

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MFS MERIDIAN FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 68 , 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       |
|---|------------|------------|------------------|
| GLOBAL TOTAL RETURN FUND N1 USD             | 31/07/2024 | 7.512      | 1.331.000.000,00 |
| GLOBAL TOTAL RETURN FUND N2 USD             | 31/07/2024 | 7.512      | 1.331.000.000,00 |
| GLOBAL TOTAL RETURN FUND W1EUR              | 31/07/2024 | 7.512      | 1.331.000.000,00 |
| GLOBAL TOTAL RETURN FUND W1USD              | 31/07/2024 | 7.512      | 1.331.000.000,00 |
| GLOBAL TOTAL RETURN FUND W2USD              | 31/07/2024 | 7.512      | 1.331.000.000,00 |
| GLOBAL TOTAL RETURN FUND WH1EUR             | 31/07/2024 | 7.512      | 1.331.000.000,00 |
| GLOBAL TOTAL RETURN FUND WH1GBP             | 31/07/2024 | 7.512      | 1.331.000.000,00 |
| INFLATION-ADJUSTED BOND FUND A1-USD         | 30/11/2024 | 1.139      | 91.000.000,00    |
| INFLATION-ADJUSTED BOND FUND A2-USD         | 30/11/2024 | 1.139      | 91.000.000,00    |
| INFLATION-ADJUSTED BOND FUND C1-USD         | 30/11/2024 | 1.139      | 91.000.000,00    |
| INFLATION-ADJUSTED BOND FUND C2-USD         | 30/11/2024 | 1.139      | 91.000.000,00    |
| INFLATION-ADJUSTED BOND FUND I1-USD         | 30/11/2024 | 1.139      | 91.000.000,00    |
| INFLATION-ADJUSTED BOND FUND IH1EUR         | 30/11/2024 | 1.139      | 91.000.000,00    |
| INFLATION-ADJUSTED BOND FUND N1-USD         | 30/11/2024 | 1.139      | 91.000.000,00    |
| INFLATION-ADJUSTED BOND FUND N2-USD         | 30/11/2024 | 1.139      | 91.000.000,00    |
| INFLATION-ADJUSTED BOND FUND W1USD          | 30/11/2024 | 1.139      | 91.000.000,00    |
| INFLATION-ADJUSTED BOND FUND W2USD          | 30/11/2024 | 1.139      | 91.000.000,00    |
| LIMITED MATURITY FUND A1-EUR                | 30/11/2024 | 4.311      | 1.003.000.000,00 |
| LIMITED MATURITY FUND A1-USD                | 30/11/2024 | 4.311      | 1.003.000.000,00 |
| LIMITED MATURITY FUND A2-USD                | 30/11/2024 | 4.311      | 1.003.000.000,00 |
| LIMITED MATURITY FUND C1-USD                | 30/11/2024 | 4.311      | 1.003.000.000,00 |
| LIMITED MATURITY FUND C2-USD                | 30/11/2024 | 4.311      | 1.003.000.000,00 |
| LIMITED MATURITY FUND I1-USD                | 30/11/2024 | 4.311      | 1.003.000.000,00 |
| LIMITED MATURITY FUND N1 USD                | 30/11/2024 | 4.311      | 1.003.000.000,00 |
| LIMITED MATURITY FUND N2 USD                | 30/11/2024 | 4.311      | 1.003.000.000,00 |
| LIMITED MATURITY FUND W1USD                 | 30/11/2024 | 4.311      | 1.003.000.000,00 |
| LIMITED MATURITY FUND W2USD                 | 30/11/2024 | 4.311      | 1.003.000.000,00 |
| MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND A1EUR | 30/11/2024 | 550        | 35.000.000,00    |
| MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND A1USD | 30/11/2024 | 550        | 35.000.000,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND C1USD                     | 30/11/2024   | 550               | 35.000.000,00     |
| MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND I1GBP                     | 30/11/2024   | 550               | 35.000.000,00     |
| MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND I1USD                     | 30/11/2024   | 550               | 35.000.000,00     |
| MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND N1USD                     | 30/11/2024   | 550               | 35.000.000,00     |
| MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND W1USD                     | 30/11/2024   | 550               | 35.000.000,00     |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND A1EUR  | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND A1USD  | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND AH1USD | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND C1USD  | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND I1EUR  | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND I1GBP  | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND I1USD  | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND IF1EUR | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND IH1USD | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND N1USD  | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND NH1USD | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND W1EUR  | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND W1USD  | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND WH1GBP | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS BLENDED RESEARCH EUROPEAN EQUITY FUND WH1USD | 30/11/2024   | 520               | 102.000.000,00    |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND A1EUR                | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND A1USD                | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND AH1EUR               | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND C1USD                | 31/08/2025   | 510               | 21.000.000,00     |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND I1EUR  | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND I1GBP  | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND I1USD  | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND IF1EUR | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND IF1GBP | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND IF1USD | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND IH1EUR | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND N1USD  | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND P1EUR  | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND W1EUR  | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND W1GBP  | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND W1USD  | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND WH1EUR | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN CAPITAL FUND WH1GBP | 31/08/2025   | 510               | 21.000.000,00     |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND A1EUR    | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND A1USD    | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND AH1EUR   | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND C1USD    | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND I1EUR    | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND I1GBP    | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND I1USD    | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND IH1EUR   | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND N1USD    | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND P1EUR    | 31/07/2024   | 576               | 1.068.000.000,00  |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND W1EUR        | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND W1GBP        | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND W1USD        | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WH1EUR       | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WH1GBP       | 31/07/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WS1USD       | 30/11/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WSH1CHF      | 30/11/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WSH1EUR      | 30/11/2024   | 576               | 1.068.000.000,00  |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND A1USD      | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND A2USD      | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND A4EUR      | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND AH1EUR     | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND C1USD      | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND C2USD      | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND I1USD      | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND IH1EUR     | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND N1USD      | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND N2USD      | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND W1EUR      | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND W1USD      | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND W2USD      | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND WH1EUR     | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND WH1GBP     | 30/11/2024   | 828               | 61.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND ISH1EUR | 31/07/2024   | 6.015             | 2.410.000.000,00  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND ISH2EUR              | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND ISM1USD              | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WS1USD               | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WSH1EUR              | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND A1EUR                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND A1USD                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND A2USD                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND AH1EUR               | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND C1USD                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND C2USD                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND I1GBP                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND I1USD                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND I2GBP                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND IH1CHF               | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND IH1EUR               | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND IH2EUR               | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND N1USD                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND N2USD                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND W1EUR                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND W1USD                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND W2USD                | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WH1EUR               | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WH1GBP               | 31/07/2024   | 6.015             | 2.410.000.000,00  |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1EUR | 30/11/2024   | 520               | 22.000.000,00     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1USD  | 30/11/2024   | 520               | 22.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND A2USD  | 30/11/2024   | 520               | 22.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND C1USD  | 30/11/2024   | 520               | 22.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND C2USD  | 30/11/2024   | 520               | 22.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND I1USD  | 30/11/2024   | 520               | 22.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND N1USD  | 30/11/2024   | 520               | 22.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND N2USD  | 30/11/2024   | 520               | 22.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND W1USD  | 30/11/2024   | 520               | 22.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND W2USD  | 30/11/2024   | 520               | 22.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND WH1EUR | 30/11/2024   | 520               | 22.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND WH1GBP | 30/11/2024   | 520               | 22.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND A1EUR               | 30/11/2024   | 511               | 78.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND A1USD               | 30/11/2024   | 511               | 78.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND C1USD               | 30/11/2024   | 511               | 78.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I1EUR               | 30/11/2024   | 511               | 78.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I1GBP               | 30/11/2024   | 511               | 78.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I1USD               | 30/11/2024   | 511               | 78.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I2EUR               | 30/11/2024   | 511               | 78.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND N1USD               | 30/11/2024   | 511               | 78.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND W1USD               | 30/11/2024   | 511               | 78.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND WH1EUR              | 30/11/2024   | 511               | 78.000.000,00     |
| MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND WH1GBP              | 30/11/2024   | 511               | 78.000.000,00     |
| MFS MERIDIAN FUNDS EURO CREDIT FUND A1EUR                           | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND A1USD                           | 30/11/2024   | 1.500             | 254.000.000,00    |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS EURO CREDIT FUND A2USD           | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND C1USD           | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND C2USD           | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND I1EUR           | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND I1GBP           | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND I1USD           | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND IF1EUR          | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND IF2EUR          | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND N1USD           | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND W1EUR           | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND W1GBP           | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EURO CREDIT FUND W1USD           | 30/11/2024   | 1.500             | 254.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND A1EUR  | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND A1USD  | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND AH1USD | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND C1USD  | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND I1EUR  | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND I1GBP  | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND I1USD  | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND N1USD  | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND NH1USD | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND W1EUR  | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND W1GBP  | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND W1USD  | 30/11/2024   | 531               | 127.000.000,00    |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND WH1GBP       | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND WH1USD       | 30/11/2024   | 531               | 127.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND ISB1EUR         | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND ISD1EUR         | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND A1EUR           | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND A1USD           | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND AH1USD          | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND C1USD           | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND I1EUR           | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND I1GBP           | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND I1USD           | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND IH1USD          | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND N1USD           | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND NH1USD          | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND W1EUR           | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND W1USD           | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND WH1GBP          | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND WH1USD          | 30/11/2024   | 5.085             | 891.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND IS1EUR | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND A1EUR  | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND A1USD  | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND AH1USD | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND C1USD  | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND I1EUR  | 30/11/2024   | 577               | 209.000.000,00    |



| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND I1USD  | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND IH1USD | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND N1USD  | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND NH1USD | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND W1EUR  | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND W1USD  | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND WH1USD | 30/11/2024   | 577               | 209.000.000,00    |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND WS1EUR             | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND A1EUR              | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND A1USD              | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND AH1CHF             | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND AH1USD             | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND I1EUR              | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND I1GBP              | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND I1USD              | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND IH1USD             | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND N1EUR              | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND N1USD              | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND W1EUR              | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND W1GBP              | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND W1USD              | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND WH1GBP             | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS EUROPEAN VALUE FUND WH1USD             | 30/11/2024   | 1.654             | 2.507.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND A1EUR         | 30/11/2024   | 1.399             | 445.000.000,00    |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND A1USD  | 30/11/2024   | 1.399             | 445.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND C1USD  | 30/11/2024   | 1.399             | 445.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND I1EUR  | 30/11/2024   | 1.399             | 445.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND I1GBP  | 30/11/2024   | 1.399             | 445.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND I1USD  | 30/11/2024   | 1.399             | 445.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND N1USD  | 30/11/2024   | 1.399             | 445.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND W1EUR  | 30/11/2024   | 1.399             | 445.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND W1GBP  | 30/11/2024   | 1.399             | 445.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND W1USD  | 30/11/2024   | 1.399             | 445.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND WH1EUR | 30/11/2024   | 1.399             | 445.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND WH1GBP | 30/11/2024   | 1.399             | 445.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND A1EUR        | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND A1USD        | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND A2USD        | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND AH1EUR       | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND C1USD        | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND C2USD        | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND I1GBP        | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND I1USD        | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND IF1USD       | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND N1USD        | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND N2USD        | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND W1USD        | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND W2USD        | 30/11/2024   | 551               | 98.000.000,00     |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND WH1EUR      | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL CREDIT FUND WH1GBP      | 30/11/2024   | 551               | 98.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND A1EUR       | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND A1USD       | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND AH1EUR      | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND C1USD       | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1EUR       | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1GBP       | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1USD       | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND IH1EUR      | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND N1USD       | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND W1EUR       | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND W1GBP       | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND W1USD       | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND WH1EUR      | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL EQUITY FUND WH1GBP      | 30/11/2024   | 3.052             | 2.724.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND IS2USD  | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND ISH2EUR | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WS1USD  | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WS2USD  | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WSH1EUR | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WSH2EUR | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WSH2GBP | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND A1EUR   | 30/11/2024   | 2.647             | 240.000.000,00    |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND A1USD       | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND A2USD       | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND C1USD       | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND C2USD       | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND I1USD       | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND N1USD       | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND N2USD       | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND W1USD       | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND W2USD       | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WH1EUR      | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WH1GBP      | 30/11/2024   | 2.647             | 240.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND A1EUR  | 31/07/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND A1USD  | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND AH1EUR | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND C1USD  | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND I1EUR  | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND I1GBP  | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND I1USD  | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND IH1EUR | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND N1USD  | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND W1EUR  | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND W1GBP  | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND W1USD  | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND WH1EUR | 30/11/2024   | 864               | 61.000.000,00     |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND WH1GBP     | 30/11/2024   | 864               | 61.000.000,00     |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH1CHF  | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IS1EUR  | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND ISH1EUR | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WS2USD  | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WSH1EUR | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WSH1USD | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WSH2EUR | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND A1EUR   | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND A1USD   | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND A2USD   | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND AH1EUR  | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND C1USD   | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND C2USD   | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND I1USD   | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH1EUR  | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH1GBP  | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH2EUR  | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH2GBP  | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND N1USD   | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND N2USD   | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND W1EUR   | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND W1USD   | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND W2USD   | 30/11/2024   | 2.150             | 493.000.000,00    |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WH1EUR | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WH1GBP | 30/11/2024   | 2.150             | 493.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND A1EUR    | 30/11/2024   | 600               | 120.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND A1USD    | 30/11/2024   | 600               | 120.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND C1USD    | 30/11/2024   | 600               | 120.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND I1EUR    | 30/11/2024   | 600               | 120.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND I1GBP    | 30/11/2024   | 600               | 120.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND I1USD    | 30/11/2024   | 600               | 120.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND N1USD    | 30/11/2024   | 600               | 120.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND W1USD    | 30/11/2024   | 600               | 120.000.000,00    |
| MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A1EUR        | 30/11/2024   | 7.512             | 1.331.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A1USD        | 30/11/2024   | 7.512             | 1.331.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A2USD        | 30/11/2024   | 7.512             | 1.331.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A4EUR        | 30/11/2024   | 7.512             | 1.331.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND AH1EUR       | 30/11/2024   | 7.512             | 1.331.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND C1USD        | 30/11/2024   | 7.512             | 1.331.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND C2USD        | 30/11/2024   | 7.512             | 1.331.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND I1GBP        | 30/11/2024   | 7.512             | 1.331.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND I1USD        | 30/11/2024   | 7.512             | 1.331.000.000,00  |
| MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND IH1EUR       | 30/11/2024   | 7.512             | 1.331.000.000,00  |
| MFS MERIDIAN FUNDS LIMITED MATURITY FUND IH1EUR          | 31/07/2024   | 4.311             | 1.003.000.000,00  |
| MFS MERIDIAN FUNDS U.S. GROWTH FUND A1USD                | 30/11/2024   | 560               | 65.000.000,00     |
| MFS MERIDIAN FUNDS U.S. GROWTH FUND AH1EUR               | 30/11/2024   | 560               | 65.000.000,00     |
| MFS MERIDIAN FUNDS U.S. GROWTH FUND C1USD                | 30/11/2024   | 560               | 65.000.000,00     |

| <b>Denominación</b>                        | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| MFS MERIDIAN FUNDS U.S. GROWTH FUND I1EUR  | 30/11/2024   | 560               | 65.000.000,00     |
| MFS MERIDIAN FUNDS U.S. GROWTH FUND I1GBP  | 30/11/2024   | 560               | 65.000.000,00     |
| MFS MERIDIAN FUNDS U.S. GROWTH FUND I1USD  | 30/11/2024   | 560               | 65.000.000,00     |
| MFS MERIDIAN FUNDS U.S. GROWTH FUND IH1EUR | 30/11/2024   | 560               | 65.000.000,00     |
| MFS MERIDIAN FUNDS U.S. GROWTH FUND N1USD  | 30/11/2024   | 560               | 65.000.000,00     |
| MFS MERIDIAN FUNDS U.S. GROWTH FUND W1USD  | 30/11/2024   | 560               | 65.000.000,00     |
| MFS MERIDIAN FUNDS U.S. GROWTH FUND WH1EUR | 30/11/2024   | 560               | 65.000.000,00     |
| MFS MERIDIAN FUNDS U.S. GROWTH FUND WH1GBP | 30/11/2024   | 560               | 65.000.000,00     |
| MFS MERIDIAN FUNDS U.S. GROWTH FUND Z1USD  | 30/11/2024   | 560               | 65.000.000,00     |
| PRUDENT CAPITAL FUND A1EUR                 | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND A1USD                 | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND A4EUR                 | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND AH1CHF                | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND AH1EUR                | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND C1USD                 | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND I1EUR                 | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND I1GBP                 | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND I1USD                 | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND IH1EUR                | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND N1USD                 | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND W1-EUR                | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND W1GBP                 | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND W1USD                 | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND WH1EUR                | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT CAPITAL FUND WH1GBP                | 30/11/2024   | 16.355            | 2.781.000.000,00  |
| PRUDENT WEALTH FUND A1 EUR                 | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND A1 USD                 | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND AH1 EUR                | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND C1 USD                 | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND I1 EUR                 | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND I1 GBP                 | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND I1 GBP                 | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND I1 USD                 | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND N1 USD                 | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND W1-EUR                 | 30/11/2024   | 6.034             | 2.335.000.000,00  |

| <b>Denominación</b>                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------|--------------|-------------------|-------------------|
| PRUDENT WEALTH FUND W1GBP            | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND W1USD            | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND WH1EUR           | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| PRUDENT WEALTH FUND WH1GBP           | 30/11/2024   | 6.034             | 2.335.000.000,00  |
| U.S. CONCENTRATED GROWTH FUND A1-USD | 30/11/2024   | 3.545             | 415.000.000,00    |
| U.S. CONCENTRATED GROWTH FUND C1-USD | 30/11/2024   | 3.545             | 415.000.000,00    |
| U.S. CONCENTRATED GROWTH FUND I1-GBP | 30/11/2024   | 3.545             | 415.000.000,00    |
| U.S. CONCENTRATED GROWTH FUND I1-USD | 30/11/2024   | 3.545             | 415.000.000,00    |
| U.S. CONCENTRATED GROWTH FUND N1-USD | 30/11/2024   | 3.545             | 415.000.000,00    |
| U.S. CONCENTRATED GROWTH FUND W1USD  | 30/11/2024   | 3.545             | 415.000.000,00    |
| U.S. CONCENTRATED GROWTH FUND WH1EUR | 30/11/2024   | 3.545             | 415.000.000,00    |
| U.S. CONCENTRATED GROWTH FUND WH1GBP | 30/11/2024   | 3.545             | 415.000.000,00    |
| U.S. CORPORATE BOND FUND A1 USD      | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND A2 USD      | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND AH1 EUR     | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND C1 USD      | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND C2 USD      | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND I1 USD      | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND IH1 EUR     | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND N1 USD      | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND N2 USD      | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND W1USD       | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND W2USD       | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND WH1EUR      | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. CORPORATE BOND FUND WH1GBP      | 30/11/2024   | 3.237             | 564.000.000,00    |
| U.S. GOVERNMENT BOND FUND A1 EUR     | 30/11/2024   | 1.287             | 331.000.000,00    |
| U.S. GOVERNMENT BOND FUND A1-USD     | 30/11/2024   | 1.287             | 331.000.000,00    |
| U.S. GOVERNMENT BOND FUND A2-USD     | 30/11/2024   | 1.287             | 331.000.000,00    |
| U.S. GOVERNMENT BOND FUND AH1 EUR    | 30/11/2024   | 1.287             | 331.000.000,00    |
| U.S. GOVERNMENT BOND FUND C1-USD     | 30/11/2024   | 1.287             | 331.000.000,00    |
| U.S. GOVERNMENT BOND FUND C2-USD     | 30/11/2024   | 1.287             | 331.000.000,00    |
| U.S. GOVERNMENT BOND FUND I1-USD     | 30/11/2024   | 1.287             | 331.000.000,00    |
| U.S. GOVERNMENT BOND FUND IH2-EUR    | 30/11/2024   | 1.287             | 331.000.000,00    |
| U.S. GOVERNMENT BOND FUND N1-USD     | 30/11/2024   | 1.287             | 331.000.000,00    |
| U.S. GOVERNMENT BOND FUND N2-USD     | 30/11/2024   | 1.287             | 331.000.000,00    |
| U.S. GOVERNMENT BOND FUND W1USD      | 30/11/2024   | 1.287             | 331.000.000,00    |
| U.S. GOVERNMENT BOND FUND W2USD      | 30/11/2024   | 1.287             | 331.000.000,00    |



| <b>Denominación</b>                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------|--------------|-------------------|-------------------|
| U.S. TOTAL RETURN BOND FUND A1-USD  | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND A2-USD  | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND AH1 EUR | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND C1-USD  | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND C2-USD  | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND I1 USD  | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND IH1 EUR | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND N1 USD  | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND N2 USD  | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND W1USD   | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND W2USD   | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND WH1EUR  | 30/11/2024   | 1.940             | 921.000.000,00    |
| U.S. TOTAL RETURN BOND FUND WH1GBP  | 30/11/2024   | 1.940             | 921.000.000,00    |
| US VALUE FUND A1-USD                | 30/11/2024   | 12.276            | 1.788.000.000,00  |
| US VALUE FUND AH1 EUR               | 30/11/2024   | 12.276            | 1.788.000.000,00  |
| US VALUE FUND C1-USD                | 30/11/2024   | 12.276            | 1.788.000.000,00  |
| US VALUE FUND I1 GBP                | 30/11/2024   | 12.276            | 1.788.000.000,00  |
| US VALUE FUND I1 GBP                | 30/11/2024   | 12.276            | 1.788.000.000,00  |
| US VALUE FUND I1-USD                | 30/11/2024   | 12.276            | 1.788.000.000,00  |
| US VALUE FUND IH1 EUR               | 30/11/2024   | 12.276            | 1.788.000.000,00  |
| US VALUE FUND N1 USD                | 30/11/2024   | 12.276            | 1.788.000.000,00  |
| US VALUE FUND W1USD                 | 30/11/2024   | 12.276            | 1.788.000.000,00  |
| US VALUE FUND WH1EUR                | 30/11/2024   | 12.276            | 1.788.000.000,00  |
| US VALUE FUND WH1GBP                | 30/11/2024   | 12.276            | 1.788.000.000,00  |