

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 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.)	11/03/2011	2.005	99.868.911,09
MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE A USD (ACC.)	11/03/2011	2.005	99.868.911,09
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	11/03/2011	2.005	99.868.911,09
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.)	11/03/2011	2.005	99.868.911,09
MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B USD (ACC.)	11/03/2011	2.005	99.868.911,09
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	11/03/2011	2.005	99.868.911,09
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.)	11/03/2011	2.005	99.868.911,09
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)	11/03/2011	2.005	99.868.911,09

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	11/03/2011		7.450			533.658.011,27
MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND A (ACC) USD	11/03/2011		7.450			533.658.011,27
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	11/03/2011		7.450			533.658.011,27
MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND B (ACC) USD	11/03/2011		7.450			533.658.011,27
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	11/03/2011		7.450			533.658.011,27
MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND C (ACC) USD	11/03/2011		7.450			533.658.011,27
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	11/03/2011		7.450			533.658.011,27
MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND D (ACC) USD	11/03/2011		7.450			533.658.011,27
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 US C (ACC)	11/03/2011		2.005			99.868.911,09
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

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	11/03/2011	1.932	90.574.733,66
MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) USD	11/03/2011	1.932	90.574.733,66
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	11/03/2011	1.932	90.574.733,66
MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) USD	11/03/2011	1.932	90.574.733,66
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	11/03/2011	1.932	90.574.733,66
MERRILL LYNCH INVESTMENT SOLUTIONS - CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) USD	11/03/2011	1.932	90.574.733,66
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	11/03/2011	7.450	533.658.011,27
MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND E (ACC) USD	11/03/2011	7.450	533.658.011,27
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	11/03/2011	7.450	533.658.011,27
MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND F (ACC) EUR	11/03/2011	7.450	533.658.011,27
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	11/03/2011	571	13.033.650,53
MERRILL LYNCH INVESTMENT SOLUTIONS - ZWEIG-DIMENNA US LONG-SHORT EQUITY UCITS FUND B (ACC) USD	11/03/2011	571	13.033.650,53
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	11/03/2011	571	13.033.650,53
MERRILL LYNCH INVESTMENT SOLUTIONS	11/03/2011	571	13.033.650,53

- 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	11/03/2011	571	13.033.650,53
MERRIL LYNCH INVESTMENT SOLUTIONS - ZWEIG-DIMENNA US LONG-SHORT EQUITY UCITS FUND D (ACC) USD	11/03/2011	571	13.033.650,53
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	11/03/2011	712	28.171.527,92
MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND B (ACC) USD	11/03/2011	712	28.171.527,92
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	11/03/2011	712	28.171.527,92
MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND C (ACC) USD	11/03/2011	712	28.171.527,92
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	11/03/2011	712	28.171.527,92
MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND D (ACC) USD	11/03/2011	712	28.171.527,92
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	11/03/2011	603	14.381.374,48
MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) USD	11/03/2011	603	14.381.374,48
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	11/03/2011	603	14.381.374,48
MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) USD	11/03/2011	603	14.381.374,48
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	11/03/2011	603	14.381.374,48
MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) USD	11/03/2011	603	14.381.374,48
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	11/03/2011	603	14.381.374,48
MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND D (ACC) USD	11/03/2011	603	14.381.374,48

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	11/03/2011	953	58.699.372,54
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	11/03/2011	953	58.699.372,54
MERRIL LYNCH INVESTMENT SOLUTIONS - GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND C (ACC) EUR	11/03/2011	953	58.699.372,54
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	11/03/2011	953	58.699.372,54
MERRIL LYNCH INVESTMENT SOLUTIONS - GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND D (ACC) EUR	11/03/2011	953	58.699.372,54
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	11/03/2011	953	58.699.372,54
MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) EUR	09/06/2011	673	30.955.656,29
MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) USD	09/06/2011	673	30.955.656,29
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	09/06/2011	673	30.955.656,29
MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) USD	09/06/2011	673	30.955.656,29
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	09/06/2011	673	30.955.656,29
MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) USD	09/06/2011	673	30.955.656,29
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

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	09/06/2011	1.170	73.181.896,36
MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) USD	09/06/2011	1.170	73.181.896,36
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	09/06/2011	1.170	73.181.896,36
MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) USD	09/06/2011	1.170	73.181.896,36
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