

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 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
GLOBAL BOND FUND ACC.CLASE I	31/03/2011	2.278	210.301.464,22
ASIAN EQUITY FUND ACC.CLASE I	31/03/2011	3.067	337.601.385,20
EUROPEAN EQUITY ALPHA FUND ACC.CLASE I	31/03/2011	1.573	418.999.653,24
EURO STRATEGIC BOND FUND ACC.CLASE I	31/03/2011	5.619	186.791.588,04
US GROWTH FUND ACC.CLASE I	31/03/2011	2.770	801.385.255,57
EURO BOND FUND ACC.CLASE I	31/03/2011	2.265	791.610.322,11
SHORT MATURITY EURO BOND FUND ACC.CLASE I	31/03/2011	4.908	478.394.193,85
LATIN AMERICAN EQUITY FUND ACC.CLASE I	31/03/2011	4.886	768.262.083,37
EMERGING MARKETS EQUITY FUND ACC.CLASE I	31/03/2011	4.896	750.971.869,33
EMERGING MARKETS DEBT FUND ACC.CLASE I	31/03/2011	3.517	267.161.816,84
ASIAN EQUITY FUND ACC.CLASE A	31/03/2011	3.067	337.601.385,20
ASIAN EQUITY FUND ACC.CLASE B	31/03/2011	3.067	337.601.385,20
EMERGING MARKETS EQUITY FUND ACC.CLASE A	31/03/2011	4.896	750.971.869,33
EMERGING MARKETS EQUITY FUND ACC.CLASE B	31/03/2011	4.896	750.971.869,33
EMERGING MARKETS DEBT FUND ACC.CLASE A	31/03/2011	3.517	267.161.816,84
EMERGING MARKETS DEBT FUND ACC.CLASE B	31/03/2011	3.517	267.161.816,84
GLOBAL BOND FUND ACC.CLASE A	31/03/2011	2.278	210.301.464,22
GLOBAL BOND FUND ACC.CLASE B	31/03/2011	2.278	210.301.464,22
LATIN AMERICAN EQUITY FUND ACC.CLASE A	31/03/2011	4.886	768.262.083,37
LATIN AMERICAN EQUITY FUND ACC.CLASE B	31/03/2011	4.886	768.262.083,37
US GROWTH FUND ACC.CLASE A	31/03/2011	2.770	801.385.255,57
US GROWTH FUND ACC.CLASE B	31/03/2011	2.770	801.385.255,57
US PROPERTY FUND ACC.CLASE I	31/03/2011	1.388	179.818.359,53
US PROPERTY FUND ACC.CLASE A	31/03/2011	1.388	179.818.359,53
US PROPERTY FUND ACC.CLASE B	31/03/2011	1.388	179.818.359,53
EURO STRATEGIC BOND FUND ACC.CLASE A	31/03/2011	5.619	186.791.588,04
EUROPEAN EQUITY ALPHA FUND ACC.CLASE A	31/03/2011	1.573	418.999.653,24
EURO STRATEGIC BOND FUND ACC.CLASE B	31/03/2011	5.619	186.791.588,04
EUROPEAN EQUITY ALPHA FUND ACC.CLASE B	31/03/2011	1.573	418.999.653,24
SHORT MATURITY EURO BOND FUND ACC.CLASE A	31/03/2011	4.908	478.394.193,85
SHORT MATURITY EURO BOND FUND ACC.CLASE B	31/03/2011	4.908	478.394.193,85
EURO BOND FUND ACC.CLASE A	31/03/2011	2.265	791.610.322,11
EURO BOND FUND ACC.CLASE B	31/03/2011	2.265	791.610.322,11

EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS I	31/03/2011	5.561	460.727.205,78
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS A	31/03/2011	5.561	460.727.205,78
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS B	31/03/2011	5.561	460.727.205,78
ASIAN PROPERTY FUND ACC.CLASS A	31/03/2011	5.514	542.083.237,23
ASIAN PROPERTY FUND ACC.CLASS B	31/03/2011	5.514	542.083.237,23
ASIAN PROPERTY FUND ACC.CLASS I	31/03/2011	5.514	542.083.237,23
EUROPEAN PROPERTY FUND ACC.CLASS A	31/03/2011	1.988	258.998.666,63
EUROPEAN PROPERTY FUND ACC.CLASS B	31/03/2011	1.988	258.998.666,63
EUROPEAN PROPERTY FUND ACC.CLASS I	31/03/2011	1.988	258.998.666,63
US DOLLAR LIQUIDITY FUND ACC.CLASS AX	31/03/2011	887	179.061.833,94
US DOLLAR LIQUIDITY FUND ACC.CLASS BX	31/03/2011	887	179.061.833,94
US DOLLAR LIQUIDITY FUND ACC.CLASS IX	31/03/2011	887	179.061.833,94
US DOLLAR LIQUIDITY FUND ACC.CLASS A	31/03/2011	887	179.061.833,94
US DOLLAR LIQUIDITY FUND ACC.CLASS I	31/03/2011	887	179.061.833,94
US DOLLAR LIQUIDITY FUND ACC.CLASS B	31/03/2011	887	179.061.833,94
EURO LIQUIDITY FUND ACC.CLASS AX	31/03/2011	1.304	177.301.655,99
EURO LIQUIDITY FUND ACC.CLASS BX	31/03/2011	1.304	177.301.655,99
EURO LIQUIDITY FUND ACC. CLASS IX	31/03/2011	1.304	177.301.655,99
EURO LIQUIDITY FUND ACC.CLASS A	31/03/2011	1.304	177.301.655,99
EURO LIQUIDITY FUND ACC.CLASS B	31/03/2011	1.304	177.301.655,99
EURO LIQUIDITY FUND ACC.CLASS I	31/03/2011	1.304	177.301.655,99
EUROZONE EQUITY ALPHA FUND ACC.CLASS A	31/03/2011	1.213	134.543.640,08
EUROZONE EQUITY ALPHA FUND ACC.CLASS B	31/03/2011	1.213	134.543.640,08
EUROZONE EQUITY ALPHA FUND ACC.CLASS I	31/03/2011	1.213	134.543.640,08
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS A	31/03/2011	12.566	312.904.543,28
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS I	31/03/2011	12.566	312.904.543,28
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS B	31/03/2011	12.566	312.904.543,28
GLOBAL BRANDS FUND ACC.CLASS I	31/03/2011	14.894	1.934.643.101,27
GLOBAL BRANDS FUND ACC.CLASS A	31/03/2011	14.894	1.934.643.101,27
GLOBAL BRANDS FUND ACC.CLASS B	31/03/2011	14.894	1.934.643.101,27
EURO CORPORATE BOND FUND ACC.CLASS A	31/03/2011	13.603	1.877.054.898,76
EURO CORPORATE BOND FUND ACC.CLASS B	31/03/2011	13.603	1.877.054.898,76
EURO CORPORATE BOND FUND ACC.CLASS I	31/03/2011	13.603	1.877.054.898,76
EUROPEAN SMALL CAP VALUE FUND ACC.CLASS I	31/03/2011	783	17.761.366,85
EUROPEAN SMALL CAP VALUE FUND ACC.CLASS A	31/03/2011	783	17.761.366,85
EUROPEAN SMALL CAP VALUE FUND ACC.CLASS B	31/03/2011	783	17.761.366,85
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS I	31/03/2011	4.191	913.313.570,71
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS A	31/03/2011	4.191	913.313.570,71
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS B	31/03/2011	4.191	913.313.570,71
GLOBAL BOND FUND ACC.CLASS C	31/03/2011	2.278	210.301.464,22
US PROPERTY FUND ACC. CLASS C	31/03/2011	1.388	179.818.359,53
US GROWTH FUND ACC.CLASS C	31/03/2011	2.770	801.385.255,57
LATIN AMERICAN EQUITY FUND ACC.CLASS C	31/03/2011	4.886	768.262.083,37
EMERGING MARKETS DEBT FUND ACC.CLASS C	31/03/2011	3.517	267.161.816,84
ASIAN EQUITY FUND ACC. CLASS C	31/03/2011	3.067	337.601.385,20

EMERGING MARKETS EQUITY FUND ACC.CLASS C	31/03/2011	4.896	750.971.869,33
ASIAN PROPERTY FUND ACC. CLASE C	31/03/2011	5.514	542.083.237,23
US DOLLAR LIQUIDITY FUND ACC. CLASE CX	31/03/2011	887	179.061.833,94
GLOBAL BRANDS FUND ACC.CLASS C	31/03/2011	14.894	1.934.643.101,27
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE C	31/03/2011	4.191	913.313.570,71
EURO STRATEGIC BOND FUND ACC. CLASE C	31/03/2011	5.619	186.791.588,04
EURO BOND FUND ACC.CLASS C	31/03/2011	2.265	791.610.322,11
SHORT MATURITY EURO BOND FUND ACC.CLASS C	31/03/2011	4.908	478.394.193,85
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS C	31/03/2011	5.561	460.727.205,78
EUROPEAN PROPERTY FUND ACC. CLASE C	31/03/2011	1.988	258.998.666,63
EURO LIQUIDITY FUND ACC. CLASE CX	31/03/2011	1.304	177.301.655,99
EUROZONE EQUITY ALPHA FUND CLASE C	31/03/2011	1.213	134.543.640,08
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS C	31/03/2011	12.566	312.904.543,28
EURO CORPORATE BOND FUND ACC.CLASS C	31/03/2011	13.603	1.877.054.898,76
EUROPEAN SMALL CAP VALUE FUND ACC. CLASE C	31/03/2011	783	17.761.366,85
EUROPEAN EQUITY ALPHA FUND ACC.CLASS C	31/03/2011	1.573	418.999.653,24
US DOLLAR LIQUIDITY FUND ACC. CLASE C	31/03/2011	887	179.061.833,94
EURO LIQUIDITY FUND ACC. CLASE C	31/03/2011	1.304	177.301.655,99
GLOBAL BOND FUND ACC.CLASS AX	31/03/2011	2.278	210.301.464,22
GLOBAL BOND FUND ACC.CLASS IX	31/03/2011	2.278	210.301.464,22
US PROPERTY FUND ACC.CLASS AX	31/03/2011	1.388	179.818.359,53
US PROPERTY FUND ACC. CLASE IX	31/03/2011	1.388	179.818.359,53
EMERGING MARKETS EQUITY FUND CLASE AX	31/03/2011	4.896	750.971.869,33
EMERGING MARKETS EQUITY FUND CLASE IX	31/03/2011	4.896	750.971.869,33
EURO STRATEGIC BOND FUND ACC. CLASE IX	31/03/2011	5.619	186.791.588,04
EUROPEAN PROPERTY FUND ACC.CLASS AX	31/03/2011	1.988	258.998.666,63
EUROPEAN PROPERTY FUND ACC.CLASS IX	31/03/2011	1.988	258.998.666,63
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC. CLASE AX	31/03/2011	12.566	312.904.543,28
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND CLASE IX	31/03/2011	12.566	312.904.543,28
EUROPEAN SMALL CAP VALUE FUND ACC.CLASS AX	31/03/2011	783	17.761.366,85
EUROPEAN SMALL CAP VALUE FUND ACC. CLASE IX	31/03/2011	783	17.761.366,85
US ADVANTAGE FUND ACC.CLASS A	31/03/2011	3.868	683.612.459,36
US ADVANTAGE FUND ACC.CLASS I	31/03/2011	3.868	683.612.459,36
US ADVANTAGE FUND ACC.CLASS AX	31/03/2011	3.868	683.612.459,36
US ADVANTAGE FUND ACC.CLASS B	31/03/2011	3.868	683.612.459,36
US ADVANTAGE FUND ACC.CLASS IX	31/03/2011	3.868	683.612.459,36
ASIAN EQUITY FUND ACC. CLASE AX	31/03/2011	3.067	337.601.385,20
ASIAN EQUITY FUND ACC. CLASE IX	31/03/2011	3.067	337.601.385,20
ASIAN PROPERTY FUND ACC. CLASE AX	31/03/2011	5.514	542.083.237,23
ASIAN PROPERTY FUND ACC.CLASS IX	31/03/2011	5.514	542.083.237,23
EMERGING MARKETS DEBT FUND ACC. CLASE AX	31/03/2011	3.517	267.161.816,84
EMERGING MARKETS DEBT FUND ACC. CLASE IX	31/03/2011	3.517	267.161.816,84
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE AX	31/03/2011	5.561	460.727.205,78
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE IX	31/03/2011	5.561	460.727.205,78
EURO BOND FUND ACC. CLASE AX	31/03/2011	2.265	791.610.322,11
EURO BOND FUND ACC.CLASS IX	31/03/2011	2.265	791.610.322,11
EURO CORPORATE BOND FUND	31/03/2011	13.603	1.877.054.898,76

ACC.CLASS AX			
EURO CORPORATE BOND FUND ACC. CLASS IX	31/03/2011	13.603	1.877.054.898,76
EUROZONE EQUITY ALPHA FUND ACC. CLASS AX	31/03/2011	1.213	134.543.640,08
EUROZONE EQUITY ALPHA FUND ACC. CLASS IX	31/03/2011	1.213	134.543.640,08
GLOBAL BRANDS FUND CLASS AX	31/03/2011	14.894	1.934.643.101,27
GLOBAL BRANDS FUND CLASS IX	31/03/2011	14.894	1.934.643.101,27
GLOBAL CONVERTIBLE BOND FUND ACC. CLASS AX	31/03/2011	4.191	913.313.570,71
GLOBAL CONVERTIBLE BOND FUND ACC. CLASS IX	31/03/2011	4.191	913.313.570,71
LATIN AMERICAN EQUITY FUND ACC. CLASS AX	31/03/2011	4.886	768.262.083,37
LATIN AMERICAN EQUITY FUND ACC. CLASS IX	31/03/2011	4.886	768.262.083,37
SHORT MATURITY EURO BOND FUND ACC. CLASS AX	31/03/2011	4.908	478.394.193,85
SHORT MATURITY EURO BOND FUND ACC. CLASS IX	31/03/2011	4.908	478.394.193,85
US GROWTH FUND ACC.CLASS AX	31/03/2011	2.770	801.385.255,57
US GROWTH FUND ACC.CLASS IX	31/03/2011	2.770	801.385.255,57
GLOBAL PROPERTY FUND ACC.CLASS A	31/03/2011	1.449	348.097.532,48
GLOBAL PROPERTY FUND ACC.CLASS B	31/03/2011	1.449	348.097.532,48
GLOBAL PROPERTY FUND ACC.CLASS I	31/03/2011	1.449	348.097.532,48
GLOBAL PROPERTY FUND ACC.CLASS AX	31/03/2011	1.449	348.097.532,48
GLOBAL PROPERTY FUND ACC.CLASS IX	31/03/2011	1.449	348.097.532,48
INDIAN EQUITY FUND ACC.CLASS A	31/03/2011	3.865	124.090.461,14
INDIAN EQUITY FUND ACC.CLASS B	31/03/2011	3.865	124.090.461,14
INDIAN EQUITY FUND ACC.CLASS I	31/03/2011	3.865	124.090.461,14
INDIAN EQUITY FUND ACC.CLASS AX	31/03/2011	3.865	124.090.461,14
INDIAN EQUITY FUND ACC.CLASS IX	31/03/2011	3.865	124.090.461,14
US GROWTH FUND ACC.CLASS AH	31/03/2011	2.770	801.385.255,57
US GROWTH FUND ACC.CLASS IH	31/03/2011	2.770	801.385.255,57
US ADVANTAGE FUND ACC.CLASS AH	31/03/2011	3.868	683.612.459,36
US ADVANTAGE FUND ACC.CLASS IH	31/03/2011	3.868	683.612.459,36
EMERGING MARKETS DEBT FUND ACC.CLASS AH	31/03/2011	3.517	267.161.816,84
EMERGING MARKETS DEBT FUND ACC.CLASS IH	31/03/2011	3.517	267.161.816,84
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS A	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS B	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS I	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS IX	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS AX	31/03/2011	2.147	51.744.849,11
EMERGING MARKETS DOMESTIC DEBT FUND CLASS A	31/03/2011	9.319	411.766.346,26
EMERGING MARKETS DOMESTIC DEBT FUND CLASS B	31/03/2011	9.319	411.766.346,26
EMERGING MARKETS DOMESTIC DEBT FUND CLASS I	31/03/2011	9.319	411.766.346,26
EMERGING MARKETS DOMESTIC DEBT FUND CLASS IX	31/03/2011	9.319	411.766.346,26
EMERGING MARKETS DOMESTIC DEBT FUND CLASS AX	31/03/2011	9.319	411.766.346,26
EURO STRATEGIC BOND FUND ACC.CLASS AX	31/03/2011	5.619	186.791.588,04
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS A	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS I	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS B	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS AX	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS IX	31/03/2011	10.013	622.313.973,32

EMERGING MARKETS DOMESTIC DEBT FUND CLASS AH	31/03/2011	9.319	411.766.346,26
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASS IH	31/03/2011	9.319	411.766.346,26
GLOBAL BRANDS FUND ACC.CLASS AH	31/03/2011	14.894	1.934.643.101,27
US ADVANTAGE FUND ACC.CLASS BH	31/03/2011	3.868	683.612.459,36
ASIAN EQUITY FUND ACC. CLASS BH	31/03/2011	3.067	337.601.385,20
ASIAN PROPERTY FUND ACC. CLASS BH	31/03/2011	5.514	542.083.237,23
EMERGING MARKETS EQUITY FUND CLASS BH	31/03/2011	4.896	750.971.869,33
GLOBAL BRANDS FUND ACC. CLASS BH	31/03/2011	14.894	1.934.643.101,27
GLOBAL PROPERTY FUND ACC. CLASS BH	31/03/2011	1.449	348.097.532,48
LATIN AMERICAN EQUITY FUND ACC. CLASS BH	31/03/2011	4.886	768.262.083,37
US GROWTH FUND ACC. CLASS BH	31/03/2011	2.770	801.385.255,57
EMERGING MARKETS DEBT FUND ACC. CLASS BH	31/03/2011	3.517	267.161.816,84
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASS BH	31/03/2011	9.319	411.766.346,26
GLOBAL BOND FUND ACC. CLASS BH	31/03/2011	2.278	210.301.464,22
GLOBAL BRANDS FUND CLASS IH	31/03/2011	14.894	1.934.643.101,27
GLOBAL BOND FUND ACC.CLASS Z	31/03/2011	2.278	210.301.464,22
GLOBAL BOND FUND ACC. CLASS ZH	31/03/2011	2.278	210.301.464,22
EURO STRATEGIC BOND FUND ACC.CLASS Z	31/03/2011	5.619	186.791.588,04
EURO STRATEGIC BOND FUND ACC. CLASS ZH	31/03/2011	5.619	186.791.588,04
US PROPERTY FUND ACC.CLASS Z	31/03/2011	1.388	179.818.359,53
US PROPERTY FUND ACC. CLASS ZH	31/03/2011	1.388	179.818.359,53
EURO BOND FUND ACC.CLASS Z	31/03/2011	2.265	791.610.322,11
EURO BOND FUND ACC. CLASS ZH	31/03/2011	2.265	791.610.322,11
US GROWTH FUND ACC.CLASS Z	31/03/2011	2.770	801.385.255,57
US GROWTH FUND ACC.CLASS ZH	31/03/2011	2.770	801.385.255,57
SHORT MATURITY EURO BOND FUND ACC.CLASS Z	31/03/2011	4.908	478.394.193,85
SHORT MATURITY EURO BOND FUND ACC. CLASS ZH	31/03/2011	4.908	478.394.193,85
LATIN AMERICAN EQUITY FUND ACC.CLASS Z	31/03/2011	4.886	768.262.083,37
LATIN AMERICAN EQUITY FUND ACC. CLASS ZH	31/03/2011	4.886	768.262.083,37
EMERGING MARKETS DEBT FUND ACC.CLASS Z	31/03/2011	3.517	267.161.816,84
EMERGING MARKETS DEBT FUND ACC.CLASS ZH	31/03/2011	3.517	267.161.816,84
EUROPEAN EQUITY ALPHA FUND ACC.CLASS Z	31/03/2011	1.573	418.999.653,24
ASIAN EQUITY FUND ACC.CLASS Z	31/03/2011	3.067	337.601.385,20
ASIAN EQUITY FUND ACC. CLASS ZH	31/03/2011	3.067	337.601.385,20
EMERGING MARKETS EQUITY FUND ACC.CLASS Z	31/03/2011	4.896	750.971.869,33
EMERGING MARKETS EQUITY FUND CLASS ZH	31/03/2011	4.896	750.971.869,33
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS Z	31/03/2011	5.561	460.727.205,78
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASS ZH	31/03/2011	5.561	460.727.205,78
ASIAN PROPERTY FUND ACC.CLASS Z	31/03/2011	5.514	542.083.237,23
ASIAN PROPERTY FUND ACC. CLASS ZH	31/03/2011	5.514	542.083.237,23
EUROPEAN PROPERTY FUND ACC.CLASS Z	31/03/2011	1.988	258.998.666,63
EUROPEAN PROPERTY FUND ACC. CLASS ZH	31/03/2011	1.988	258.998.666,63
EUROZONE EQUITY ALPHA FUND ACC.CLASS Z	31/03/2011	1.213	134.543.640,08
EUROZONE EQUITY ALPHA FUND ACC. CLASS ZH	31/03/2011	1.213	134.543.640,08
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS Z	31/03/2011	12.566	312.904.543,28
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC. CLASS ZH	31/03/2011	12.566	312.904.543,28
GLOBAL BRANDS FUND ACC.CLASS Z	31/03/2011	14.894	1.934.643.101,27

GLOBAL BRANDS FUND ACC.CLASE ZH	31/03/2011	14.894	1.934.643.101,27
EURO CORPORATE BOND FUND ACC.CLASE Z	31/03/2011	13.603	1.877.054.898,76
EURO CORPORATE BOND FUND ACC. CLASE ZH	31/03/2011	13.603	1.877.054.898,76
EUROPEAN SMALL CAP VALUE FUND ACC. CLASE Z	31/03/2011	783	17.761.366,85
EUROPEAN SMALL CAP VALUE FUND ACC. CLASE ZH	31/03/2011	783	17.761.366,85
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE Z	31/03/2011	4.191	913.313.570,71
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE ZH	31/03/2011	4.191	913.313.570,71
US ADVANTAGE FUND ACC.CLASE Z	31/03/2011	3.868	683.612.459,36
US ADVANTAGE FUND ACC.CLASE ZH	31/03/2011	3.868	683.612.459,36
GLOBAL PROPERTY FUND ACC.CLASE Z	31/03/2011	1.449	348.097.532,48
GLOBAL PROPERTY FUND ACC. CLASE ZH	31/03/2011	1.449	348.097.532,48
INDIAN EQUITY FUND ACC.CLASE Z	31/03/2011	3.865	124.090.461,14
INDIAN EQUITY FUND ACC. CLASE ZH	31/03/2011	3.865	124.090.461,14
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE Z	31/03/2011	9.319	411.766.346,26
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE ZH	31/03/2011	9.319	411.766.346,26
ABSOLUTE RETURN CURRENCY FUND ACC.CLASE Z	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC CLASE ZH	31/03/2011	2.147	51.744.849,11
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE Z	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE ZH (USD)	31/03/2011	10.013	622.313.973,32
US DOLLAR LIQUIDITY FUND ACC.CLASE Z	31/03/2011	887	179.061.833,94
EURO LIQUIDITY FUND ACC.CLASE Z	31/03/2011	1.304	177.301.655,99
GLOBAL BOND FUND ACC. CLASE ZX	31/03/2011	2.278	210.301.464,22
EURO STRATEGIC BOND FUND ACC. CLASE ZX	31/03/2011	5.619	186.791.588,04
US PROPERTY FUND ACC. CLASE ZX	31/03/2011	1.388	179.818.359,53
EURO BOND FUND ACC. CLASE ZX	31/03/2011	2.265	791.610.322,11
US GROWTH FUND ACC. CLASE ZX	31/03/2011	2.770	801.385.255,57
SHORT MATURITY EURO BOND FUND ACC. CLASE ZX	31/03/2011	4.908	478.394.193,85
LATIN AMERICAN EQUITY FUND ACC. CLASE ZX	31/03/2011	4.886	768.262.083,37
EMERGING MARKETS DEBT FUND ACC. CLASE ZX	31/03/2011	3.517	267.161.816,84
ASIAN EQUITY FUND ACC. CLASE ZX	31/03/2011	3.067	337.601.385,20
EMERGING MARKETS EQUITY FUND CLASE ZX	31/03/2011	4.896	750.971.869,33
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE ZX	31/03/2011	5.561	460.727.205,78
ASIAN PROPERTY FUND ACC. CLASE ZX	31/03/2011	5.514	542.083.237,23
EUROPEAN PROPERTY FUND ACC. CLASE ZX	31/03/2011	1.988	258.998.666,63
EUROZONE EQUITY ALPHA FUND ACC. CLASE ZX	31/03/2011	1.213	134.543.640,08
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC. CLASE ZX	31/03/2011	12.566	312.904.543,28
GLOBAL BRANDS FUND ACC.CLASE ZX	31/03/2011	14.894	1.934.643.101,27
EURO CORPORATE BOND FUND ACC. CLASE ZX	31/03/2011	13.603	1.877.054.898,76
EUROPEAN SMALL CAP VALUE FUND ACC. CLASE ZX	31/03/2011	783	17.761.366,85
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE ZX	31/03/2011	4.191	913.313.570,71
US ADVANTAGE FUND ACC. CLASE ZX	31/03/2011	3.868	683.612.459,36
GLOBAL PROPERTY FUND ACC. CLASE ZX	31/03/2011	1.449	348.097.532,48
INDIAN EQUITY FUND ACC. CLASE ZX	31/03/2011	3.865	124.090.461,14
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE ZX	31/03/2011	9.319	411.766.346,26
ABSOLUTE RETURN CURRENCY FUND ACC. CLASE ZX	31/03/2011	2.147	51.744.849,11
DIVERSIFIED ALPHA PLUS FUND ACC.	31/03/2011	10.013	622.313.973,32

CLASE ZX			
US ADVANTAGE FUND ACC.CLASE C	31/03/2011	3.868	683.612.459,36
GLOBAL PROPERTY FUND ACC.CLASE C	31/03/2011	1.449	348.097.532,48
INDIAN EQUITY FUND ACC. CLASE C	31/03/2011	3.865	124.090.461,14
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE C	31/03/2011	9.319	411.766.346,26
ABSOLUTE RETURN CURRENCY FUND ACC. CLASE C	31/03/2011	2.147	51.744.849,11
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE C	31/03/2011	10.013	622.313.973,32
GLOBAL BOND FUND ACC. CLASE CX	31/03/2011	2.278	210.301.464,22
EMERGING MARKETS DEBT FUND ACC. CLASE CX	31/03/2011	3.517	267.161.816,84
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE CX	31/03/2011	9.319	411.766.346,26
GLOBAL INFRASTRUCTURE FUND A	31/03/2011	1.145	12.250.961,32
GLOBAL INFRASTRUCTURE FUND I	31/03/2011	1.145	12.250.961,32
GLOBAL INFRASTRUCTURE FUND Z	31/03/2011	1.145	12.250.961,32
GLOBAL INFRASTRUCTURE FUND AX	31/03/2011	1.145	12.250.961,32
GLOBAL INFRASTRUCTURE FUND B	31/03/2011	1.145	12.250.961,32
GLOBAL INFRASTRUCTURE FUND C	31/03/2011	1.145	12.250.961,32
GLOBAL INFRASTRUCTURE FUND IX	31/03/2011	1.145	12.250.961,32
GLOBAL BRANDS FUND CLASE CH	31/03/2011	14.894	1.934.643.101,27
US ADVANTAGE FUND ACC. CLASE ZH	31/03/2011	3.868	683.612.459,36
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE AH	31/03/2011	4.191	913.313.570,71
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE BH	31/03/2011	4.191	913.313.570,71
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE CH	31/03/2011	4.191	913.313.570,71
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE IH	31/03/2011	4.191	913.313.570,71
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE ZHX	31/03/2011	4.191	913.313.570,71
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE AH	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE BH	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE BH (GBP)	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE AH (GBP)	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE IH (GBP)	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE ZH (GBP)	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE AXH (GBP)	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE ZXH (GBP)	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE AXH	31/03/2011	10.013	622.313.973,32
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE ZXH (USD)	31/03/2011	10.013	622.313.973,32
ABSOLUTE RETURN CURRENCY FUND ACC. CLASE AH (GBP)	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC. CLASE IH (GBP)	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC. CLASE BH (GBP)	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC. CLASE ZH (GBP)	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC.CLASE ZHX (GBP)	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC.CLASE AH	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC.CLASE IH	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC. CLASE BH (USD)	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND ACC. CLASE ZH (USD)	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND	31/03/2011	2.147	51.744.849,11

ACC. CLASS ZXH (USD)			
EMERGING MARKETS DEBT FUND ACC. CLASS AH (GBP)	31/03/2011	3.517	267.161.816,84
EMERGING MARKETS DEBT FUND ACC. CLASS IH (GBP)	31/03/2011	3.517	267.161.816,84
EMERGING MARKETS DEBT FUND ACC. CLASS ZH (GBP)	31/03/2011	3.517	267.161.816,84
EMERGING MARKETS DEBT FUND ACC. CLASS BH (GBP)	31/03/2011	3.517	267.161.816,84
EMERGING MARKETS DEBT FUND ACC. CLASS ZHX (GBP)	31/03/2011	3.517	267.161.816,84
GLOBAL INFRASTRUCTURE FUND AH	31/03/2011	1.145	12.250.961,32
GLOBAL INFRASTRUCTURE FUND BH	31/03/2011	1.145	12.250.961,32
GLOBAL INFRASTRUCTURE FUND IH EUR HEDGE	31/03/2011	1.145	12.250.961,32
GLOBAL INFRASTRUCTURE FUND ZH EUR HEDGE	31/03/2011	1.145	12.250.961,32
GLOBAL INFRASTRUCTURE FUND CH	31/03/2011	1.145	12.250.961,32
EURO CORPORATE BOND FUND BD DURATION HEDGE	31/03/2011	13.603	1.877.054.898,76
EURO CORPORATE BOND FUND BDX	31/03/2011	13.603	1.877.054.898,76
EURO STRATEGIC BOND FUND ACC. CLASS BD	31/03/2011	5.619	186.791.588,04
EURO STRATEGIC BOND FUND ACC. CLASS BDX	31/03/2011	5.619	186.791.588,04
EURO STRATEGIC BOND FUND ACC. CLASS CD HEDGE	31/03/2011	5.619	186.791.588,04
EURO CORPORATE BOND FUND AD DURATION HEDGE	31/03/2011	13.603	1.877.054.898,76
EURO CORPORATE BOND FUND ADX	31/03/2011	13.603	1.877.054.898,76
EURO CORPORATE BOND FUND ID DURATION HEDGE	31/03/2011	13.603	1.877.054.898,76
EURO CORPORATE BOND FUND ZD DURATION HEDGE	31/03/2011	13.603	1.877.054.898,76
EURO STRATEGIC BOND FUND ACC. CLASS AD	31/03/2011	5.619	186.791.588,04
EURO STRATEGIC BOND FUND ACC. CLASS ADX	31/03/2011	5.619	186.791.588,04
EURO STRATEGIC BOND FUND ACC. CLASS ID HEDGE	31/03/2011	5.619	186.791.588,04
EURO STRATEGIC BOND FUND ACC. CLASS ZD	31/03/2011	5.619	186.791.588,04
GLOBAL BOND FUND ACC CLASS AH	31/03/2011	2.278	210.301.464,22
ABSOLUTE RETURN CURRENCY FUND A1	31/03/2011	2.147	51.744.849,11
ABSOLUTE RETURN CURRENCY FUND Z	31/03/2011	2.147	51.744.849,11
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASS AD	31/03/2011	5.561	460.727.205,78
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASS ADX	31/03/2011	5.561	460.727.205,78
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASS BD	31/03/2011	5.561	460.727.205,78
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASS BDX	31/03/2011	5.561	460.727.205,78
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASS CD	31/03/2011	5.561	460.727.205,78
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASS ZD	31/03/2011	5.561	460.727.205,78