

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	31/07/2011	10.051	583.129.897,00
HIGH YIELD FUND A2-USD	31/07/2011	10.051	583.129.897,00
HIGH YIELD FUND B1-USD	31/07/2011	10.051	583.129.897,00
HIGH YIELD FUND B2-USD	31/07/2011	10.051	583.129.897,00
U.S. CONCENTRATED GROWTH FUND B1-USD	31/07/2011	5.996	531.790.733,00
U.S. CONCENTRATED GROWTH FUND A1-USD	31/07/2011	5.996	531.790.733,00
EUROPEAN RESEARCH FUND A1-EUR	31/07/2011	1.480	470.279.200,00
GLOBAL EQUITY FUND A1-EUR	31/07/2011	4.213	1.088.553.359,00
EUROPEAN SMALLER COMPANIES A1	31/07/2011	680	12.033.456,20
EMERGING MARKETS DEBT FUND A1-USD	31/07/2011	12.141	2.411.065.540,00
EMERGING MARKETS DEBT FUND A2-USD	31/07/2011	12.141	2.411.065.540,00
EMERGING MARKETS DEBT FUND B1-USD	31/07/2011	12.141	2.411.065.540,00
EMERGING MARKETS DEBT FUND B2-USD	31/07/2011	12.141	2.411.065.540,00
EUROPEAN VALUE FUND A1-EUR	31/07/2011	549	637.653.173,00
US VALUE FUND A1-USD	31/07/2011	5.900	816.111.129,00
US VALUE FUND B1-USD	31/07/2011	5.900	816.111.129,00
EMERGING MARKETS DEBT FUND C1-USD	31/07/2011	12.141	2.411.065.540,00
EMERGING MARKETS DEBT FUND C2-USD	31/07/2011	12.141	2.411.065.540,00
U.S. CONCENTRATED GROWTH FUND C1-USD	31/07/2011	5.996	531.790.733,00
HIGH YIELD FUND C1-USD	31/07/2011	10.051	583.129.897,00
HIGH YIELD FUND C2-USD	31/07/2011	10.051	583.129.897,00
US VALUE FUND C1-USD	31/07/2011	5.900	816.111.129,00
GLOBAL RESEARCH FUND A1-EUR	31/07/2011	3.716	449.850.692,00
ASIA PACIFIC EX-JAPAN FUND A1-EUR	31/07/2011	2.665	153.815.084,00
GLOBAL TOTAL RETURN FUND A1-EUR	31/07/2011	8.240	1.068.199.241,00
GLOBAL CONCENTRATED FUND A1-EUR	31/07/2011	1.008	81.400.801,20
EMERGING MARKETS DEBT FUND A1-EUR	31/07/2011	12.141	2.411.065.540,00
EMERGING MARKETS EQUITY FUND A1-EUR	31/07/2011	1.450	108.434.148,00
EUROPEAN RESEARCH FUND I1-EUR	31/07/2011	1.480	470.279.200,00
EUROPEAN SMALLER COMPANIES I1	31/07/2011	680	12.033.456,20
EUROPEAN VALUE FUND I1-EUR	31/07/2011	549	637.653.173,00
GLOBAL EQUITY FUND I1-EUR	31/07/2011	4.213	1.088.553.359,00
GLOBAL CONCENTRATED FUND I1-EUR	31/07/2011	1.008	81.400.801,20
EUROPEAN RESEARCH FUND A1-GBP	31/07/2011	1.480	470.279.200,00
GLOBAL EQUITY FUND A1-GBP	31/07/2011	4.213	1.088.553.359,00
ASIA PACIFIC EX-JAPAN FUND A1-GBP	31/07/2011	2.665	153.815.084,00
GLOBAL TOTAL RETURN FUND A1-GBP	31/07/2011	8.240	1.068.199.241,00
EMERGING MARKETS DEBT FUND A1-GBP	31/07/2011	12.141	2.411.065.540,00
U.S. CONCENTRATED GROWTH FUND I1-GBP	31/07/2011	5.996	531.790.733,00
US VALUE FUND I1-GBP	31/07/2011	5.900	816.111.129,00
EUROPEAN RESEARCH FUND I1-GBP	31/07/2011	1.480	470.279.200,00
GLOBAL EQUITY FUND I1-GBP	31/07/2011	4.213	1.088.553.359,00
ASIA PACIFIC EX-JAPAN FUND I1-GBP	31/07/2011	2.665	153.815.084,00
GLOBAL TOTAL RETURN FUND I1-GBP	31/07/2011	8.240	1.068.199.241,00
EMERGING MARKETS DEBT FUND I1-GBP	31/07/2011	12.141	2.411.065.540,00
EMERGING MARKETS EQUITY FUND I1-	31/07/2011	1.450	108.434.148,00

GBP			
EUROPEAN RESEARCH FUND A1-USD	31/07/2011	1.480	470.279.200,00
EUROPEAN SMALLER COMPANIES A1	31/07/2011	680	12.033.456,20
EUROPEAN VALUE FUND A1-USD	31/07/2011	549	637.653.173,00
GLOBAL EQUITY FUND A1-USD	31/07/2011	4.213	1.088.553.359,00
GLOBAL RESEARCH FUND A1-USD	31/07/2011	3.716	449.850.692,00
ASIA PACIFIC EX-JAPAN FUND A1-USD	31/07/2011	2.928	153.815.084,00
GLOBAL TOTAL RETURN FUND A1-USD	31/07/2011	8.240	1.068.199.241,00
GLOBAL CONCENTRATED FUND A1-USD	31/07/2011	1.008	81.400.801,20
GLOBAL TOTAL RETURN FUND A2-USD	31/07/2011	8.240	1.068.199.241,00
STRATEGIC INCOME FUND A1-USD	31/07/2011	3.109	255.782.855,00
U.S. GOVERNMENT BOND FUND A1-USD	31/07/2011	1.819	431.207.367,00
LIMITED MATURITY FUND A1-USD	31/07/2011	5.129	858.117.624,00
RESEARCH BOND FUND A1-USD	31/07/2011	1.405	295.984.776,00
STRATEGIC INCOME FUND A2-USD	31/07/2011	3.109	255.782.855,00
U.S. GOVERNMENT BOND FUND A2-USD	31/07/2011	1.819	431.207.367,00
LIMITED MATURITY FUND A2-USD	31/07/2011	5.129	858.117.624,00
RESEARCH BOND FUND A2-USD	31/07/2011	1.405	295.984.776,00
INFLATION-ADJUSTED BOND FUND A1-USD	31/07/2011	1.598	267.849.094,00
INFLATION-ADJUSTED BOND FUND A2-USD	31/07/2011	1.598	267.849.094,00
EMERGING MARKETS EQUITY FUND A1-USD	31/07/2011	1.450	108.434.148,00
U.S. CONCENTRATED GROWTH FUND I1-USD	31/07/2011	5.996	531.790.733,00
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LIMITED MATURITY FUND B2-USD	31/07/2011	5.129	858.117.624,00
RESEARCH BOND FUND B2-USD	31/07/2011	1.405	295.984.776,00
INFLATION-ADJUSTED BOND FUND B1-USD	31/07/2011	1.598	267.849.094,00
INFLATION-ADJUSTED BOND FUND B2-USD	31/07/2011	1.598	267.849.094,00
EMERGING MARKETS EQUITY FUND B1-USD	31/07/2011	1.450	108.434.148,00
GLOBAL EQUITY FUND C1-USD	31/07/2011	4.213	1.088.553.359,00
GLOBAL RESEARCH FUND C1-USD	31/07/2011	3.716	449.850.692,00
ASIA PACIFIC EX-JAPAN FUND C1-USD	31/07/2011	2.665	153.815.084,00
GLOBAL TOTAL RETURN FUND C1-USD	31/07/2011	8.240	1.068.199.241,00
GLOBAL TOTAL RETURN FUND C2-USD	31/07/2011	8.240	1.068.199.241,00
GLOBAL CONCENTRATED FUND C1-USD	31/07/2011	1.008	81.400.801,20
STRATEGIC INCOME FUND C1-USD	31/07/2011	3.109	255.782.855,00
U.S. GOVERNMENT BOND FUND C1-USD	31/07/2011	1.819	431.207.367,00
LIMITED MATURITY FUND C1-USD	31/07/2011	5.129	858.117.624,00

RESEARCH BOND FUND C1-USD	31/07/2011	1.405	295.984.776,00
STRATEGIC INCOME FUND C2-USD	31/07/2011	3.109	255.782.855,00
U.S. GOVERNMENT BOND FUND C2-USD	31/07/2011	1.819	431.207.367,00
LIMITED MATURITY FUND C2-USD	31/07/2011	5.129	858.117.624,00
RESEARCH BOND FUND C2-USD	31/07/2011	1.405	295.984.776,00
INFLATION-ADJUSTED BOND FUND C1-USD	31/07/2011	1.598	267.849.094,00
INFLATION-ADJUSTED BOND FUND C2-USD	31/07/2011	1.598	267.849.094,00
EMERGING MARKETS EQUITY FUND C1-USD	31/07/2011	1.450	108.434.148,00
EUROPEAN RESEARCH FUND I1	31/07/2011	1.480	470.279.200,00
EMERGING MARKETS EQUITY FUND I1-EUR	31/07/2011	1.450	108.434.148,00
EUROPEAN VALUE FUND A1	31/07/2011	549	637.653.173,00
EUROPEAN RESEARCH FUND Z1 EUR	31/07/2011	1.480	470.279.200,00
EUROPEAN VALUE FUND Z1 EUR	31/07/2011	549	637.653.173,00
EMERGING MARKETS DEBT FUND Z1 USD	31/07/2011	12.141	2.411.065.540,00
US VALUE FUND Z1 USD	31/07/2011	5.900	816.111.129,00
ASIA PACIFIC EX-JAPAN FUND Z1 USD	31/07/2011	2.665	153.815.084,00
LATIN AMERICAN EQUITY FUND A1 USD	31/07/2011	906	164.445.283,00
LATIN AMERICAN EQUITY FUND A1 EUR	31/07/2011	906	164.445.283,00
LATIN AMERICAN EQUITY FUND B1 USD	31/07/2011	906	164.445.283,00
LATIN AMERICAN EQUITY FUND C1 USD	31/07/2011	906	164.445.283,00
LATIN AMERICAN EQUITY FUND I1 USD	31/07/2011	906	164.445.283,00
LATIN AMERICAN EQUITY FUND I1 EUR	31/07/2011	906	164.445.283,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1 USD	31/07/2011	1.686	173.851.630,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1 EUR	31/07/2011	1.686	173.851.630,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A2 USD	31/07/2011	1.686	173.851.630,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A2 GBP	31/07/2011	1.686	173.851.630,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND B1 USD	31/07/2011	1.686	173.851.630,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND B2 USD	31/07/2011	1.686	173.851.630,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND C1 USD	31/07/2011	1.686	173.851.630,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND C2 USD	31/07/2011	1.686	173.851.630,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND I1 USD	31/07/2011	1.686	173.851.630,00
EMERGING MARKETS DEBT FUND W1	31/07/2011	12.141	2.411.065.540,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND	31/07/2011	1.686	173.851.630,00
GLOBAL EQUITY FUND W1	31/07/2011	4.213	1.088.553.359,00
GLOBAL TOTAL RETURN FUND W1	31/07/2011	8.240	1.068.199.241,00
INFLATION-ADJUSTED BOND FD W1	31/07/2011	1.598	267.849.094,00
LATIN AMERICAN EQUITY FUND W1	31/07/2011	906	164.445.283,00
LIMITED MATURITY FUND W1	31/07/2011	5.129	858.117.624,00
RESEARCH BOND FUND W1	31/07/2011	1.405	295.984.776,00
GLOBAL RESEARCH FUND W1	31/07/2011	3.716	449.850.692,00
GLOBAL MULTI-ASSET FUND W1	31/07/2011	3.109	255.782.855,00
US GOVERNMENT BOND FUND W1	31/07/2011	1.819	431.207.367,00
HIGH YIELD FUND W1	31/07/2011	10.051	583.129.897,00
US CONCENTRATED GROWTH FUND W1	31/07/2011	5.996	531.790.733,00
US VALUE FUND W1	31/07/2011	5.900	816.111.129,00
EMERGING MARKETS DEBT FUND A1 EUR HEDGE	31/07/2011	12.141	2.411.065.540,00
EMERGING MARKETS DEBT FUND I EUR HEDGE	31/07/2011	12.141	2.411.065.540,00
EMERGING MARKETS DEBT FUND W1 GBP	31/07/2011	12.141	2.411.065.540,00
US VALUE FUND A1 EUR HEDGE	31/07/2011	5.900	816.111.129,00
US VALUE FUND I1 EUR HEDGED	31/07/2011	5.900	816.111.129,00
US VALUE FUND A1 GBP	31/07/2011	5.900	816.111.129,00
US VALUE FUND W1 GBP	31/07/2011	5.900	816.111.129,00
LATIN AMERICAN EQUITY FUND A1 GBP	31/07/2011	906	164.445.283,00
LATIN AMERICAN EQUITY FUND I1 GBP	31/07/2011	906	164.445.283,00
U.S. CONCENTRATED GROWTH FUND A1 GBP	31/07/2011	5.996	531.790.733,00

EMERGING MARKETS EQUITY FUND W1 GBP	31/07/2011	1.450	108.434.148,00
EUROPEAN RESEARCH FUND W1 GBP	31/07/2011	1.480	470.279.200,00
EUROPEAN VALUE FUND W1 GBP	31/07/2011	549	637.653.173,00
GLOBAL EQUITY FUND W1 GBP	31/07/2011	4.213	1.088.553.359,00
EUROPEAN VALUE FUND I1	31/07/2011	549	637.653.173,00
GLOBAL CONCENTRATED FUND I1	31/07/2011	1.008	81.400.801,20
GLOBAL MULTI-ASSET FUND A1	31/07/2011	3.109	255.782.855,00
GLOBAL MULTI-ASSET FUND A1	31/07/2011	3.109	255.782.855,00
GLOBAL MULTI-ASSET FUND I1	31/07/2011	3.109	255.782.855,00
GLOBAL MULTI-ASSET FUND I1	31/07/2011	3.109	255.782.855,00
GLOBAL RESEARCH FUND A1	31/07/2011	3.716	449.850.692,00
GLOBAL RESEARCH FUND I1	31/07/2011	3.716	449.850.692,00
GLOBAL RESEARCH FUND I1	31/07/2011	3.716	449.850.692,00
HIGH YIELD FUND A1	31/07/2011	10.051	583.129.987,00
HIGH YIELD FUND A2	31/07/2011	10.051	583.129.897,00