

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) EUR	05/12/2013	2.965	352.340.272,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	05/12/2013	2.965	352.340.272,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) USD	05/12/2013	2.965	352.340.272,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) EUR	05/12/2013	2.965	352.340.272,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) GBP	05/12/2013	2.965	352.340.272,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) USD	05/12/2013	2.965	352.340.272,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) EUR	05/12/2013	2.965	352.340.272,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) GBP	05/12/2013	2.965	352.340.272,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) USD	05/12/2013	2.965	352.340.272,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND B (ACC) EUR	05/12/2013	698	52.864.558,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND B (ACC) GBP	05/12/2013	698	52.864.558,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND B (ACC) USD	05/12/2013	698	52.864.558,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND B GBP (INC)	05/12/2013	698	52.864.558,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND C (ACC) EUR	05/12/2013	698	52.864.558,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND C (ACC) GBP	05/12/2013	698	52.864.558,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND C (ACC) USD	05/12/2013	698	52.864.558,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND D (ACC) EUR	05/12/2013	698	52.864.558,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND D (ACC) GBP	05/12/2013	698	52.864.558,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND D (ACC) USD	05/12/2013	698	52.864.558,00

Denominación	Fecha	Participes	Patrimonio
BEACH POINT DIVERSIFIED CREDIT UCITS FUND Z (ACC) EUR	05/12/2013	698	52.864.558,00
BEACH POINT DIVERSIFIED CREDIT UCITS FUND Z (ACC) GBP	05/12/2013	698	52.864.558,00
CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) EUR	05/12/2013	2.136	277.313.499,00
CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) GBP	05/12/2013	2.136	277.313.499,00
CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) USD	05/12/2013	2.136	277.313.499,00
CCI HEALTHCARE LONG-SHORT UCITS FUND B (INC) GBP	05/12/2013	2.136	277.313.499,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) EUR	05/12/2013	2.136	277.313.499,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) GBP	05/12/2013	2.136	277.313.499,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) USD	05/12/2013	2.136	277.313.499,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (INC) GBP	05/12/2013	2.136	277.313.499,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) EUR	05/12/2013	2.136	277.313.499,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) GBP	05/12/2013	2.136	277.313.499,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) USD	05/12/2013	2.136	277.313.499,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (INC) GBP	05/12/2013	2.136	277.313.499,00
GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND B (ACC) EUR	05/12/2013	1.125	63.941.114,00
GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND B (ACC) GBP	05/12/2013	1.125	63.941.114,00
GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND B (ACC) USD	05/12/2013	1.125	63.941.114,00
GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND C (ACC) EUR	05/12/2013	1.125	63.941.114,00
GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND C (ACC) GBP	05/12/2013	1.125	63.941.114,00
GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND C (ACC) USD	05/12/2013	1.125	63.941.114,00
GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND D (ACC) EUR	05/12/2013	1.125	63.941.114,00
GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND D (ACC) GBP	05/12/2013	1.125	63.941.114,00
GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND D (ACC) USD	05/12/2013	1.125	63.941.114,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) A (ACC) GBP	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) A (INC) EUR	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) A (INC) GBP	05/12/2013	8.495	811.930.228,00

Denominación	Fecha	Participes	Patrimonio
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (ACC) GBP	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) EUR	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) GBP	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (ACC) GBP	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) EUR	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) GBP	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE A EURO (ACC.)	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE A USD (ACC.)	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B EURO (ACC.)	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B USD (ACC.)	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE C EURO (ACC.)	05/12/2013	8.495	811.930.228,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE USD C (ACC)	05/12/2013	8.495	811.930.228,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) CHF	05/12/2013	4.698	258.436.879,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) EUR	05/12/2013	4.698	258.436.879,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) GBP	05/12/2013	4.698	258.436.879,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) USD	05/12/2013	4.698	258.436.879,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (INC) GBP	05/12/2013	4.698	258.436.879,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) CHF	05/12/2013	4.698	258.436.879,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) EUR	05/12/2013	4.698	258.436.879,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) GBP	05/12/2013	4.698	258.436.879,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) USD	05/12/2013	4.698	258.436.879,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (INC) GBP	05/12/2013	4.698	258.436.879,00
THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND B (ACC) EUR	05/12/2013	662	102.172.838,00
THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND B (ACC) USD	05/12/2013	662	102.172.838,00
THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND B (ACC)GBP	05/12/2013	662	102.172.838,00
THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND C (ACC) EUR	05/12/2013	662	102.172.838,00

Denominación	Fecha	Participes	Patrimonio
THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND C (ACC) GBP	05/12/2013	662	102.172.838,00
THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND C (ACC) USD	05/12/2013	662	102.172.838,00
THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND D (ACC) EUR	05/12/2013	662	102.172.838,00
THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND D (ACC) GBP	05/12/2013	662	102.172.838,00
THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND D (ACC) USD	05/12/2013	662	102.172.838,00
WESTCHESTER MERGER ARBITRAGE UCITS FUND B (ACC) EUR	05/12/2013	525	10.944.572,00
WESTCHESTER MERGER ARBITRAGE UCITS FUND B (ACC) USD	05/12/2013	525	10.944.572,00
WESTCHESTER MERGER ARBITRAGE UCITS FUND C (ACC) EUR	05/12/2013	525	10.944.572,00
WESTCHESTER MERGER ARBITRAGE UCITS FUND C (ACC) USD	05/12/2013	525	10.944.572,00
WESTCHESTER MERGER ARBITRAGE UCITS FUND D (ACC) EUR	05/12/2013	525	10.944.572,00
WESTCHESTER MERGER ARBITRAGE UCITS FUND D (ACC) USD	05/12/2013	525	10.944.572,00
YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) CHF	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) EUR	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) GBP	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) SEK	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) USD	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) CHF	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) EUR	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) GBP	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) SEK	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) USD	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) CHF	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) EUR	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) GBP	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) SEK	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) USD	05/12/2013	813	46.544.941,00

Denominación	Fecha	Participes	Patrimonio
YORK ASIAN EVEN-DRIVEN UCITS FUND D (ACC) CHF	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND D (ACC) EUR	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND D (ACC) GBP	05/12/2013	813	46.544.941,00
YORK ASIAN EVEN-DRIVEN UCITS FUND D (ACC) USD	05/12/2013	813	46.544.941,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) CHF	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) EUR	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) GBP	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) SEK	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) USD	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND A (INC) GBP	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) EUR	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) GBP	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) USD	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND B (INC) GBP	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND C (ACC) EUR	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND C (ACC) GBP	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND C (ACC) USD	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND C (INC) GBP	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) EUR	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) GBP	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) USD	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND D (INC) GBP	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) CHF	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) EUR	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) GBP	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) SEK	05/12/2013	1.986	362.492.853,00

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND E (ACC) USD	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) CHF	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) EUR	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) GBP	05/12/2013	1.986	362.492.853,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) USD	05/12/2013	1.986	362.492.853,00