

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
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) GBP	31/01/2012	1.180	99.344.427,00
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 C (ACC) EUR	31/01/2012	1.180	99.344.427,00
MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) GBP	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 D (ACC) EUR	31/01/2012	1.180	99.344.427,00
MERRIL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) GBP	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 - 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	31/01/2012	610	58.738.499,00
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 -	31/01/2012	610	58.738.499,00

Denominación	Fecha	Participes	Patrimonio
GRAHAM CAPITAL SYSTEMATIC MACRO UCITS FUND C (ACC) GBP			
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	31/01/2012	610	58.738.499,00
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 - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) CHF	31/01/2012	1.240	99.364.255,00
MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) EUR	31/01/2012	1.240	99.364.255,00
MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) GBP	31/01/2012	1.240	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 (INC) GBP	31/01/2012	1.240	99.364.255,00
MERRIL LYNCH INVESTMENT SOLUTIONS - OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) CHF	31/01/2012	1.240	99.364.255,00
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) GBP	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 (INC) GBP	31/01/2012	1.240	99.364.255,00
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	31/01/2012	835	49.229.761,00
MERRIL LYNCH INVESTMENT SOLUTIONS -	31/01/2012	835	49.229.761,00

Denominación	Fecha	Participes	Patrimonio
THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND C (ACC) EUR			
MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND C (ACC) GBP	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 D (ACC) EUR	31/01/2012	835	49.229.761,00
MERRIL LYNCH INVESTMENT SOLUTIONS - THEOREMA EUROPEAN EQUITY LONG-SHORT UCITS FUND D (ACC) GBP	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 - YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) CHF	31/01/2012	1.340	60.401.863,00
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) GBP	31/01/2012	1.340	60.401.863,00
MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND A (ACC) SEK	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 B (ACC) CHF	31/01/2012	1.340	60.401.863,00
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) GBP	31/01/2012	1.340	60.401.863,00
MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND B (ACC) SEK	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 C (ACC) CHF	31/01/2012	1.340	60.401.863,00
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 -	31/01/2012	1.340	60.401.863,00

Denominación	Fecha	Participes	Patrimonio
YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) GBP			
MERRIL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVEN-DRIVEN UCITS FUND C (ACC) SEK	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 D (ACC) CHF	31/01/2012	1.340	60.401.863,00
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) GBP	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
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) GBP	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 (INC) GBP	31/01/2012	2.254	206.815.881,00
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) GBP	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 (INC) GBP	31/01/2012	2.254	206.815.881,00
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) GBP	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 -	31/01/2012	2.254	206.815.881,00

Denominación	Fecha	Participes	Patrimonio
CCI HEALTHCARE LONG-SHORT UCITS FUND D (INC) GBP			
MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) A (ACC) GBP	31/01/2012	2.160	105.206.890,00
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	31/01/2012	2.160	105.206.890,00
MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (ACC) GBP	31/01/2012	2.160	105.206.890,00
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	31/01/2012	2.160	105.206.890,00
MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (ACC) GBP	31/01/2012	2.160	105.206.890,00
MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) EUR	31/01/2012	2.160	105.206.890,00
MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) GBP	31/01/2012	2.160	105.206.890,00
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) 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) CLASE C EURO (ACC.)	31/01/2012	2.160	105.206.890,00
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 - YORK EVENT-DRIVEN UCITS FUND A (ACC) CHF	31/01/2012	6.258	500.020.881,00
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 -	31/01/2012	6.258	500.020.881,00

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND A (ACC) GBP			
MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND A (ACC) SEK	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 (INC) GBP	31/01/2012	6.258	500.020.881,00
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) GBP	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 (INC) GBP	31/01/2012	6.258	500.020.881,00
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) GBP	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 (INC) GBP	31/01/2012	6.258	500.020.881,00
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) GBP	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 (INC) GBP	31/01/2012	6.258	500.020.881,00
MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND E (ACC) CHF	31/01/2012	6.258	500.020.881,00
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 -	31/01/2012	6.258	500.020.881,00

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND E (ACC) GBP			
MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND E (ACC) SEK	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 F (ACC) CHF	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	31/01/2012	6.258	500.020.881,00
MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND F (ACC) USD	31/01/2012	6.258	500.020.881,00