

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
ASIA OPPORTUNITY FUND A (EUR)	30/09/2021	102.981	6.422.164.120,85
ASIA OPPORTUNITY FUND A USD	30/09/2021	102.981	6.422.164.120,85
ASIA OPPORTUNITY FUND IH (EURHDG) ACC	30/09/2021	102.981	6.422.164.120,85
ASIA OPPORTUNITY FUND AH (EUR) USD	30/09/2021	102.981	6.422.164.120,85
ASIA OPPORTUNITY FUND I	30/09/2021	102.981	6.422.164.120,85
ASIA OPPORTUNITY FUND Z (EUR) EUR	30/09/2021	102.981	6.422.164.120,85
ASIA OPPORTUNITY FUND Z USD	30/09/2021	102.981	6.422.164.120,85
ASIA OPPORTUNITY FUND ZH (EUR) EUR	30/09/2021	102.981	6.422.164.120,85
ASIAN PROPERTY FUND A	30/09/2021	2.221	74.354.002,59
ASIAN PROPERTY FUND I	30/09/2021	2.221	74.354.002,59
ASIAN PROPERTY FUND IX	30/09/2021	2.221	74.354.002,59
ASIAN PROPERTY FUND Z USD	30/09/2021	2.221	74.354.002,59
CHINA A-SHARES FUND A USD	30/09/2021	2.491	31.174.749,24
CHINA A-SHARES FUND AH (EUR) EUR	30/09/2021	2.491	31.174.749,24
CHINA A-SHARES FUND I USD	30/09/2021	2.491	31.174.749,24
CHINA A-SHARES FUND Z USD	30/09/2021	2.491	31.174.749,24
DEVELOPING OPPORTUNITY FUND A	30/09/2021	2.491	146.272.902,89
DEVELOPING OPPORTUNITY FUND I	30/09/2021	2.491	146.272.902,89
DEVELOPING OPPORTUNITY FUND Z	30/09/2021	2.491	146.272.902,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND A	30/09/2021	7.652	74.848.959,45
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND AX	30/09/2021	7.652	74.848.959,45
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND I	30/09/2021	7.652	74.848.959,45
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND Z EUR	30/09/2021	7.652	74.848.959,45
EMERGING LEADERS EQUITY FUND A (EUR)	30/09/2021	29.554	1.354.668.214,10
EMERGING LEADERS EQUITY FUND CLASE A	30/09/2021	29.554	1.354.668.214,10
EMERGING LEADERS EQUITY FUND CLASE AH (EUR)	30/09/2021	29.554	1.354.668.214,10
EMERGING LEADERS EQUITY FUND CLASE I	30/09/2021	29.554	1.354.668.214,10

Denominación	Fecha	Participes	Patrimonio
EMERGING LEADERS EQUITY FUND IH (EUR)	30/09/2021	29.554	1.354.668.214,10
EMERGING LEADERS EQUITY FUND Z USD	30/09/2021	29.554	1.354.668.214,10
EMERGING LEADERS EQUITY FUND ZH (EUR) EUR	30/09/2021	29.554	1.354.668.214,10
EMERGING MARKETS CORPORATE DEBT FUND A	30/09/2021	16.080	900.423.388,87
EMERGING MARKETS CORPORATE DEBT FUND AH (EUR)	30/09/2021	16.080	900.423.388,87
EMERGING MARKETS CORPORATE DEBT FUND AHX (EUR)	30/09/2021	16.080	900.423.388,87
EMERGING MARKETS CORPORATE DEBT FUND AR	30/09/2021	16.080	900.423.388,87
EMERGING MARKETS CORPORATE DEBT FUND AX	30/09/2021	16.080	900.423.388,87
EMERGING MARKETS CORPORATE DEBT FUND I	30/09/2021	16.080	900.423.388,87
EMERGING MARKETS CORPORATE DEBT FUND IH (EUR)	30/09/2021	16.080	900.423.388,87
EMERGING MARKETS CORPORATE DEBT FUND Z USD	30/09/2021	16.080	900.423.388,87
EMERGING MARKETS CORPORATE DEBT FUND ZH (EUR) EUR	30/09/2021	16.080	900.423.388,87
EMERGING MARKETS CORPORATE DEBT FUND ZHX (EUR)	30/09/2021	16.080	900.423.388,87
EMERGING MARKETS DEBT FUND A	30/09/2021	9.471	137.074.832,11
EMERGING MARKETS DEBT FUND AH (EUR)	30/09/2021	9.471	137.074.832,11
EMERGING MARKETS DEBT FUND AHX (EUR)	30/09/2021	9.471	137.074.832,11
EMERGING MARKETS DEBT FUND AX	30/09/2021	9.471	137.074.832,11
EMERGING MARKETS DEBT FUND I	30/09/2021	9.471	137.074.832,11
EMERGING MARKETS DEBT FUND IH (EUR)	30/09/2021	9.471	137.074.832,11
EMERGING MARKETS DEBT FUND Z USD	30/09/2021	9.471	137.074.832,11
EMERGING MARKETS DEBT FUND ZH (EUR) EUR	30/09/2021	9.471	137.074.832,11
EMERGING MARKETS DOMESTIC DEBT FUND A	30/09/2021	7.922	99.325.124,73
EMERGING MARKETS DOMESTIC DEBT FUND AH (EUR)	30/09/2021	7.922	99.325.124,73
EMERGING MARKETS DOMESTIC DEBT FUND AHX (EUR)	30/09/2021	7.922	99.325.124,73
EMERGING MARKETS DOMESTIC DEBT FUND AX	30/09/2021	7.922	99.325.124,73
EMERGING MARKETS DOMESTIC DEBT FUND I	30/09/2021	7.922	99.325.124,73
EMERGING MARKETS DOMESTIC DEBT FUND Z USD	30/09/2021	7.922	99.325.124,73
EMERGING MARKETS DOMESTIC DEBT FUND ZH (EUR) EUR	30/09/2021	7.922	99.325.124,73

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND A	30/09/2021	12.430	578.780.922,74
EMERGING MARKETS EQUITY FUND I	30/09/2021	12.430	578.780.922,74
EMERGING MARKETS EQUITY FUND Z USD	30/09/2021	12.430	578.780.922,74
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND A	30/09/2021	5.312	146.015.858,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2021	5.312	146.015.858,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	30/09/2021	5.312	146.015.858,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND I USD	30/09/2021	5.312	146.015.858,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND IH (EUR)	30/09/2021	5.312	146.015.858,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND Z USD	30/09/2021	5.312	146.015.858,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	30/09/2021	5.312	146.015.858,44
EURO BOND FUND A	30/09/2021	5.639	62.157.967.935,95
EURO BOND FUND I	30/09/2021	5.639	62.157.967.935,95
EURO BOND FUND Z EUR	30/09/2021	5.639	62.157.967.935,95
EURO BOND FUND ZX EUR	30/09/2021	5.639	62.157.967.935,95
EURO CORPORATE BOND – DURATION HEDGED FUND A	30/09/2021	1.251	435.406.397,29
EURO CORPORATE BOND – DURATION HEDGED FUND AX	30/09/2021	1.251	435.406.397,29
EURO CORPORATE BOND – DURATION HEDGED FUND I	30/09/2021	1.251	435.406.397,29
EURO CORPORATE BOND – DURATION HEDGED FUND Z	30/09/2021	1.251	435.406.397,29
EURO CORPORATE BOND FUND A	30/09/2021	31.285	3.096.528.118,51
EURO CORPORATE BOND FUND AX	30/09/2021	31.285	3.096.528.118,51
EURO CORPORATE BOND FUND I	30/09/2021	31.285	3.096.528.118,51
EURO CORPORATE BOND FUND IX	30/09/2021	31.285	3.096.528.118,51
EURO CORPORATE BOND FUND S	30/09/2021	31.285	3.096.528.118,51
EURO CORPORATE BOND FUND Z EUR	30/09/2021	31.285	3.096.528.118,51
EURO CORPORATE BOND FUND ZH (CHF)	30/09/2021	31.285	3.096.528.118,51
EURO CORPORATE BOND FUND ZH (USD)	30/09/2021	31.285	3.096.528.118,51
EURO CORPORATE BOND FUND ZHX (GBP)	30/09/2021	31.285	3.096.528.118,51
EURO CORPORATE BOND FUND ZX	30/09/2021	31.285	3.096.528.118,51
EURO STRATEGIC BOND FUND A	30/09/2021	38.520	1.685.652.714,24
EURO STRATEGIC BOND FUND AX	30/09/2021	38.520	1.685.652.714,24
EURO STRATEGIC BOND FUND I	30/09/2021	38.520	1.685.652.714,24
EURO STRATEGIC BOND FUND Z EUR	30/09/2021	38.520	1.685.652.714,24
EUROPE OPPORTUNITY FUND A	30/09/2021	39.147	2.063.546.968,54
EUROPE OPPORTUNITY FUND AR	30/09/2021	39.147	2.063.546.968,54

Denominación	Fecha	Participes	Patrimonio
EUROPE OPPORTUNITY FUND I	30/09/2021	39.147	2.063.546.968,54
EUROPE OPPORTUNITY FUND Z	30/09/2021	39.147	2.063.546.968,54
EUROPEAN FIXED INCOME OPPORTUNITIES FUND AR	30/09/2021	7.825	192.126.935,77
EUROPEAN FIXED INCOME OPPORTUNITIES FUND I	30/09/2021	7.825	192.126.935,77
EUROPEAN FIXED INCOME OPPORTUNITIES FUND IR	30/09/2021	7.825	192.126.935,77
EUROPEAN FIXED INCOME OPPORTUNITIES FUND ZR	30/09/2021	7.825	192.126.935,77
EUROPEAN FIXED INCOME OPPORTUNITIES FUND A	30/09/2021	7.825	192.126.935,77
EUROPEAN FIXED INCOME OPPORTUNITIES FUND Z	30/09/2021	7.825	192.126.935,77
EUROPEAN HIGH YIELD BOND FUND A EUR	30/09/2021	18.868	807.587.200,28
EUROPEAN HIGH YIELD BOND FUND AX EUR	30/09/2021	18.868	807.587.200,28
EUROPEAN HIGH YIELD BOND FUND I EUR	30/09/2021	18.868	807.587.200,28
EUROPEAN HIGH YIELD BOND FUND Z EUR	30/09/2021	18.868	807.587.200,28
EUROPEAN HIGH YIELD BOND FUND ZX EUR	30/09/2021	18.868	807.587.200,28
EUROPEAN PROPERTY FUND A	30/09/2021	1.497	41.732.738,22
EUROPEAN PROPERTY FUND AX	30/09/2021	1.497	41.732.738,22
EUROPEAN PROPERTY FUND I	30/09/2021	1.497	41.732.738,22
EUROPEAN PROPERTY FUND Z EUR	30/09/2021	1.497	41.732.738,22
GLOBAL ASSET BACKED SECURITIES FUND A	30/09/2021	5.385	1.793.424.186,45
GLOBAL ASSET BACKED SECURITIES FUND AH (EUR)	30/09/2021	5.385	1.793.424.186,45
GLOBAL ASSET BACKED SECURITIES FUND AH (SEK)	30/09/2021	5.385	1.793.424.186,45
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	30/09/2021	5.385	1.793.424.186,45
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	30/09/2021	5.385	1.793.424.186,45
GLOBAL ASSET BACKED SECURITIES FUND AR	30/09/2021	5.385	1.793.424.186,45
GLOBAL ASSET BACKED SECURITIES FUND I	30/09/2021	5.385	1.793.424.186,45
GLOBAL ASSET BACKED SECURITIES FUND IH (EUR)	30/09/2021	5.385	1.793.424.186,45
GLOBAL ASSET BACKED SECURITIES FUND IHX (EUR)	30/09/2021	5.385	1.793.424.186,45
GLOBAL ASSET BACKED SECURITIES FUND Z USD	30/09/2021	5.385	1.793.424.186,45
GLOBAL ASSET BACKED SECURITIES FUND ZH (EUR) EUR	30/09/2021	5.385	1.793.424.186,45
GLOBAL BALANCED DEFENSIVE FUND A EUR	30/09/2021	2.372	56.352.402,30
GLOBAL BALANCED DEFENSIVE FUND Z EUR	30/09/2020	2.976	62.698.243,27

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND A	30/09/2021	795	1.359.269.893,22
GLOBAL BALANCED FUND Z	30/09/2021	795	1.359.269.893,22
GLOBAL BALANCED INCOME FUND A	30/09/2021	30.634	233.195.593,73
GLOBAL BALANCED INCOME FUND AR	30/09/2021	30.634	233.195.593,73
GLOBAL BALANCED INCOME FUND I	30/09/2021	30.634	233.195.593,73
GLOBAL BALANCED INCOME FUND IR	30/09/2021	30.634	233.195.593,73
GLOBAL BALANCED INCOME FUND Z EUR	30/09/2021	30.634	233.195.593,73
GLOBAL BALANCED INCOME FUND ZH (USD) USD	30/09/2021	30.634	233.195.593,73
GLOBAL BALANCED INCOME FUND ZR	30/09/2021	30.634	233.195.593,73
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	30/09/2021	144.189	3.956.921.399,86
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS AH (USD)	30/09/2021	144.189	3.956.921.399,86
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS I	30/09/2021	144.189	3.956.921.399,86
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS IH (USD)	30/09/2021	144.189	3.956.921.399,86
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z EUR	30/09/2021	144.189	3.956.921.399,86
GLOBAL BOND FUND A	30/09/2021	11.080	1.337.159.132,50
GLOBAL BOND FUND AH (EUR)	30/09/2021	11.080	1.337.159.132,50
GLOBAL BOND FUND AHX (EUR)	30/09/2021	11.080	1.337.159.132,50
GLOBAL BOND FUND AX	30/09/2021	11.080	1.337.159.132,50
GLOBAL BOND FUND I	30/09/2021	11.080	1.337.159.132,50
GLOBAL BOND FUND Z USD	30/09/2021	11.080	1.337.159.132,50
GLOBAL BOND FUND ZH (EUR)	30/09/2021	11.080	1.337.159.132,50
GLOBAL BRANDS EQUITY INCOME FUND A USD	30/09/2021	11.704	476.306.692,27
GLOBAL BRANDS EQUITY INCOME FUND AHR (EUR) USD	30/09/2021	11.704	476.306.692,27
GLOBAL BRANDS EQUITY INCOME FUND AR USD	30/09/2021	11.704	476.306.692,27
GLOBAL BRANDS EQUITY INCOME FUND IR USD	30/09/2021	11.704	476.306.692,27
GLOBAL BRANDS EQUITY INCOME FUND Z	30/09/2021	11.704	476.306.692,27
GLOBAL BRANDS EQUITY INCOME FUND ZHR (EUR)	30/09/2021	11.704	476.306.692,27
GLOBAL BRANDS EQUITY INCOME FUND ZR	30/09/2021	11.704	476.306.692,27
GLOBAL BRANDS FUND A	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND A (EUR)	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND AH (CHF)	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND AH (EUR)	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND AHX (EUR)	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND AX	30/09/2021	274.857	19.004.250.695,73

Denominación	Fecha	Participes	Patrimonio
GLOBAL BRANDS FUND I	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND IH (CHF)	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND IH (EUR)	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND IX	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND Z USD	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND ZH (EUR) EUR	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND ZH (GBP) GBP	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUND ZX USD	30/09/2021	274.857	19.004.250.695,73
GLOBAL BRANDS FUNDS "Z" (EUR) ACC A	30/09/2021	274.857	19.004.250.695,73
GLOBAL CONVERTIBLE BOND FUND A	30/09/2021	7.125	542.553.462,24
GLOBAL CONVERTIBLE BOND FUND AH (EUR)	30/09/2021	7.125	542.553.462,24
GLOBAL CONVERTIBLE BOND FUND I	30/09/2021	7.125	542.553.462,24
GLOBAL CONVERTIBLE BOND FUND IH (EUR)	30/09/2021	7.125	542.553.462,24
GLOBAL CONVERTIBLE BOND FUND Z USD	30/09/2021	7.125	542.553.462,24
GLOBAL CONVERTIBLE BOND FUND ZH (EUR) EUR	30/09/2021	7.125	542.553.462,24
GLOBAL CREDIT FUND A	30/09/2021	787	71.741.272,33
GLOBAL CREDIT FUND I	30/09/2021	787	71.741.272,33
GLOBAL CREDIT FUND Z	30/09/2021	787	71.741.272,33
GLOBAL ENDURANCE FUND A EUR	30/09/2021	617	122.967.182,56
GLOBAL ENDURANCE FUND A USD	30/09/2021	617	122.967.182,56
GLOBAL ENDURANCE FUND I	30/09/2021	617	122.967.182,56
GLOBAL ENDURANCE FUND Z	30/09/2021	617	122.967.182,56
GLOBAL FIXED INCOME OPPORTUNITIES FUND A	30/09/2021	78.745	3.934.064.013,81
GLOBAL FIXED INCOME OPPORTUNITIES FUND A (EUR)	30/09/2021	78.745	3.934.064.013,81
GLOBAL FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2021	78.745	3.934.064.013,81
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHX (EUR)	30/09/2021	78.745	3.934.064.013,81
GLOBAL FIXED INCOME OPPORTUNITIES FUND AR	30/09/2021	78.745	3.934.064.013,81
GLOBAL FIXED INCOME OPPORTUNITIES FUND AX	30/09/2021	78.745	3.934.064.013,81
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	30/09/2021	78.745	3.934.064.013,81
GLOBAL FIXED INCOME OPPORTUNITIES FUND IH (EUR)	30/09/2021	78.745	3.934.064.013,81
GLOBAL FIXED INCOME OPPORTUNITIES FUND IR	30/09/2021	78.745	3.934.064.013,81
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	30/09/2021	78.745	3.934.064.013,81

Denominación	Fecha	Participes	Patrimonio
GLOBAL FIXED INCOME OPPORTUNITIES FUND Z	30/09/2021	78.745	3.934.064.013,81
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	30/09/2021	78.745	3.934.064.013,81
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZX USD	30/09/2021	78.745	3.934.064.013,81
GLOBAL HIGH YIELD BOND FUND A	30/09/2021	19.488	615.672.386,71
GLOBAL HIGH YIELD BOND FUND AH (EUR)	30/09/2021	19.488	615.672.386,71
GLOBAL HIGH YIELD BOND FUND AHX (EUR)	30/09/2021	19.488	615.672.386,71
GLOBAL HIGH YIELD BOND FUND AR	30/09/2021	19.488	615.672.386,71
GLOBAL HIGH YIELD BOND FUND AX	30/09/2021	19.488	615.672.386,71
GLOBAL HIGH YIELD BOND FUND I	30/09/2021	19.488	615.672.386,71
GLOBAL HIGH YIELD BOND FUND IX	30/09/2021	19.488	615.672.386,71
GLOBAL HIGH YIELD BOND FUND Z USD	30/09/2021	19.488	615.672.386,71
GLOBAL HIGH YIELD BOND FUND ZH (EUR) EUR	30/09/2021	19.488	615.672.386,71
GLOBAL INFRASTRUCTURE FUND A USD	30/09/2021	35.508	1.306.654.746,66
GLOBAL INFRASTRUCTURE FUND A USD	30/09/2021	35.508	1.306.654.746,66
GLOBAL INFRASTRUCTURE FUND AH (EUR)	30/09/2021	35.508	1.306.654.746,66
GLOBAL INFRASTRUCTURE FUND I	30/09/2021	35.508	1.306.654.746,66
GLOBAL INFRASTRUCTURE FUND IH (EUR)	30/09/2021	35.508	1.306.654.746,66
GLOBAL INFRASTRUCTURE FUND IHR (EUR)	30/09/2021	35.508	1.306.654.746,66
GLOBAL INFRASTRUCTURE FUND Z USD	30/09/2021	35.508	1.306.654.746,66
GLOBAL INFRASTRUCTURE FUND ZH (EUR) EUR	30/09/2021	35.508	1.306.654.746,66
GLOBAL INSIGHT FUND A	30/09/2021	40.026	254.446.331,46
GLOBAL INSIGHT FUND A (EUR)	30/09/2021	40.026	254.446.331,46
GLOBAL INSIGHT FUND AH (EUR)	30/09/2021	40.026	254.446.331,46
GLOBAL INSIGHT FUND I	30/09/2021	40.026	254.446.331,46
GLOBAL INSIGHT FUND Z USD	30/09/2021	40.026	254.446.331,46
GLOBAL INSIGHT FUND ZH (EUR)	30/09/2021	40.026	254.446.331,46
GLOBAL MULTI-ASSET OPPORTUNITIES FUND A EUR	30/09/2021	559	71.840.620,21
GLOBAL MULTI-ASSET OPPORTUNITIES FUND I EUR	30/09/2021	559	71.840.620,21
GLOBAL OPPORTUNITY FUND A	30/09/2021	303.948	17.850.066.656,02
GLOBAL OPPORTUNITY FUND A (EUR)	30/09/2021	303.948	17.850.066.656,02
GLOBAL OPPORTUNITY FUND AH (EUR)	30/09/2021	303.948	17.850.066.656,02
GLOBAL OPPORTUNITY FUND I	30/09/2021	303.948	17.850.066.656,02
GLOBAL OPPORTUNITY FUND IH (EUR)	30/09/2021	303.948	17.850.066.656,02
GLOBAL OPPORTUNITY FUND Z USD	30/09/2021	303.948	17.850.066.656,02
GLOBAL OPPORTUNITY FUND ZH (EUR) EUR	30/09/2021	303.948	17.850.066.656,02
GLOBAL PROPERTY FUND A	30/09/2021	2.354	520.559.659,04
GLOBAL PROPERTY FUND AH (EUR)	30/09/2021	2.354	520.559.659,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL PROPERTY FUND I	30/09/2021	2.354	520.559.659,04
GLOBAL PROPERTY FUND IX	30/09/2021	2.354	520.559.659,04
GLOBAL PROPERTY FUND Z USD	30/09/2021	2.354	520.559.659,04
GLOBAL PROPERTY FUND ZH (EUR) EUR	30/09/2021	2.354	520.559.659,04
GLOBAL QUALITY FUND A	30/09/2021	34.571	1.713.204.405,70
GLOBAL QUALITY FUND AH (EUR)	30/09/2021	34.571	1.713.204.405,70
GLOBAL QUALITY FUND AX	30/09/2021	34.571	1.713.204.405,70
GLOBAL QUALITY FUND I	30/09/2021	34.571	1.713.204.405,70
GLOBAL QUALITY FUND IH (EUR)	30/09/2021	34.571	1.713.204.405,70
GLOBAL QUALITY FUND Z USD	30/09/2021	34.571	1.713.204.405,70
GLOBAL QUALITY FUND ZH (EUR) EUR	30/09/2021	34.571	1.713.204.405,70
GLOBAL QUALITY FUND ZX USD	30/09/2021	34.571	1.713.204.405,70
GLOBAL SUSTAIN FUND A (EUR)	30/09/2021	4.434	949.644.036,25
GLOBAL SUSTAIN FUND IH (EUR)	30/09/2021	4.434	949.644.036,25
GLOBAL SUSTAIN FUND ZH EUR	30/09/2021	4.434	949.644.036,25
GLOBAL SUSTAIN FUND A USD	30/09/2021	4.434	949.644.036,25
GLOBAL SUSTAIN FUND AH (EUR) USD	30/09/2021	4.434	949.644.036,25
GLOBAL SUSTAIN FUND I USD	30/09/2021	4.434	949.644.036,25
GLOBAL SUSTAIN FUND IHX (EUR)	30/09/2021	4.434	949.644.036,25
GLOBAL SUSTAIN FUND Z USD	30/09/2021	4.434	949.644.036,25
INDIAN EQUITY FUND A	30/09/2021	4.981	82.600.990,07
INDIAN EQUITY FUND I	30/09/2021	4.981	82.600.990,07
INDIAN EQUITY FUND Z USD	30/09/2021	4.981	82.600.990,07
INTERNATIONAL EQUITY (EX US) FUND A	30/09/2021	1.001	99.097.229,18
INTERNATIONAL EQUITY (EX US) FUND I	30/09/2021	1.001	99.097.229,18
INTERNATIONAL EQUITY (EX US) FUND Z	30/09/2021	1.001	99.097.229,18
JAPANESE EQUITY FUND A	30/09/2021	1.024	5.231.929.575,31
JAPANESE EQUITY FUND I	30/09/2021	1.024	5.231.929.575,31
JAPANESE EQUITY FUND Z JPY	30/09/2021	1.024	5.231.929.575,31
JAPANESE EQUITY FUND ZH (EUR) EUR	30/09/2021	1.024	5.231.929.575,31
LATIN AMERICAN EQUITY FUND A	30/09/2021	1.824	174.808.105,31
LATIN AMERICAN EQUITY FUND I	30/09/2021	1.824	174.808.105,31
LATIN AMERICAN EQUITY FUND Z USD	30/09/2021	1.824	174.808.105,31
LIQUID ALPHA CAPTURE FUND AH (EUR)	30/09/2021	514	29.427.132,50
SHORT MATURITY EURO BOND FUND A	30/09/2021	14.376	2.338.979.051,38
SHORT MATURITY EURO BOND FUND I	30/09/2021	14.376	2.338.979.051,38
SHORT MATURITY EURO BOND FUND Z EUR	30/09/2021	14.376	2.338.979.051,38
SUSTAINABLE ASIAN EQUITY FUND A	30/09/2021	2.185	34.247.715,15
SUSTAINABLE ASIAN EQUITY FUND I	30/09/2021	2.185	34.247.715,15
SUSTAINABLE ASIAN EQUITY FUND Z USD	30/09/2021	2.185	34.247.715,15
US ADVANTAGE FUND A	30/09/2021	86.243	12.420.651.523,52
US ADVANTAGE FUND A (EUR)	30/09/2021	86.243	12.420.651.523,52

Denominación	Fecha	Participes	Patrimonio
US ADVANTAGE FUND AH (EUR)	30/09/2021	86.243	12.420.651.523,52
US ADVANTAGE FUND I	30/09/2021	86.243	12.420.651.523,52
US ADVANTAGE FUND IH (EUR)	30/09/2021	86.243	12.420.651.523,52
US ADVANTAGE FUND Z (EUR)	30/09/2021	86.243	12.420.651.523,52
US ADVANTAGE FUND Z USD	30/09/2021	86.243	12.420.651.523,52
US ADVANTAGE FUND ZH (EUR) EUR	30/09/2021	86.243	12.420.651.523,52
US DOLLAR CORPORATE BOND FUND A USD	30/09/2021	539	212.146.862,32
US DOLLAR CORPORATE BOND FUND I USD	30/09/2021	539	212.146.862,32
US DOLLAR CORPORATE BOND FUND Z USD	30/09/2021	539	212.146.862,32
US DOLLAR CORPORATE BOND FUND ZH (EUR) EUR	30/09/2021	539	212.146.862,32
US DOLLAR HIGH YIELD BOND FUND AR	30/09/2021	962	212.146.862,32
US DOLLAR HIGH YIELD BOND FUND A USD	30/09/2021	962	212.146.862,32
US DOLLAR HIGH YIELD BOND FUND AH (EUR)	30/09/2021	962	212.146.862,32
US DOLLAR HIGH YIELD BOND FUND AX USD	30/09/2021	962	212.146.862,32
US DOLLAR HIGH YIELD BOND FUND I USD	30/09/2021	962	212.146.862,32
US DOLLAR HIGH YIELD BOND FUND Z USD	30/09/2021	962	212.146.862,32
US DOLLAR HIGH YIELD BOND FUND ZH (EUR) EUR	30/09/2021	962	212.146.862,32
US DOLLAR SHORT DURATION BOND FUND A USD	30/09/2021	536	286.563.033,23
US DOLLAR SHORT DURATION BOND FUND I USD	30/09/2021	536	286.563.033,23
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND A USD	30/09/2021	1.944	245.599.482,09
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AH (EUR) EUR	30/09/2021	1.944	245.599.482,09
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AR USD	30/09/2021	1.944	245.599.482,09
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AX USD	30/09/2021	1.944	245.599.482,09
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND I USD	30/09/2021	1.944	245.599.482,09
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND Z USD	30/09/2021	1.944	245.599.482,09
US GROWTH FUND A	30/09/2021	50.573	6.004.144.749,24
US GROWTH FUND A (EUR)	30/09/2021	50.573	6.004.144.749,24
US GROWTH FUND AH (EUR)	30/09/2021	50.573	6.004.144.749,24
US GROWTH FUND AX	30/09/2021	50.573	6.004.144.749,24
US GROWTH FUND I	30/09/2021	50.573	6.004.144.749,24
US GROWTH FUND IH (EUR) EUR	30/09/2021	50.573	6.004.144.749,24
US GROWTH FUND IX	30/09/2021	50.573	6.004.144.749,24
US GROWTH FUND Z USD	30/09/2021	50.573	6.004.144.749,24
US GROWTH FUND ZH (EUR) EUR	30/09/2021	50.573	6.004.144.749,24

Denominación	Fecha	Partícipes	Patrimonio
US GROWTH FUND ZHR (EUR)	30/09/2021	50.573	6.004.144.749,24
US INSIGHT FUND A USD	30/09/2021	1.552	177.025.305,14
US INSIGHT FUND Z USD	30/09/2021	1.552	177.025.305,14
US PROPERTY FUND A	30/09/2021	2.227	101.360.075,96
US PROPERTY FUND I	30/09/2021	2.227	101.360.075,96
US PROPERTY FUND Z USD	30/09/2021	2.227	101.360.075,96