

## 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	Partícipes	Patrimonio
ASIA OPPORTUNITY FUND A USD	30/09/2019	8.646	782.788.369,38
ASIA OPPORTUNITY FUND IH (EURHDG) ACC	30/09/2019	8.646	782.788.369,38
ASIA OPPORTUNITY FUND AH (EUR) USD	30/09/2019	8.646	782.788.369,38
ASIA OPPORTUNITY FUND I	30/09/2019	8.646	782.788.369,38
ASIA OPPORTUNITY FUND Z USD	30/09/2019	8.646	782.788.369,38
ASIA OPPORTUNITY FUND ZH (EUR) EUR	30/09/2019	8.646	782.788.369,38
ASIAN EQUITY FUND A	30/09/2019	1.113	27.168.569,67
ASIAN EQUITY FUND I	30/09/2019	1.113	27.168.569,67
ASIAN EQUITY FUND Z USD	30/09/2019	1.113	27.168.569,67
ASIAN PROPERTY FUND A	30/09/2019	1.202	102.598.483,14
ASIAN PROPERTY FUND I	30/09/2019	1.202	102.598.483,14
ASIAN PROPERTY FUND IX	30/09/2019	1.202	102.598.483,14
ASIAN PROPERTY FUND Z USD	30/09/2019	1.202	102.598.483,14
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND A	30/09/2019	3.293	80.479.700,96
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND AX	30/09/2019	3.293	80.479.700,96
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND I	30/09/2019	3.293	80.479.700,96
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND Z EUR	30/09/2019	3.293	80.479.700,96
EMERGING LEADERS EQUITY FUND CLASE A	30/09/2019	4.406	231.462.477,84
EMERGING LEADERS EQUITY FUND CLASE AH (EUR)	30/09/2019	4.406	231.462.477,84
EMERGING LEADERS EQUITY FUND CLASE I	30/09/2019	4.406	231.462.477,84
EMERGING LEADERS EQUITY FUND IH (EUR)	30/09/2019	4.406	231.462.477,84
EMERGING LEADERS EQUITY FUND Z USD	30/09/2019	4.406	231.462.477,84
EMERGING LEADERS EQUITY FUND ZH (EUR) EUR	30/09/2019	4.406	231.462.477,84
EMERGING MARKETS CORPORATE DEBT FUND A	30/09/2019	9.025	1.454.582.606,14
EMERGING MARKETS CORPORATE DEBT FUND AH (EUR)	30/09/2019	9.025	1.454.582.606,14

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS CORPORATE DEBT FUND AHX (EUR)	30/09/2019	9.025	1.454.582.606,14
EMERGING MARKETS CORPORATE DEBT FUND AR	30/09/2019	9.025	1.454.582.606,14
EMERGING MARKETS CORPORATE DEBT FUND AX	30/09/2019	9.025	1.454.582.606,14
EMERGING MARKETS CORPORATE DEBT FUND I	30/09/2019	9.025	1.454.582.606,14
EMERGING MARKETS CORPORATE DEBT FUND IH (EUR)	30/09/2019	9.025	1.454.582.606,14
EMERGING MARKETS CORPORATE DEBT FUND Z USD	30/09/2019	9.025	1.454.582.606,14
EMERGING MARKETS CORPORATE DEBT FUND ZH (EUR) EUR	30/09/2019	9.025	1.454.582.606,14
EMERGING MARKETS CORPORATE DEBT FUND ZHX (EUR)	30/09/2019	9.025	1.454.582.606,14
EMERGING MARKETS DEBT FUND A	30/09/2019	5.149	161.181.775,65
EMERGING MARKETS DEBT FUND AH (EUR)	30/09/2019	5.149	161.181.775,65
EMERGING MARKETS DEBT FUND AHX (EUR)	30/09/2019	5.149	161.181.775,65
EMERGING MARKETS DEBT FUND AX	30/09/2019	5.149	161.181.775,65
EMERGING MARKETS DEBT FUND I	30/09/2019	5.149	161.181.775,65
EMERGING MARKETS DEBT FUND Z USD	30/09/2019	5.149	161.181.775,65
EMERGING MARKETS DEBT FUND ZH (EUR) EUR	30/09/2019	5.149	161.181.775,65
EMERGING MARKETS DOMESTIC DEBT FUND A	30/09/2019	4.149	163.729.461,17
EMERGING MARKETS DOMESTIC DEBT FUND AH (EUR)	30/09/2019	4.149	163.729.461,17
EMERGING MARKETS DOMESTIC DEBT FUND AHX (EUR)	30/09/2019	4.149	163.729.461,17
EMERGING MARKETS DOMESTIC DEBT FUND AX	30/09/2019	4.149	163.729.461,17
EMERGING MARKETS DOMESTIC DEBT FUND I	30/09/2019	4.149	163.729.461,17
EMERGING MARKETS DOMESTIC DEBT FUND Z USD	30/09/2019	4.149	163.729.461,17
EMERGING MARKETS DOMESTIC DEBT FUND ZH (EUR) EUR	30/09/2019	4.149	163.729.461,17
EMERGING MARKETS EQUITY FUND A	30/09/2019	2.812	1.147.997.272,31
EMERGING MARKETS EQUITY FUND I	30/09/2019	2.812	1.147.997.272,31
EMERGING MARKETS EQUITY FUND Z USD	30/09/2019	2.812	1.147.997.272,31
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND A	30/09/2019	4.071	149.703.622,72
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2019	4.071	149.703.622,72
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	30/09/2019	4.071	149.703.622,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND I USD	30/09/2019	4.071	149.703.622,72
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND IH (EUR)	30/09/2019	4.071	149.703.622,72
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND Z USD	30/09/2019	4.071	149.703.622,72
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	30/09/2019	4.071	149.703.622,72
EURO BOND FUND A	30/09/2019	2.947	743.127.594,18
EURO BOND FUND I	30/09/2019	2.947	743.127.594,18
EURO BOND FUND Z EUR	30/09/2019	2.947	743.127.594,18
EURO BOND FUND ZX EUR	30/09/2019	2.947	743.127.594,18
EURO CORPORATE BOND FUND A	30/09/2019	42.089	3.809.027.674,90
EURO CORPORATE BOND FUND AX	30/09/2019	42.089	3.809.027.674,90
EURO CORPORATE BOND FUND I	30/09/2019	42.089	3.809.027.674,90
EURO CORPORATE BOND FUND IH (USD) USD	30/09/2019	42.089	3.809.027.674,90
EURO CORPORATE BOND FUND IX	30/09/2019	42.089	3.809.027.674,90
EURO CORPORATE BOND FUND S	30/09/2019	42.089	3.809.027.674,90
EURO CORPORATE BOND FUND Z EUR	30/09/2019	42.089	3.809.027.674,90
EURO CORPORATE BOND FUND ZH (CHF)	30/09/2019	42.089	3.809.027.674,90
EURO CORPORATE BOND FUND ZH (USD)	30/09/2019	42.089	3.809.027.674,90
EURO CORPORATE BOND FUND ZHX (GBP)	30/09/2019	42.089	3.809.027.674,90
EURO CORPORATE BOND FUND ZX	30/09/2019	42.089	3.809.027.674,90
EURO STRATEGIC BOND FUND A	30/09/2019	15.771	1.238.056.340,46
EURO STRATEGIC BOND FUND AX	30/09/2019	15.771	1.238.056.340,46
EURO STRATEGIC BOND FUND I	30/09/2019	15.771	1.238.056.340,46
EURO STRATEGIC BOND FUND Z EUR	30/09/2019	15.771	1.238.056.340,46
EUROPEAN CHAMPIONS FUND A EUR	30/09/2019	634	28.896.970,35
EUROPEAN CHAMPIONS FUND I EUR	30/09/2019	634	28.896.970,35
EUROPEAN CHAMPIONS FUND Z EUR	30/09/2019	634	28.896.970,35
EUROPEAN CURRENCIES HIGH YIELD BOND FUND A	30/09/2019	12.736	823.315.204,06
EUROPEAN CURRENCIES HIGH YIELD BOND FUND AX	30/09/2019	12.736	823.315.204,06
EUROPEAN CURRENCIES HIGH YIELD BOND FUND I	30/09/2019	12.736	823.315.204,06
EUROPEAN CURRENCIES HIGH YIELD BOND FUND Z EUR	30/09/2019	12.736	823.315.204,06
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ZX EUR	30/09/2019	12.736	823.315.204,06
EUROPEAN EQUITY ALPHA FUND A	30/09/2019	2.416	144.090.929,86
EUROPEAN EQUITY ALPHA FUND I	30/09/2019	2.416	144.090.929,86
EUROPEAN EQUITY ALPHA FUND Z EUR	30/09/2019	2.416	144.090.929,86
EUROPEAN PROPERTY FUND A	30/09/2019	1.078	56.753.705,76

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN PROPERTY FUND AX	30/09/2019	1.078	56.753.705,76
EUROPEAN PROPERTY FUND I	30/09/2019	1.078	56.753.705,76
EUROPEAN PROPERTY FUND Z EUR	30/09/2019	1.078	56.753.705,76
EUROZONE EQUITY ALPHA FUND A	30/09/2019	2.994	312.150.157,13
EUROZONE EQUITY ALPHA FUND I	30/09/2019	2.994	312.150.157,13
EUROZONE EQUITY ALPHA FUND Z EUR	30/09/2019	2.994	312.150.157,13
GLOBAL ADVANTAGE FUND A	30/09/2019	6.292	262.489.476,83
GLOBAL ADVANTAGE FUND I	30/09/2019	6.292	262.489.476,83
GLOBAL ADVANTAGE FUND Z USD	30/09/2019	6.292	262.489.476,83
GLOBAL ASSET BACKED SECURITIES FUND A	30/09/2019	4.549	1.004.008.631,26
GLOBAL ASSET BACKED SECURITIES FUND AH (EUR)	30/09/2019	4.549	1.004.008.631,26
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	30/09/2019	4.549	1.004.008.631,26
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	30/09/2019	4.549	1.004.008.631,26
GLOBAL ASSET BACKED SECURITIES FUND AR	30/09/2019	4.549	1.004.008.631,26
GLOBAL ASSET BACKED SECURITIES FUND I	30/09/2019	4.549	1.004.008.631,26
GLOBAL ASSET BACKED SECURITIES FUND IH (EUR)	30/09/2019	4.549	1.004.008.631,26
GLOBAL ASSET BACKED SECURITIES FUND IHX (EUR)	30/09/2019	4.549	1.004.008.631,26
GLOBAL ASSET BACKED SECURITIES FUND Z USD	30/09/2019	4.549	1.004.008.631,26
GLOBAL ASSET BACKED SECURITIES FUND ZH (EUR) EUR	30/09/2019	4.549	1.004.008.631,26
GLOBAL BALANCED DEFENSIVE FUND A EUR	30/09/2019	2.673	59.902.641,34
GLOBAL BALANCED DEFENSIVE FUND Z EUR	30/09/2019	2.673	59.902.641,34
GLOBAL BALANCED INCOME FUND A	30/09/2019	13.979	418.664.644,22
GLOBAL BALANCED INCOME FUND AR	30/09/2019	13.979	418.664.644,22
GLOBAL BALANCED INCOME FUND I	30/09/2019	13.979	418.664.644,22
GLOBAL BALANCED INCOME FUND IR	30/09/2019	13.979	418.664.644,22
GLOBAL BALANCED INCOME FUND Z EUR	30/09/2019	13.979	418.664.644,22
GLOBAL BALANCED INCOME FUND ZH (USD) USD	30/09/2019	13.979	418.664.644,22
GLOBAL BALANCED INCOME FUND ZR	30/09/2019	13.979	418.664.644,22
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	30/09/2019	155.286	4.592.084.727,18
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS AH (USD)	30/09/2019	155.286	4.592.084.727,18
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS I	30/09/2019	155.286	4.592.084.727,18
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS IH (USD)	30/09/2019	155.286	4.592.084.727,18

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z EUR	30/09/2019	155.286	4.592.084.727,18
GLOBAL BOND FUND A	30/09/2019	5.357	660.292.119,48
GLOBAL BOND FUND AH (EUR)	30/09/2019	5.357	660.292.119,48
GLOBAL BOND FUND AHX (EUR)	30/09/2019	5.357	660.292.119,48
GLOBAL BOND FUND AX	30/09/2019	5.357	660.292.119,48
GLOBAL BOND FUND I	30/09/2019	5.357	660.292.119,48
GLOBAL BOND FUND Z USD	30/09/2019	5.357	660.292.119,48
GLOBAL BRANDS EQUITY INCOME FUND A USD	30/09/2019	4.598	211.259.762,65
GLOBAL BRANDS EQUITY INCOME FUND AHR (EUR) USD	30/09/2019	4.598	211.259.762,65
GLOBAL BRANDS EQUITY INCOME FUND AR USD	30/09/2019	4.598	211.259.762,65
GLOBAL BRANDS EQUITY INCOME FUND IR USD	30/09/2019	4.598	211.259.762,65
GLOBAL BRANDS EQUITY INCOME FUND ZHR (EUR)	30/09/2019	4.598	211.259.762,65
GLOBAL BRANDS FUND A	30/09/2019	148.639	12.850.809.251,71
GLOBAL BRANDS FUND AH (EUR)	30/09/2019	148.639	12.850.809.251,71
GLOBAL BRANDS FUND AHX (EUR)	30/09/2019	148.639	12.850.809.251,71
GLOBAL BRANDS FUND AX	30/09/2019	148.639	12.850.809.251,71
GLOBAL BRANDS FUND I	30/09/2019	148.639	12.850.809.251,71
GLOBAL BRANDS FUND IH (EUR)	30/09/2019	148.639	12.850.809.251,71
GLOBAL BRANDS FUND Z USD	30/09/2019	148.639	12.850.809.251,71
GLOBAL BRANDS FUND ZH (EUR) EUR	30/09/2019	148.639	12.850.809.251,71
GLOBAL BRANDS FUND ZH (GBP) GBP	30/09/2019	148.639	12.850.809.251,71
GLOBAL BRANDS FUND ZX USD	30/09/2019	148.639	12.850.809.251,71
GLOBAL BUY AND HOLD 2020 BOND FUND A	30/09/2019	6.678	181.722.812,53
GLOBAL BUY AND HOLD 2020 BOND FUND AR	30/09/2019	6.678	181.722.812,53
GLOBAL BUY AND HOLD 2020 BOND FUND AX	30/09/2019	6.678	181.722.812,53
GLOBAL BUY AND HOLD 2020 BOND FUND I	30/09/2019	6.678	181.722.812,53
GLOBAL BUY AND HOLD 2020 BOND FUND Z EUR	30/09/2019	6.678	181.722.812,53
GLOBAL CONVERTIBLE BOND FUND A	30/09/2019	2.516	278.025.811,03
GLOBAL CONVERTIBLE BOND FUND AH (EUR)	30/09/2019	2.516	278.025.811,03
GLOBAL CONVERTIBLE BOND FUND I	30/09/2019	2.516	278.025.811,03
GLOBAL CONVERTIBLE BOND FUND IH (EUR)	30/09/2019	2.516	278.025.811,03
GLOBAL CONVERTIBLE BOND FUND Z USD	30/09/2019	2.516	278.025.811,03
GLOBAL CONVERTIBLE BOND FUND ZH (EUR) EUR	30/09/2019	2.516	278.025.811,03

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL FIXED INCOME OPPORTUNITIES FUND A	30/09/2019	55.667	3.541.877.022,88
GLOBAL FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2019	55.667	3.541.877.022,88
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHX (EUR)	30/09/2019	55.667	3.541.877.022,88
GLOBAL FIXED INCOME OPPORTUNITIES FUND AR	30/09/2019	55.667	3.541.877.022,88
GLOBAL FIXED INCOME OPPORTUNITIES FUND AX	30/09/2019	55.667	3.541.877.022,88
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	30/09/2019	55.667	3.541.877.022,88
GLOBAL FIXED INCOME OPPORTUNITIES FUND IH (EUR)	30/09/2019	55.667	3.541.877.022,88
GLOBAL FIXED INCOME OPPORTUNITIES FUND IR	30/09/2019	55.667	3.541.877.022,88
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	30/09/2019	55.667	3.541.877.022,88
GLOBAL FIXED INCOME OPPORTUNITIES FUND Z	30/09/2019	55.667	3.541.877.022,88
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	30/09/2019	55.667	3.541.877.022,88
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZX USD	30/09/2019	55.667	3.541.877.022,88
GLOBAL HIGH YIELD BOND FUND A	30/09/2019	9.746	527.698.633,17
GLOBAL HIGH YIELD BOND FUND AH (EUR)	30/09/2019	9.746	527.698.633,17
GLOBAL HIGH YIELD BOND FUND AHX (EUR)	30/09/2019	9.746	527.698.633,17
GLOBAL HIGH YIELD BOND FUND AR	30/09/2019	9.746	527.698.633,17
GLOBAL HIGH YIELD BOND FUND AX	30/09/2019	9.746	527.698.633,17
GLOBAL HIGH YIELD BOND FUND I	30/09/2019	9.746	527.698.633,17
GLOBAL HIGH YIELD BOND FUND IX	30/09/2019	9.746	527.698.633,17
GLOBAL HIGH YIELD BOND FUND Z USD	30/09/2019	9.746	527.698.633,17
GLOBAL HIGH YIELD BOND FUND ZH (EUR) EUR	30/09/2019	9.746	527.698.633,17
GLOBAL INFRASTRUCTURE FUND A	30/09/2019	13.620	981.778.613,31
GLOBAL INFRASTRUCTURE FUND AH (EUR)	30/09/2019	13.620	981.778.613,31
GLOBAL INFRASTRUCTURE FUND I	30/09/2019	13.620	981.778.613,31
GLOBAL INFRASTRUCTURE FUND IH (EUR)	30/09/2019	13.620	981.778.613,31
GLOBAL INFRASTRUCTURE FUND IHR (EUR)	30/09/2019	13.620	981.778.613,31
GLOBAL INFRASTRUCTURE FUND Z USD	30/09/2019	13.620	981.778.613,31
GLOBAL INFRASTRUCTURE FUND ZH (EUR) EUR	30/09/2019	13.620	981.778.613,31
GLOBAL MULTI-ASSET OPPORTUNITIES FUND A EUR	30/09/2019	552	24.784.180,73
GLOBAL MULTI-ASSET OPPORTUNITIES FUND I EUR	30/09/2019	552	24.784.180,73

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL OPPORTUNITY FUND A	30/09/2019	111.224	7.385.861.400,45
GLOBAL OPPORTUNITY FUND AH (EUR)	30/09/2019	111.224	7.385.861.400,45
GLOBAL OPPORTUNITY FUND I	30/09/2019	111.224	7.385.861.400,45
GLOBAL OPPORTUNITY FUND IH (EUR)	30/09/2019	111.224	7.385.861.400,45
GLOBAL OPPORTUNITY FUND N	30/09/2019	111.224	7.385.861.400,45
GLOBAL OPPORTUNITY FUND Z USD	30/09/2019	111.224	7.385.861.400,45
GLOBAL OPPORTUNITY FUND ZH (EUR) EUR	30/09/2019	111.224	7.385.861.400,45
GLOBAL PROPERTY FUND A	30/09/2019	1.383	821.544.565,54
GLOBAL PROPERTY FUND AH (EUR)	30/09/2019	1.383	821.544.565,54
GLOBAL PROPERTY FUND I	30/09/2019	1.383	821.544.565,54
GLOBAL PROPERTY FUND IX	30/09/2019	1.383	821.544.565,54
GLOBAL PROPERTY FUND Z USD	30/09/2019	1.383	821.544.565,54
GLOBAL PROPERTY FUND ZH (EUR) EUR	30/09/2019	1.383	821.544.565,54
GLOBAL QUALITY FUND A	30/09/2019	16.324	1.897.874.111,72
GLOBAL QUALITY FUND AH (EUR)	30/09/2019	16.324	1.897.874.111,72
GLOBAL QUALITY FUND AX	30/09/2019	16.324	1.897.874.111,72
GLOBAL QUALITY FUND I	30/09/2019	16.324	1.897.874.111,72
GLOBAL QUALITY FUND Z USD	30/09/2019	16.324	1.897.874.111,72
GLOBAL QUALITY FUND ZH (EUR) EUR	30/09/2019	16.324	1.897.874.111,72
GLOBAL QUALITY FUND ZX USD	30/09/2019	16.324	1.897.874.111,72
INDIAN EQUITY FUND A	30/09/2019	4.147	99.083.876,14
INDIAN EQUITY FUND I	30/09/2019	4.147	99.083.876,14
INDIAN EQUITY FUND Z USD	30/09/2019	4.147	99.083.876,14
INTERNATIONAL EQUITY (EX US) FUND A	30/09/2019	662	55.146.668,87
INTERNATIONAL EQUITY (EX US) FUND I	30/09/2019	662	55.146.668,87
INTERNATIONAL EQUITY (EX US) FUND Z	30/09/2019	662	55.146.668,87
JAPANESE EQUITY FUND A	30/09/2019	644	87.397.534,00
JAPANESE EQUITY FUND I	30/09/2019	644	87.397.534,00
JAPANESE EQUITY FUND Z JPY	30/09/2019	644	87.397.534,00
JAPANESE EQUITY FUND ZH (EUR) EUR	30/09/2019	644	87.397.534,00
LATIN AMERICAN EQUITY FUND A	30/09/2019	1.432	229.187.672,22
LATIN AMERICAN EQUITY FUND I	30/09/2019	1.432	229.187.672,22
LATIN AMERICAN EQUITY FUND Z USD	30/09/2019	1.432	229.187.672,22
LIQUID ALPHA CAPTURE FUND AH (EUR)	30/09/2019	518	51.452.691,61
MS INV F CHINA A-SHARES FUND A USD	30/09/2019	532	90.438.807,28
MS INV F CHINA A-SHARES FUND AH (EUR) EUR	30/09/2019	532	90.438.807,28
MS INV F CHINA A-SHARES FUND I USD	30/09/2019	532	90.438.807,28
MS INV F CHINA A-SHARES FUND Z USD	30/09/2019	532	90.438.807,28
MS INV F EMERGING MARKETS SMALL CAP EQUITY FUND A	30/09/2019	2.314	18.038.056,78
MS INV F EMERGING MARKETS SMALL CAP EQUITY FUND AH (EUR)	30/09/2019	2.314	18.038.056,78

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MS INV EMERGING MARKETS SMALL CAP EQUITY FUND I	30/09/2019	2.314	18.038.056,78
MS INV EMERGING MARKETS SMALL CAP EQUITY FUND Z	30/09/2019	2.314	18.038.056,78
MS INV EURO CORPORATE BOND – DURATION HEDGED FUND A	30/09/2019	911	333.997.910,28
MS INV EURO CORPORATE BOND – DURATION HEDGED FUND AX	30/09/2019	911	333.997.910,28
MS INV EURO CORPORATE BOND – DURATION HEDGED FUND I	30/09/2019	911	333.997.910,28
MS INV EURO CORPORATE BOND – DURATION HEDGED FUND Z	30/09/2019	911	333.997.910,28
MS INV EURO STRATEGIC BOND – DURATION HEDGED FUND A	30/09/2019	1.029	22.686.496,08
MS INV EURO STRATEGIC BOND – DURATION HEDGED FUND AX	30/09/2019	1.029	22.686.496,08
MS INV EURO STRATEGIC BOND – DURATION HEDGED FUND Z	30/09/2019	1.029	22.686.496,08
MS INV EUROPEAN FIXED INCOME OPPORTUNITIES FUND A	13/02/2020	518	58.354.979,00
MS INV EUROPEAN FIXED INCOME OPPORTUNITIES FUND Z	13/02/2020	518	58.354.979,00
MS INV GLOBAL BALANCED FUND A	30/09/2019	506	679.107.265,62
MS INV GLOBAL CREDIT FUND A	30/09/2019	520	93.176.118,57
MS INV GLOBAL CREDIT FUND I	30/09/2019	520	93.176.118,57
MS INV GLOBAL SUSTAIN FUND A USD	30/09/2019	503	211.515.834,55
MS INV GLOBAL SUSTAIN FUND AH (EUR) USD	30/09/2019	503	211.515.834,55
MS INV GLOBAL SUSTAIN FUND I USD	30/09/2019	503	211.515.834,55
MS INV GLOBAL SUSTAIN FUND Z USD	30/09/2019	503	211.515.834,55
MS INV US DOLLAR SHORT DURATION BOND FUND A USD	30/09/2019	601	220.807.552,72
MS INV US DOLLAR SHORT DURATION BOND FUND I USD	30/09/2019	601	220.807.552,72
MS INV US DOLLAR SHORT DURATION HIGH YIELD BOND FUND A USD	30/09/2019	709	93.275.766,87
MS INV US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AH (EUR) EUR	30/09/2019	709	93.275.766,87
MS INV US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AR USD	30/09/2019	709	93.275.766,87
MS INV US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AX USD	30/09/2019	709	93.275.766,87
MS INV US DOLLAR SHORT DURATION HIGH YIELD BOND FUND I USD	30/09/2019	709	93.275.766,87
MS INV US DOLLAR SHORT DURATION HIGH YIELD BOND FUND Z USD	30/09/2019	709	93.275.766,87
SHORT MATURITY EURO BOND FUND A	30/09/2019	3.955	2.071.630.852,48



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT MATURITY EURO BOND FUND I	30/09/2019	3.955	2.071.630.852,48
SHORT MATURITY EURO BOND FUND Z EUR	30/09/2019	3.955	2.071.630.852,48
US ADVANTAGE FUND A	30/09/2019	37.391	7.902.154.269,49
US ADVANTAGE FUND AH (EUR)	30/09/2019	37.391	7.902.154.269,49
US ADVANTAGE FUND I	30/09/2019	37.391	7.902.154.269,49
US ADVANTAGE FUND IH (EUR)	30/09/2019	37.391	7.902.154.269,49
US ADVANTAGE FUND Z USD	30/09/2019	37.391	7.902.154.269,49
US ADVANTAGE FUND ZH (EUR) EUR	30/09/2019	37.391	7.902.154.269,49
US DOLLAR HIGH YIELD BOND FUND AR	30/09/2019	757	214.982.943,14
US DOLLAR HIGH YIELD BOND FUND A USD	30/09/2019	757	214.982.943,14
US DOLLAR HIGH YIELD BOND FUND AH (EUR)	30/09/2019	757	214.982.943,14
US DOLLAR HIGH YIELD BOND FUND AX USD	30/09/2019	757	214.982.943,14
US DOLLAR HIGH YIELD BOND FUND I USD	30/09/2019	757	214.982.943,14
US GROWTH FUND A	30/09/2019	14.735	2.426.776.652,92
US GROWTH FUND AH (EUR)	30/09/2019	14.735	2.426.776.652,92
US GROWTH FUND AX	30/09/2019	14.735	2.426.776.652,92
US GROWTH FUND I	30/09/2019	14.735	2.426.776.652,92
US GROWTH FUND IX	30/09/2019	14.735	2.426.776.652,92
US GROWTH FUND Z USD	30/09/2019	14.735	2.426.776.652,92
US GROWTH FUND ZH (EUR) EUR	30/09/2019	14.735	2.426.776.652,92
US GROWTH FUND ZHR (EUR)	30/09/2019	14.735	2.426.776.652,92
US PROPERTY FUND A	30/09/2019	1.127	152.005.937,03
US PROPERTY FUND I	30/09/2019	1.127	152.005.937,03
US PROPERTY FUND Z USD	30/09/2019	1.127	152.005.937,03