

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de TORRUS FUNDS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 597, 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 FACTOR INDEX FUND RETAIL EUR	31/01/2012	1.856	127.813.605,00
MERRILL LYNCH FACTOR INDEX FUND INSTITUTIONAL EUR	31/01/2012	1.856	127.813.605,00
MERRILL LYNCH FACTOR INDEX FUND INSTITUTIONAL USD	31/01/2012	1.856	127.813.605,00
TORRUS FUND-MLCX COMMODITY ENHANCED BETA FUND C EUR	31/01/2012	2.619	110.061.087,00
TORRUS FUND-MLCX COMMODITY ENHANCED BETA FUND B EUR	31/01/2012	2.619	110.061.087,00
TORRUS FUND-MLCX COMMODITY ENHANCED BETA FUND USD I	31/01/2012	2.619	110.061.087,00
MERRILL INVEST STRUCTURAL ALPHA FUND INSTITUTIONAL EUR	31/01/2012	969	90.221.899,00
MERRILL INVEST STRUCTURAL ALPHA FUND SUPER INSTITUTIONAL EUR	31/01/2012	969	90.221.899,00
MERRILL INVEST STRUCTURAL ALPHA FUND INSTITUTIONAL USD	31/01/2012	969	90.221.899,00
MERRILL INVEST STRUCTURAL ALPHA FUND RETAIL EUR	31/01/2012	969	90.221.899,00
MERRILL INVEST STRUCTURAL ALPHA FUND RETAIL USD	31/01/2012	969	90.221.899,00
TORRUS FUND-MLCX COMMODITY ENHANCED BETA FUND C USD	31/01/2012	2.619	110.061.087,00
TORRUS FUND-MLCX COMMODITY ENHANCED BETA FUND GBP R	11/03/2011	1.362	69.760.209,83
TORRUS FUND-MLCX COMMODITY ENHANCED BETA FUND GBP I	11/03/2011	1.362	69.760.209,83
TORRUS FUND-MLCX COMMODITY ENHANCED BETA FUND JPY I	11/03/2011	1.362	69.760.209,83
TORRUS FUND-MLCX COMMODITY ENHANCED BETA FUND E EUR	31/01/2012	2.619	110.061.087,00
TORRUS FUND-MLCX COMMODITY ENHANCED BETA FUND E USD	31/01/2012	2.619	110.061.087,00
TORRUS FUND-MLCX COMMODITY ENHANCED BETA FUND GBP SI	11/03/2011	1.362	69.760.209,83
TORRUS FUND-MLCX COMMODITY ENHANCED BETA FUND JPY SI	11/03/2011	1.362	69.760.209,83
MERRILL LYNCH FACTOR INDEX FUND RETAIL USD	31/01/2012	1.856	127.813.605,00
MULTI-STRATEGY FUND B EUR	31/01/2012	682	38.990.731,00
MULTI-STRATEGY FUND B EUR	31/01/2012	682	38.990.731,00
MULTI-STRATEGY FUND C EUR	31/01/2012	682	38.990.731,00
MULTI-STRATEGY FUND D EUR	31/01/2012	682	38.990.731,00
MULTI-STRATEGY FUND D EUR	31/01/2012	682	38.990.731,00
MULTI-STRATEGY FUND C EUR	31/01/2012	682	38.990.731,00