

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	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) EUR	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) USD	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (INC) EUR	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) EUR	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) GBP	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) USD	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) EUR	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) GBP	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) USD	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND EUR B2 CAPITALISATION USD	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND GBP A3 DISTRIBUTION USD	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	30/09/2016	501	1.334.118.086,00
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) GBP	30/09/2016	501	1.334.118.086,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND B (ACC) EUR	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND B (ACC) GBP	30/09/2016	501	128.620.242,00

Denominación	Fecha	Participes	Patrimonio
BEACH POINT DIVERSIFIED CREDIT UCITS FUND B (ACC) USD	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND B GBP (INC)	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND C (ACC) EUR	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND C (ACC) GBP	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND C (ACC) USD	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND D (ACC) EUR	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND D (ACC) GBP	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND D (ACC) USD	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND GBP X DISTRIBUTION USD	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND GBP Z DISTRIBUTION	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND X EUR DISTRIBUTION	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND Z (ACC) EUR	30/09/2016	501	128.620.242,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND Z (ACC) GBP	30/09/2016	501	128.620.242,00
CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) EUR	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) GBP	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) USD	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND B (INC) GBP	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) EUR	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) GBP	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) USD	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (INC) GBP	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND CHF Y CAPITALISATION	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) EUR	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) GBP	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) USD	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (INC) GBP	30/09/2016	501	143.361.533,00

Denominación	Fecha	Participes	Patrimonio
CCI HEALTHCARE LONG-SHORT UCITS FUND EUR Y CAPITALISATION	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND GBP Y CAPITALISATION	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND USD Y CAPITALISATION	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND USD Z CAPITALISATION	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUND Z (ACC) GBP	30/09/2016	501	143.361.533,00
CCI HEALTHCARE LONG-SHORT UCITS FUNDZ (ACC) EUR	30/09/2016	501	143.361.533,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND EUR B (ACC)	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND EUR C (ACC)	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND EUR D (ACC)	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND EUR Z (ACC)	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP B (ACC)	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP C (ACC)	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP D (ACC)	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP Z (ACC)	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND USD B (ACC)	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND USD C (ACC)	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND USD D (ACC)	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND X EUR CAPITALISATION	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND X GBP DISTRIBUTION	30/09/2016	501	42.201.521,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND X USD CAPITALISATION	30/09/2016	501	42.201.521,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) A (ACC) GBP	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) A (INC) EUR	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) A (INC) GBP	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (ACC) GBP	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) EUR	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) GBP	30/09/2016	501	2.838.189.939,00

Denominación	Fecha	Participes	Patrimonio
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (ACC) GBP	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) EUR	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) GBP	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE A EURO (ACC.)	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE A USD (ACC.)	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B EURO (ACC.)	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B USD (ACC.)	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE C EURO (ACC.)	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE USD C (ACC)	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) EUR	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) GBP	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) USD	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) EUR	30/09/2016	501	2.838.189.939,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) GBP	30/09/2016	501	2.838.189.939,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR B ACC	30/09/2016	501	264.767.544,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR C ACC	30/09/2016	501	264.767.544,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR D ACC	30/09/2016	501	264.767.544,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR Z ACC	30/09/2016	501	264.767.544,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B ACC	30/09/2016	501	264.767.544,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B INC	30/09/2016	501	264.767.544,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP C ACC	30/09/2016	501	264.767.544,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP D ACC	30/09/2016	501	264.767.544,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP Z ACC	30/09/2016	501	264.767.544,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD B ACC	30/09/2016	501	264.767.544,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD C ACC	30/09/2016	501	264.767.544,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD D ACC	30/09/2016	501	264.767.544,00

Denominación	Fecha	Participes	Patrimonio
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) CHF	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) EUR	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) GBP	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) USD	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (INC) GBP	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) CHF	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) EUR	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) GBP	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) USD	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (INC) GBP	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND CHF Y CAPITALISATION	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND EUR Y CAPITALISATION	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND GBP Y CAPITALISATION	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND USD Y CAPITALISATION	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND Z (ACC) EUR	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND Z (ACC) GBP	30/09/2016	501	134.357.791,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND Z USD CAPITALISATION	30/09/2016	501	134.357.791,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) CHF	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) EUR	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) GBP	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) USD	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND A (INC) GBP	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) EUR	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) GBP	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) USD	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND B (INC) GBP	30/09/2016	501	101.981.075,00

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND C (ACC) EUR	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND C (ACC) GBP	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND C (ACC) USD	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND C (INC) GBP	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND CHF Y CAPITALISATION	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) EUR	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) GBP	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) USD	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND D (INC) GBP	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) CHF	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) EUR	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) GBP	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) SEK	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) USD	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND E (INC) GBP	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND E AUD H CAPITALISATION	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND EUR Y CAPITALISATION	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) CHF	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) EUR	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) GBP	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) USD	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND GBP Y CAPITALISATION	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND USD Y CAPITALISATION	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND Z (ACC) EUR	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND Z (ACC) GBP	30/09/2016	501	101.981.075,00
YORK EVENT-DRIVEN UCITS FUND Z USD CAPITALISATION	30/09/2016	501	101.981.075,00