

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	Participes	Patrimonio
ASIA PACIFIC EX-JAPAN FUND A1-EUR	14/11/2013	1.663	45.560.082,00
ASIA PACIFIC EX-JAPAN FUND A1-GBP	14/11/2013	1.663	45.560.082,00
ASIA PACIFIC EX-JAPAN FUND A1-USD	14/11/2013	1.663	45.560.082,00
ASIA PACIFIC EX-JAPAN FUND B1-USD	14/11/2013	1.663	45.560.082,00
ASIA PACIFIC EX-JAPAN FUND C1-USD	14/11/2013	1.663	45.560.082,00
ASIA PACIFIC EX-JAPAN FUND I1-GBP	14/11/2013	1.663	45.560.082,00
ASIA PACIFIC EX-JAPAN FUND I1-USD	14/11/2013	1.663	45.560.082,00
ASIA PACIFIC EX-JAPAN FUND N1 USD	14/11/2013	1.663	45.560.082,00
ASIA PACIFIC EX-JAPAN FUND W1 USD	14/11/2013	1.663	45.560.082,00
EMERGING MARKETS DEBT FUND A1-EUR	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND A1-GBP	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND A1-USD	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND A2-USD	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND AH1 CHF	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND AH1 EUR	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND B1-USD	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND B2-USD	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND C1-USD	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND C2-USD	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND I1-GBP	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND I1-USD	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND I2 GBP	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND IH1 EUR	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND N1 EUR	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND N1 USD	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND N2 USD	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND W1 GBP	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND W1 USD	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND W2 GBP	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT FUND W2 USD	14/11/2013	16.939	780.824.085,00
EMERGING MARKETS DEBT LOCAL A1 EUR	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL A1 GBP	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL A1 USD	14/11/2013	1.232	29.075.540,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT LOCAL A2 USD	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL B1 USD	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL B2 USD	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL C1 USD	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL C2 USD	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL I1 USD	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL N1 EUR	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL N1 USD	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL N2 USD	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL W1 USD	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS DEBT LOCAL W2 USD	14/11/2013	1.232	29.075.540,00
EMERGING MARKETS EQUITY FUND A1-EUR	14/11/2013	1.256	45.266.375,00
EMERGING MARKETS EQUITY FUND A1-USD	14/11/2013	1.256	45.266.375,00
EMERGING MARKETS EQUITY FUND B1-USD	14/11/2013	1.256	45.266.375,00
EMERGING MARKETS EQUITY FUND C1-USD	14/11/2013	1.256	45.266.375,00
EMERGING MARKETS EQUITY FUND I1-EUR	14/11/2013	1.256	45.266.375,00
EMERGING MARKETS EQUITY FUND I1-GBP	14/11/2013	1.256	45.266.375,00
EMERGING MARKETS EQUITY FUND I1-USD	14/11/2013	1.256	45.266.375,00
EMERGING MARKETS EQUITY FUND N1-USD	14/11/2013	1.256	45.266.375,00
EMERGING MARKETS EQUITY FUND W1 GBP	14/11/2013	1.256	45.266.375,00
EUROPEAN RESEARCH FUND A1-EUR	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND A1-GBP	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND A1-USD	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND AH1 CHF	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND B1-USD	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND I1	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND I1-EUR	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND I1-GBP	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND IH1 CHF	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND N1 EUR	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND N1 USD	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND W1 EUR	14/11/2013	1.656	169.308.546,00
EUROPEAN RESEARCH FUND W1 GBP	14/11/2013	1.656	169.308.546,00
EUROPEAN SMALLER COMPANIES A1 EUR	14/11/2013	1.152	36.653.467,00
EUROPEAN SMALLER COMPANIES A1 USD	14/11/2013	1.152	36.653.467,00
EUROPEAN SMALLER COMPANIES B1 USD	14/11/2013	1.152	36.653.467,00
EUROPEAN SMALLER COMPANIES I1 EUR	14/11/2013	1.152	36.653.467,00
EUROPEAN SMALLER COMPANIES I1 USD	14/11/2013	1.152	36.653.467,00
EUROPEAN SMALLER COMPANIES N1 USD	14/11/2013	1.152	36.653.467,00
EUROPEAN SMALLER COMPANIES W1 EUR	14/11/2013	1.152	36.653.467,00
EUROPEAN VALUE FUND A1-EUR	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND A1-GBP	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND A1-USD	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND AH1 USD	14/11/2013	6.556	548.179.996,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN VALUE FUND AH1-CHF	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND B1-USD	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND I1 GBP	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND I1 USD	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND I1-EUR	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND IH1 CHF	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND IH1 USD	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND N1 EUR	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND N1 USD	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND W1 EUR	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND W1 GBP	14/11/2013	6.556	548.179.996,00
EUROPEAN VALUE FUND W1 USD	14/11/2013	6.556	548.179.996,00
GLOBAL BOND FUND A1 EUR	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND A1 GBP	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND A1 USD	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND A2 USD	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND B1 USD	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND B2 USD	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND C1 USD	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND C2 USD	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND I1 GBP	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND I1 USD	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND N1 USD	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND N2 USD	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND W1 GBP	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND W1 USD	14/11/2013	538	3.621.212,00
GLOBAL BOND FUND W2 USD	14/11/2013	538	3.621.212,00
GLOBAL CONCENTRATED FUND A1-EUR	14/11/2013	1.549	75.545.288,00
GLOBAL CONCENTRATED FUND A1-USD	14/11/2013	1.549	75.545.288,00
GLOBAL CONCENTRATED FUND B1-USD	14/11/2013	1.549	75.545.288,00
GLOBAL CONCENTRATED FUND C1-USD	14/11/2013	1.549	75.545.288,00
GLOBAL CONCENTRATED FUND I1 GBP	14/11/2013	1.549	75.545.288,00
GLOBAL CONCENTRATED FUND I1-EUR	14/11/2013	1.549	75.545.288,00
GLOBAL CONCENTRATED FUND I1-USD	14/11/2013	1.549	75.545.288,00
GLOBAL CONCENTRATED FUND N1-USD	14/11/2013	1.549	75.545.288,00
GLOBAL CONCENTRATED FUND W1-GBP	14/11/2013	1.549	75.545.288,00
GLOBAL EQUITY FUND A1-EUR	14/11/2013	5.583	621.000.195,00
GLOBAL EQUITY FUND A1-GBP	14/11/2013	5.583	621.000.195,00
GLOBAL EQUITY FUND A1-USD	14/11/2013	5.583	621.000.195,00
GLOBAL EQUITY FUND B1-USD	14/11/2013	5.583	621.000.195,00
GLOBAL EQUITY FUND C1-USD	14/11/2013	5.583	621.000.195,00
GLOBAL EQUITY FUND I1-EUR	14/11/2013	5.583	621.000.195,00
GLOBAL EQUITY FUND I1-GBP	14/11/2013	5.583	621.000.195,00
GLOBAL EQUITY FUND I1-USD	14/11/2013	5.583	621.000.195,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY FUND N1-USD	14/11/2013	5.583	621.000.195,00
GLOBAL EQUITY FUND W1 GBP	14/11/2013	5.583	621.000.195,00
GLOBAL EQUITY FUND W1 USD	14/11/2013	5.583	621.000.195,00
GLOBAL MULTI-ASSET FUND A1 EUR	14/11/2013	1.854	22.891.644,00
GLOBAL MULTI-ASSET FUND A1-USD	14/11/2013	1.854	22.891.644,00
GLOBAL MULTI-ASSET FUND A2-USD	14/11/2013	1.854	22.891.644,00
GLOBAL MULTI-ASSET FUND B1-USD	14/11/2013	1.854	22.891.644,00
GLOBAL MULTI-ASSET FUND B2-USD	14/11/2013	1.854	22.891.644,00
GLOBAL MULTI-ASSET FUND C1-USD	14/11/2013	1.854	22.891.644,00
GLOBAL MULTI-ASSET FUND C2-USD	14/11/2013	1.854	22.891.644,00
GLOBAL MULTI-ASSET FUND I1 EUR	14/11/2013	1.854	22.891.644,00
GLOBAL MULTI-ASSET FUND I1 GBP	14/11/2013	1.854	22.891.644,00
GLOBAL MULTI-ASSET FUND I1-USD	14/11/2013	1.854	22.891.644,00
GLOBAL MULTI-ASSET FUND N1 USD	14/11/2013	1.854	22.891.644,00
GLOBAL MULTI-ASSET FUND W1 USD	14/11/2013	1.854	22.891.644,00
GLOBAL RESEARCH FUND A1-EUR	14/11/2013	2.313	236.762.376,00
GLOBAL RESEARCH FUND A1-USD	14/11/2013	2.313	236.762.376,00
GLOBAL RESEARCH FUND B1-USD	14/11/2013	2.313	236.762.376,00
GLOBAL RESEARCH FUND C1-USD	14/11/2013	2.313	236.762.376,00
GLOBAL RESEARCH FUND I1 EUR	14/11/2013	2.313	236.762.376,00
GLOBAL RESEARCH FUND I1 GBP	14/11/2013	2.313	236.762.376,00
GLOBAL RESEARCH FUND I1-USD	14/11/2013	2.313	236.762.376,00
GLOBAL RESEARCH FUND W1 USD	14/11/2013	2.313	236.762.376,00
GLOBAL TOTAL RETURN FUND A1-EUR	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND A1-GBP	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND A1-USD	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND A2-USD	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND B1-USD	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND B2-USD	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND C1-USD	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND C2-USD	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND I1-GBP	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND I1-USD	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND N1 USD	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND W1 GBP	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND W1 USD	14/11/2013	13.376	630.843.910,00
GLOBAL TOTAL RETURN FUND W2-USD	14/11/2013	13.376	630.843.910,00
HIGH YIELD FUND A1 EUR	14/11/2013	1.439	148.130.917,00
HIGH YIELD FUND A1-USD	14/11/2013	1.439	148.130.917,00
HIGH YIELD FUND A2 EUR	14/11/2013	1.439	148.130.917,00
HIGH YIELD FUND A2-USD	14/11/2013	1.439	148.130.917,00
HIGH YIELD FUND B1-USD	14/11/2013	1.439	148.130.917,00
HIGH YIELD FUND B2-USD	14/11/2013	1.439	148.130.917,00
HIGH YIELD FUND C1-USD	14/11/2013	1.439	148.130.917,00

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD FUND C2-USD	14/11/2013	1.439	148.130.917,00
HIGH YIELD FUND I1-USD	14/11/2013	1.439	148.130.917,00
HIGH YIELD FUND N1 USD	14/11/2013	1.439	148.130.917,00
HIGH YIELD FUND N2 USD	14/11/2013	1.439	148.130.917,00
HIGH YIELD FUND W1 USD	14/11/2013	1.439	148.130.917,00
HIGH YIELD FUND W2 USD	14/11/2013	1.439	148.130.917,00
INFLATION-ADJUSTED BOND FUND A1-USD	14/11/2013	1.458	80.296.176,00
INFLATION-ADJUSTED BOND FUND A2-USD	14/11/2013	1.458	80.296.176,00
INFLATION-ADJUSTED BOND FUND B1-USD	14/11/2013	1.458	80.296.176,00
INFLATION-ADJUSTED BOND FUND B2-USD	14/11/2013	1.458	80.296.176,00
INFLATION-ADJUSTED BOND FUND C1-USD	14/11/2013	1.458	80.296.176,00
INFLATION-ADJUSTED BOND FUND C2-USD	14/11/2013	1.458	80.296.176,00
INFLATION-ADJUSTED BOND FUND I1-USD	14/11/2013	1.458	80.296.176,00
INFLATION-ADJUSTED BOND FUND N1-USD	14/11/2013	1.458	80.296.176,00
INFLATION-ADJUSTED BOND FUND N2-USD	14/11/2013	1.458	80.296.176,00
INFLATION-ADJUSTED BOND FUND W1 USD	14/11/2013	1.458	80.296.176,00
INFLATION-ADJUSTED BOND FUND W2-USD	14/11/2013	1.458	80.296.176,00
LATIN AMERICAN EQUITY FUND A1 EUR	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND A1 USD	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND AH1 CHF	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND B1 USD	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND C1 USD	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND I1 EUR	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND I1 GBP	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND I1 USD	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND IH1 CHF	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND N1 EUR	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND N1 USD	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND W1 GBP	14/11/2013	754	72.618.301,00
LATIN AMERICAN EQUITY FUND W1 USD	14/11/2013	754	72.618.301,00
LIMITED MATURITY FUND A1-USD	14/11/2013	5.548	468.694.747,00
LIMITED MATURITY FUND A2-USD	14/11/2013	5.548	468.694.747,00
LIMITED MATURITY FUND B1-USD	14/11/2013	5.548	468.694.747,00
LIMITED MATURITY FUND B2-USD	14/11/2013	5.548	468.694.747,00
LIMITED MATURITY FUND C1-USD	14/11/2013	5.548	468.694.747,00
LIMITED MATURITY FUND C2-USD	14/11/2013	5.548	468.694.747,00
LIMITED MATURITY FUND I1-USD	14/11/2013	5.548	468.694.747,00
LIMITED MATURITY FUND N1 USD	14/11/2013	5.548	468.694.747,00
LIMITED MATURITY FUND N2 USD	14/11/2013	5.548	468.694.747,00
LIMITED MATURITY FUND W1 USD	14/11/2013	5.548	468.694.747,00
LIMITED MATURITY FUND W2 USD	14/11/2013	5.548	468.694.747,00
MERIDIAN BOND FUND A1 USD	31/08/2014	884	91.150.000,00
MERIDIAN BOND FUND A2 USD	31/08/2014	884	91.150.000,00
MERIDIAN BOND FUND AH1 EUR	31/08/2014	884	91.150.000,00

Denominación	Fecha	Participes	Patrimonio
MERIDIAN BOND FUND C1 USD	31/08/2014	884	91.150.000,00
MERIDIAN BOND FUND C2 USD	31/08/2014	884	91.150.000,00
MERIDIAN BOND FUND I1 USD	31/08/2014	884	91.150.000,00
MERIDIAN BOND FUND IH1 EUR	31/08/2014	884	91.150.000,00
MERIDIAN BOND FUND N1 USD	31/08/2014	884	91.150.000,00
MERIDIAN BOND FUND N2 USD	31/08/2014	884	91.150.000,00
MERIDIAN BOND FUND W1 USD	31/08/2014	884	91.150.000,00
MERIDIAN BOND FUND W2 USD	31/08/2014	884	91.150.000,00
PRUDENT WEALTH FUND A1 EUR	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND A1 GBP	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND A1 USD	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND AH1 EUR	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND B1 USD	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND C1 USD	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND I1 EUR	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND I1 GBP	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND I1 GBP	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND I1 USD	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND N1 USD	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND W1 GBP	14/11/2013	5.950	282.867.585,00
PRUDENT WEALTH FUND W1 USD	14/11/2013	5.950	282.867.585,00
RESEARCH BOND FUND A1-USD	14/11/2013	3.441	154.750.891,00
RESEARCH BOND FUND A2-USD	14/11/2013	3.441	154.750.891,00
RESEARCH BOND FUND B1-USD	14/11/2013	3.441	154.750.891,00
RESEARCH BOND FUND B2-USD	14/11/2013	3.441	154.750.891,00
RESEARCH BOND FUND C1-USD	14/11/2013	3.441	154.750.891,00
RESEARCH BOND FUND C2-USD	14/11/2013	3.441	154.750.891,00
RESEARCH BOND FUND I1 USD	14/11/2013	3.441	154.750.891,00
RESEARCH BOND FUND N1 USD	14/11/2013	3.441	154.750.891,00
RESEARCH BOND FUND N2 USD	14/11/2013	3.441	154.750.891,00
RESEARCH BOND FUND W1 USD	14/11/2013	3.441	154.750.891,00
RESEARCH BOND FUND W1 USD	14/11/2013	3.441	154.750.891,00
U.S. CONCENTRATED GROWTH FUND A1-USD	14/11/2013	3.454	303.466.052,00
U.S. CONCENTRATED GROWTH FUND B1-USD	14/11/2013	3.454	303.466.052,00
U.S. CONCENTRATED GROWTH FUND C1-USD	14/11/2013	3.454	303.466.052,00
U.S. CONCENTRATED GROWTH FUND I1-GBP	14/11/2013	3.454	303.466.052,00
U.S. CONCENTRATED GROWTH FUND I1-USD	14/11/2013	3.454	303.466.052,00
U.S. CONCENTRATED GROWTH FUND N1-USD	14/11/2013	3.454	303.466.052,00
U.S. CONCENTRATED GROWTH FUND W1 GBP	14/11/2013	3.454	303.466.052,00
U.S. CONCENTRATED GROWTH FUND W1 USD	14/11/2013	3.454	303.466.052,00

Denominación	Fecha	Participes	Patrimonio
U.S. GOVERNMENT BOND FUND A1 EUR	14/11/2013	1.762	139.189.915,00
U.S. GOVERNMENT BOND FUND A1-USD	14/11/2013	1.762	139.819.915,00
U.S. GOVERNMENT BOND FUND A2-USD	14/11/2013	1.762	139.819.915,00
U.S. GOVERNMENT BOND FUND B1-USD	14/11/2013	1.762	139.819.915,00
U.S. GOVERNMENT BOND FUND B2-USD	14/11/2013	1.762	139.819.915,00
U.S. GOVERNMENT BOND FUND C1-USD	14/11/2013	1.762	139.819.915,00
U.S. GOVERNMENT BOND FUND C2-USD	14/11/2013	1.762	139.819.915,00
U.S. GOVERNMENT BOND FUND I1-USD	14/11/2013	1.762	139.819.915,00
U.S. GOVERNMENT BOND FUND N1-USD	14/11/2013	1.762	139.819.915,00
U.S. GOVERNMENT BOND FUND N2-USD	14/11/2013	1.762	139.819.915,00
U.S. GOVERNMENT BOND FUND W1 USD	14/11/2013	1.762	139.819.915,00
U.S. GOVERNMENT BOND FUND W1-USD	14/11/2013	1.762	139.819.915,00
US VALUE FUND A1 GBP	14/11/2013	6.556	548.179.996,00
US VALUE FUND A1-USD	14/11/2013	6.556	548.179.996,00
US VALUE FUND AH1 EUR	14/11/2013	6.556	548.179.996,00
US VALUE FUND B1-USD	14/11/2013	6.556	548.179.996,00
US VALUE FUND C1-USD	14/11/2013	6.556	548.179.996,00
US VALUE FUND I1 GBP	14/11/2013	6.556	548.179.996,00
US VALUE FUND I1 GBP	14/11/2013	6.556	548.179.996,00
US VALUE FUND I1-USD	14/11/2013	6.556	548.179.996,00
US VALUE FUND IH1 EUR	14/11/2013	6.556	548.179.996,00
US VALUE FUND N1 USD	14/11/2013	6.556	548.179.996,00
US VALUE FUND W1 GBP	14/11/2013	6.556	548.179.996,00
US VALUE FUND W1 USD	14/11/2013	6.556	548.179.996,00