

## 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
ASIAN EQUITY FUND	30/04/2010	2.237	439.518.583,01
ASIAN PROPERTY FUND	30/04/2010	4.727	596.440.208,51
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	30/04/2010	8.778	290.155.805,16
EMERGING MARKETS DEBT FUND	30/04/2010	3.549	299.252.884,12
EMERGING MARKETS EQUITY FUND	30/04/2010	2.546	783.184.341,98
EURO BOND FUND	30/04/2010	1.541	657.226.702,94
EURO CORPORATE BOND FUND	30/04/2010	5.817	2.346.478.630,80
EURO LIQUIDITY FUND	30/04/2010	1.229	132.294.770,09
EURO STRATEGIC BOND FUND	30/04/2010	2.386	124.293.344,39
EUROPEAN CURRENCIES HIGH YIELD BOND FUND	30/04/2010	2.869	261.621.173,11
EUROZONE EQUITY ALPHA FUND	30/04/2010	1.043	60.706.529,44
EUROPEAN PROPERTY FUND	30/04/2010	1.674	184.643.400,98
EUROPEAN SMALL CAP VALUE FUND	30/04/2010	651	15.995.064,24
EUROPEAN EQUITY ALPHA FUND	30/04/2010	1.344	278.454.291,33
GLOBAL BOND FUND	30/04/2010	2.673	165.320.861,45
GLOBAL BRANDS FUND	30/04/2010	8.205	1.175.590.616,46
GLOBAL SMALL CAP VALUE FUND	30/04/2010	761	83.519.101,91
GLOBAL VALUE EQUITY FUND	30/04/2010	992	264.636.806,61
JAPANESE VALUE EQUITY FUND	30/04/2010	1.574	894.843.111,98
LATIN AMERICAN EQUITY FUND	30/04/2010	3.913	837.400.525,40
GLOBAL CONVERTIBLE BOND FUND	30/04/2010	3.559	693.901.748,11
SHORT MATURITY EURO BOND FUND	30/04/2010	4.734	895.620.790,56
US DOLLAR LIQUIDITY FUND			
US GROWTH FUND	30/04/2010	2.149	376.574.438,09
US PROPERTY FUND	30/04/2010	962	116.617.465,16
US SMALL CAP GROWTH FUND	30/04/2010	1.181	24.079.003,89
US VALUE EQUITY FUND	30/04/2010	818	189.658.471,87
US ADVANTAGE FUND	30/04/2010	1.496	174.346.726,57
JAPANESE EQUITY ADVANTAGE FUND	30/04/2010	531	66.364.780,80
GLOBAL PROPERTY FUND	30/04/2010	1.061	253.757.184,12
INDIAN EQUITY FUND	30/04/2010	2.818	98.549.198,60
EMERGING MARKETS DOMESTIC DEBT FUND	30/04/2010	3.589	318.486.726,17
FX ALPHA PLUS RISK CONTROLLED (RC) 200 FUND	30/04/2010	840	23.287.253,43
FX ALPHA PLUS RISK CONTROLLED (RC) 400 FUND	30/04/2010	2.119	138.795.325,81
FX ALPHA PLUS RISK CONTROLLED (RC) 800 FUND	30/04/2010	2.175	70.598.535,85
COMMODITIES ACTIVE GSLE FUND	30/04/2010	2.642	143.668.419,72
DIVERSIFIED ALPHA PLUS FUND	30/04/2010	2.246	122.629.914,74
ALPHA ADVANTAGE EUROPEAN FIXED INCOME FUND	30/04/2010	593	102.693.649,98
EURO GOVERNMENT LIQUIDITY FUND			
EURO GOVERNMENT BOND FUND			
EURO SELECT CREDIT FUND			