

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MORGAN STANLEY INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 149 , 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
ASIAN EQUITY FUND ACC. CLASE C	30/08/2012	3.270	150.343.918,48
ASIAN EQUITY FUND ACC.CLASE A	30/08/2012	3.270	150.343.918,48
ASIAN EQUITY FUND ACC.CLASE B	30/08/2012	3.270	150.343.918,48
ASIAN EQUITY FUND ACC.CLASE I	30/08/2012	3.270	150.343.918,48
ASIAN EQUITY FUND ACC.CLASE Z	30/08/2012	3.270	150.343.918,48
ASIAN PROPERTY FUND ACC. CLASE AX	30/08/2012	4.492	391.840.269,70
ASIAN PROPERTY FUND ACC.CLASE A	30/08/2012	4.492	391.840.269,70
ASIAN PROPERTY FUND ACC.CLASE B	30/08/2012	4.492	391.840.269,70
ASIAN PROPERTY FUND ACC.CLASE I	30/08/2012	4.492	391.840.269,70
ASIAN PROPERTY FUND ACC.CLASE IX	30/08/2012	4.492	391.840.269,70
ASIAN PROPERTY FUND ACC.CLASE Z	30/08/2012	4.492	391.840.269,70
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE ZH (GBP)	30/08/2012	13.958	478.722.388,57
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE A	30/08/2012	13.958	478.722.388,57
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE AH	30/08/2012	13.958	478.722.388,57
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE B	30/08/2012	13.958	478.722.388,57
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE BH	30/08/2012	13.958	478.722.388,57
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE C	30/08/2012	13.958	478.722.388,57
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE I	30/08/2012	13.958	478.722.388,57
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE Z	30/08/2012	13.958	478.722.388,57
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC. CLASE AX	30/08/2012	11.405	207.743.300,61
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE A	30/08/2012	11.405	207.743.300,61
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE B	30/08/2012	11.405	207.743.300,61
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE C	30/08/2012	11.405	207.743.300,61
EMERGING EUROPE, MIDDLE EAST AND	30/08/2012	11.405	207.743.300,61

Denominación	Fecha	Participes	Patrimonio
AFRICA EQUITY FUND ACC.CLASE I			
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE Z	30/08/2012	11.405	207.743.300,61
EMERGING LEADERS EQUITY FUND CLASE A	19/03/2013	2.006	60.766.958,00
EMERGING LEADERS EQUITY FUND CLASE AH	19/03/2013	2.006	60.766.958,00
EMERGING LEADERS EQUITY FUND CLASE I	19/03/2013	2.006	60.766.958,00
EMERGING LEADERS EQUITY FUND CLASE Z	19/03/2013	2.006	60.766.958,00
EMERGING LEADERS EQUITY FUND CLASE ZH	19/03/2013	2.006	60.766.958,00
EMERGING MARKETS CORPORATE DEBT A	30/08/2012	3.173	26.043.477,14
EMERGING MARKETS CORPORATE DEBT AH	30/08/2012	3.173	26.043.477,14
EMERGING MARKETS CORPORATE DEBT AHX	30/08/2012	3.173	26.043.477,14
EMERGING MARKETS CORPORATE DEBT AX	30/08/2012	3.173	26.043.477,14
EMERGING MARKETS CORPORATE DEBT B	30/08/2012	3.173	26.043.477,14
EMERGING MARKETS CORPORATE DEBT BH	30/08/2012	3.173	26.043.477,14
EMERGING MARKETS CORPORATE DEBT C	30/08/2012	3.173	26.043.477,14
EMERGING MARKETS CORPORATE DEBT Z	30/08/2012	3.173	26.043.477,14
EMERGING MARKETS DEBT FUND ACC. CLASE AX	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND ACC. CLASE BH	30/08/2012	3.173	504.734.817,14
EMERGING MARKETS DEBT FUND ACC. CLASE NH	30/08/2012	9.228	504.734.817,38
EMERGING MARKETS DEBT FUND ACC. CLASE ZHX (GBP)	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND ACC.CLASE A	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND ACC.CLASE AH	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND ACC.CLASE B	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND ACC.CLASE C	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND ACC.CLASE I	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND ACC.CLASE Z	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND ACC.CLASE ZH	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND BHX	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND BX	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND ZHX-GBP	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DOMESTIC DEBT AHX	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT BHX	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT BX	30/08/2012	13.670	474.656.015,65
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE BH	30/08/2012	13.670	474.565.015,65

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE ZH	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE C	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE Z	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE ZX	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT FUND CLASE A	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT FUND CLASE AH	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT FUND CLASE AX	30/08/2012	13.670	474.656.015,65
EMERGING MARKETS DOMESTIC DEBT FUND CLASE B	30/08/2012	13.670	474.656.015,65
EMERGING MARKETS DOMESTIC DEBT FUND CLASE I	30/08/2012	13.670	474.656.015,65
EMERGING MARKETS EQUITY FUND ACC. CLASE A	30/08/2012	6.128	934.419.004,15
EMERGING MARKETS EQUITY FUND ACC. CLASE B	30/08/2012	6.128	934.419.004,15
EMERGING MARKETS EQUITY FUND ACC. CLASE C	30/08/2012	6.128	934.419.004,15
EMERGING MARKETS EQUITY FUND ACC. CLASE I	30/08/2012	6.128	934.419.004,15
EMERGING MARKETS EQUITY FUND ACC. CLASE Z	30/08/2012	6.128	934.419.004,15
EURO BOND FUND ACC. CLASE A	30/08/2012	3.301	704.441.225,81
EURO BOND FUND ACC. CLASE B	30/08/2012	3.301	704.441.225,81
EURO BOND FUND ACC. CLASE C	30/08/2012	3.301	704.441.225,81
EURO BOND FUND ACC. CLASE I	30/08/2012	3.301	704.441.225,81
EURO BOND FUND ACC. CLASE Z	30/08/2012	3.301	704.441.225,81
EURO CORPORATE BOND FUND ACC. CLASE A	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND ACC. CLASE AX	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND ACC. CLASE B	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND ACC. CLASE C	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND ACC. CLASE I	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND ACC. CLASE Z	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND AD DURATION HEDGE	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND ADX	30/08/2012	14.214	1.041.200.503,36
EURO CORPORATE BOND FUND BD DURATION HEDGE	30/08/2012	14.217	1.041.200.503,36

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND BDX	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND BX	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND CD	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND ID	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND N	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND NX	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND ZD DURATION HEDGE	30/08/2012	14.217	1.041.200.503,36
EURO LIQUIDITY FUND ACC. CLASE C	30/08/2012	2.146	167.404.677,45
EURO LIQUIDITY FUND ACC.CLASE A	30/08/2012	2.146	167.404.677,45
EURO LIQUIDITY FUND ACC.CLASE B	30/08/2012	2.146	167.404.677,45
EURO LIQUIDITY FUND ACC.CLASE I	30/08/2012	2.146	167.404.677,45
EURO LIQUIDITY FUND ACC.CLASE Z	30/08/2012	2.146	167.404.677,45
EURO STRATEGIC BOND FUND ACC CLASE AX	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC CLASE BX	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC. CLASE AD	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC. CLASE ADX	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC. CLASE BD	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC. CLASE BDX	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC. CLASE C	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC. CLASE CD HEDGE	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC. CLASE ZD	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC.CLASE A	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC.CLASE B	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC.CLASE I	30/08/2012	10.454	250.925.912,79
EURO STRATEGIC BOND FUND ACC.CLASE Z	30/08/2012	10.454	250.925.912,79
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE AD	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE ADX	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BD	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BDX	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE CD	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE A	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE B	30/08/2012	8.899	360.060.908,77

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE C	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE I	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE Z	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND AX	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND BX	30/08/2012	8.899	360.060.908,77
EUROPEAN EQUITY ALPHA FUND ACC.CLASE A	30/08/2012	2.878	405.933.881,58
EUROPEAN EQUITY ALPHA FUND ACC.CLASE B	30/08/2012	2.878	405.933.881,58
EUROPEAN EQUITY ALPHA FUND ACC.CLASE C	30/08/2012	2.878	405.933.881,58
EUROPEAN EQUITY ALPHA FUND ACC.CLASE I	30/08/2012	2.878	405.933.881,58
EUROPEAN EQUITY ALPHA FUND ACC.CLASE Z	30/08/2012	2.878	405.933.881,58
EUROPEAN EQUITY ALPHA FUND AX	30/08/2012	2.878	405.933.881,58
EUROPEAN PROPERTY FUND ACC.CLASE A	30/08/2012	1.756	199.512.715,65
EUROPEAN PROPERTY FUND ACC.CLASE B	30/08/2012	1.756	199.512.715,65
EUROPEAN PROPERTY FUND ACC.CLASE I	30/08/2012	1.756	199.512.715,65
EUROPEAN PROPERTY FUND ACC.CLASE IX	30/08/2012	1.756	199.512.715,65
EUROPEAN PROPERTY FUND ACC.CLASE Z	30/08/2012	1.756	199.512.715,65
EUROZONE EQUITY ALPHA FUND ACC.CLASE A	30/08/2012	1.254	98.194.138,19
EUROZONE EQUITY ALPHA FUND ACC.CLASE B	30/08/2012	1.254	98.194.138,19
EUROZONE EQUITY ALPHA FUND ACC.CLASE I	30/08/2012	1.254	98.194.138,19
EUROZONE EQUITY ALPHA FUND ACC.CLASE Z	30/08/2012	1.254	98.194.138,19
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	30/08/2012	1.778	152.057.830,41
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS B	30/08/2012	1.778	152.057.831,41
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z	30/08/2012	1.778	152.057.831,41
GLOBAL BOND FUND ACC CLASE AH	30/08/2012	2.221	341.229.554,16
GLOBAL BOND FUND ACC. CLASE BH	30/08/2012	2.221	341.229.554,16
GLOBAL BOND FUND ACC.CLASE A	30/08/2012	2.221	341.229.554,16
GLOBAL BOND FUND ACC.CLASE AX	30/08/2012	2.221	341.229.554,16
GLOBAL BOND FUND ACC.CLASE B	30/08/2012	2.221	341.229.554,16
GLOBAL BOND FUND ACC.CLASE C	30/08/2012	2.221	341.229.554,16
GLOBAL BOND FUND ACC.CLASE I	30/08/2012	2.221	341.229.554,16
GLOBAL BOND FUND ACC.CLASE Z	30/08/2012	2.221	341.229.554,16
GLOBAL BOND FUND AHX	30/08/2012	2.221	341.229.554,16

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND BHX	30/08/2012	2.221	341.229.554,16
GLOBAL BOND FUND BX	30/08/2012	2.221	341.229.554,16
GLOBAL BRANDS FUND ACC. CLASE AHX	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC. CLASE BH	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC. CLASE BHX	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC. CLASE BX	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC. CLASE A	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC. CLASE AH	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC. CLASE B	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC. CLASE C	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC. CLASE I	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC. CLASE Z	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC. CLASE ZH	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC. CLASE ZX	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND AH (CHF)	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND CLASE AX	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND CLASE CH	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ZH (GBP)	30/08/2012	52.201	6.289.929.574,07
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE Z	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE A	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE AH	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE B	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE BH	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE CH	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE I	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE IH	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE ZH	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE ZHX	30/08/2012	3.666	819.385.047,96
GLOBAL EQUITY ALLOCATION A	30/08/2012	725	10.409.276,00
GLOBAL EQUITY ALLOCATION B	30/08/2012	725	10.409.276,00
GLOBAL EQUITY ALLOCATION Z	30/08/2012	725	10.409.276,00
GLOBAL FIXED INCOME OPPORTUNITIES A	19/03/2013	2.878	118.426.197,00
GLOBAL FIXED INCOME OPPORTUNITIES AX	19/03/2013	2.878	118.426.197,00
GLOBAL FIXED INCOME OPPORTUNITIES B	19/03/2013	2.878	118.426.197,00
GLOBAL FIXED INCOME OPPORTUNITIES BX	19/03/2013	2.878	118.426.197,00
GLOBAL FIXED INCOME OPPORTUNITIES CLASE ZH	19/03/2013	2.878	118.426.197,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AH	19/03/2013	2.878	118.426.197,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AHX	19/03/2013	2.878	118.426.197,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC BH	19/03/2013	2.878	118.426.197,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC BHX	19/03/2013	2.878	118.426.197,00
GLOBAL FIXED INCOME OPPORTUNITIES Z	19/03/2013	2.878	118.426.197,00
GLOBAL HIGH YIELD BOND FUND CLASE A	19/03/2013	1.408	54.808.942,00
GLOBAL HIGH YIELD BOND FUND CLASE AH	19/03/2013	1.408	54.808.942,00
GLOBAL HIGH YIELD BOND FUND CLASE AHX	19/03/2013	1.408	54.808.942,00
GLOBAL HIGH YIELD BOND FUND CLASE AX	19/03/2013	1.408	54.808.942,00
GLOBAL HIGH YIELD BOND FUND CLASE B	19/03/2013	1.408	54.808.942,00
GLOBAL HIGH YIELD BOND FUND CLASE BH	19/03/2013	1.408	54.808.942,00
GLOBAL HIGH YIELD BOND FUND CLASE BHX	19/03/2013	1.408	54.808.942,00
GLOBAL HIGH YIELD BOND FUND CLASE BX	19/03/2013	1.408	54.808.942,00
GLOBAL HIGH YIELD BOND FUND CLASE Z	19/03/2013	1.408	54.808.942,00
GLOBAL HIGH YIELD BOND FUND CLASE ZX	19/03/2013	1.408	54.808.942,00
GLOBAL INFRAESTRUCTURE FUND A	30/08/2012	6.588	103.903.284,89
GLOBAL INFRAESTRUCTURE FUND AH	30/08/2012	6.588	103.903.284,89
GLOBAL INFRAESTRUCTURE FUND B	30/08/2012	6.588	103.903.284,89
GLOBAL INFRAESTRUCTURE FUND BH	30/08/2012	6.588	103.903.284,89
GLOBAL INFRAESTRUCTURE FUND C	30/08/2012	6.588	103.903.284,89
GLOBAL INFRAESTRUCTURE FUND Z	30/08/2012	6.588	103.903.284,89
GLOBAL INFRAESTRUCTURE FUND ZH EUR HEDGE	30/08/2012	6.588	103.903.284,89
GLOBAL PROPERTY FUND ACC. CLASE AH	30/08/2012	1.737	423.051.624,31
GLOBAL PROPERTY FUND ACC. CLASE BH	30/08/2012	1.737	423.051.624,31
GLOBAL PROPERTY FUND ACC. CLASE CH	30/08/2012	1.737	423.051.624,31
GLOBAL PROPERTY FUND ACC. CLASE A	30/08/2012	1.737	423.051.624,31
GLOBAL PROPERTY FUND ACC. CLASE B	30/08/2012	1.737	423.051.624,31
GLOBAL PROPERTY FUND ACC. CLASE C	30/08/2012	1.737	423.051.624,31
GLOBAL PROPERTY FUND ACC. CLASE I	30/08/2012	1.737	423.051.624,31
GLOBAL PROPERTY FUND ACC. CLASE IX	30/08/2012	1.737	423.051.624,31
GLOBAL PROPERTY FUND ACC. CLASE Z	30/08/2012	1.737	423.051.624,31
INDIAN EQUITY FUND ACC. CLASE C	30/08/2012	4.064	83.950.915,41
INDIAN EQUITY FUND ACC. CLASE A	30/08/2012	4.064	83.950.915,41
INDIAN EQUITY FUND ACC. CLASE B	30/08/2012	4.064	83.950.915,41
INDIAN EQUITY FUND ACC. CLASE I	30/08/2012	4.064	83.950.915,41
INDIAN EQUITY FUND ACC. CLASE Z	30/08/2012	4.064	83.950.915,41
LATIN AMERICAN EQUITY FUND ACC. CLASE A	30/08/2012	4.787	609.105.681,15
LATIN AMERICAN EQUITY FUND ACC. CLASE B	30/08/2012	4.787	609.105.681,15

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN EQUITY FUND ACC.CLASE C	30/08/2012	4.787	609.105.681,15
LATIN AMERICAN EQUITY FUND ACC.CLASE I	30/08/2012	4.787	609.105.681,15
LATIN AMERICAN EQUITY FUND ACC.CLASE Z	30/08/2012	4.787	609.105.681,15
SHORT MATURITY EURO BOND FUND ACC.CLASE A	30/08/2012	6.359	490.355.641,05
SHORT MATURITY EURO BOND FUND ACC.CLASE B	30/08/2012	6.359	490.355.641,05
SHORT MATURITY EURO BOND FUND ACC.CLASE C	30/08/2012	6.359	490.355.641,05
SHORT MATURITY EURO BOND FUND ACC.CLASE I	30/08/2012	6.359	490.355.641,05
SHORT MATURITY EURO BOND FUND ACC.CLASE Z	30/08/2012	6.359	490.355.641,05
US ADVANTAGE FUND ACC.CLASE A	30/08/2012	11.258	2.576.011.327,31
US ADVANTAGE FUND ACC.CLASE AH	30/08/2012	11.258	2.576.011.327,31
US ADVANTAGE FUND ACC.CLASE B	30/08/2012	11.258	2.576.011.327,31
US ADVANTAGE FUND ACC.CLASE BH	30/08/2012	11.258	2.576.011.327,31
US ADVANTAGE FUND ACC.CLASE C	30/08/2012	11.258	2.576.011.327,31
US ADVANTAGE FUND ACC.CLASE I	30/08/2012	11.258	2.576.011.327,31
US ADVANTAGE FUND ACC.CLASE Z	30/08/2012	11.258	2.576.011.327,31
US ADVANTAGE FUND ACC.CLASE ZH	30/08/2012	11.258	2.576.011.327,31
US DOLLAR LIQUIDITY FUND ACC.CLASE A	30/08/2012	31.827	3.023.050.242,59
US DOLLAR LIQUIDITY FUND ACC.CLASE AX	30/08/2012	31.827	3.023.050.242,59
US DOLLAR LIQUIDITY FUND ACC.CLASE B	30/08/2012	31.827	3.023.050.242,59
US DOLLAR LIQUIDITY FUND ACC.CLASE BX	30/08/2012	31.827	3.023.050.242,59
US DOLLAR LIQUIDITY FUND ACC.CLASE I	30/08/2012	31.827	3.023.050.242,59
US DOLLAR LIQUIDITY FUND ACC.CLASE Z	30/08/2012	31.827	3.023.050.242,59
US GROWTH FUND ACC. CLASE BH	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASE A	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASE AH	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASE AX	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASE B	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASE C	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASE I	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASE IX	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASE Z	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASE ZH	30/08/2012	4.258	698.467.068,76
US PROPERTY FUND ACC.CLASE A	30/08/2012	2.372	228.778.205,55
US PROPERTY FUND ACC.CLASE B	30/08/2012	2.372	228.778.205,55
US PROPERTY FUND ACC.CLASE I	30/08/2012	2.372	228.778.205,55
US PROPERTY FUND ACC.CLASE Z	30/08/2012	2.372	228.778.205,55