

## 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
GLOBAL BOND FUND ACC.CLASE I	30/08/2012	2.221	341.229.554,16
ASIAN EQUITY FUND ACC.CLASE I	30/08/2012	3.270	150.343.918,48
EUROPEAN EQUITY ALPHA FUND ACC.CLASE I	30/08/2012	2.878	405.933.881,58
EURO STRATEGIC BOND FUND ACC.CLASE I	30/08/2012	10.454	250.925.912,79
US GROWTH FUND ACC.CLASE I	30/08/2012	4.258	698.467.068,76
EURO BOND FUND ACC.CLASE I	30/08/2012	3.301	704.441.225,81
SHORT MATURITY EURO BOND FUND ACC.CLASE I	30/08/2012	6.359	490.355.641,05
LATIN AMERICAN EQUITY FUND ACC.CLASE I	30/08/2012	4.787	609.105.681,15
EMERGING MARKETS EQUITY FUND ACC.CLASE I	30/08/2012	6.128	934.419.004,15
EMERGING MARKETS DEBT FUND ACC.CLASE I	30/08/2012	9.229	504.734.817,38
ASIAN EQUITY FUND ACC.CLASE A	30/08/2012	3.270	150.343.918,48
ASIAN EQUITY FUND ACC.CLASE B	30/08/2012	3.270	150.343.918,48
EMERGING MARKETS EQUITY FUND ACC.CLASE A	30/08/2012	6.128	934.419.004,15
EMERGING MARKETS EQUITY FUND ACC.CLASE B	30/08/2012	6.128	934.419.004,15
EMERGING MARKETS DEBT FUND ACC.CLASE A	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND ACC.CLASE B	30/08/2012	9.229	504.734.817,38
GLOBAL BOND FUND ACC.CLASE A	30/08/2012	2.221	341.229.554,16
GLOBAL BOND FUND ACC.CLASE B	30/08/2012	2.221	341.229.554,16
LATIN AMERICAN EQUITY FUND ACC.CLASE A	30/08/2012	4.787	609.105.681,15
LATIN AMERICAN EQUITY FUND ACC.CLASE B	30/08/2012	4.787	609.105.681,15
US GROWTH FUND ACC.CLASE A	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASE B	30/08/2012	4.258	698.467.068,76
US PROPERTY FUND ACC.CLASE I	30/08/2012	2.372	228.778.205,55
US PROPERTY FUND ACC.CLASE A	30/08/2012	2.372	228.778.205,55
US PROPERTY FUND ACC.CLASE B	30/08/2012	2.372	228.778.205,55
EURO STRATEGIC BOND FUND ACC.CLASE A	30/08/2012	10.454	250.925.912,79
EUROPEAN EQUITY ALPHA FUND ACC.CLASE A	30/08/2012	2.878	405.933.881,58
EURO STRATEGIC BOND FUND ACC.CLASE B	30/08/2012	10.454	250.925.912,79
EUROPEAN EQUITY ALPHA FUND ACC.CLASE B	30/08/2012	2.878	405.933.881,58
SHORT MATURITY EURO BOND FUND ACC.CLASE A	30/08/2012	6.359	490.355.641,05
SHORT MATURITY EURO BOND FUND ACC.CLASE B	30/08/2012	6.359	490.355.641,05
EURO BOND FUND ACC.CLASE A	30/08/2012	3.301	704.441.225,81
EURO BOND FUND ACC.CLASE B	30/08/2012	3.301	704.441.225,81

EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS E I	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS A	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS B	30/08/2012	8.899	360.060.908,77
ASIAN PROPERTY FUND ACC.CLASS A	30/08/2012	4.492	391.840.269,70
ASIAN PROPERTY FUND ACC.CLASS B	30/08/2012	4.492	391.840.269,70
ASIAN PROPERTY FUND ACC.CLASS I	30/08/2012	4.492	391.840.269,70
EUROPEAN PROPERTY FUND ACC.CLASS A	30/08/2012	1.756	199.512.715,65
EUROPEAN PROPERTY FUND ACC.CLASS B	30/08/2012	1.756	199.512.715,65
EUROPEAN PROPERTY FUND ACC.CLASS I	30/08/2012	1.756	199.512.715,65
US DOLLAR LIQUIDITY FUND ACC.CLASS AX	30/08/2012	31.827	3.023.050.242,59
US DOLLAR LIQUIDITY FUND ACC.CLASS BX	30/08/2012	31.827	3.023.050.242,59
US DOLLAR LIQUIDITY FUND ACC.CLASS IX	30/09/2011	1.519	330.720.667,00
US DOLLAR LIQUIDITY FUND ACC.CLASS A	30/08/2012	31.827	3.023.050.242,59
US DOLLAR LIQUIDITY FUND ACC.CLASS I	30/08/2012	31.827	3.023.050.242,59
US DOLLAR LIQUIDITY FUND ACC.CLASS B	30/08/2012	31.827	3.023.050.242,59
EURO LIQUIDITY FUND ACC.CLASS A	30/08/2012	2.146	167.404.677,45
EURO LIQUIDITY FUND ACC.CLASS B	30/08/2012	2.146	167.404.677,45
EURO LIQUIDITY FUND ACC.CLASS I	30/08/2012	2.146	167.404.677,45
EUROZONE EQUITY ALPHA FUND ACC.CLASS A	30/08/2012	1.254	98.194.138,19
EUROZONE EQUITY ALPHA FUND ACC.CLASS B	30/08/2012	1.254	98.194.138,19
EUROZONE EQUITY ALPHA FUND ACC.CLASS I	30/08/2012	1.254	98.194.138,19
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS A	30/08/2012	11.405	207.743.300,61
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS I	30/08/2012	11.405	207.743.300,61
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS B	30/08/2012	11.405	207.743.300,61
GLOBAL BRANDS FUND ACC.CLASS I	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC.CLASS A	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC.CLASS B	30/08/2012	52.201	6.289.929.574,07
EURO CORPORATE BOND FUND ACC.CLASS A	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND ACC.CLASS B	30/08/2012	14.217	1.041.200.503,36
EURO CORPORATE BOND FUND ACC.CLASS I	30/08/2012	14.217	1.041.200.503,36
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS I	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS A	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS B	30/08/2012	3.666	819.385.047,96
GLOBAL BOND FUND ACC.CLASS C	30/08/2012	2.221	341.229.554,16
US GROWTH FUND ACC.CLASS C	30/08/2012	4.258	698.467.068,76
LATIN AMERICAN EQUITY FUND ACC.CLASS C	30/08/2012	4.787	609.105.681,15
EMERGING MARKETS DEBT FUND ACC.CLASS C	30/08/2012	9.229	504.734.817,38
ASIAN EQUITY FUND ACC. CLASS C	30/08/2012	3.270	150.343.918,48
EMERGING MARKETS EQUITY FUND ACC.CLASS C	30/08/2012	6.128	934.419.004,15
GLOBAL BRANDS FUND ACC.CLASS C	30/08/2012	52.201	6.289.929.574,07
EURO STRATEGIC BOND FUND ACC. CLASS C	30/08/2012	10.454	250.925.912,79
EURO BOND FUND ACC.CLASS C	30/08/2012	3.301	704.441.225,81
SHORT MATURITY EURO BOND FUND ACC.CLASS C	30/08/2012	6.359	490.355.641,05
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS C	30/08/2012	8.899	360.060.908,77

EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS C	30/08/2012	11.405	207.743.300,61
EURO CORPORATE BOND FUND ACC.CLASS C	30/08/2012	14.217	1.041.200.503,36
EUROPEAN EQUITY ALPHA FUND ACC.CLASS C	30/08/2012	2.878	405.933.881,58
EURO LIQUIDITY FUND ACC. CLASS C	30/08/2012	2.146	167.404.677,45
GLOBAL BOND FUND ACC.CLASS AX	30/08/2012	2.221	341.229.554,16
EURO STRATEGIC BOND FUND ACC CLASS AX	30/08/2012	10.454	250.925.912,79
EUROPEAN PROPERTY FUND ACC.CLASS IX	30/08/2012	1.756	199.512.715,65
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC. CLASS AX	30/08/2012	11.405	207.743.300,61
US ADVANTAGE FUND ACC.CLASS A	30/08/2012	11.258	2.576.011.327,31
US ADVANTAGE FUND ACC.CLASS I	30/08/2012	11.258	2.576.011.327,31
US ADVANTAGE FUND ACC.CLASS B	30/08/2012	11.258	2.576.011.327,31
ASIAN PROPERTY FUND ACC. CLASS AX	30/08/2012	4.492	391.840.269,70
ASIAN PROPERTY FUND ACC.CLASS IX	30/08/2012	4.492	391.840.269,70
EMERGING MARKETS DEBT FUND ACC. CLASS AX	30/08/2012	9.229	504.734.817,38
EUROPEAN CURRENCIES HIGH YIELD BOND FUND AX	30/08/2012	8.899	360.060.908,77
EURO BOND FUND ACC.CLASS IX	30/09/2011	3.438	845.560.447,86
EURO CORPORATE BOND FUND ACC.CLASS AX	30/08/2012	14.217	1.041.200.503,36
EUROPEAN EQUITY ALPHA FUND AX	30/08/2012	2.878	405.933.881,58
GLOBAL BRANDS FUND CLASS AX	30/08/2012	52.201	6.289.929.574,07
US GROWTH FUND ACC.CLASS AX	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASS IX	30/08/2012	4.258	698.467.068,76
GLOBAL PROPERTY FUND ACC.CLASS A	30/08/2012	1.737	423.051.624,31
GLOBAL PROPERTY FUND ACC.CLASS B	30/08/2012	1.737	423.051.624,31
GLOBAL PROPERTY FUND ACC.CLASS I	30/08/2012	1.737	423.051.624,31
GLOBAL PROPERTY FUND ACC.CLASS IX	30/08/2012	1.737	423.051.624,31
INDIAN EQUITY FUND ACC.CLASS A	30/08/2012	4.064	83.950.915,41
INDIAN EQUITY FUND ACC.CLASS B	30/08/2012	4.064	83.950.915,41
INDIAN EQUITY FUND ACC.CLASS I	30/08/2012	4.064	83.950.915,41
US GROWTH FUND ACC.CLASS AH	30/08/2012	4.258	698.467.068,76
US ADVANTAGE FUND ACC.CLASS AH	30/08/2012	11.258	2.576.011.327,31
EMERGING MARKETS DEBT FUND ACC.CLASS AH	30/08/2012	9.229	504.734.817,38
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS A	30/08/2012	1.449	25.563.144,85
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS B	30/08/2012	1.449	25.563.144,85
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS I	30/08/2012	1.449	25.563.144,85
EMERGING MARKETS DOMESTIC DEBT FUND CLASS A	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT FUND CLASS B	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT FUND CLASS I	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT FUND CLASS AX	30/08/2012	13.670	474.565.015,65
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS A	30/08/2012	13.958	478.722.388,57
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS I	30/08/2012	13.958	478.722.388,57
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS B	30/08/2012	13.958	478.722.388,57
EMERGING MARKETS DOMESTIC DEBT FUND CLASS AH	30/08/2012	13.670	474.565.015,65
GLOBAL BRANDS FUND ACC.CLASS AH	30/08/2012	52.201	6.289.929.574,07
US ADVANTAGE FUND ACC.CLASS BH	30/08/2012	11.258	2.576.011.327,31
GLOBAL BRANDS FUND ACC. CLASS BH	30/08/2012	52.201	6.289.929.574,07
GLOBAL PROPERTY FUND ACC. CLASS BH	30/08/2012	1.737	423.051.624,31
US GROWTH FUND ACC. CLASS BH	30/08/2012	4.258	698.467.068,76
EMERGING MARKETS DEBT FUND ACC. CLASS BH	30/08/2012	3.173	504.734.817,14
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASS BH	30/08/2012	13.670	474.565.015,65

GLOBAL BOND FUND ACC. CLASE BH	30/08/2012	2.221	341.229.554,16
GLOBAL BOND FUND ACC.CLASE Z	30/08/2012	2.221	341.229.554,16
EURO STRATEGIC BOND FUND ACC.CLASE Z	30/08/2012	10.454	250.925.912,79
US PROPERTY FUND ACC.CLASE Z	30/08/2012	2.372	228.778.205,55
EURO BOND FUND ACC.CLASE Z	30/08/2012	3.301	704.441.225,81
US GROWTH FUND ACC.CLASE Z	30/08/2012	4.258	698.467.068,76
US GROWTH FUND ACC.CLASE ZH	30/08/2012	4.258	698.467.068,76
SHORT MATURITY EURO BOND FUND ACC.CLASE Z	30/08/2012	6.359	490.355.641,05
LATIN AMERICAN EQUITY FUND ACC.CLASE Z	30/08/2012	4.787	609.105.681,15
EMERGING MARKETS DEBT FUND ACC.CLASE Z	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND ACC.CLASE ZH	30/08/2012	9.229	504.734.817,38
EUROPEAN EQUITY ALPHA FUND ACC.CLASE Z	30/08/2012	2.878	405.933.881,58
ASIAN EQUITY FUND ACC.CLASE Z	30/08/2012	3.270	150.343.918,48
EMERGING MARKETS EQUITY FUND ACC.CLASE Z	30/08/2012	6.128	934.419.004,15
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE Z	30/08/2012	8.899	360.060.908,77
ASIAN PROPERTY FUND ACC.CLASE Z	30/08/2012	4.492	391.840.269,70
EUROPEAN PROPERTY FUND ACC.CLASE Z	30/08/2012	1.756	199.512.715,65
EUROZONE EQUITY ALPHA FUND ACC.CLASE Z	30/08/2012	1.254	98.194.138,19
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE Z	30/08/2012	11.405	207.743.300,61
GLOBAL BRANDS FUND ACC.CLASE Z	30/08/2012	52.201	6.289.929.574,07
GLOBAL BRANDS FUND ACC.CLASE ZH	30/08/2012	52.201	6.289.929.574,07
EURO CORPORATE BOND FUND ACC.CLASE Z	30/08/2012	14.217	1.041.200.503,36
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE Z	30/08/2012	3.666	819.385.047,96
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE ZH	30/08/2012	3.666	819.385.047,96
US ADVANTAGE FUND ACC.CLASE Z	30/08/2012	11.258	2.576.011.327,31
US ADVANTAGE FUND ACC.CLASE ZH	30/08/2012	11.258	2.576.011.327,31
GLOBAL PROPERTY FUND ACC.CLASE Z	30/08/2012	1.737	423.051.624,31
INDIAN EQUITY FUND ACC.CLASE Z	30/08/2012	4.064	83.950.915,41
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE Z	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE ZH	30/08/2012	13.670	474.565.015,65
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE Z	30/08/2012	13.958	478.722.388,57
US DOLLAR LIQUIDITY FUND ACC.CLASE Z	30/08/2012	31.827	3.023.050.242,59
EURO LIQUIDITY FUND ACC.CLASE Z	30/08/2012	2.146	167.404.677,45
GLOBAL BRANDS FUND ACC.CLASE ZX	30/08/2012	52.201	6.289.929.574,07
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE ZX	30/08/2012	13.670	474.565.015,65
US ADVANTAGE FUND ACC.CLASE C	30/08/2012	11.258	2.576.011.327,31
GLOBAL PROPERTY FUND ACC.CLASE C	30/08/2012	1.737	423.051.624,31
INDIAN EQUITY FUND ACC. CLASE C	30/08/2012	4.064	83.950.915,41
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE C	30/08/2012	13.670	474.565.015,65
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE C	30/08/2012	13.958	478.722.388,57
EURO CORPORATE BOND FUND N	30/08/2012	14.217	1.041.200.503,36
EMERGING MARKETS EQUITY FUND CLASE N	30/09/2011	6.710	728.667.984,00
GLOBAL INFRASTRUCTURE FUND A	30/08/2012	6.588	103.903.284,89
GLOBAL INFRASTRUCTURE FUND Z	30/08/2012	6.588	103.903.284,89
GLOBAL INFRASTRUCTURE FUND B	30/08/2012	6.588	103.903.284,89
GLOBAL INFRASTRUCTURE FUND C	30/08/2012	6.588	103.903.284,89
EURO CORPORATE BOND FUND S	30/09/2011	20.240	1.227.910.515,90
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE S	30/09/2011	6.362	698.546.597,00
GLOBAL BRANDS FUND CLASE CH	30/08/2012	52.201	6.289.929.574,07
GLOBAL CONVERTIBLE BOND FUND	30/08/2012	3.666	819.385.047,96

ACC.CLASS AH						
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS BH	30/08/2012	3.666	819.385.047,96			
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS CH	30/08/2012	3.666	819.385.047,96			
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS IH	30/08/2012	3.666	819.385.047,96			
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS ZHX	30/08/2012	3.666	819.385.047,96			
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS AH	30/08/2012	13.958	478.722.388,57			
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS BH	30/08/2012	13.958	478.722.388,57			
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS ZH (GBP)	30/08/2012	13.958	478.722.388,57			
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS AH	30/08/2012	1.449	25.563.144,85			
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS IH	30/08/2012	1.449	25.563.144,85			
EURO CORPORATE BOND FUND NX	30/08/2012	14.217	1.041.200.503,36			
EMERGING MARKETS DEBT FUND ACC.CLASS ZHX (GBP)	30/08/2012	9.229	504.734.817,38			
GLOBAL INFRASTRUCTURE FUND AH	30/08/2012	6.588	103.903.284,89			
GLOBAL INFRASTRUCTURE FUND BH	30/08/2012	6.588	103.903.284,89			
GLOBAL INFRASTRUCTURE FUND ZH EUR HEDGE	30/08/2012	6.588	103.903.284,89			
EURO CORPORATE BOND FUND BD DURATION HEDGE	30/08/2012	14.217	1.041.200.503,36			
EURO CORPORATE BOND FUND BDX	30/08/2012	14.217	1.041.200.503,36			
EURO CORPORATE BOND FUND CD	30/08/2012	14.217	1.041.200.503,36			
EURO STRATEGIC BOND FUND ACC.CLASS BD	30/08/2012	10.454	250.925.912,79			
EURO STRATEGIC BOND FUND ACC.CLASS BDX	30/08/2012	10.454	250.925.912,79			
EURO STRATEGIC BOND FUND ACC.CLASS CD HEDGE	30/08/2012	10.454	250.925.912,79			
EURO CORPORATE BOND FUND AD DURATION HEDGE	30/08/2012	14.217	1.041.200.503,36			
EURO CORPORATE BOND FUND ADX	30/08/2012	14.214	1.041.200.503,36			
EURO CORPORATE BOND FUND ZD DURATION HEDGE	30/08/2012	14.217	1.041.200.503,36			
EURO STRATEGIC BOND FUND ACC.CLASS AD	30/08/2012	10.454	250.925.912,79			
EURO STRATEGIC BOND FUND ACC.CLASS ADX	30/08/2012	10.454	250.925.912,79			
EURO STRATEGIC BOND FUND ACC.CLASS ZD	30/08/2012	10.454	250.925.912,79			
EURO STRATEGIC BOND FUND ACC.CLASS BX	30/08/2012	10.454	250.925.912,79			
GLOBAL BOND FUND ACC CLASS AH	30/08/2012	2.221	341.229.554,16			
GLOBAL BRANDS FUND ACC. CLASS BX	30/08/2012	52.201	6.289.929.574,07			
GLOBAL BRANDS FUND ACC. CLASS AHX	30/08/2012	52.201	6.289.929.574,07			
GLOBAL BRANDS FUND ACC. CLASS BHX	30/08/2012	52.201	6.289.929.574,07			
GLOBAL PROPERTY FUND ACC. CLASS AH	30/08/2012	1.737	423.051.624,31			
GLOBAL PROPERTY FUND ACC. CLASS CH	30/08/2012	1.737	423.051.624,31			
EMERGING MARKETS DEBT FUND ACC.CLASS NH	30/08/2012	9.228	504.734.817,38			
ABSOLUTE RETURN CURRENCY FUND A1	30/08/2012	1.449	25.563.144,85			
ABSOLUTE RETURN CURRENCY FUND Z	30/08/2012	1.449	25.563.144,85			
EURO CORPORATE BOND FUND BX	30/08/2012	14.217	1.041.200.503,36			
EMERGING MARKETS CORPORATE DEBT A	30/08/2012	3.173	26.043.477,14			
EMERGING MARKETS CORPORATE DEBT B	30/08/2012	3.173	26.043.477,14			
EMERGING MARKETS CORPORATE DEBT C	30/08/2012	3.173	26.043.477,14			
EMERGING MARKETS CORPORATE DEBT Z	30/08/2012	3.173	26.043.477,14			
EMERGING MARKETS CORPORATE DEBT AH	30/08/2012	3.173	26.043.477,14			
EMERGING MARKETS CORPORATE DEBT	30/08/2012	3.173	26.043.477,14			

BH			
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE AD	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE ADX	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BD	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BDX	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE CD	30/08/2012	8.899	360.060.908,77
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE ZD	30/09/2011	9.188	333.701.376,32
EUROPEAN EQUITY ALPHA FUND ACC. CLASE ZH (GBP)	30/09/2011	2.498	285.885.560,77
GLOBAL BRANDS FUND AH (CHF)	30/08/2012	52.201	6.289.929.574,07
EUROPEAN CURRENCIES HIGH YIELD BOND FUND BX	30/08/2012	8.899	360.060.908,77
EMERGING MARKETS CORPORATE DEBT AX	30/08/2012	3.173	26.043.477,14
EMERGING MARKETS CORPORATE DEBT AHX	30/08/2012	3.173	26.043.477,14
EMERGING MARKETS DOMESTIC DEBT AHX	30/08/2012	13.670	474.565.015,65
EMERGING MARKETS DOMESTIC DEBT BX	30/08/2012	13.670	474.656.015,65
EMERGING MARKETS DOMESTIC DEBT BHX	30/08/2012	13.670	474.565.015,65
GLOBAL BOND FUND AHX	30/08/2012	2.221	341.229.554,16
EMERGING MARKETS DEBT FUND ZHX-GBP	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND BX	30/08/2012	9.229	504.734.817,38
EMERGING MARKETS DEBT FUND BHX	30/08/2012	9.229	504.734.817,38
GLOBAL BRANDS FUND ZH (GBP)	30/08/2012	52.201	6.289.929.574,07