

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	10/09/2012	11.187	952.975.882,00
HIGH YIELD FUND A2-USD	10/09/2012	11.187	952.975.882,00
HIGH YIELD FUND B1-USD	10/09/2012	11.187	952.975.882,00
HIGH YIELD FUND B2-USD	10/09/2012	11.187	952.975.882,00
U.S. CONCENTRATED GROWTH FUND B1-USD	10/09/2012	4.985	599.476.439,00
U.S. CONCENTRATED GROWTH FUND A1-USD	10/09/2012	4.985	599.476.439,00
EUROPEAN RESEARCH FUND A1-EUR	10/09/2012	1.126	526.872.401,90
GLOBAL EQUITY FUND A1-EUR	10/09/2012	3.841	1.507.325.774,17
EUROPEAN SMALLER COMPANIES A1 EUR	10/09/2012	520	102.259.197,05
EMERGING MARKETS DEBT FUND A1-USD	10/09/2012	15.535	3.983.155.628,55
EMERGING MARKETS DEBT FUND A2-USD	10/09/2012	15.535	3.983.155.628,55
EMERGING MARKETS DEBT FUND B1-USD	10/09/2012	15.535	3.983.155.628,55
EMERGING MARKETS DEBT FUND B2-USD	10/09/2012	15.535	3.983.155.628,55
EUROPEAN VALUE FUND A1-EUR	10/09/2012	666	794.756.783,27
US VALUE FUND A1-USD	10/09/2012	5.458	842.010.795,15
US VALUE FUND B1-USD	10/09/2012	5.458	842.010.795,15
EMERGING MARKETS DEBT FUND C1-USD	10/09/2012	15.535	3.983.155.628,55
EMERGING MARKETS DEBT FUND C2-USD	10/09/2012	15.535	3.983.155.628,55
U.S. CONCENTRATED GROWTH FUND C1-USD	10/09/2012	4.985	599.476.439,00
HIGH YIELD FUND C1-USD	10/09/2012	11.187	952.975.882,00
HIGH YIELD FUND C2-USD	10/09/2012	11.187	952.975.882,00
US VALUE FUND C1-USD	10/09/2012	5.458	842.010.795,15
GLOBAL RESEARCH FUND A1-EUR	10/09/2012	2.722	416.739.883,13
ASIA PACIFIC EX-JAPAN FUND A1-EUR	10/09/2012	2.110	134.904.182,39
GLOBAL TOTAL RETURN FUND A1-EUR	10/09/2012	6.167	605.305.348,68
GLOBAL CONCENTRATED FUND A1-EUR	10/09/2012	859	114.209.583,08
EMERGING MARKETS DEBT FUND A1-EUR	10/09/2012	15.535	3.983.155.628,55
EMERGING MARKETS EQUITY FUND A1-EUR	10/09/2012	1.343	98.854.768,03
EUROPEAN RESEARCH FUND I1-EUR	10/09/2012	1.126	526.872.401,90
EUROPEAN SMALLER COMPANIES I1 EUR	10/09/2012	520	102.259.197,05
EUROPEAN VALUE FUND I1-EUR	10/09/2012	666	794.756.783,27
GLOBAL EQUITY FUND I1-EUR	10/09/2012	3.841	1.507.325.774,17
GLOBAL CONCENTRATED FUND I1-EUR	10/09/2012	859	114.209.583,08
EUROPEAN RESEARCH FUND A1-GBP	10/09/2012	1.126	526.872.401,90
GLOBAL EQUITY FUND A1-GBP	10/09/2012	3.841	1.507.325.774,17
ASIA PACIFIC EX-JAPAN FUND A1-GBP	10/09/2012	2.110	134.904.182,39
GLOBAL TOTAL RETURN FUND A1-GBP	10/09/2012	6.167	605.305.348,68
EMERGING MARKETS DEBT FUND A1-GBP	10/09/2012	15.535	3.983.155.628,55
U.S. CONCENTRATED GROWTH FUND I1-GBP	10/09/2012	4.985	599.476.439,00
US VALUE FUND I1 GBP	10/09/2012	5.458	842.010.795,15
EUROPEAN RESEARCH FUND I1-GBP	10/09/2012	1.126	526.872.401,90
GLOBAL EQUITY FUND I1-GBP	10/09/2012	3.841	1.507.325.774,17
ASIA PACIFIC EX-JAPAN FUND I1-GBP	10/09/2012	2.110	134.904.182,39
GLOBAL TOTAL RETURN FUND I1-GBP	10/09/2012	6.167	605.305.348,68
EMERGING MARKETS DEBT FUND I1-GBP	10/09/2012	15.535	3.983.155.628,55

EMERGING MARKETS EQUITY FUND I1-GBP	10/09/2012	1.343	98.854.768,03
EUROPEAN RESEARCH FUND A1-USD	10/09/2012	1.126	526.872.401,90
EUROPEAN SMALLER COMPANIES A1 USD	10/09/2012	520	102.259.197,05
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GLOBAL TOTAL RETURN FUND A1-USD	10/09/2012	6.167	605.305.348,68
GLOBAL CONCENTRATED FUND A1-USD	10/09/2012	859	114.209.583,08
GLOBAL TOTAL RETURN FUND A2-USD	10/09/2012	6.167	605.305.348,68
GLOBAL MULTI-ASSET FUND A1-USD	10/09/2012	2.228	171.794.894,01
U.S. GOVERNMENT BOND FUND A1-USD	10/09/2012	2.253	505.197.073,53
LIMITED MATURITY FUND A1-USD	10/09/2012	4.902	866.610.970,91
RESEARCH BOND FUND A1-USD	10/09/2012	3.830	662.953.816,03
GLOBAL MULTI-ASSET FUND A2-USD	10/09/2012	2.228	171.794.894,01
U.S. GOVERNMENT BOND FUND A2-USD	10/09/2012	2.253	505.197.073,53
LIMITED MATURITY FUND A2-USD	10/09/2012	4.902	866.610.970,91
RESEARCH BOND FUND A2-USD	10/09/2012	3.830	662.953.816,03
INFLATION-ADJUSTED BOND FUND A1-USD	10/09/2012	2.108	377.379.868,84
INFLATION-ADJUSTED BOND FUND A2-USD	10/09/2012	2.108	377.379.868,84
EMERGING MARKETS EQUITY FUND A1-USD	10/09/2012	1.343	98.854.768,03
U.S. CONCENTRATED GROWTH FUND I1-USD	10/09/2012	4.985	599.476.439,00
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GLOBAL CONCENTRATED FUND B1-USD	10/09/2012	859	114.209.583,08
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GLOBAL MULTI-ASSET FUND B1-USD	10/09/2012	2.228	171.794.894,01
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EMERGING MARKETS EQUITY FUND B1-USD	10/09/2012	1.343	98.854.768,03
GLOBAL EQUITY FUND C1-USD	10/09/2012	3.841	1.507.325.774,17
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GLOBAL TOTAL RETURN FUND C1-USD	10/09/2012	6.167	605.305.348,68
GLOBAL TOTAL RETURN FUND C2-USD	10/09/2012	6.167	605.305.348,68

GLOBAL CONCENTRATED FUND C1-USD	10/09/2012	859	114.209.583,08
GLOBAL MULTI-ASSET FUND C1-USD	10/09/2012	2.228	171.794.894,01
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INFLATION-ADJUSTED BOND FUND C1-USD	10/09/2012	2.108	377.379.868,84
INFLATION-ADJUSTED BOND FUND C2-USD	10/09/2012	2.108	377.379.868,84
EMERGING MARKETS EQUITY FUND C1-USD	10/09/2012	1.343	98.854.768,03
EUROPEAN RESEARCH FUND I1	10/09/2012	1.126	526.872.401,90
EMERGING MARKETS EQUITY FUND I1-EUR	10/09/2012	1.343	98.854.768,03
EUROPEAN VALUE FUND A1 GBP	10/09/2012	666	794.756.783,27
EUROPEAN RESEARCH FUND Z1 EUR	10/09/2012	1.126	526.872.401,90
EUROPEAN VALUE FUND Z1 EUR	10/09/2012	666	794.756.783,27
EMERGING MARKETS DEBT FUND Z1 USD	10/09/2012	15.535	3.983.155.628,55
US VALUE FUND Z1 USD	10/09/2012	5.458	842.010.795,15
ASIA PACIFIC EX-JAPAN FUND Z1 USD	10/09/2012	2.110	134.904.182,39
PRUDENT WEALTH FUND A1 USD	10/09/2012	891	104.611.445,08
PRUDENT WEALTH FUND B1 USD	10/09/2012	891	104.611.445,08
PRUDENT WEALTH FUND B2 USD	10/09/2012	891	104.611.445,08
PRUDENT WEALTH FUND C1 USD	10/09/2012	891	104.611.445,08
PRUDENT WEALTH FUND C2 USD	10/09/2012	891	104.611.445,08
PRUDENT WEALTH FUND I1 USD	10/09/2012	891	104.611.445,08
LATIN AMERICAN EQUITY FUND A1 USD	10/09/2012	835	222.083.506,90
LATIN AMERICAN EQUITY FUND A1 EUR	10/09/2012	835	222.083.506,90
LATIN AMERICAN EQUITY FUND B1 USD	10/09/2012	835	222.083.506,90
LATIN AMERICAN EQUITY FUND C1 USD	10/09/2012	835	222.083.506,90
LATIN AMERICAN EQUITY FUND I1 USD	10/09/2012	835	222.083.506,90
LATIN AMERICAN EQUITY FUND I1 EUR	10/09/2012	835	222.083.506,90
EMERGING MARKETS DEBT LOCAL A1 USD	10/09/2012	1.420	143.886.257,92
EMERGING MARKETS DEBT LOCAL A1 EUR	10/09/2012	1.420	143.886.257,92
EMERGING MARKETS DEBT LOCAL A2 USD	10/09/2012	1.420	143.886.257,92
EMERGING MARKETS DEBT LOCAL A2 GBP	10/09/2012	1.420	143.886.257,92
EMERGING MARKETS DEBT LOCAL B1 USD	10/09/2012	1.420	143.886.257,92
EMERGING MARKETS DEBT LOCAL B2 USD	10/09/2012	1.420	143.886.257,92
EMERGING MARKETS DEBT LOCAL C1 USD	10/09/2012	1.420	143.886.257,92
EMERGING MARKETS DEBT LOCAL C2 USD	10/09/2012	1.420	143.886.257,92
EMERGING MARKETS DEBT LOCAL I1 USD	10/09/2012	1.420	143.886.257,92
EMERGING MARKETS DEBT FUND W1 USD	10/09/2012	15.535	3.983.155.628,55
EMERGING MARKETS DEBT LOCAL W1 USD	10/09/2012	1.420	143.886.257,92
GLOBAL BOND FUND A1 USD	10/09/2012	510	38.172.239,17
GLOBAL BOND FUND A1 EUR	10/09/2012	510	38.172.239,17
GLOBAL BOND FUND A2 USD	10/09/2012	510	38.172.239,17
GLOBAL BOND FUND A1 GBP	10/09/2012	510	38.172.239,17
GLOBAL BOND FUND B1 USD	10/09/2012	510	38.172.239,17
GLOBAL BOND FUND B2 USD	10/09/2012	510	38.172.239,17
GLOBAL BOND FUND C1 USD	10/09/2012	510	38.172.239,17
GLOBAL BOND FUND I1 USD	10/09/2012	510	38.172.239,17
GLOBAL BOND FUND I1 GBP	10/09/2012	510	38.172.239,17
GLOBAL BOND FUND W1 USD	10/09/2012	510	38.172.239,17
GLOBAL EQUITY FUND W1 USD	10/09/2012	3.841	1.507.325.774,17
GLOBAL TOTAL RETURN FUND W1 USD	10/09/2012	6.167	605.305.348,68
INFLATION-ADJUSTED BOND FUND W1 USD	10/09/2012	2.108	377.379.868,84
LATIN AMERICAN EQUITY FUND W1 USD	10/09/2012	835	222.083.506,90

LIMITED MATURITY FUND W1 USD	10/09/2012	4.902	866.610.970,91
RESEARCH BOND FUND W1	10/09/2012	3.830	662.953.816,03
GLOBAL RESEARCH FUND W1 USD	10/09/2012	2.722	416.739.883,13
GLOBAL MULTI-ASSET FUND W1 USD	10/09/2012	2.228	171.794.894,01
U.S. GOVERNMENT BOND FUND W1 USD	10/09/2012	2.253	505.197.073,53
HIGH YIELD FUND W1 USD	10/09/2012	11.187	952.975.882,00
U.S. CONCENTRATED GROWTH FUND W1 USD	10/09/2012	4.985	599.476.439,00
US VALUE FUND W1 USD	10/09/2012	5.458	842.010.795,15
EMERGING MARKETS DEBT FUND AH1 EUR	10/09/2012	15.535	3.983.155.628,55
EMERGING MARKETS DEBT FUND IH1 EUR	10/09/2012	15.535	3.983.155.628,55
EMERGING MARKETS DEBT FUND W1 GBP	10/09/2012	15.535	3.983.155.628,55
US VALUE FUND AH1 EUR	10/09/2012	5.458	842.010.795,15
US VALUE FUND IH1 EUR	10/09/2012	5.458	842.010.795,15
US VALUE FUND A1 GBP	10/09/2012	5.458	842.010.795,15
US VALUE FUND W1 GBP	10/09/2012	5.458	842.010.795,15
GLOBAL BOND FUND C2 USD	10/09/2012	510	38.172.239,17
GLOBAL BOND FUND W1 GBP	10/09/2012	510	38.172.239,17
LATIN AMERICAN EQUITY FUND A1 GBP	10/09/2012	835	222.083.506,90
LATIN AMERICAN EQUITY FUND I1 GBP	10/09/2012	835	222.083.506,90
PRUDENT WEALTH FUND A1 EUR	10/09/2012	891	104.611.445,08
PRUDENT WEALTH FUND A1 GBP	10/09/2012	891	104.611.445,08
PRUDENT WEALTH FUND I1 EUR	10/09/2012	891	104.611.445,08
PRUDENT WEALTH FUND I1 GBP	10/09/2012	891	104.611.445,08
PRUDENT WEALTH FUND W1 USD	10/09/2012	891	104.611.445,08
PRUDENT WEALTH FUND W1 GBP	10/09/2012	891	104.611.445,08
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EMERGING MARKETS EQUITY FUND W1 GBP	10/09/2012	1.343	98.854.768,03
EUROPEAN RESEARCH FUND W1 GBP	10/09/2012	1.126	526.872.401,90
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GLOBAL MULTI-ASSET FUND A1 EUR	10/09/2012	2.228	171.794.894,01
GLOBAL MULTI-ASSET FUND A1 GBP	10/09/2012	2.228	171.794.894,01
GLOBAL MULTI-ASSET FUND I1 EUR	10/09/2012	2.228	171.794.894,01
GLOBAL MULTI-ASSET FUND I1 GBP	10/09/2012	2.228	171.794.894,01
GLOBAL RESEARCH FUND A1 GBP	10/09/2012	2.722	416.739.883,13
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GLOBAL RESEARCH FUND I1 GBP	10/09/2012	2.722	416.739.883,13
HIGH YIELD FUND A1 EUR	10/09/2012	11.187	952.975.882,00
HIGH YIELD FUND A2 EUR	10/09/2012	11.187	952.975.882,00
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