

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 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	Participes	Patrimonio
HIGH YIELD FUND A1-USD	14/03/2012	10.125	583.475.732,70
HIGH YIELD FUND A2-USD	14/03/2012	10.125	583.475.732,70
HIGH YIELD FUND B1-USD	14/03/2012	10.125	583.475.732,70
HIGH YIELD FUND B2-USD	14/03/2012	10.125	583.475.732,70
U.S. CONCENTRATED GROWTH FUND B1-USD	14/03/2012	5.399	525.563.008,35
U.S. CONCENTRATED GROWTH FUND A1-USD	14/03/2012	5.399	525.563.008,35
EUROPEAN RESEARCH FUND A1-EUR	14/03/2012	1.335	526.872.401,90
GLOBAL EQUITY FUND A1-EUR	14/03/2012	4.025	995.787.539,45
EMERGING MARKETS DEBT FUND A1-USD	14/03/2012	12.458	2.361.157.395,12
EMERGING MARKETS DEBT FUND A2-USD	14/03/2012	12.458	2.361.157.395,12
EMERGING MARKETS DEBT FUND B1-USD	14/03/2012	12.458	2.361.157.395,12
EMERGING MARKETS DEBT FUND B2-USD	14/03/2012	12.458	2.361.157.395,12
EUROPEAN VALUE FUND A1-EUR	14/03/2012	584	700.787.220,86
US VALUE FUND A1-USD	14/03/2012	5.864	834.419.032,72
US VALUE FUND B1-USD	14/03/2012	5.864	834.419.032,72
EMERGING MARKETS DEBT FUND C1-USD	14/03/2012	12.458	2.361.157.395,12
EMERGING MARKETS DEBT FUND C2-USD	14/03/2012	12.458	2.361.157.395,12
U.S. CONCENTRATED GROWTH FUND C1-USD	14/03/2012	5.399	525.563.008,35
HIGH YIELD FUND C1-USD	14/03/2012	10.125	583.475.732,70
HIGH YIELD FUND C2-USD	14/03/2012	10.125	583.475.732,70
US VALUE FUND C1-USD	14/03/2012	5.864	834.419.032,72
GLOBAL RESEARCH FUND A1-EUR	14/03/2012	3.239	449.399.939,43
ASIA PACIFIC EX-JAPAN FUND A1-EUR	14/03/2012	2.405	147.215.413,55
GLOBAL TOTAL RETURN FUND A1-EUR	14/03/2012	7.826	1.042.918.039,47
GLOBAL CONCENTRATED FUND A1-EUR	14/03/2012	945	82.327.321,61
EMERGING MARKETS DEBT FUND A1-EUR	14/03/2012	12.458	2.361.157.395,12
EMERGING MARKETS EQUITY FUND A1-EUR	14/03/2012	1.401	102.659.741,70
EUROPEAN RESEARCH FUND I1-EUR	14/03/2012	1.335	526.872.401,90
EUROPEAN VALUE FUND I1-EUR	14/03/2012	584	700.787.220,86
GLOBAL EQUITY FUND I1-EUR	14/03/2012	4.025	995.787.539,45
GLOBAL CONCENTRATED FUND I1-EUR	14/03/2012	945	82.327.321,61
EUROPEAN RESEARCH FUND A1-GBP	14/03/2012	1.335	526.872.401,90
GLOBAL EQUITY FUND A1-GBP	14/03/2012	4.025	995.787.539,45
ASIA PACIFIC EX-JAPAN FUND A1-GBP	14/03/2012	2.405	147.215.413,55
GLOBAL TOTAL RETURN FUND A1-GBP	14/03/2012	7.826	1.042.918.039,47
EMERGING MARKETS DEBT FUND A1-GBP	14/03/2012	12.458	2.361.157.395,12
U.S. CONCENTRATED GROWTH FUND I1-GBP	14/03/2012	5.399	525.563.008,35
US VALUE FUND I1 EUR	14/03/2012	5.864	834.419.032,72
EUROPEAN RESEARCH FUND I1-GBP	14/03/2012	1.335	526.872.401,90
GLOBAL EQUITY FUND I1-GBP	14/03/2012	4.025	995.787.539,45
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GLOBAL TOTAL RETURN FUND I1-GBP	14/03/2012	7.826	1.042.918.039,47
EMERGING MARKETS DEBT FUND I1-GBP	14/03/2012	12.458	2.361.157.395,12
EMERGING MARKETS EQUITY FUND I1-GBP	14/03/2012	1.401	102.659.741,70
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ASIA PACIFIC EX-JAPAN FUND A1-USD	14/03/2012	2.405	147.215.413,55
GLOBAL TOTAL RETURN FUND A1-USD	14/03/2012	7.826	1.042.918.039,47
GLOBAL CONCENTRATED FUND A1-USD	14/03/2012	945	82.327.321,61
GLOBAL TOTAL RETURN FUND A2-USD	14/03/2012	7.826	1.042.918.039,47
GLOBAL MULTI-ASSET FUND A1-USD	14/03/2012	2.548	207.444.686,39
U.S. GOVERNMENT BOND FUND A1-USD	14/03/2012	2.117	472.878.612,75
LIMITED MATURITY FUND A1-USD	14/03/2012	5.046	855.197.582,61
RESEARCH BOND FUND A1-USD	14/03/2012	2.380	389.969.450,70
GLOBAL MULTI-ASSET FUND A2-USD	14/03/2012	2.548	207.444.686,39
U.S. GOVERNMENT BOND FUND A2-USD	14/03/2012	2.117	472.878.612,75
LIMITED MATURITY FUND A2-USD	14/03/2012	5.046	855.197.582,61
RESEARCH BOND FUND A2-USD	14/03/2012	2.380	389.969.450,70
INFLATION-ADJUSTED BOND FUND A1-USD	14/03/2012	1.906	289.617.618,39
INFLATION-ADJUSTED BOND FUND A2-USD	14/03/2012	1.906	289.617.618,39
EMERGING MARKETS EQUITY FUND A1-USD	14/03/2012	1.401	102.659.741,70
U.S. CONCENTRATED GROWTH FUND I1-USD	14/03/2012	5.399	525.563.008,35
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GLOBAL CONCENTRATED FUND I1-USD	14/03/2012	945	82.327.321,61
HIGH YIELD FUND I1-USD	14/03/2012	10.125	583.475.732,70
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EUROPEAN RESEARCH FUND B1-USD	14/03/2012	1.335	526.872.401,90
EUROPEAN VALUE FUND B1-USD	14/03/2012	584	700.787.220,86
GLOBAL EQUITY FUND B1-USD	14/03/2012	4.025	995.787.539,45
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EMERGING MARKETS EQUITY FUND B1-USD	14/03/2012	1.401	102.659.741,70
GLOBAL EQUITY FUND C1-USD	14/03/2012	4.025	995.787.539,45
GLOBAL RESEARCH FUND C1-USD	14/03/2012	3.239	449.399.939,43
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GLOBAL CONCENTRATED FUND C1-USD	14/03/2012	945	82.327.321,61
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GLOBAL MULTI-ASSET FUND C2-USD	14/03/2012	2.548	207.444.686,39
U.S. GOVERNMENT BOND FUND C2-USD	14/03/2012	2.117	472.878.612,75

LIMITED MATURITY FUND C2-USD	14/03/2012	5.046	855.197.582,61
RESEARCH BOND FUND C2-USD	14/03/2012	2.380	389.969.450,70
INFLATION-ADJUSTED BOND FUND C1-USD	14/03/2012	1.906	289.617.618,39
INFLATION-ADJUSTED BOND FUND C2-USD	14/03/2012	1.906	289.617.618,39
EMERGING MARKETS EQUITY FUND C1-USD	14/03/2012	1.401	102.659.741,70
EUROPEAN RESEARCH FUND I1	14/03/2012	1.335	526.872.401,90
EMERGING MARKETS EQUITY FUND I1-EUR	14/03/2012	1.401	102.659.741,70
EUROPEAN VALUE FUND A1 GBP	14/03/2012	584	700.787.220,86
EUROPEAN RESEARCH FUND Z1 EUR	14/03/2012	1.335	526.872.401,90
EUROPEAN VALUE FUND Z1 EUR	14/03/2012	584	700.787.220,86
EMERGING MARKETS DEBT FUND Z1 USD	14/03/2012	12.458	2.361.157.395,12
US VALUE FUND Z1 USD	14/03/2012	5.864	834.419.032,72
ASIA PACIFIC EX-JAPAN FUND Z1 USD	14/03/2012	2.405	147.215.413,55
PRUDENT WEALTH FUND A1 USD	14/03/2012	794	47.516.282,52
PRUDENT WEALTH FUND B1 USD	14/03/2012	794	47.516.282,52
PRUDENT WEALTH FUND B2 USD	14/03/2012	794	47.516.282,52
PRUDENT WEALTH FUND C1 USD	14/03/2012	794	47.516.282,52
PRUDENT WEALTH FUND C2 USD	14/03/2012	794	47.516.282,52
PRUDENT WEALTH FUND I1 USD	14/03/2012	794	47.516.282,52
LATIN AMERICAN EQUITY FUND A1 USD	14/03/2012	887	167.227.385,10
LATIN AMERICAN EQUITY FUND A1 EUR	14/03/2012	887	167.227.385,10
LATIN AMERICAN EQUITY FUND B1 USD	14/03/2012	887	167.227.385,10
LATIN AMERICAN EQUITY FUND C1 USD	14/03/2012	887	167.227.385,10
LATIN AMERICAN EQUITY FUND I1 USD	14/03/2012	887	167.227.385,10
LATIN AMERICAN EQUITY FUND I1 EUR	14/03/2012	887	167.227.385,10
EMERGING MARKETS DEBT LOCAL A1 USD	14/03/2012	1.642	170.432.626,24
EMERGING MARKETS DEBT LOCAL A1 EUR	14/03/2012	1.642	170.432.626,24
EMERGING MARKETS DEBT LOCAL A2 USD	14/03/2012	1.642	170.432.626,24
EMERGING MARKETS DEBT LOCAL A2 GBP	14/03/2012	1.642	170.432.626,24
EMERGING MARKETS DEBT LOCAL B1 USD	14/03/2012	1.642	170.432.626,24
EMERGING MARKETS DEBT LOCAL B2 USD	14/03/2012	1.642	170.432.626,24
EMERGING MARKETS DEBT LOCAL C1 USD	14/03/2012	1.642	170.432.626,24
EMERGING MARKETS DEBT LOCAL C2 USD	14/03/2012	1.642	170.432.626,24
EMERGING MARKETS DEBT LOCAL I1 USD	14/03/2012	1.642	170.432.626,24
EMERGING MARKETS DEBT FUND W1 USD	14/03/2012	12.458	2.361.157.395,12
EMERGING MARKETS DEBT LOCAL W1 USD	14/03/2012	1.642	170.432.626,24
GLOBAL BOND FUND A1 USD	14/03/2012	519	36.659.699,36
GLOBAL BOND FUND A1 EUR	14/03/2012	519	36.659.699,36
GLOBAL BOND FUND A2 USD	14/03/2012	519	36.659.699,36
GLOBAL BOND FUND A1 GBP	14/03/2012	519	36.659.699,36
GLOBAL BOND FUND B1 USD	14/03/2012	519	36.659.699,36
GLOBAL BOND FUND B2 USD	14/03/2012	519	36.659.699,36
GLOBAL BOND FUND C1 USD	14/03/2012	519	36.659.699,36
GLOBAL BOND FUND I1 USD	14/03/2012	519	36.659.699,36
GLOBAL BOND FUND I1 GBP	14/03/2012	519	36.659.699,36
GLOBAL BOND FUND W1 USD	14/03/2012	519	36.659.699,36
GLOBAL EQUITY FUND W1 USD	14/03/2012	4.025	995.787.539,45
GLOBAL TOTAL RETURN FUND W1 USD	14/03/2012	7.826	1.042.918.039,47
INFLATION-ADJUSTED BOND FUND W1 USD	14/03/2012	1.906	289.617.618,39
LATIN AMERICAN EQUITY FUND W1 USD	14/03/2012	887	167.227.385,10
LIMITED MATURITY FUND W1 USD	14/03/2012	5.046	855.197.582,61
RESEARCH BOND FUND W1	14/03/2012	2.380	389.969.450,70
GLOBAL RESEARCH FUND W1 USD	14/03/2012	3.239	449.399.939,43
GLOBAL MULTI-ASSET FUND W1 USD	14/03/2012	2.548	207.444.686,39
U.S. GOVERNMENT BOND FUND W1 USD	14/03/2012	2.117	472.878.612,75
HIGH YIELD FUND W1 USD	14/03/2012	10.125	583.475.732,70
U.S. CONCENTRATED GROWTH FUND W1	14/03/2012	5.399	525.563.008,35

USD			
US VALUE FUND W1 USD	14/03/2012	5.864	834.419.032,72
EMERGING MARKETS DEBT FUND AH1 EUR	14/03/2012	12.458	2.361.157.395,12
EMERGING MARKETS DEBT FUND IH1 EUR	14/03/2012	12.458	2.361.157.395,12
EMERGING MARKETS DEBT FUND W1 GBP	14/03/2012	12.458	2.361.157.395,12
US VALUE FUND AH1 EUR	14/03/2012	5.864	834.419.032,72
US VALUE FUND IH1 EUR	14/03/2012	5.864	834.419.032,72
US VALUE FUND A1 GBP	14/03/2012	5.864	834.419.032,72
US VALUE FUND W1 GBP	14/03/2012	5.864	834.419.032,72
GLOBAL BOND FUND C2 USD	14/03/2012	519	36.659.699,36
GLOBAL BOND FUND W1 GBP	14/03/2012	519	36.659.699,36
LATIN AMERICAN EQUITY FUND A1 GBP	14/03/2012	887	167.227.385,10
LATIN AMERICAN EQUITY FUND I1 GBP	14/03/2012	887	167.227.385,10
PRUDENT WEALTH FUND A1 EUR	14/03/2012	794	47.516.282,52
PRUDENT WEALTH FUND A1 GBP	14/03/2012	794	47.516.282,52
PRUDENT WEALTH FUND I1 EUR	14/03/2012	794	47.516.282,52
PRUDENT WEALTH FUND I1 GBP	14/03/2012	794	47.516.282,52
PRUDENT WEALTH FUND W1 USD	14/03/2012	794	47.516.282,52
PRUDENT WEALTH FUND W1 GBP	14/03/2012	794	47.516.282,52
U.S. CONCENTRATED GROWTH FUND A1 GBP	14/03/2012	5.399	525.563.008,35
EMERGING MARKETS EQUITY FUND W1 GBP	14/03/2012	1.401	102.659.741,70
EUROPEAN RESEARCH FUND W1 GBP	14/03/2012	1.335	526.872.401,90
EUROPEAN VALUE FUND W1 GBP	14/03/2012	584	700.787.220,86
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GLOBAL CONCENTRATED FUND I1 GBP	14/03/2012	945	82.327.321,61
GLOBAL MULTI-ASSET FUND A1 EUR	14/03/2012	2.548	207.444.686,39
GLOBAL MULTI-ASSET FUND A1 GBP	14/03/2012	2.548	207.444.686,39
GLOBAL MULTI-ASSET FUND I1 EUR	14/03/2012	2.548	207.444.686,39
GLOBAL MULTI-ASSET FUND I1 GBP	14/03/2012	2.548	207.444.686,39
GLOBAL RESEARCH FUND A1 GBP	14/03/2012	3.239	449.399.939,43
GLOBAL RESEARCH FUND I1 EUR	14/03/2012	3.239	449.399.939,43
GLOBAL RESEARCH FUND I1 GBP	14/03/2012	3.239	449.399.939,43
HIGH YIELD FUND A1 EUR	14/03/2012	10.125	583.475.732,70
HIGH YIELD FUND A2 EUR	14/03/2012	10.125	583.475.732,70