

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 A	31/08/2013	2.621	121.910.384,00
ASIAN EQUITY FUND ACC.CLASE B	31/08/2013	2.621	121.910.384,00
ASIAN EQUITY FUND ACC.CLASE I	31/08/2013	2.621	121.910.384,00
ASIAN EQUITY FUND ACC.CLASE Z	31/08/2013	2.621	121.910.384,00
ASIAN PROPERTY FUND ACC. CLASE AX	31/08/2013	4.199	345.081.056,00
ASIAN PROPERTY FUND ACC.CLASE A	31/08/2013	4.199	345.081.056,00
ASIAN PROPERTY FUND ACC.CLASE B	31/08/2013	4.199	345.081.056,00
ASIAN PROPERTY FUND ACC.CLASE I	31/08/2013	4.199	345.081.056,00
ASIAN PROPERTY FUND ACC.CLASE IX	31/08/2013	4.199	345.081.056,00
ASIAN PROPERTY FUND ACC.CLASE Z	31/08/2013	4.199	345.081.056,00
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE ZH (GBP)	31/08/2013	15.352	1.667.161.680,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE A	31/08/2013	15.352	1.667.161.680,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE AH	31/08/2013	15.352	1.667.161.680,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE B	31/08/2013	15.352	1.667.161.680,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE BH	31/08/2013	15.352	1.667.161.680,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE I	31/08/2013	15.352	1.667.161.680,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE Z	31/08/2013	15.352	1.667.161.680,00
DIVERSIFIED ALPHA PLUS FUND USD HSC IH	31/08/2013	15.352	1.667.161.680,00
DIVERSIFIED ALPHA PLUS FUND-USD HSC ACC. CLASE ZH	31/08/2013	15.352	1.667.161.680,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC. CLASE AX	31/08/2013	10.109	182.921.816,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE A	31/08/2013	10.109	182.921.816,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE B	31/08/2013	10.109	182.921.816,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE I	31/08/2013	10.109	182.921.816,00
EMERGING EUROPE, MIDDLE EAST AND	31/08/2013	10.109	182.921.816,00

Denominación	Fecha	Participes	Patrimonio
AFRICA EQUITY FUND ACC.CLASE Z			
EMERGING LEADERS EQUITY FUND CLASE A	31/08/2013	4.926	132.589.986,00
EMERGING LEADERS EQUITY FUND CLASE AH	31/08/2013	4.926	132.589.986,00
EMERGING LEADERS EQUITY FUND CLASE AH	31/08/2013	4.926	132.589.986,00
EMERGING LEADERS EQUITY FUND CLASE B	31/08/2013	4.926	132.589.986,00
EMERGING LEADERS EQUITY FUND CLASE BH	31/08/2013	4.926	132.589.986,00
EMERGING LEADERS EQUITY FUND CLASE I	31/08/2013	4.926	132.589.986,00
EMERGING LEADERS EQUITY FUND CLASE Z	31/08/2013	4.926	132.589.986,00
EMERGING LEADERS EQUITY FUND CLASE ZH	31/08/2013	4.926	132.589.986,00
EMERGING MARKETS CORPORATE DEBT A	31/08/2013	6.819	315.357.733,00
EMERGING MARKETS CORPORATE DEBT AH	31/08/2013	6.819	315.357.733,00
EMERGING MARKETS CORPORATE DEBT AHX	31/08/2013	6.819	315.357.733,00
EMERGING MARKETS CORPORATE DEBT AX	31/08/2013	6.819	315.357.733,00
EMERGING MARKETS CORPORATE DEBT B	31/08/2013	6.819	315.357.733,00
EMERGING MARKETS CORPORATE DEBT BH	31/08/2013	6.819	315.357.733,00
EMERGING MARKETS CORPORATE DEBT FUND CLASE BX	31/08/2013	6.819	315.357.733,00
EMERGING MARKETS CORPORATE DEBT FUND CLASE I	31/08/2013	6.819	315.357.733,00
EMERGING MARKETS CORPORATE DEBT FUND EUR HSC CLASE BHX	31/08/2013	6.819	315.357.733,00
EMERGING MARKETS CORPORATE DEBT Z	31/08/2013	6.819	315.357.733,00
EMERGING MARKETS DEBT FUND ACC. CLASE AX	31/08/2013	10.644	471.310.751,00
EMERGING MARKETS DEBT FUND ACC.CLASE A	31/08/2013	10.644	471.310.751,00
EMERGING MARKETS DEBT FUND ACC.CLASE B	31/08/2013	10.644	471.310.751,00
EMERGING MARKETS DEBT FUND ACC.CLASE I	31/08/2013	10.644	471.310.751,00
EMERGING MARKETS DEBT FUND ACC.CLASE Z	31/08/2013	10.644	471.310.751,00
EMERGING MARKETS DEBT FUND CLASE BX	31/08/2013	10.644	471.310.751,00
EMERGING MARKETS DEBT FUND EUR HSC ACC. CLASE BH	31/08/2013	10.644	471.310.751,00
EMERGING MARKETS DEBT FUND EUR HSC ACC.CLASE AH	31/08/2013	10.644	471.310.751,00
EMERGING MARKETS DEBT FUND EUR HSC ACC.CLASE ZH	31/08/2013	10.644	471.310.751,00
EMERGING MARKETS DEBT FUND EUR HSC CLASE AHX	31/12/2013	10.644	471.310.751,00
EMERGING MARKETS DEBT FUND EUR HSC CLASE BHX	31/08/2013	10.644	471.310.751,00
EMERGING MARKETS DOMESTIC DEBT CLASE BX	31/08/2013	12.636	477.638.387,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DOMESTIC DEBT EUR HSC CLASE AHX	31/08/2013	12.636	477.638.387,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE Z	31/08/2013	12.636	477.638.387,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE ZX	31/08/2013	12.636	477.638.387,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASE A	31/08/2013	12.636	477.638.387,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASE AX	31/08/2013	12.636	477.638.387,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASE B	31/08/2013	12.636	477.638.387,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASE I	31/08/2013	12.636	477.638.387,00
EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC ACC. CLASE BH	31/08/2013	12.636	477.638.387,00
EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC ACC. CLASE ZH	31/08/2013	12.636	477.638.387,00
EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC CLASE AH	31/08/2013	12.636	477.638.387,00
EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC CLASE BHX	31/08/2013	12.636	477.638.387,00
EMERGING MARKETS EQUITY FUND ACC.CLASE A	31/08/2013	5.226	1.056.998.876,00
EMERGING MARKETS EQUITY FUND ACC.CLASE B	31/08/2013	5.226	1.056.998.876,00
EMERGING MARKETS EQUITY FUND ACC.CLASE I	31/08/2013	5.226	1.056.998.876,00
EMERGING MARKETS EQUITY FUND ACC.CLASE Z	31/08/2013	5.226	1.056.998.876,00
EURO BOND FUND ACC.CLASE A	31/08/2013	2.949	266.619.406,00
EURO BOND FUND ACC.CLASE B	31/08/2013	2.949	266.619.406,00
EURO BOND FUND ACC.CLASE I	31/08/2013	2.949	266.619.406,00
EURO BOND FUND ACC.CLASE Z	31/08/2013	2.949	266.619.406,00
EURO CORPORATE BOND FUND ACC.CLASE A	31/08/2013	12.976	1.522.926.490,00
EURO CORPORATE BOND FUND ACC.CLASE AX	31/08/2013	12.976	1.522.926.490,00
EURO CORPORATE BOND FUND ACC.CLASE B	31/08/2013	12.976	1.522.926.490,00
EURO CORPORATE BOND FUND ACC.CLASE I	31/08/2013	12.976	1.522.926.490,00
EURO CORPORATE BOND FUND ACC.CLASE Z	31/08/2013	12.976	1.522.926.490,00
EURO CORPORATE BOND FUND AD DURATION HEDGE	31/08/2013	12.976	1.522.926.490,00
EURO CORPORATE BOND FUND BD DURATION HEDGE	31/08/2013	12.976	1.522.926.490,00
EURO CORPORATE BOND FUND CLASE ADX	31/08/2013	12.976	1.522.926.490,00
EURO CORPORATE BOND FUND CLASE BDX	31/08/2013	12.976	1.522.926.490,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND CLASE BX	31/08/2013	12.976	1.522.926.490,00
EURO CORPORATE BOND FUND CLASE ID	31/08/2013	12.976	1.522.926.490,00
EURO CORPORATE BOND FUND IX	06/11/2013	12.976	1.522.926.490,00
EURO CORPORATE BOND FUND ZD DURATION HEDGE	31/08/2013	12.976	1.522.926.490,00
EURO LIQUIDITY FUND ACC.CLASE A	31/08/2013	1.319	141.608.891,00
EURO LIQUIDITY FUND ACC.CLASE B	31/08/2013	1.319	141.608.891,00
EURO LIQUIDITY FUND ACC.CLASE I	31/08/2013	1.319	141.608.891,00
EURO LIQUIDITY FUND ACC.CLASE Z	31/08/2013	1.319	141.608.891,00
EURO STRATEGIC BOND FUND ACC CLASE AX	31/08/2013	9.942	511.264.573,00
EURO STRATEGIC BOND FUND ACC CLASE BX	31/08/2013	9.942	511.264.573,00
EURO STRATEGIC BOND FUND ACC. CLASE AD	31/08/2013	9.942	511.264.573,00
EURO STRATEGIC BOND FUND ACC. CLASE ADX	31/08/2013	9.942	511.264.573,00
EURO STRATEGIC BOND FUND ACC. CLASE BD	31/08/2013	9.942	511.264.573,00
EURO STRATEGIC BOND FUND ACC. CLASE BDX	31/08/2013	9.942	511.264.573,00
EURO STRATEGIC BOND FUND ACC. CLASE ZD	31/08/2013	9.942	511.264.573,00
EURO STRATEGIC BOND FUND ACC.CLASE A	31/08/2013	9.942	511.264.573,00
EURO STRATEGIC BOND FUND ACC.CLASE B	31/08/2013	9.942	511.264.573,00
EURO STRATEGIC BOND FUND ACC.CLASE I	31/08/2013	9.942	511.264.573,00
EURO STRATEGIC BOND FUND ACC.CLASE Z	31/08/2013	9.942	511.264.573,00
EUROPEAN CURRENCIES HIGH YIEL BOND FUND CLASE ZX	31/08/2013	10.031	606.391.616,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE AD	31/08/2013	10.031	606.391.616,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE ADX	31/08/2013	10.031	606.391.616,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BD	31/08/2013	10.031	606.391.616,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BDX	31/08/2013	10.031	606.391.616,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE A	31/08/2013	10.031	606.391.616,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE B	31/08/2013	10.031	606.391.616,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE I	31/08/2013	10.031	606.391.616,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE Z	31/08/2013	10.031	606.391.616,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND AX	31/08/2013	10.031	606.391.616,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND BX	31/08/2013	10.031	606.391.616,00
EUROPEAN EQUITY ALPHA FUND	31/08/2013	3.112	724.519.591,00

Denominación	Fecha	Participes	Patrimonio
ACC.CLASE A			
EUROPEAN EQUITY ALPHA FUND ACC.CLASE B	31/08/2013	3.112	724.519.591,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE I	31/08/2013	3.112	724.519.591,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE Z	31/08/2013	3.112	724.519.591,00
EUROPEAN PROPERTY FUND ACC.CLASE A	31/08/2013	1.669	202.044.386,00
EUROPEAN PROPERTY FUND ACC.CLASE B	31/08/2013	1.669	202.044.386,00
EUROPEAN PROPERTY FUND ACC.CLASE I	31/08/2013	1.669	202.044.386,00
EUROPEAN PROPERTY FUND ACC.CLASE IX	31/08/2013	1.669	202.044.386,00
EUROPEAN PROPERTY FUND ACC.CLASE Z	31/08/2013	1.669	202.044.386,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE A	31/08/2013	1.377	202.044.386,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE B	31/08/2013	1.377	202.044.386,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE I	31/08/2013	1.377	202.044.386,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE Z	31/08/2013	1.377	202.044.386,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	31/08/2013	12.519	497.328.094,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS B	31/08/2013	12.519	497.328.094,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z	31/08/2013	12.519	497.328.094,00
GLOBAL BOND FUND ACC.CLASE A	31/08/2013	5.577	377.713.687,00
GLOBAL BOND FUND ACC.CLASE AX	31/08/2013	5.577	377.713.687,00
GLOBAL BOND FUND ACC.CLASE B	31/08/2013	5.577	377.713.687,00
GLOBAL BOND FUND ACC.CLASE I	31/08/2013	5.577	377.713.687,00
GLOBAL BOND FUND ACC.CLASE Z	31/08/2013	5.577	377.713.687,00
GLOBAL BOND FUND BX	31/08/2013	5.577	377.713.687,00
GLOBAL BOND FUND EUR HSC ACC CLASE AH	31/08/2013	5.577	377.713.687,00
GLOBAL BOND FUND EUR HSC ACC. CLASE BH	31/08/2013	5.577	377.713.687,00
GLOBAL BOND FUND EUR HSC AHX	31/08/2013	5.577	377.713.687,00
GLOBAL BOND FUND EUR HSC CLASE BHX	31/08/2013	5.577	377.713.687,00
GLOBAL BRANDS FUND ACC. CLASE BX	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND ACC.CLASE A	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND ACC.CLASE B	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND ACC.CLASE I	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND ACC.CLASE Z	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND ACC.CLASE ZX	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND CHF HSC AH (CHF)	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND CLASE AX	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND EUR HSC ACC. CLASE AHX	31/08/2013	50.226	7.093.274.684,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BRANDS FUND EUR HSC ACC. CLASE BH	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND EUR HSC ACC. CLASE BHX	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND EUR HSC ACC.CLASE AH	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND EUR HSC ACC.CLASE ZH	31/08/2013	50.266	7.093.274.684,00
GLOBAL BRANDS FUND GBP HSC ZH (GBP)	31/08/2013	50.266	7.093.274.684,00
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE Z	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE A	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE B	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE I	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND CHF HSC CLASE AH (CHF)	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND CHF HSC CLASE ZH (CHF)	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND CLASE ZX	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE AH	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE IH	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE ZH	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE ZHX	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND HSC EUR ACC.CLASE BH	31/08/2013	4.449	600.022.424,00
GLOBAL FIXED INCOME OPPORTUNITIES A	31/08/2013	4.372	163.012.033,00
GLOBAL FIXED INCOME OPPORTUNITIES AX	31/08/2013	4.372	163.012.033,00
GLOBAL FIXED INCOME OPPORTUNITIES BX	31/08/2013	4.372	163.012.033,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AH	31/08/2013	4.372	163.012.033,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AHX	31/08/2013	4.372	163.012.033,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC BH	31/08/2013	4.372	163.012.033,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC BHX	31/08/2013	4.372	163.012.033,00
GLOBAL FIXED INCOME OPPORTUNITIES Z	31/08/2013	4.372	163.012.033,00
GLOBAL FIXED INCOME OPPORTUNITIES Z	31/08/2013	4.372	163.012.033,00
GLOBAL HIGH YIELD BOND FUND CLASE AX	31/08/2013	3.040	101.784.480,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE AHX	31/08/2013	3.040	101.784.480,00
GLOBAL HIGH YIELD BOND FUND CLASE A	31/08/2013	3.040	101.784.480,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND CLASE B	31/08/2013	3.040	101.784.480,00
GLOBAL HIGH YIELD BOND FUND CLASE BX	31/08/2013	3.040	101.784.480,00
GLOBAL HIGH YIELD BOND FUND CLASE Z	31/08/2013	3.040	101.784.480,00
GLOBAL HIGH YIELD BOND FUND CLASE ZX	31/08/2013	3.040	101.784.480,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE AH	31/08/2013	3.040	101.784.480,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE BH	31/08/2013	3.040	101.784.480,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE BHX	31/08/2013	3.040	101.784.480,00
GLOBAL INFRAESTRUCTURE FUND A	31/08/2013	7.318	271.428.269,00
GLOBAL INFRAESTRUCTURE FUND B	31/08/2013	7.318	271.428.269,00
GLOBAL INFRAESTRUCTURE FUND EUR HSC BH	31/08/2013	7.318	271.428.269,00
GLOBAL INFRAESTRUCTURE FUND EUR HSC ZH	31/08/2013	7.318	271.428.269,00
GLOBAL INFRAESTRUCTURE FUND Z	31/08/2013	7.318	271.428.269,00
GLOBAL INFRAESTRUCTURE FUNDEUR HSC AH	31/08/2013	7.318	271.428.269,00
GLOBAL INFRAESTRUCTURE FUND I	31/08/2013	7.318	271.428.269,00
GLOBAL INFRAESTRUCTURE FUND ZH	31/08/2013	7.318	271.428.269,00
GLOBAL MORTGAGE SECURITIES FUND CLASE A	09/05/2013	527	167.907.803,00
GLOBAL MORTGAGE SECURITIES FUND CLASE AH	09/05/2013	527	167.907.803,00
GLOBAL MORTGAGE SECURITIES FUND CLASE AHX	09/05/2013	527	167.907.803,00
GLOBAL MORTGAGE SECURITIES FUND CLASE AX	09/05/2013	527	167.907.803,00
GLOBAL MORTGAGE SECURITIES FUND CLASE B	09/05/2013	527	167.907.803,00
GLOBAL MORTGAGE SECURITIES FUND CLASE BH	09/05/2013	527	167.907.803,00
GLOBAL MORTGAGE SECURITIES FUND CLASE BHX	09/05/2013	527	167.907.803,00
GLOBAL MORTGAGE SECURITIES FUND CLASE I	09/05/2013	527	167.907.803,00
GLOBAL MORTGAGE SECURITIES FUND CLASE Z	09/05/2013	527	167.907.803,00
GLOBAL MORTGAGE SECURITIES FUND CLASE ZH	09/05/2013	527	167.907.803,00
GLOBAL MORTGAGE SECURITIES FUND CLASE ZX	09/05/2013	527	167.907.803,00
GLOBAL OPPORTUNITY A	13/03/2014	650	11.023.571,61
GLOBAL OPPORTUNITY AH	13/03/2014	650	11.023.571,61
GLOBAL OPPORTUNITY B	13/03/2014	650	11.023.571,61
GLOBAL OPPORTUNITY BH	13/03/2014	650	11.023.571,61
GLOBAL OPPORTUNITY I	13/03/2014	650	11.023.571,61
GLOBAL OPPORTUNITY Z	13/03/2014	650	11.023.571,61

Denominación	Fecha	Participes	Patrimonio
GLOBAL PROPERTY FUND ACC.CLASE A	31/08/2013	2.905	667.849.564,00
GLOBAL PROPERTY FUND ACC.CLASE B	31/08/2013	2.905	667.849.564,00
GLOBAL PROPERTY FUND ACC.CLASE I	31/08/2013	2.905	667.849.564,00
GLOBAL PROPERTY FUND ACC.CLASE IX	31/08/2013	2.905	667.849.564,00
GLOBAL PROPERTY FUND ACC.CLASE Z	31/08/2013	2.905	667.849.564,00
GLOBAL PROPERTY FUND EUR HSC ACC. CLASE AH	31/08/2013	2.905	667.849.564,00
GLOBAL PROPERTY FUND EUR HSC ACC. CLASE BH	31/08/2013	2.905	667.849.564,00
GLOBAL QUALITY FUND A	06/11/2013	588	252.158.531,00
GLOBAL QUALITY FUND AH	06/11/2013	588	252.158.531,00
GLOBAL QUALITY FUND AX	06/11/2013	588	252.158.531,00
GLOBAL QUALITY FUND B	06/11/2013	588	252.158.531,00
GLOBAL QUALITY FUND BH	06/11/2013	588	252.158.531,00
GLOBAL QUALITY FUND I	06/11/2013	588	252.158.531,00
GLOBAL QUALITY FUND Z	06/11/2013	588	252.158.531,00
INDIAN EQUITY FUND ACC.CLASE A	31/08/2013	4.092	90.453.074,00
INDIAN EQUITY FUND ACC.CLASE B	31/08/2013	4.092	90.453.074,00
INDIAN EQUITY FUND ACC.CLASE I	31/08/2013	4.092	90.453.074,00
INDIAN EQUITY FUND ACC.CLASE Z	31/08/2013	4.092	90.453.074,00
INDUS PACIFICHOICE ASIA FUND CLASS A USD	27/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS B EUR	27/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS B GBP	27/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS B USD	27/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS I EUR	27/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS I GBP	27/06/2014	10.031	114.017.011,77
INDUS PACIFICHOICE ASIA FUND CLASS I USD	27/06/2014	10.031	114.770.216,90
LATIN AMERICAN EQUITY FUND ACC.CLASE A	31/08/2013	5.646	458.761.511,00
LATIN AMERICAN EQUITY FUND ACC.CLASE B	31/08/2013	5.646	458.761.511,00
LATIN AMERICAN EQUITY FUND ACC.CLASE I	31/08/2013	5.646	458.761.511,00
LATIN AMERICAN EQUITY FUND ACC.CLASE Z	31/08/2013	5.646	458.761.511,00
SHORT MATURITY EURO BOND FUND ACC.CLASE A	31/08/2013	5.822	584.132.426,00
SHORT MATURITY EURO BOND FUND ACC.CLASE B	31/08/2013	5.822	584.132.426,00
SHORT MATURITY EURO BOND FUND ACC.CLASE I	31/08/2013	5.822	584.132.426,00
SHORT MATURITY EURO BOND FUND ACC.CLASE Z	31/08/2013	5.822	584.132.426,00

Denominación	Fecha	Participes	Patrimonio
US ADVANTAGE FUND ACC.CLASE A	31/08/2013	14.732	2.837.022.780,00
US ADVANTAGE FUND ACC.CLASE B	31/08/2013	14.732	2.837.022.780,00
US ADVANTAGE FUND ACC.CLASE I	31/08/2013	14.732	2.837.022.780,00
US ADVANTAGE FUND ACC.CLASE Z	31/08/2013	14.732	2.837.022.780,00
US ADVANTAGE FUND ACC.CLASE ZH	31/08/2013	14.732	2.837.022.780,00
US ADVANTAGE FUND EUR HSC ACC.CLASE AH	31/08/2013	14.732	2.837.022.780,00
US ADVANTAGE FUND EUR HSC ACC.CLASE BH	31/08/2013	14.732	2.837.022.780,00
US DOLLAR LIQUIDITY FUND ACC.CLASE A	31/08/2013	31.629	2.924.611.170,00
US DOLLAR LIQUIDITY FUND ACC.CLASE AX	31/08/2013	31.629	2.924.611.170,00
US DOLLAR LIQUIDITY FUND ACC.CLASE B	31/08/2013	31.629	2.924.611.170,00
US DOLLAR LIQUIDITY FUND ACC.CLASE BX	31/08/2013	31.629	2.924.611.170,00
US DOLLAR LIQUIDITY FUND ACC.CLASE I	31/08/2013	31.629	2.924.611.170,00
US DOLLAR LIQUIDITY FUND ACC.CLASE Z	31/08/2013	31.629	2.924.611.170,00
US GROWTH FUND ACC. CLASE BH	31/08/2013	3.118	896.073.033,00
US GROWTH FUND ACC.CLASE A	31/08/2013	3.118	896.073.033,00
US GROWTH FUND ACC.CLASE AX	31/08/2013	3.118	896.073.033,00
US GROWTH FUND ACC.CLASE B	31/08/2013	8.118	896.073.033,00
US GROWTH FUND ACC.CLASE I	31/08/2013	3.118	896.073.033,00
US GROWTH FUND ACC.CLASE IX	31/08/2013	3.118	896.073.033,00
US GROWTH FUND ACC.CLASE Z	31/08/2013	3.118	896.073.033,00
US GROWTH FUND EUR HSC ACC.CLASE AH	31/08/2013	3.118	896.073.033,00
US GROWTH FUND EUR HSC ACC.CLASE ZH	31/08/2013	3.118	896.073.033,00
US PROPERTY FUND ACC.CLASE A	31/08/2013	5.722	445.990.238,00
US PROPERTY FUND ACC.CLASE B	31/08/2013	5.722	445.990.238,00
US PROPERTY FUND ACC.CLASE I	31/08/2013	5.722	445.990.238,00
US PROPERTY FUND ACC.CLASE Z	31/08/2013	5.722	445.990.238,00