

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	30/04/2009	6.619	524.161.781,10
EUROPEAN BOND FUND	30/04/2009	530	35.761.835,71
EUROPEAN EQUITY FUND	30/04/2009	2.067	509.355.405,33
EUROPEAN GROWTH FUND			
EUROPEAN HIGH YIELD BOND FUND	30/04/2009	921	16.768.619,89
EUROPEAN SMALLER COMPANIES FUND			
EUROPEAN VALUE FUND	30/04/2009	587	198.791.813,34
GLOBAL EQUITY FUND	30/04/2009	3.805	266.069.213,10
US DOLLAR MONEY MARKET FUND	30/04/2009	1.263	70.718.907,57
U.S. EMERGING GROWTH FUND	30/04/2009	4.348	171.421.939,97
U.S. HIGH YIELD BOND FUND	30/04/2009	2.087	125.175.987,44
U.S. RESEARCH FUND	30/04/2009	1.779	121.899.868,00
U.S. STRATEGIC GROWTH FUND	30/04/2009	1.588	100.666.541,97
US VALUE FUND	30/04/2009	4.812	347.520.442,80
TECHNOLOGY FUND	30/04/2009	783	27.788.491,70
U.S. EQUITY FUND			
RESEARCH INTERNATIONAL FUND	30/04/2009	6.126	286.067.364,78
ASIA PACIFIC EX-JAPAN FUND	30/04/2009	2.940	84.585.568,79
GLOBAL TOTAL RETURN FUND	30/04/2009	10.474	692.927.449,70
GLOBAL GROWTH FUND	30/04/2009	1.267	51.433.501,02
STRATEGIC INCOME FUND	30/04/2009	2.605	151.884.859,20
U.S. GOVERNMENT BOND FUND	30/04/2009	1.938	239.874.526,89
LIMITED MATURITY FUND	30/04/2009	2.495	195.709.790,20
RESEARCH BOND FUND			
INFLATION-ADJUSTED BOND FUND	30/04/2009	539	34.894.974,85
UK EQUITY FUND			
CONTINENTAL EUROPEAN EQUITY FUND			
EMERGING MARKETS EQUITY FUND	30/04/2009	523	18.827.404,02
GLOBAL VALUE FUND			
JAPAN EQUITY FUND			
GLOBAL CONSERVATIVE FUND	30/04/2009	549	23.023.623,31
CHINA EQUITY FUND			
HONG KONG EQUITY FUND			
GLOBAL ENERGY FUND			
LATIN AMERICAN EQUITY FUND			
EMERGING MARKETS DEBTS LOCAL CURRENCY FUND			