

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	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) EUR	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) USD	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND A (INC) EUR	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) EUR	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) GBP	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) USD	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) EUR	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) GBP	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) USD	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND EUR C1 CAPITALISATION	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND GBP A3 DISTRIBUTION USD	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND USD C1 CAPITALISATION	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND USD Z CAPITALISATION USD	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	04/04/2019	501	625.282.651,74
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	04/04/2019	501	625.282.651,74

Denominación	Fecha	Participes	Patrimonio
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) GBP	04/04/2019	501	625.282.651,74
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (ACC) GBP	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) EUR	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) GBP	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (ACC) GBP	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) EUR	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) GBP	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CJPY B (ACC)	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B EURO (ACC.)	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B USD (ACC.)	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE C EURO (ACC.)	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE USD C (ACC)	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) EUR X1 CAP USD	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) EUR	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) GBP	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) USD	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) USD Z CAPITALISATION USD	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) EUR	04/04/2019	501	2.574.092.177,21
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) GBP	04/04/2019	501	2.574.092.177,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR B (ACC) H	04/04/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR B H DISTRIBUTION USD	04/04/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR Z (ACC) H	04/04/2019	501	789.496.925,38

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND GBP B (INC) H	04/04/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND GBP Z (INC) H	04/04/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD B (ACC)	04/04/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD B DISTRIBUTION	04/04/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD Z (ACC)	04/04/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	04/04/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B H DISTRIBUTION	04/04/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR Z (ACC)	04/04/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP B (INC)	04/04/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP Z (INC)	04/04/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (ACC)	04/04/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B DISTRIBUTION	04/04/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD Z (ACC)	04/04/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR B (ACC)	04/04/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR B H DISTRIBUTION USD	04/04/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR Z (ACC)	04/04/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND GBP B (INC)	04/04/2019	501	627.315.348,23

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND GBP Z (INC)	04/04/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD B (ACC)	04/04/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD B DISTRIBUTIO B	04/04/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD Z (ACC)	04/04/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND EUR A (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND EUR A2 (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND EUR A3 (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND EUR B (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND EUR C (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND EUR E (ACC) LU1951090445	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND EUR Z (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND EURO Y1 CAPITALISATION EUR	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND EURO Y2 CAPITALISATION EUR	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND GBP A (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND GBP A2 (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND GBP A3 (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND GBP B (ACC)	04/04/2019	501	666.230.000,00

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND GBP C (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND GBP E (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND GBP Y2 CAPITALISATION EUR	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND GBP Z (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND JPY A (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND JPY A2 (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND SEK A (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND SEK A3 (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND SEK X1 (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND USD A (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND USD A2 (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND USD A3 (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND USD B (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND USD C (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND USD E (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND USD Y1 CAPITALISATION EUR	04/04/2019	501	666.230.000,00
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND USD Y2 CAPITALISATION EUR	04/04/2019	501	666.230.000,00

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND USD Z (ACC)	04/04/2019	501	666.230.000,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR B ACC	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR C ACC	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR D ACC	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR Z (ACC)	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B ACC	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B INC	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP C ACC	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP D ACC	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP Z ACC	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD B ACC	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD C ACC	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD D ACC	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD Z CAPITALISATION USD	04/04/2019	501	67.316.263,19
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUNDEUR C DISTRIBUTION	04/04/2019	501	67.316.263,19
MILLBURN DIVERSIFIED UCITS FUND CHF C (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND CHF Z	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR B (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR C (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR D (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR X1 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR X2 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR X3 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR X4 (INC)	04/04/2019	501	208.794.309,87

Denominación	Fecha	Participes	Patrimonio
MILLBURN DIVERSIFIED UCITS FUND EUR X6 CAPITALISATION USD	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR Y1 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR Y2 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR Z	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP B (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP C	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP D (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP X4 (INC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP Y2 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP Y1 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP Z (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND HKD Y1 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND JPY X5 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND SGD Y1 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD B (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD C (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD D (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD X2 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD X4 (INC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD Y2 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD Y1 (ACC)	04/04/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD Z (ACC)	04/04/2019	501	208.794.309,87
RAMIUS MERGER ARBITRAGE UCITS FUND EUR B (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND EUR C (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND EUR D (ACC)	04/04/2019	501	220.384.549,11

Denominación	Fecha	Participes	Patrimonio
RAMIUS MERGER ARBITRAGE UCITS FUND EUR X1 (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND EUR Z (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND GBP B (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND GBP C (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND GBP D (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND GBP Z (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND SEK X1 (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND USD B (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND USD C (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND USD D (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND USD Z (ACC)	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND X2 EUR CAPITALISATION	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND X3 EUR CAPITALISATION	04/04/2019	501	220.384.549,11
RAMIUS MERGER ARBITRAGE UCITS FUND X4 EUR CAPITALISATION	04/04/2019	501	220.384.549,11
YORK EVENT-DRIVEN UCITS FUND A (ACC) CHF	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND A (ACC) EUR	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND A (ACC) GBP	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND A (ACC) USD	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND A (INC) GBP	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND B (ACC) EUR	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND B (ACC) GBP	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND B (ACC) USD	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND B (INC) GBP	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND C (ACC) EUR	04/04/2019	501	59.650.336,25

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND C (ACC) USD	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND C (INC) GBP	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND CHF Y CAPITALISATION	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND D (ACC) EUR	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND D (ACC) GBP	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND D (ACC) USD	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (ACC) CHF	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (ACC) EUR	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (ACC) GBP	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (ACC) SEK	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (ACC) USD	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (INC) GBP	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E AUD H CAPITALISATION	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND EUR Y CAPITALISATION	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND F (ACC) CHF	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND F (ACC) EUR	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND F (ACC) GBP	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND F (ACC) USD	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND GBP Y CAPITALISATION	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND USD Y CAPITALISATION	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND Z (ACC) EUR	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND Z (ACC) GBP	04/04/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND Z USD CAPITALISATION	04/04/2019	501	59.650.336,25