

Tipo IIC SICAV
Denominación IIC MFS MERIDIAN FUNDS

Nº Registro IIC 68

Fecha Registro 24/10/1994

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
EMERGING MARKETS DEBT FUND	704.319.794,85	9.292	22/05/2007
EUROPEAN EQUITY FUND	1.807.821.800,41	4.524	22/05/2007
EUROPEAN HIGH YIELD BOND FUND	96.518.792,50	2.012	22/05/2007
EUROPEAN VALUE FUND	280.980.575,27	604	22/05/2007
GLOBAL EQUITY FUND	573.301.681,04	5.292	22/05/2007
US DOLLAR MONEY MARKET FUND	79.984.291,55	1.235	22/05/2007
U.S. EMERGING GROWTH FUND	444.900.000,00	9.631	22/05/2007
U.S. HIGH YIELD BOND FUND	185.900.000,00	3.572	22/05/2007
U.S. RESEARCH FUND	180.853.189,61	2.439	22/05/2007
U.S. STRATEGIC GROWTH FUND	182.700.000,00	3.489	22/05/2007
US VALUE FUND	450.839.481,15	6.590	22/05/2007
TECHNOLOGY FUND	20.820.072,14	804	22/05/2007
RESEARCH INTERNATIONAL FUND	506.943.254,39	8.156	22/05/2007
ASIA PACIFIC EX-JAPAN FUND	301.092.844,79	4.416	22/05/2007
GLOBAL TOTAL RETURN FUND	947.912.543,62	12.764	22/05/2007
GLOBAL GROWTH FUND	108.553.663,96	1.737	22/05/2007
STRATEGIC INCOME FUND	227.542.370,10	3.955	22/05/2007
U.S. GOVERNMENT BOND FUND	173.381.600,12	1.699	22/05/2007
LIMITED MATURITY FUND	190.737.120,47	2.741	22/05/2007
RESEARCH BOND FUND	71.033.307,38	522	22/05/2007
INFLATION-ADJUSTED BOND FUND	30.382.602,15	601	22/05/2007