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| COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA |
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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 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 |
|---|------------|------------|----------------|
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE A EURO (ACC.) | 31/01/2012 | 2.160 | 105.206.890,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE A USD (ACC.) | 31/01/2012 | 2.160 | 105.206.890,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) A (ACC) GBP | 11/03/2011 | 2.005 | 99.868.911,09 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) A (INC) EUR | 31/01/2012 | 2.160 | 105.206.890,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) A (INC) GBP | 11/03/2011 | 2.005 | 99.868.911,09 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B EURO (ACC.) | 31/01/2012 | 2.160 | 105.206.890,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B USD (ACC.) | 31/01/2012 | 2.160 | 105.206.890,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (ACC) GBP | 11/03/2011 | 2.005 | 99.868.911,09 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) EUR | 31/01/2012 | 2.160 | 105.206.890,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) GBP | 11/03/2011 | 2.005 | 99.868.911,09 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE C EURO (ACC.) | 31/01/2012 | 2.160 | 105.206.890,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (ACC) GBP | 11/03/2011 | 2.005 | 99.868.911,09 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) | 31/01/2012 | 2.160 | 105.206.890,00 |

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|---|------------|--|-------|--|--|----------------|
| EUR | | | | | | |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) GBP | 11/03/2011 | | 2.005 | | | 99.868.911,09 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND A (ACC) EUR | 31/01/2012 | | 6.258 | | | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND A (ACC) USD | 31/01/2012 | | 6.258 | | | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND A (ACC) GBP | 11/03/2011 | | 7.450 | | | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND A (INC) GBP | 11/03/2011 | | 7.450 | | | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND B (ACC) EUR | 31/01/2012 | | 6.258 | | | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND B (ACC) USD | 31/01/2012 | | 6.258 | | | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND B (ACC) GBP | 11/03/2011 | | 7.450 | | | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND B (INC) GBP | 11/03/2011 | | 7.450 | | | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND C (ACC) EUR | 31/01/2012 | | 6.258 | | | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND C (ACC) USD | 31/01/2012 | | 6.258 | | | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND C (ACC) GBP | 11/03/2011 | | 7.450 | | | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND C (INC) GBP | 11/03/2011 | | 7.450 | | | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND D (ACC) EUR | 31/01/2012 | | 6.258 | | | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND D (ACC) USD | 31/01/2012 | | 6.258 | | | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND D (ACC) GBP | 11/03/2011 | | 7.450 | | | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND D (INC) GBP | 11/03/2011 | | 7.450 | | | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE USD C (ACC) | 31/01/2012 | | 2.160 | | | 105.206.890,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - GLG EUROPEAN OPPORTUNITY UCITS FUND B (ACC) EUR | 11/03/2011 | | 3.765 | | | 302.095.843,22 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - GLG EUROPEAN OPPORTUNITY UCITS FUND B (ACC) USD | 11/03/2011 | | 3.765 | | | 302.095.843,22 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - GLG EUROPEAN OPPORTUNITY UCITS FUND B (ACC) GBP | 11/03/2011 | | 3.765 | | | 302.095.843,22 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - GLG EUROPEAN OPPORTUNITY UCITS FUND B (INC) GBP | 11/03/2011 | | 3.765 | | | 302.095.843,22 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - GLG EUROPEAN OPPORTUNITY UCITS FUND C (ACC) EUR | 11/03/2011 | | 3.765 | | | 302.095.843,22 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - GLG EUROPEAN OPPORTUNITY UCITS FUND C (ACC) EUR | 11/03/2011 | | 3.765 | | | 302.095.843,22 |

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| OPPORTUNITY UCITS FUND C (ACC) USD | | | |
| MERRILL LYNCH INVESTMENT SOLUTIONS - GLG EUROPEAN OPPORTUNITY UCITS FUND C (ACC) GBP | 11/03/2011 | 3.765 | 302.095.843,22 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - GLG EUROPEAN OPPORTUNITY UCITS FUND C (INC) GBP | 11/03/2011 | 3.765 | 302.095.843,22 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) EUR | 31/01/2012 | 2.254 | 206.815.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) USD | 31/01/2012 | 2.254 | 206.815.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) GBP | 11/03/2011 | 1.932 | 90.574.733,66 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND B (INC) GBP | 11/03/2011 | 1.932 | 90.574.733,66 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) EUR | 31/01/2012 | 2.254 | 206.815.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) USD | 31/01/2012 | 2.254 | 206.815.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) GBP | 11/03/2011 | 1.932 | 90.574.733,66 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND C (INC) GBP | 11/03/2011 | 1.932 | 90.574.733,66 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) EUR | 31/01/2012 | 2.254 | 206.815.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) USD | 31/01/2012 | 2.254 | 206.815.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) GBP | 11/03/2011 | 1.932 | 90.574.733,66 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND D (INC) GBP | 11/03/2011 | 1.932 | 90.574.733,66 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND E (ACC) EUR | 31/01/2012 | 6.258 | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND E (ACC) USD | 31/01/2012 | 6.258 | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND E (ACC) GBP | 11/03/2011 | 7.450 | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND F (ACC) USD | 31/01/2012 | 6.258 | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND F (ACC) EUR | 31/01/2012 | 6.258 | 500.020.881,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND F (ACC) GBP | 11/03/2011 | 7.450 | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - ZWEIG-DIMENNA US LONG-SHORT EQUITY UCITS FUND B (ACC) EUR | 31/01/2012 | 520 | 9.583.895,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - ZWEIG-DIMENNA US LONG-SHORT EQUITY UCITS FUND B (ACC) USD | 31/01/2012 | 520 | 9.583.895,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - ZWEIG-DIMENNA US LONG-SHORT EQUITY UCITS FUND B (ACC) GBP | 11/03/2011 | 571 | 13.033.650,53 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - ZWEIG-DIMENNA US LONG-SHORT EQUITY UCITS FUND C (ACC) EUR | 31/01/2012 | 520 | 9.583.895,00 |
| MERRILL LYNCH INVESTMENT SOLUTIONS | 31/01/2012 | 520 | 9.583.895,00 |

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| - ZWEIG-DIMENNA US LONG-SHORT EQUITY UCITS FUND C (ACC) USD | | | |
| MERRIL LYNCH INVESTMENT SOLUTIONS - ZWEIG-DIMENNA US LONG-SHORT EQUITY UCITS FUND C (ACC) GBP | 11/03/2011 | 571 | 13.033.650,53 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - ZWEIG-DIMENNA US LONG-SHORT EQUITY UCITS FUND D (ACC) EUR | 31/01/2012 | 520 | 9.583.895,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - ZWEIG-DIMENNA US LONG-SHORT EQUITY UCITS FUND D (ACC) USD | 31/01/2012 | 520 | 9.583.895,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - ZWEIG-DIMENNA US LONG-SHORT EQUITY UCITS FUND D (ACC) GBP | 11/03/2011 | 571 | 13.033.650,53 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND B (ACC) EUR | 31/01/2012 | 835 | 49.229.761,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND B (ACC) USD | 31/01/2012 | 835 | 49.229.761,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND B (ACC)GBP | 11/03/2011 | 712 | 28.171.527,92 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND C (ACC) EUR | 31/01/2012 | 835 | 49.229.761,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND C (ACC) USD | 31/01/2012 | 835 | 49.229.761,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND C (ACC) GBP | 11/03/2011 | 712 | 28.171.527,92 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND D (ACC) EUR | 31/01/2012 | 835 | 49.229.761,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND D (ACC) USD | 31/01/2012 | 835 | 49.229.761,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND D (ACC) GBP | 11/03/2011 | 712 | 28.171.527,92 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) EUR | 31/01/2012 | 1.340 | 60.401.863,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) USD | 31/01/2012 | 1.340 | 60.401.863,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) GBP | 11/03/2011 | 603 | 14.381.374,48 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) EUR | 31/01/2012 | 1.340 | 60.401.863,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) USD | 31/01/2012 | 1.340 | 60.401.863,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) GBP | 11/03/2011 | 603 | 14.381.374,48 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) EUR | 31/01/2012 | 1.340 | 60.401.863,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) USD | 31/01/2012 | 1.340 | 60.401.863,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) GBP | 11/03/2011 | 603 | 14.381.374,48 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND D (ACC) EUR | 31/01/2012 | 1.340 | 60.401.863,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND D (ACC) USD | 31/01/2012 | 1.340 | 60.401.863,00 |

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| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND D (ACC) GBP | 11/03/2011 | 603 | 14.381.374,48 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND B (ACC) EUR | 31/01/2012 | 610 | 58.738.499,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND B (ACC) GBP | 11/03/2011 | 953 | 58.699.372,54 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND B (ACC) USD | 31/01/2012 | 610 | 58.738.499,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND C (ACC) EUR | 31/01/2012 | 610 | 58.738.499,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND C (ACC) GBP | 11/03/2011 | 953 | 58.699.372,54 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND C (ACC) USD | 31/01/2012 | 610 | 58.738.499,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND D (ACC) EUR | 31/01/2012 | 610 | 58.738.499,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND D (ACC) GBP | 11/03/2011 | 953 | 58.699.372,54 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND D (ACC) USD | 31/01/2012 | 610 | 58.738.499,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) EUR | 31/01/2012 | 1.180 | 99.344.427,29 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) USD | 31/01/2012 | 1.180 | 99.344.427,29 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP | 09/06/2011 | 673 | 30.955.656,29 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) EUR | 31/01/2012 | 1.180 | 99.344.427,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) USD | 31/01/2012 | 1.180 | 99.344.427,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) GBP | 09/06/2011 | 673 | 30.955.656,29 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) EUR | 31/01/2012 | 1.180 | 99.344.427,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) USD | 31/01/2012 | 1.180 | 99.344.427,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) GBP | 09/06/2011 | 673 | 30.955.656,29 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND A (ACC) CHF | 11/03/2011 | 7.450 | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND E (ACC) CHF | 11/03/2011 | 7.450 | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND F (ACC) CHF | 11/03/2011 | 7.450 | 533.658.011,27 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) CHF | 11/03/2011 | 603 | 14.381.374,48 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) CHF | 11/03/2011 | 603 | 14.381.374,48 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND | 11/03/2011 | 603 | 14.381.374,48 |

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| C (ACC) CHF | | | |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND D (ACC) CHF | 11/03/2011 | 603 | 14.381.374,48 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) EUR | 31/01/2012 | 2.160 | 99.364.255,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) USD | 31/01/2012 | 1.240 | 99.364.255,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) GBP | 09/06/2011 | 1.170 | 73.181.896,36 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) EUR | 31/01/2012 | 1.240 | 99.364.255,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) USD | 31/01/2012 | 1.240 | 99.364.255,00 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) GBP | 09/06/2011 | 1.170 | 73.181.896,36 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND A (ACC) SEK | 11/03/2011 | 7.450 | 533.658.011,27 |
| MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND E (ACC) SEK | 11/03/2011 | 7.450 | 533.658.011,27 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) SEK | 11/03/2011 | 603 | 14.381.374,48 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) SEK | 11/03/2011 | 603 | 14.381.374,48 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) SEK | 11/03/2011 | 603 | 14.381.374,48 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (INC) GBP | 09/06/2011 | 1.170 | 73.181.896,36 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) CHF | 09/06/2011 | 1.170 | 73.181.896,36 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (INC) GBP | 09/06/2011 | 1.170 | 73.181.896,36 |
| MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) CHF | 09/06/2011 | 1.170 | 73.181.896,36 |