

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	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) EUR	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) USD	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND A (INC) EUR	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) EUR	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) GBP	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) USD	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) EUR	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) GBP	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) USD	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND EUR C1 CAPITALISATION	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND GBP A3 DISTRIBUTION USD	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND USD C1 CAPITALISATION	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND USD Z CAPITALISATION USD	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	26/06/2018	501	1.348.126.026,38
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	26/06/2018	501	1.348.126.026,38

Denominación	Fecha	Participes	Patrimonio
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) GBP	26/06/2018	501	1.348.126.026,38
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (ACC) GBP	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) EUR	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) GBP	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (ACC) GBP	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) EUR	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) GBP	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CJPY B (ACC)	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B EURO (ACC.)	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B USD (ACC.)	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE C EURO (ACC.)	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE USD C (ACC)	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) EUR X1 CAP USD	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) EUR	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) GBP	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) USD	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) USD Z CAPITALISATION USD	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) EUR	26/06/2018	501	3.090.837.073,08
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) GBP	26/06/2018	501	3.090.837.073,08
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR B (ACC) H	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR B H DISTRIBUTION USD	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR Z (ACC) H	26/06/2018	501	1.513.448.399,53

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND GBP B (INC) H	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND GBP Z (INC) H	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD B (ACC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD B DISTRIBUTION	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD Z (ACC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B H DISTRIBUTION	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR Z (ACC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP B (INC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP Z (INC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (ACC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B DISTRIBUTION	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD Z (ACC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR B (ACC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR B H DISTRIBUTION USD	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR Z (ACC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND GBP B (INC)	26/06/2018	501	1.513.448.399,53

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND GBP Z (INC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD B (ACC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD B DISTRIBUTIO B	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD Z (ACC)	26/06/2018	501	1.513.448.399,53
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR B ACC	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR C ACC	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR D ACC	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR Z (ACC)	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B ACC	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B INC	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP C ACC	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP D ACC	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP Z ACC	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD B ACC	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD C ACC	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD D ACC	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD Z CAPITALISATION USD	26/06/2018	501	173.584.561,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUNDEUR C DISTRIBUTION	26/06/2018	501	173.584.561,00
MILLBURN DIVERSIFIED UCITS FUND CHF C (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND CHF Z	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND EUR B (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND EUR C (ACC)	26/06/2018	501	202.362.501,07

Denominación	Fecha	Participes	Patrimonio
MILLBURN DIVERSIFIED UCITS FUND EUR D (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND EUR X1 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND EUR X2 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND EUR X3 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND EUR X4 (INC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND EUR Y1 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND EUR Y2 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND EUR Z	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND GBP B (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND GBP C	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND GBP D (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND GBP X4 (INC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND GBP Y2 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND GBP Y1 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND GBP Z (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND HKD Y1 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND JPY X5 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND SGD Y1 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND USD B (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND USD C (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND USD D (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND USD X2 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND USD X4 (INC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND USD Y2 (ACC)	26/06/2018	501	202.362.501,07
MILLBURN DIVERSIFIED UCITS FUND USD Y1 (ACC)	26/06/2018	501	202.362.501,07

Denominación	Fecha	Participes	Patrimonio
MILLBURN DIVERSIFIED UCITS FUND USD Z (ACC)	26/06/2018	501	202.362.501,07
RAMIUS MERGER ARBITRAGE UCITS FUND EUR B (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND EUR C (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND EUR D (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND EUR X1 (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND EUR Z (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND GBP B (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND GBP C (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND GBP D (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND GBP Z (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND SEK X1 (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND USD B (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND USD C (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND USD D (ACC)	26/06/2018	501	69.625.935,02
RAMIUS MERGER ARBITRAGE UCITS FUND USD Z (ACC)	26/06/2018	501	69.625.935,02
YORK EVENT-DRIVEN UCITS FUND A (ACC) CHF	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND A (ACC) EUR	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND A (ACC) GBP	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND A (ACC) USD	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND A (INC) GBP	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND B (ACC) EUR	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND B (ACC) GBP	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND B (ACC) USD	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND B (INC) GBP	26/06/2018	501	76.969.501,50

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND C (ACC) EUR	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND C (ACC) USD	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND C (INC) GBP	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND CHF Y CAPITALISATION	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND D (ACC) EUR	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND D (ACC) GBP	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND D (ACC) USD	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND E (ACC) CHF	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND E (ACC) EUR	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND E (ACC) GBP	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND E (ACC) SEK	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND E (ACC) USD	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND E (INC) GBP	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND E AUD H CAPITALISATION	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND EUR Y CAPITALISATION	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND F (ACC) CHF	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND F (ACC) EUR	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND F (ACC) GBP	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND F (ACC) USD	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND GBP Y CAPITALISATION	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND USD Y CAPITALISATION	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND Z (ACC) EUR	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND Z (ACC) GBP	26/06/2018	501	76.969.501,50
YORK EVENT-DRIVEN UCITS FUND Z USD CAPITALISATION	26/06/2018	501	76.969.501,50