

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 |
| ASIA PACIFIC EX-JAPAN FUND Z1 USD | 10/09/2012 | 2.110 | 134.904.182,39 |
| 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 FUND Z1 USD | 14/11/2013 | 16.939 | 780.824.085,00 |
| EMERGING MARKETS DEBT LOCAL A1 EUR | 10/09/2012 | 1.420 | 143.886.257,92 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------|--------------|-------------------|-------------------|
| EMERGING MARKETS DEBT LOCAL A1 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 A2 USD | 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 LOCAL W1 USD | 10/09/2012 | 1.420 | 143.886.257,92 |
| EMERGING MARKETS EQUITY FUND A1-EUR | 10/09/2012 | 1.343 | 98.854.768,03 |
| EMERGING MARKETS EQUITY FUND A1-USD | 10/09/2012 | 1.343 | 98.854.768,03 |
| EMERGING MARKETS EQUITY FUND B1-USD | 10/09/2012 | 1.343 | 98.854.768,03 |
| EMERGING MARKETS EQUITY FUND C1-USD | 10/09/2012 | 1.343 | 98.854.768,03 |
| EMERGING MARKETS EQUITY FUND I1-EUR | 10/09/2012 | 1.343 | 98.854.768,03 |
| EMERGING MARKETS EQUITY FUND I1-GBP | 10/09/2012 | 1.343 | 98.854.768,03 |
| EMERGING MARKETS EQUITY FUND I1-USD | 10/09/2012 | 1.343 | 98.854.768,03 |
| EMERGING MARKETS EQUITY FUND W1 GBP | 10/09/2012 | 1.343 | 98.854.768,03 |
| EUROPEAN RESEARCH FUND A1-EUR | 10/09/2012 | 1.126 | 526.872.401,90 |
| EUROPEAN RESEARCH FUND A1-GBP | 10/09/2012 | 1.126 | 526.872.401,90 |
| EUROPEAN RESEARCH FUND A1-USD | 10/09/2012 | 1.126 | 526.872.401,90 |
| EUROPEAN RESEARCH FUND B1-USD | 10/09/2012 | 1.126 | 526.872.401,90 |
| EUROPEAN RESEARCH FUND I1 | 10/09/2012 | 1.126 | 526.872.401,90 |
| EUROPEAN RESEARCH FUND I1-EUR | 10/09/2012 | 1.126 | 526.872.401,90 |
| EUROPEAN RESEARCH FUND I1-GBP | 10/09/2012 | 1.126 | 526.872.401,90 |
| EUROPEAN RESEARCH FUND W1 GBP | 10/09/2012 | 1.126 | 526.872.401,90 |
| EUROPEAN RESEARCH FUND Z1 EUR | 10/09/2012 | 1.126 | 526.872.401,90 |
| EUROPEAN SMALLER COMPANIES A1 EUR | 10/09/2012 | 520 | 102.259.197,05 |
| EUROPEAN SMALLER COMPANIES A1 USD | 10/09/2012 | 520 | 102.259.197,05 |
| EUROPEAN SMALLER COMPANIES B1 USD | 10/09/2012 | 520 | 102.259.197,05 |
| EUROPEAN SMALLER COMPANIES I1 EUR | 10/09/2012 | 520 | 102.259.197,05 |
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------|--------------|-------------------|-------------------|
| 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 |
| EUROPEAN VALUE FUND Z1 EUR | 10/09/2012 | 666 | 794.756.783,27 |
| GLOBAL BOND FUND A1 EUR | 10/09/2012 | 510 | 38.172.239,17 |
| GLOBAL BOND FUND A1 GBP | 10/09/2012 | 510 | 38.172.239,17 |
| GLOBAL BOND FUND A1 USD | 10/09/2012 | 510 | 38.172.239,17 |
| GLOBAL BOND FUND A2 USD | 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 C2 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 I1 USD | 10/09/2012 | 510 | 38.172.239,17 |
| GLOBAL BOND FUND W1 GBP | 10/09/2012 | 510 | 38.172.239,17 |
| GLOBAL BOND FUND W1 USD | 10/09/2012 | 510 | 38.172.239,17 |
| GLOBAL CONCENTRATED FUND A1-EUR | 10/09/2012 | 859 | 114.209.583,08 |
| GLOBAL CONCENTRATED FUND A1-USD | 10/09/2012 | 859 | 114.209.583,08 |
| GLOBAL CONCENTRATED FUND B1-USD | 10/09/2012 | 859 | 114.209.583,08 |
| GLOBAL CONCENTRATED FUND C1-USD | 10/09/2012 | 859 | 114.209.583,08 |
| GLOBAL CONCENTRATED FUND I1 GBP | 10/09/2012 | 859 | 114.209.583,08 |
| GLOBAL CONCENTRATED FUND I1-EUR | 10/09/2012 | 859 | 114.209.583,08 |
| GLOBAL CONCENTRATED FUND I1-USD | 10/09/2012 | 859 | 114.209.583,08 |
| GLOBAL EQUITY FUND A1-EUR | 10/09/2012 | 3.841 | 1.507.325.774,17 |
| GLOBAL EQUITY FUND A1-GBP | 10/09/2012 | 3.841 | 1.507.325.774,17 |
| GLOBAL EQUITY FUND A1-USD | 10/09/2012 | 3.841 | 1.507.325.774,17 |
| GLOBAL EQUITY FUND B1-USD | 10/09/2012 | 3.841 | 1.507.325.774,17 |
| GLOBAL EQUITY FUND C1-USD | 10/09/2012 | 3.841 | 1.507.325.774,17 |
| GLOBAL EQUITY FUND I1-EUR | 10/09/2012 | 3.841 | 1.507.325.774,17 |
| GLOBAL EQUITY FUND I1-GBP | 10/09/2012 | 3.841 | 1.507.325.774,17 |
| GLOBAL EQUITY FUND I1-USD | 10/09/2012 | 3.841 | 1.507.325.774,17 |
| GLOBAL EQUITY FUND W1 GBP | 10/09/2012 | 3.841 | 1.507.325.774,17 |
| GLOBAL EQUITY FUND W1 USD | 10/09/2012 | 3.841 | 1.507.325.774,17 |
| 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 A1-USD | 10/09/2012 | 2.228 | 171.794.894,01 |
| GLOBAL MULTI-ASSET FUND A2-USD | 10/09/2012 | 2.228 | 171.794.894,01 |
| GLOBAL MULTI-ASSET FUND B1-USD | 10/09/2012 | 2.228 | 171.794.894,01 |
| GLOBAL MULTI-ASSET FUND B2-USD | 10/09/2012 | 2.228 | 171.794.894,01 |
| GLOBAL MULTI-ASSET FUND C1-USD | 10/09/2012 | 2.228 | 171.794.894,01 |
| GLOBAL MULTI-ASSET FUND C2-USD | 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 MULTI-ASSET FUND I1-USD | 10/09/2012 | 2.228 | 171.794.894,01 |
| GLOBAL MULTI-ASSET FUND W1 USD | 10/09/2012 | 2.228 | 171.794.894,01 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------|--------------|-------------------|-------------------|
| GLOBAL RESEARCH FUND A1 GBP | 10/09/2012 | 2.722 | 416.739.883,13 |
| GLOBAL RESEARCH FUND A1-EUR | 10/09/2012 | 2.722 | 416.739.883,13 |
| GLOBAL RESEARCH FUND A1-USD | 10/09/2012 | 2.722 | 416.739.883,13 |
| GLOBAL RESEARCH FUND B1-USD | 10/09/2012 | 2.722 | 416.739.883,13 |
| GLOBAL RESEARCH FUND C1-USD | 10/09/2012 | 2.722 | 416.739.883,13 |
| GLOBAL RESEARCH FUND I1 EUR | 10/09/2012 | 2.722 | 416.739.883,13 |
| GLOBAL RESEARCH FUND I1 GBP | 10/09/2012 | 2.722 | 416.739.883,13 |
| GLOBAL RESEARCH FUND I1-USD | 10/09/2012 | 2.722 | 416.739.883,13 |
| GLOBAL RESEARCH FUND W1 USD | 10/09/2012 | 2.722 | 416.739.883,13 |
| GLOBAL TOTAL RETURN FUND A1-EUR | 10/09/2012 | 6.167 | 605.305.348,68 |
| GLOBAL TOTAL RETURN FUND A1-GBP | 10/09/2012 | 6.167 | 605.305.348,68 |
| GLOBAL TOTAL RETURN FUND A1-USD | 10/09/2012 | 6.167 | 605.305.348,68 |
| GLOBAL TOTAL RETURN FUND A2-USD | 10/09/2012 | 6.167 | 605.305.348,68 |
| GLOBAL TOTAL RETURN FUND B1-USD | 10/09/2012 | 6.167 | 605.305.348,68 |
| GLOBAL TOTAL RETURN FUND B2-USD | 10/09/2012 | 6.167 | 605.305.348,68 |
| 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 TOTAL RETURN FUND I1-GBP | 10/09/2012 | 6.167 | 605.305.348,68 |
| GLOBAL TOTAL RETURN FUND I1-USD | 10/09/2012 | 6.167 | 605.305.348,68 |
| GLOBAL TOTAL RETURN FUND W1 USD | 10/09/2012 | 6.167 | 605.305.348,68 |
| HIGH YIELD FUND A1 EUR | 10/09/2012 | 11.187 | 952.975.882,00 |
| HIGH YIELD FUND A1-USD | 10/09/2012 | 11.187 | 952.975.882,00 |
| HIGH YIELD FUND A2 EUR | 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 |
| 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 |
| HIGH YIELD FUND I1-USD | 10/09/2012 | 11.187 | 952.975.882,00 |
| HIGH YIELD FUND W1 USD | 10/09/2012 | 11.187 | 952.975.882,00 |
| 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 |
| INFLATION-ADJUSTED BOND FUND B1-USD | 10/09/2012 | 2.108 | 377.379.868,84 |
| INFLATION-ADJUSTED BOND FUND B2-USD | 10/09/2012 | 2.108 | 377.379.868,84 |
| 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 |
| INFLATION-ADJUSTED BOND FUND I1-USD | 10/09/2012 | 2.108 | 377.379.868,84 |
| INFLATION-ADJUSTED BOND FUND W1 USD | 10/09/2012 | 2.108 | 377.379.868,84 |
| LATIN AMERICAN EQUITY FUND A1 EUR | 10/09/2012 | 835 | 222.083.506,90 |
| LATIN AMERICAN EQUITY FUND A1 GBP | 10/09/2012 | 835 | 222.083.506,90 |
| LATIN AMERICAN EQUITY FUND A1 USD | 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 EUR | 10/09/2012 | 835 | 222.083.506,90 |

| Denominación | Fecha | Participes | Patrimonio |
|--------------------------------------|--------------|-------------------|-------------------|
| LATIN AMERICAN EQUITY FUND I1 GBP | 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 W1 USD | 10/09/2012 | 835 | 222.083.506,90 |
| LIMITED MATURITY FUND A1-USD | 10/09/2012 | 4.902 | 866.610.970,91 |
| LIMITED MATURITY FUND A2-USD | 10/09/2012 | 4.902 | 866.610.970,91 |
| LIMITED MATURITY FUND B1-USD | 10/09/2012 | 4.902 | 866.610.970,91 |
| LIMITED MATURITY FUND B2-USD | 10/09/2012 | 4.902 | 866.610.970,91 |
| LIMITED MATURITY FUND C1-USD | 10/09/2012 | 4.902 | 866.610.970,91 |
| LIMITED MATURITY FUND C2-USD | 10/09/2012 | 4.902 | 866.610.970,91 |
| LIMITED MATURITY FUND I1-USD | 10/09/2012 | 4.902 | 866.610.970,91 |
| LIMITED MATURITY FUND W1 USD | 10/09/2012 | 4.902 | 866.610.970,91 |
| 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 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 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 I1 USD | 10/09/2012 | 891 | 104.611.445,08 |
| PRUDENT WEALTH FUND W1 GBP | 10/09/2012 | 891 | 104.611.445,08 |
| PRUDENT WEALTH FUND W1 USD | 10/09/2012 | 891 | 104.611.445,08 |
| RESEARCH BOND FUND A1-USD | 10/09/2012 | 3.830 | 662.953.816,03 |
| RESEARCH BOND FUND A2-USD | 10/09/2012 | 3.830 | 662.953.816,03 |
| RESEARCH BOND FUND B1-USD | 10/09/2012 | 3.830 | 662.953.816,03 |
| RESEARCH BOND FUND B2-USD | 10/09/2012 | 3.830 | 662.953.816,03 |
| RESEARCH BOND FUND C1-USD | 10/09/2012 | 3.830 | 662.953.816,03 |
| RESEARCH BOND FUND C2-USD | 10/09/2012 | 3.830 | 662.953.816,03 |
| RESEARCH BOND FUND I1 USD | 10/09/2012 | 3.830 | 662.953.816,03 |
| RESEARCH BOND FUND W1 | 10/09/2012 | 3.830 | 662.953.816,03 |
| U.S. CONCENTRATED GROWTH FUND A1 GBP | 10/09/2012 | 4.985 | 599.476.439,99 |
| U.S. CONCENTRATED GROWTH FUND A1-USD | 10/09/2012 | 4.985 | 599.476.439,00 |
| U.S. CONCENTRATED GROWTH FUND B1-USD | 10/09/2012 | 4.985 | 599.476.439,00 |
| U.S. CONCENTRATED GROWTH FUND C1-USD | 10/09/2012 | 4.985 | 599.476.439,00 |
| U.S. CONCENTRATED GROWTH FUND I1-GBP | 10/09/2012 | 4.985 | 599.476.439,00 |
| U.S. CONCENTRATED GROWTH FUND I1-USD | 10/09/2012 | 4.985 | 599.476.439,00 |
| U.S. CONCENTRATED GROWTH FUND W1 USD | 10/09/2012 | 4.985 | 599.476.439,00 |
| U.S. GOVERNMENT BOND FUND A1 EUR | 10/09/2012 | 2.253 | 505.197.073,53 |
| U.S. GOVERNMENT BOND FUND A1-USD | 10/09/2012 | 2.253 | 505.197.073,53 |
| U.S. GOVERNMENT BOND FUND A2-USD | 10/09/2012 | 2.253 | 505.197.073,53 |

| Denominación | Fecha | Participes | Patrimonio |
|----------------------------------|--------------|-------------------|-------------------|
| U.S. GOVERNMENT BOND FUND B1-USD | 10/09/2012 | 2.253 | 505.197.073,53 |
| U.S. GOVERNMENT BOND FUND B2-USD | 10/09/2012 | 2.253 | 505.197.073,53 |
| U.S. GOVERNMENT BOND FUND C1-USD | 10/09/2012 | 2.253 | 505.197.073,53 |
| U.S. GOVERNMENT BOND FUND C2-USD | 10/09/2012 | 2.253 | 505.197.073,53 |
| U.S. GOVERNMENT BOND FUND I1-USD | 10/09/2012 | 2.253 | 505.197.073,53 |
| U.S. GOVERNMENT BOND FUND W1 USD | 10/09/2012 | 2.253 | 505.197.073,53 |
| US VALUE FUND A1 GBP | 10/09/2012 | 5.458 | 842.010.795,15 |
| US VALUE FUND A1-USD | 10/09/2012 | 5.458 | 842.010.795,15 |
| US VALUE FUND AH1 EUR | 10/09/2012 | 5.458 | 842.010.795,15 |
| US VALUE FUND B1-USD | 10/09/2012 | 5.458 | 842.010.795,15 |
| US VALUE FUND C1-USD | 10/09/2012 | 5.458 | 842.010.795,15 |
| US VALUE FUND I1 GBP | 10/09/2012 | 5.458 | 842.010.795,15 |
| US VALUE FUND I1 GBP | 10/09/2012 | 5.458 | 842.010.795,15 |
| US VALUE FUND I1-USD | 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 W1 GBP | 10/09/2012 | 5.458 | 842.010.795,15 |
| US VALUE FUND W1 USD | 10/09/2012 | 5.458 | 842.010.795,15 |
| US VALUE FUND Z1 USD | 10/09/2012 | 5.458 | 842.010.795,15 |