

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
EMERGING MARKETS DEBT FUND	31/01/2008	8.608	590.604.256,90
EUROPEAN BOND FUND	31/01/2008	847	40.656.670,78
EUROPEAN EQUITY FUND	31/01/2008	3.916	1.407.423.656,43
EUROPEAN GROWTH FUND			
EUROPEAN HIGH YIELD BOND FUND	31/01/2008	1.185	33.862.426,51
EUROPEAN SMALLER COMPANIES FUND			
EUROPEAN VALUE FUND	31/01/2008	508	94.354.491,35
GLOBAL EQUITY FUND	31/01/2008	4.939	299.923.608,85
US DOLLAR MONEY MARKET FUND	31/01/2008	1.224	93.373.369,73
U.S. EMERGING GROWTH FUND	31/01/2008	4.348	171.421.939,97
U.S. HIGH YIELD BOND FUND	31/01/2008	1.866	85.003.461,57
U.S. RESEARCH FUND	31/01/2008	2.058	132.458.359,61
U.S. STRATEGIC GROWTH FUND	31/01/2008	1.588	100.666.541,97
US VALUE FUND	31/01/2008	5.817	313.646.575,13
TECHNOLOGY FUND	31/01/2008	1.027	23.566.591,33
U.S. EQUITY FUND			
RESEARCH INTERNATIONAL FUND	31/01/2008	8.657	461.846.835,03
ASIA PACIFIC EX-JAPAN FUND	31/01/2008	4.654	169.463.368,87
GLOBAL TOTAL RETURN FUND	31/01/2008	13.995	902.966.174,81
GLOBAL GROWTH FUND	31/01/2008	1.612	85.872.862,59
STRATEGIC INCOME FUND	31/01/2008	3.608	171.069.278,71
U.S. GOVERNMENT BOND FUND	31/01/2008	1.938	239.874.526,89
LIMITED MATURITY FUND	31/01/2008	2.536	163.763.777,75
RESEARCH BOND FUND			
INFLATION-ADJUSTED BOND FUND	31/01/2008	539	34.894.974,85
EURO RESERVE FUND			
UK EQUITY FUND			
CONTINENTAL EUROPEAN EQUITY FUND			
EMERGING MARKETS EQUITY FUND	31/01/2008	637	24.078.291,76
GLOBAL VALUE FUND			
JAPAN EQUITY FUND			
GLOBAL CONSERVATIVE FUND			