

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 (EUR)	31/10/2024	45.161	3.164.306.092,85
ASIA OPPORTUNITY FUND A USD	31/10/2024	45.161	3.164.306.092,85
ASIA OPPORTUNITY FUND I (EUR)	31/10/2024	45.161	3.164.306.092,85
ASIA OPPORTUNITY FUND IH (EURHDG) ACC	31/10/2024	45.161	3.164.306.092,85
ASIA OPPORTUNITY FUND AH (EUR) USD	31/10/2024	45.161	3.164.306.092,85
ASIA OPPORTUNITY FUND I	31/10/2024	45.161	3.164.306.092,85
ASIA OPPORTUNITY FUND Z (EUR) EUR	31/10/2024	45.161	3.164.306.092,85
ASIA OPPORTUNITY FUND Z USD	31/10/2024	45.161	3.164.306.092,85
ASIA OPPORTUNITY FUND ZH (EUR) EUR	31/10/2024	45.161	3.164.306.092,85
ASIAN PROPERTY FUND A	31/10/2023	907	44.310.090,59
ASIAN PROPERTY FUND I	31/10/2023	907	44.310.090,59
ASIAN PROPERTY FUND IX	31/10/2023	907	44.310.090,59
ASIAN PROPERTY FUND Z USD	31/10/2023	907	44.310.090,59
CALVERT SUSTAINABLE EURO STRATEGIC BOND FUND A	31/10/2024	552	24.204.929,00
CALVERT SUSTAINABLE EURO STRATEGIC BOND FUND I	31/10/2024	552	24.204.929,00
CALVERT SUSTAINABLE EURO STRATEGIC BOND FUND Z	31/10/2024	552	24.204.929,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND A	31/10/2024	518	87.398.830,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND AH (EUR)	31/10/2023	513	70.471.828,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND AH2 (EUR)	31/10/2024	518	87.398.830,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND I	31/10/2024	518	87.398.830,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND Z	31/10/2024	518	87.398.830,00
CHINA A-SHARES FUND A USD	31/10/2024	1.201	21.900.169,00
CHINA A-SHARES FUND AH (EUR) EUR	31/10/2024	1.201	21.900.169,00
CHINA A-SHARES FUND I USD	31/10/2024	1.201	21.900.169,00
CHINA A-SHARES FUND Z USD	31/10/2024	1.201	21.900.169,00

Denominación	Fecha	Participes	Patrimonio
DEVELOPING OPPORTUNITY FUND A	31/10/2024	603	92.655.986,89
DEVELOPING OPPORTUNITY FUND I	31/10/2024	603	92.655.986,89
DEVELOPING OPPORTUNITY FUND Z	31/10/2024	603	92.655.986,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND A	31/10/2024	2.385	43.454.654,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND AX	31/10/2024	2.385	43.454.654,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND I	31/10/2024	2.385	43.454.654,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND Z EUR	31/10/2024	2.385	43.454.654,00
EMERGING LEADERS EQUITY FUND A (EUR)	31/10/2024	13.620	857.544.671,10
EMERGING LEADERS EQUITY FUND CLASE A	31/10/2024	13.620	857.544.671,10
EMERGING LEADERS EQUITY FUND CLASE AH (EUR)	31/10/2024	13.620	857.544.671,10
EMERGING LEADERS EQUITY FUND CLASE I	31/10/2024	13.620	857.544.671,10
EMERGING LEADERS EQUITY FUND IH (EUR)	31/10/2024	13.620	857.544.671,10
EMERGING LEADERS EQUITY FUND Z USD	31/10/2024	13.620	857.544.671,10
EMERGING LEADERS EQUITY FUND ZH (EUR) EUR	31/10/2024	13.620	857.544.671,10
EMERGING MARKETS CORPORATE DEBT FUND A	31/10/2024	6.569	573.669.384,87
EMERGING MARKETS CORPORATE DEBT FUND AH (EUR)	31/10/2024	6.569	573.669.384,87
EMERGING MARKETS CORPORATE DEBT FUND AHX (EUR)	31/10/2024	6.569	573.669.384,87
EMERGING MARKETS CORPORATE DEBT FUND AR	31/10/2024	6.569	573.669.384,87
EMERGING MARKETS CORPORATE DEBT FUND AX	31/10/2024	6.569	573.669.384,87
EMERGING MARKETS CORPORATE DEBT FUND I	31/10/2024	6.569	573.669.384,87
EMERGING MARKETS CORPORATE DEBT FUND IH (EUR)	31/10/2024	6.569	573.669.384,87
EMERGING MARKETS CORPORATE DEBT FUND Z USD	31/10/2024	6.569	573.669.384,87
EMERGING MARKETS CORPORATE DEBT FUND ZH (EUR) EUR	31/10/2024	6.569	573.669.384,87
EMERGING MARKETS CORPORATE DEBT FUND ZHX (EUR)	31/10/2024	6.569	573.669.384,87
EMERGING MARKETS DEBT FUND A	31/10/2024	3.367	185.676.812,11
EMERGING MARKETS DEBT FUND AH (EUR)	31/10/2024	3.367	185.676.812,11
EMERGING MARKETS DEBT FUND AHX (EUR)	31/10/2024	3.367	185.676.812,11
EMERGING MARKETS DEBT FUND AX	31/10/2024	3.367	185.676.812,11
EMERGING MARKETS DEBT FUND I	31/10/2024	3.367	185.676.812,11
EMERGING MARKETS DEBT FUND IH (EUR)	31/10/2024	3.367	185.676.812,11

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND Z USD	31/10/2024	3.367	185.676.812,11
EMERGING MARKETS DEBT FUND ZH (EUR) EUR	31/10/2024	3.367	185.676.812,11
EMERGING MARKETS DEBT OPPORTUNITIES FUND	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND A	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND I	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND JH (EUR)	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND JHR (EUR)	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND JR	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND Z	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND ZH (EUR)	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND ZHR (EUR)	31/10/2024	636	972.499.540,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND ZR	31/10/2024	636	972.499.540,00
EMERGING MARKETS DOMESTIC DEBT FUND A	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND AH (EUR)	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND AHX (EUR)	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND AX	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND I	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND Z USD	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS EQUITY FUND A	31/10/2024	1.648	513.240.773,00
EMERGING MARKETS EQUITY FUND I	31/10/2024	1.648	513.240.773,00
EMERGING MARKETS EQUITY FUND Z USD	31/10/2024	1.648	513.240.773,00
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND A	31/10/2024	2.484	48.926.212,44

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AH (EUR)	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND I USD	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND IH (EUR)	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND Z USD	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS LOCAL INCOME FUND	31/10/2024	1.233	583.148.778,00
EMERGING MARKETS LOCAL INCOME FUND	31/10/2024	1.233	583.148.778,00
EMERGING MARKETS LOCAL INCOME FUND A	31/10/2024	1.233	583.148.778,00
EMERGING MARKETS LOCAL INCOME FUND A (EUR)	31/10/2024	1.233	583.148.778,00
EMERGING MARKETS LOCAL INCOME FUND AHR (EUR)	31/10/2024	1.233	583.148.778,00
EMERGING MARKETS LOCAL INCOME FUND I	31/10/2024	1.233	583.148.778,00
EMERGING MARKETS LOCAL INCOME FUND Z	31/10/2024	1.233	583.148.778,00
EMERGING MARKETS LOCAL INCOME FUND ZH (EUR)	31/10/2024	1.233	583.148.778,00
EURO BOND FUND A	31/10/2024	2.397	233.044.359,00
EURO BOND FUND I	31/10/2024	2.397	233.044.359,00
EURO BOND FUND Z EUR	31/10/2024	2.397	233.044.359,00
EURO BOND FUND ZX EUR	31/10/2024	2.397	233.044.359,00
EURO CORPORATE BOND – DURATION HEDGED FUND A	31/10/2024	2.515	172.831.697,00
EURO CORPORATE BOND – DURATION HEDGED FUND AX	31/10/2024	2.515	172.831.697,00
EURO CORPORATE BOND – DURATION HEDGED FUND I	31/10/2024	2.515	172.831.697,00
EURO CORPORATE BOND – DURATION HEDGED FUND Z	31/10/2024	2.515	172.831.697,00
EURO CORPORATE BOND FUND A	31/10/2024	54.880	4.413.781.786,00
EURO CORPORATE BOND FUND AX	31/10/2024	54.880	4.413.781.786,00
EURO CORPORATE BOND FUND I	31/10/2024	54.880	4.413.781.786,00
EURO CORPORATE BOND FUND IX	31/10/2024	54.880	4.413.781.786,00
EURO CORPORATE BOND FUND S	31/10/2024	54.880	4.413.781.786,00
EURO CORPORATE BOND FUND Z EUR	31/10/2024	54.880	4.413.781.786,00
EURO CORPORATE BOND FUND ZH (CHF)	31/10/2024	54.880	4.413.781.786,00
EURO CORPORATE BOND FUND ZH (USD)	31/10/2024	54.880	4.413.781.786,00
EURO CORPORATE BOND FUND ZHX (GBP)	31/10/2024	54.880	4.413.781.786,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND ZX	31/10/2024	54.880	4.413.781.786,00
EURO STRATEGIC BOND FUND A	31/10/2024	15.236	1.013.430.602,00
EURO STRATEGIC BOND FUND AX	31/10/2024	15.236	1.013.430.602,00
EURO STRATEGIC BOND FUND I	31/10/2024	15.236	1.013.430.602,00
EURO STRATEGIC BOND FUND Z EUR	31/10/2024	15.236	1.013.430.602,00
EUROPE OPPORTUNITY FUND A	31/10/2024	20.064	1.232.300.627,00
EUROPE OPPORTUNITY FUND AR	31/10/2024	20.064	1.232.300.627,00
EUROPE OPPORTUNITY FUND I	31/10/2024	20.064	1.232.300.627,00
EUROPE OPPORTUNITY FUND Z	31/10/2024	20.064	1.232.300.627,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND AR	31/10/2024	14.950	115.399.630,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND I	31/10/2024	14.950	115.399.630,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND IR	31/10/2024	14.950	115.399.630,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND ZR	31/10/2024	14.950	115.399.630,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND A	31/10/2024	14.950	115.399.630,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND Z	31/10/2024	14.950	115.399.630,00
EUROPEAN HIGH YIELD BOND FUND A EUR	31/10/2024	7.753	304.605.759,00
EUROPEAN HIGH YIELD BOND FUND AX EUR	31/10/2024	7.753	304.605.759,00
EUROPEAN HIGH YIELD BOND FUND I EUR	31/10/2024	7.753	304.605.759,00
EUROPEAN HIGH YIELD BOND FUND Z EUR	31/10/2024	7.753	304.605.759,00
EUROPEAN HIGH YIELD BOND FUND ZX EUR	31/10/2024	7.753	304.605.759,00
EUROPEAN PROPERTY FUND A	31/10/2023	1.035	24.587.795,00
EUROPEAN PROPERTY FUND AX	31/10/2023	1.035	24.587.795,00
EUROPEAN PROPERTY FUND I	31/10/2023	1.035	24.587.795,00
EUROPEAN PROPERTY FUND Z EUR	31/10/2023	1.035	24.587.795,00
GLOBAL ASSET BACKED SECURITIES FUND A	31/10/2024	3.818	2.594.690.961,45
GLOBAL ASSET BACKED SECURITIES FUND AH (EUR)	31/10/2024	3.818	2.594.690.961,45
GLOBAL ASSET BACKED SECURITIES FUND AH (SEK)	31/10/2024	3.818	2.594.690.961,45
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	31/10/2024	3.818	2.594.690.961,45
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	31/10/2024	3.818	2.594.690.961,45
GLOBAL ASSET BACKED SECURITIES FUND AR	31/10/2024	3.818	2.594.690.961,45
GLOBAL ASSET BACKED SECURITIES FUND I	31/10/2024	3.818	2.594.690.961,45
GLOBAL ASSET BACKED SECURITIES FUND IH (EUR)	31/10/2024	3.818	2.594.690.961,45

Denominación	Fecha	Participes	Patrimonio
GLOBAL ASSET BACKED SECURITIES FUND IHX (EUR)	31/10/2024	3.818	2.594.690.961,45
GLOBAL ASSET BACKED SECURITIES FUND Z USD	31/10/2024	3.818	2.594.690.961,45
GLOBAL ASSET BACKED SECURITIES FUND ZH (EUR) EUR	31/10/2024	3.818	2.594.690.961,45
GLOBAL BALANCED DEFENSIVE FUND A EUR	31/10/2024	2.142	36.371.330,00
GLOBAL BALANCED DEFENSIVE FUND Z EUR	31/10/2024	2.142	36.371.330,00
GLOBAL BALANCED FUND A	31/10/2024	763	575.748.287,00
GLOBAL BALANCED FUND Z	31/10/2024	763	575.748.287,00
GLOBAL BALANCED INCOME FUND A	31/10/2024	4.410	124.245.417,00
GLOBAL BALANCED INCOME FUND AR	31/10/2024	4.410	124.245.417,00
GLOBAL BALANCED INCOME FUND I	31/10/2024	4.410	124.245.417,00
GLOBAL BALANCED INCOME FUND IR	31/10/2024	4.410	124.245.417,00
GLOBAL BALANCED INCOME FUND Z EUR	31/10/2024	4.410	124.245.417,00
GLOBAL BALANCED INCOME FUND ZH (USD) USD	31/10/2024	4.410	124.245.417,00
GLOBAL BALANCED INCOME FUND ZR	31/10/2024	4.410	124.245.417,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	31/10/2024	40.625	2.387.590.617,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS AH (USD)	31/10/2024	40.625	2.387.590.617,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS I	31/10/2024	40.625	2.387.590.617,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS IH (USD)	31/10/2024	40.625	2.387.590.617,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z EUR	31/10/2024	40.625	2.387.590.617,00
GLOBAL BOND FUND A	31/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND AH (EUR)	31/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND AH2 (EUR)	30/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND AH2 (USD)	31/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND AH2X (EUR)	31/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND AHX (EUR)	31/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND AX	31/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND I	31/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND IH2 (USD)	31/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND Z USD	31/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND ZH (EUR)	31/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND ZH2 (EUR)	31/10/2024	7.470	1.112.823.085,00
GLOBAL BOND FUND ZH2 (USD)	31/10/2024	7.470	1.112.823.085,00
GLOBAL BRANDS EQUITY INCOME FUND A USD	31/10/2024	5.432	464.363.979,00
GLOBAL BRANDS EQUITY INCOME FUND AHR (EUR) USD	31/10/2024	5.432	464.363.979,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BRANDS EQUITY INCOME FUND AR USD	31/10/2024	5.432	464.363.979,00
GLOBAL BRANDS EQUITY INCOME FUND IR USD	31/10/2024	5.432	464.363.979,00
GLOBAL BRANDS EQUITY INCOME FUND Z	31/10/2024	5.432	464.363.979,00
GLOBAL BRANDS EQUITY INCOME FUND ZHR (EUR)	31/10/2024	5.432	464.363.979,00
GLOBAL BRANDS EQUITY INCOME FUND ZR	31/10/2024	5.432	464.363.979,00
GLOBAL BRANDS FUND A	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND A (EUR)	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND AH (CHF)	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND AH (EUR)	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND AHX (EUR)	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND AX	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND I	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND I (EUR)	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND IH (CHF)	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND IH (EUR)	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND IX	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND Z USD	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND ZH (EUR) EUR	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND ZH (GBP) GBP	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUND ZX USD	31/10/2024	139.620	19.254.528.217,00
GLOBAL BRANDS FUNDS "Z" (EUR) ACC A	31/10/2024	139.620	19.254.528.217,00
GLOBAL CONVERTIBLE BOND FUND A	31/10/2024	5.371	633.681.897,00
GLOBAL CONVERTIBLE BOND FUND AH (EUR)	31/10/2024	5.371	633.681.897,00
GLOBAL CONVERTIBLE BOND FUND I	31/10/2024	5.371	633.681.897,00
GLOBAL CONVERTIBLE BOND FUND IH (EUR)	31/10/2024	5.371	633.681.897,00
GLOBAL CONVERTIBLE BOND FUND Z USD	31/10/2024	5.371	633.681.897,00
GLOBAL CONVERTIBLE BOND FUND ZH (EUR) EUR	31/10/2024	5.371	633.681.897,00
GLOBAL CREDIT FUND A	31/10/2024	591	57.966.222,00
GLOBAL CREDIT FUND I	31/10/2024	591	57.966.222,00
GLOBAL CREDIT FUND Z	31/10/2024	591	57.966.222,00
GLOBAL ENDURANCE FUND A EUR	31/10/2024	833	35.387.418,00
GLOBAL ENDURANCE FUND A USD	31/10/2024	833	35.387.418,00
GLOBAL ENDURANCE FUND I	31/10/2024	833	35.387.418,00
GLOBAL ENDURANCE FUND I (EUR)	31/10/2024	833	35.387.418,00
GLOBAL ENDURANCE FUND Z	31/10/2024	833	35.387.418,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND A	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND A (EUR)	31/10/2024	43.492	4.069.578.142,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FIXED INCOME OPPORTUNITIES FUND AH (EUR)	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHX (EUR)	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AR	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AX	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND IR	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND Z	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZX USD	31/10/2024	43.492	4.069.578.142,00
GLOBAL FIXED INCOME OPPORTUNITIES IH (EUR)	31/10/2024	43.492	4.069.578.142,00
GLOBAL HIGH YIELD BOND FUND A	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND A	31/10/2024	2.983	315.557.134,00
GLOBAL HIGH YIELD BOND FUND AH (EUR)	31/10/2024	2.983	315.557.134,00
GLOBAL HIGH YIELD BOND FUND AH (EUR)	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND AHX (EUR)	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND AHX (EUR)	31/10/2024	2.983	315.557.134,00
GLOBAL HIGH YIELD BOND FUND AR	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND AR (EUR)	31/10/2024	2.983	315.557.134,00
GLOBAL HIGH YIELD BOND FUND AX	31/10/2024	2.983	315.557.134,00
GLOBAL HIGH YIELD BOND FUND AX	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND I	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND I	31/10/2024	2.983	315.557.134,00
GLOBAL HIGH YIELD BOND FUND IX	31/10/2024	2.983	315.557.134,00
GLOBAL HIGH YIELD BOND FUND IX	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND Z USD	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND ZH (EUR)	31/10/2024	2.983	315.557.134,00
GLOBAL HIGH YIELD BOND FUND ZH (EUR) EUR	31/10/2024	2.983	315.557.134,00
GLOBAL INFRASTRUCTURE FUND A USD	31/10/2024	13.350	659.196.191,00
GLOBAL INFRASTRUCTURE FUND A USD	31/10/2024	13.350	659.196.191,00
GLOBAL INFRASTRUCTURE FUND AH (EUR)	31/10/2024	13.350	659.196.191,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFRASTRUCTURE FUND I	31/10/2024	13.350	659.196.191,00
GLOBAL INFRASTRUCTURE FUND IH (EUR)	31/10/2024	13.350	659.196.191,00
GLOBAL INFRASTRUCTURE FUND IHR (EUR)	31/10/2024	13.350	659.196.191,00
GLOBAL INFRASTRUCTURE FUND Z USD	31/10/2024	13.350	659.196.191,00
GLOBAL INFRASTRUCTURE FUND ZH (EUR) EUR	31/10/2024	13.350	659.196.191,00
GLOBAL INSIGHT FUND A	31/10/2024	18.444	612.735.162,00
GLOBAL INSIGHT FUND A (EUR)	31/10/2024	18.444	612.735.162,00
GLOBAL INSIGHT FUND AH (EUR)	31/10/2024	18.444	612.735.162,00
GLOBAL INSIGHT FUND I	31/10/2024	18.444	612.735.162,00
GLOBAL INSIGHT FUND Z USD	31/10/2024	18.444	612.735.162,00
GLOBAL INSIGHT FUND ZH (EUR)	31/10/2024	18.444	612.735.162,00
GLOBAL MACRO FUND A	31/10/2024	728	136.827.045,00
GLOBAL MACRO FUND AH (EUR)	31/10/2024	728	136.827.045,00
GLOBAL MACRO FUND I	31/10/2024	728	136.827.045,00
GLOBAL MACRO FUND Z	31/10/2024	728	136.827.045,00
GLOBAL MULTI-ASSET OPPORTUNITIES FUND A EUR	30/09/2022	590	38.901.397,00
GLOBAL MULTI-ASSET OPPORTUNITIES FUND I EUR	30/09/2022	590	38.901.397,00
GLOBAL OPPORTUNITY FUND A	31/10/2024	132.113	12.312.965.303,00
GLOBAL OPPORTUNITY FUND A (EUR)	31/10/2024	132.113	12.312.965.303,00
GLOBAL OPPORTUNITY FUND AH (EUR)	31/10/2024	132.113	12.312.965.303,00
GLOBAL OPPORTUNITY FUND I	31/10/2024	132.113	12.312.965.303,00
GLOBAL OPPORTUNITY FUND I (EUR)	31/10/2024	132.113	12.312.965.303,00
GLOBAL OPPORTUNITY FUND I (GBP)	31/10/2024	132.113	12.312.965.303,00
GLOBAL OPPORTUNITY FUND IH (EUR)	31/10/2024	132.113	12.312.965.303,00
GLOBAL OPPORTUNITY FUND Z (EUR)	31/10/2024	132.113	12.312.965.303,00
GLOBAL OPPORTUNITY FUND Z USD	31/10/2024	132.113	12.312.965.303,00
GLOBAL OPPORTUNITY FUND ZH (EUR) EUR	31/10/2024	132.113	12.312.965.303,00
GLOBAL PERMANENCE FUND A	31/10/2023	1.698	94.552.183,00
GLOBAL PERMANENCE FUND I	31/10/2023	1.698	94.552.183,00
GLOBAL PERMANENCE FUND Z	31/10/2023	1.698	94.552.183,00
GLOBAL PROPERTY FUND A	31/10/2024	1.151	108.940.483,00
GLOBAL PROPERTY FUND AH (EUR)	31/10/2024	1.151	108.940.483,00
GLOBAL PROPERTY FUND AX	31/10/2024	1.151	108.940.483,00
GLOBAL PROPERTY FUND I	31/10/2024	1.151	108.940.483,00
GLOBAL PROPERTY FUND IX	31/10/2024	1.151	108.940.483,00
GLOBAL PROPERTY FUND Z USD	31/10/2024	1.151	108.940.483,00
GLOBAL PROPERTY FUND ZH (EUR) EUR	31/10/2024	1.151	108.940.483,00
GLOBAL QUALITY FUND A	31/10/2024	15.091	2.303.305.757,00
GLOBAL QUALITY FUND AH (EUR)	31/10/2024	15.091	2.303.305.757,00
GLOBAL QUALITY FUND AX	31/10/2024	15.091	2.303.305.757,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL QUALITY FUND I	31/10/2024	15.091	2.303.305.757,00
GLOBAL QUALITY FUND I (EUR)	31/10/2024	15.091	2.303.305.757,00
GLOBAL QUALITY FUND IH (EUR)	31/10/2024	15.091	2.303.305.757,00
GLOBAL QUALITY FUND Z (GBP)	31/10/2024	15.091	2.303.305.757,00
GLOBAL QUALITY FUND Z USD	31/10/2024	15.091	2.303.305.757,00
GLOBAL QUALITY FUND ZH (EUR) EUR	31/10/2024	15.091	2.303.305.757,00
GLOBAL QUALITY FUND ZX USD	31/10/2024	15.091	2.303.305.757,00
GLOBAL SUSTAIN FUND AH (CHF)	31/10/2024	1.997	842.547.215,00
GLOBAL SUSTAIN FUND I (EUR)	31/10/2024	1.997	842.547.215,00
GLOBAL SUSTAIN FUND IH (CHF)	31/10/2024	1.997	842.547.215,00
GLOBAL SUSTAIN FUND JH (EUR)	31/10/2024	1.997	842.547.215,00
GLOBAL SUSTAIN FUND A (EUR)	31/10/2024	1.997	842.547.215,00
GLOBAL SUSTAIN FUND IH (EUR)	31/10/2024	1.997	842.547.215,00
GLOBAL SUSTAIN FUND ZH EUR	31/10/2024	1.997	842.547.215,00
GLOBAL SUSTAIN FUND A USD	31/10/2024	1.997	842.547.215,00
GLOBAL SUSTAIN FUND AH (EUR) USD	31/10/2024	1.997	842.547.215,00
GLOBAL SUSTAIN FUND I USD	31/10/2024	1.997	842.547.215,00
GLOBAL SUSTAIN FUND IHX (EUR)	31/10/2024	1.997	842.547.215,00
GLOBAL SUSTAIN FUND Z USD	31/10/2024	1.997	842.547.215,00
INDIAN EQUITY FUND A	31/10/2024	3.099	151.843.989,07
INDIAN EQUITY FUND I	31/10/2024	3.099	151.843.989,07
INDIAN EQUITY FUND Z USD	31/10/2024	3.099	151.843.989,07
INTERNATIONAL EQUITY (EX US) FUND A	31/10/2024	1.245	71.583.315,00
INTERNATIONAL EQUITY (EX US) FUND I	31/10/2024	1.245	71.583.315,00
INTERNATIONAL EQUITY (EX US) FUND Z	31/10/2024	1.245	71.583.315,00
JAPANESE EQUITY FUND A	31/10/2024	1.638	101.142.101,31
JAPANESE EQUITY FUND I	31/10/2024	1.638	101.142.101,31
JAPANESE EQUITY FUND Z JPY	31/10/2024	1.638	101.142.101,31
JAPANESE EQUITY FUND ZH (EUR) EUR	31/10/2024	1.638	101.142.101,31
LATIN AMERICAN EQUITY FUND A	30/09/2022	1.604	175.932.786,00
LATIN AMERICAN EQUITY FUND I	30/09/2022	1.604	175.932.786,00
LATIN AMERICAN EQUITY FUND Z USD	30/09/2022	1.604	175.932.786,00
LIQUID ALPHA CAPTURE FUND AH (EUR)	30/09/2022	533	8.636.300,50
MS INV F GLOBAL CORE EQUITY FUND A	31/10/2024	584	33.708.231,00
MS INV F GLOBAL CORE EQUITY FUND I	31/10/2024	584	33.708.231,00
MS INV F US CORE EQUITY FUND A	31/10/2024	1.843	220.356.002,00
MS INV F US CORE EQUITY FUND I	31/10/2024	1.843	220.356.002,00
PARAMETRIC COMMODITY FUND A	31/10/2024	529	14.954.741,00
PARAMETRIC COMMODITY FUND I	31/10/2024	529	14.954.741,00
PARAMETRIC COMMODITY FUND Z	31/10/2024	529	14.954.741,00
SHORT MATURITY EURO BOND FUND A	31/10/2024	21.917	2.570.807.773,00
SHORT MATURITY EURO BOND FUND I	31/10/2024	21.917	2.570.807.773,00

Denominación	Fecha	Participes	Patrimonio
SHORT MATURITY EURO BOND FUND Z EUR	31/10/2024	21.917	2.570.807.773,00
SUSTAINABLE ASIAN EQUITY FUND A	31/10/2024	1.620	100.434.682,00
SUSTAINABLE ASIAN EQUITY FUND I	31/10/2024	1.620	100.434.682,00
SUSTAINABLE ASIAN EQUITY FUND Z USD	31/10/2024	1.620	100.434.682,00
SUSTAINABLE EMERGING MARKETS EQUITY FUND A (EUR)	31/10/2024	1.648	513.240.773,00
SUSTAINABLE EMERGING MARKETS EQUITY FUND I (EUR)	31/10/2024	1.648	513.240.773,00
SUSTAINABLE EMERGING MARKETS EQUITY FUND Z (EUR)	31/10/2024	1.648	513.240.773,00
SUSTAINABLE GLOBAL HIGH YIELD BOND FUND Z	31/10/2023	4.887	276.780.510,00
SUSTAINABLE US HIGH YIELD BOND FUND A	31/10/2024	677	14.562.372,00
SUSTAINABLE US HIGH YIELD BOND FUND AH (EUR)	31/10/2024	677	14.562.372,00
SUSTAINABLE US HIGH YIELD BOND FUND I	31/10/2024	677	14.562.372,00
SUSTAINABLE US HIGH YIELD BOND FUND Z	31/10/2024	677	14.562.372,00
SUSTAINABLE US HIGH YIELD BOND FUND ZH (EUR)	31/10/2024	677	14.562.372,00
SYSTEMATIC LIQUID ALPHA FUND A	31/10/2024	117.828.779	108.391.859,00
SYSTEMATIC LIQUID ALPHA FUND I	31/12/2024	627	108.391.859,00
SYSTEMATIC LIQUID ALPHA FUND IH (EUR)	31/10/2024	627	108.391.859,00
SYSTEMATIC LIQUID ALPHA FUND IH (GBP)	31/10/2024	627	108.391.859,00
SYSTEMATIC LIQUID ALPHA FUND JH (EUR)	31/10/2024	627	108.391.859,00
SYSTEMATIC LIQUID ALPHA FUND Z	31/10/2024	627	108.391.859,00
SYSTEMATIC LIQUID ALPHA FUND ZH (EUR)	31/10/2024	627	108.391.859,00
SYSTEMATIC LIQUID ALPHA FUND ZH (GBP)	31/10/2024	627	108.391.859,00
US ADVANTAGE FUND A	31/10/2024	40.041	3.228.525.629,00
US ADVANTAGE FUND A (EUR)	31/10/2024	40.041	3.228.525.629,00
US ADVANTAGE FUND AH (EUR)	31/10/2024	40.041	3.228.525.629,00
US ADVANTAGE FUND I	31/10/2024	40.041	3.228.525.629,00
US ADVANTAGE FUND I (EUR)	31/10/2024	40.041	3.228.525.629,00
US ADVANTAGE FUND IH (EUR)	31/10/2024	40.041	3.228.525.629,00
US ADVANTAGE FUND Z (EUR)	31/10/2024	40.041	3.228.525.629,00
US ADVANTAGE FUND Z USD	31/10/2024	40.041	3.228.525.629,00
US ADVANTAGE FUND ZH (EUR) EUR	31/10/2024	40.041	3.228.525.629,00
US DOLLAR CORPORATE BOND FUND A USD	31/10/2024	525	277.855.519,00
US DOLLAR CORPORATE BOND FUND I USD	31/10/2024	525	277.855.519,00
US DOLLAR CORPORATE BOND FUND Z USD	31/10/2024	525	277.855.519,00
US DOLLAR CORPORATE BOND FUND ZH (EUR) EUR	31/10/2024	525	277.855.519,00
US DOLLAR HIGH YIELD BOND FUND AR	31/10/2024	2.192	181.139.859,00
US DOLLAR HIGH YIELD BOND FUND A USD	31/10/2024	2.192	181.139.859,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR HIGH YIELD BOND FUND AH (EUR)	31/10/2024	2.192	181.139.859,00
US DOLLAR HIGH YIELD BOND FUND AX USD	31/10/2024	2.192	181.139.859,00
US DOLLAR HIGH YIELD BOND FUND I USD	31/10/2024	2.192	181.139.859,00
US DOLLAR HIGH YIELD BOND FUND Z USD	31/10/2024	2.192	181.139.859,00
US DOLLAR HIGH YIELD BOND FUND ZH (EUR) EUR	31/10/2024	2.192	181.139.859,00
US DOLLAR SHORT DURATION BOND FUND A USD	31/10/2024	1.096	149.186.591,00
US DOLLAR SHORT DURATION BOND FUND I USD	31/10/2024	1.096	149.186.591,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND ZH (EUR)	31/10/2024	2.053	166.862.516,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND A USD	31/10/2024	2.053	166.862.516,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AH (EUR) EUR	31/10/2024	2.053	166.862.516,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AR USD	31/10/2024	2.053	166.862.516,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AX USD	31/10/2024	2.053	166.862.516,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND I USD	31/10/2024	2.053	166.862.516,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND Z USD	31/10/2024	2.053	166.862.516,00
US GROWTH FUND A	31/10/2024	31.352	2.846.039.851,00
US GROWTH FUND A (EUR)	31/10/2024	31.352	2.846.039.851,00
US GROWTH FUND AH (EUR)	31/10/2024	31.352	2.846.039.851,00
US GROWTH FUND AX	31/10/2024	31.352	2.846.039.851,00
US GROWTH FUND I	31/10/2024	31.352	2.846.039.851,00
US GROWTH FUND I (EUR)	31/10/2024	31.352	2.846.039.851,00
US GROWTH FUND IH (EUR) EUR	31/10/2024	31.352	2.846.039.851,00
US GROWTH FUND IX	31/10/2024	31.352	2.846.039.851,00
US GROWTH FUND Z USD	31/10/2024	31.352	2.846.039.851,00
US GROWTH FUND ZH (EUR) EUR	31/10/2024	31.352	2.846.039.851,00
US GROWTH FUND ZHR (EUR)	31/10/2024	31.352	2.846.039.851,00
US HIGH YIELD BOND FUND AM	31/10/2024	677	14.562.372,00
US HIGH YIELD BOND FUND IM	31/10/2024	677	14.562.372,00
US INSIGHT FUND A USD	31/10/2024	847	85.677.220,00
US INSIGHT FUND Z USD	31/10/2024	847	85.677.220,00
US PROPERTY FUND A	31/10/2023	1.040	50.692.437,00
US PROPERTY FUND I	31/10/2023	1.040	50.692.437,00
US PROPERTY FUND Z USD	31/10/2023	1.040	50.692.437,00
US VALUE FUND A	31/10/2024	821	199.177.454,00
US VALUE FUND AH (EUR)	31/10/2024	821	199.177.454,00

Denominación	Fecha	Partícipes	Patrimonio
US VALUE FUND AH (GBP)	31/10/2024	821	199.177.454,00
US VALUE FUND I	31/10/2024	821	199.177.454,00
US VALUE FUND IH (EUR)	31/10/2024	821	199.177.454,00
US VALUE FUND Z	31/10/2024	821	199.177.454,00