

## 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
ABSOLUTE RETURN FIXED INCOME FUND A	30/09/2016	937	30.280.361,08
ABSOLUTE RETURN FIXED INCOME FUND B	30/09/2016	937	30.280.361,08
ASIA OPPORTUNITY FUND A USD	31/05/2017	516	58.118.615,38
ASIA OPPORTUNITY FUND AH (EUR) USD	31/05/2017	516	58.118.615,38
ASIA OPPORTUNITY FUND B USD	31/05/2017	516	58.118.615,38
ASIA OPPORTUNITY FUND BH (EUR) USD	31/05/2017	516	58.118.615,38
ASIA OPPORTUNITY FUND I	31/05/2017	516	58.118.615,38
ASIAN EQUITY FUND A	30/09/2016	1.242	267.290.553,91
ASIAN EQUITY FUND B	30/09/2016	1.242	267.290.553,91
ASIAN EQUITY FUND I	30/09/2016	1.242	267.290.553,91
ASIAN PROPERTY FUND A	30/09/2016	1.468	195.193.262,61
ASIAN PROPERTY FUND B	30/09/2016	1.468	195.193.262,61
ASIAN PROPERTY FUND I	30/09/2016	1.468	195.193.262,61
ASIAN PROPERTY FUND IX	30/09/2016	1.468	195.193.262,61
DIVERSIFIED ALPHA PLUS FUND A	30/09/2016	71.374	3.486.749.469,38
DIVERSIFIED ALPHA PLUS FUND AH (USD)	30/09/2016	71.374	3.486.749.469,38
DIVERSIFIED ALPHA PLUS FUND B	30/09/2016	71.374	3.486.749.469,38
DIVERSIFIED ALPHA PLUS FUND BH (USD)	30/09/2016	71.374	3.486.749.469,38
DIVERSIFIED ALPHA PLUS FUND I	30/09/2016	71.374	3.486.749.469,38
DIVERSIFIED ALPHA PLUS FUND IH (USD)	30/09/2016	71.374	3.486.749.469,38
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND A	30/09/2016	4.096	125.289.411,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND AX	30/09/2016	4.096	125.289.411,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND B	30/09/2016	4.096	125.289.411,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND I	30/09/2016	4.096	125.289.411,49
EMERGING LEADERS EQUITY FUND CLASE A	30/09/2016	4.514	330.641.455,05
EMERGING LEADERS EQUITY FUND CLASE AH (EUR)	30/09/2016	4.514	330.641.455,05
EMERGING LEADERS EQUITY FUND CLASE B	30/09/2016	4.514	330.641.455,05
EMERGING LEADERS EQUITY FUND CLASE BH (EUR)	30/09/2016	4.514	330.641.455,05

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING LEADERS EQUITY FUND CLASE I	30/09/2016	4.514	330.641.455,05
EMERGING LEADERS EQUITY FUND IH (EUR)	30/09/2016	4.514	330.641.455,05
EMERGING MARKETS CORPORATE DEBT FUND A	30/09/2016	4.246	805.196.331,61
EMERGING MARKETS CORPORATE DEBT FUND AH (EUR)	30/09/2016	4.246	805.196.331,61
EMERGING MARKETS CORPORATE DEBT FUND AHX (EUR)	30/09/2016	4.246	805.196.331,61
EMERGING MARKETS CORPORATE DEBT FUND AX	30/09/2016	4.246	805.196.331,61
EMERGING MARKETS CORPORATE DEBT FUND B	30/09/2016	4.246	805.196.331,61
EMERGING MARKETS CORPORATE DEBT FUND BH (EUR)	30/09/2016	4.246	805.196.331,61
EMERGING MARKETS CORPORATE DEBT FUND BHX (EUR)	30/09/2016	4.246	805.196.331,61
EMERGING MARKETS CORPORATE DEBT FUND BX	30/09/2016	4.246	805.196.331,61
EMERGING MARKETS CORPORATE DEBT FUND I	30/09/2016	4.246	805.196.331,61
EMERGING MARKETS CORPORATE DEBT FUND IH (EUR)	30/09/2016	4.246	805.196.331,61
EMERGING MARKETS DEBT FUND A	30/09/2016	4.304	278.909.292,28
EMERGING MARKETS DEBT FUND AH (EUR)	30/09/2016	4.304	278.909.292,28
EMERGING MARKETS DEBT FUND AHX (EUR)	30/09/2016	4.304	278.909.292,28
EMERGING MARKETS DEBT FUND AX	30/09/2016	4.304	278.909.292,28
EMERGING MARKETS DEBT FUND B	30/09/2016	4.304	278.909.292,28
EMERGING MARKETS DEBT FUND BH (EUR)	30/09/2016	4.304	278.909.292,28
EMERGING MARKETS DEBT FUND BHX (EUR)	30/09/2016	4.304	278.909.292,28
EMERGING MARKETS DEBT FUND BX	30/09/2016	4.304	278.909.292,28
EMERGING MARKETS DEBT FUND I	30/09/2016	4.304	278.909.292,28
EMERGING MARKETS DOMESTIC DEBT FUND A	30/09/2016	4.627	183.282.137,09
EMERGING MARKETS DOMESTIC DEBT FUND AH (EUR)	30/09/2016	4.627	183.282.137,09
EMERGING MARKETS DOMESTIC DEBT FUND AHX (EUR)	30/09/2016	4.627	183.282.137,09
EMERGING MARKETS DOMESTIC DEBT FUND AX	30/09/2016	4.627	183.282.137,09
EMERGING MARKETS DOMESTIC DEBT FUND B	30/09/2016	4.627	183.282.137,09
EMERGING MARKETS DOMESTIC DEBT FUND BH (EUR)	30/09/2016	4.627	183.282.137,09
EMERGING MARKETS DOMESTIC DEBT FUND BHX (EUR)	30/09/2016	4.627	183.282.137,09
EMERGING MARKETS DOMESTIC DEBT FUND BX	30/09/2016	4.627	183.282.137,09
EMERGING MARKETS DOMESTIC DEBT FUND I	30/09/2016	4.627	183.282.137,09
EMERGING MARKETS EQUITY FUND A	30/09/2016	2.806	1.855.554.845,87

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND B	30/09/2016	2.806	1.855.554.845,87
EMERGING MARKETS EQUITY FUND I	30/09/2016	2.806	1.855.554.845,87
EURO BOND FUND A	30/09/2016	2.612	248.611.386,90
EURO BOND FUND B	30/09/2016	2.612	248.611.386,90
EURO BOND FUND I	30/09/2016	2.612	248.611.386,90
EURO CORPORATE BOND FUND A	30/09/2016	36.020	3.833.101.502,24
EURO CORPORATE BOND FUND AD	30/09/2016	36.020	3.833.101.502,24
EURO CORPORATE BOND FUND ADX	30/09/2016	36.020	3.833.101.502,24
EURO CORPORATE BOND FUND AX	30/09/2016	36.020	3.833.101.502,24
EURO CORPORATE BOND FUND B	30/09/2016	36.020	3.833.101.502,24
EURO CORPORATE BOND FUND BD	30/09/2016	36.020	3.833.101.502,24
EURO CORPORATE BOND FUND BDX	30/09/2016	36.020	3.833.101.502,24
EURO CORPORATE BOND FUND BX	30/09/2016	36.020	3.833.101.502,24
EURO CORPORATE BOND FUND I	30/09/2016	36.020	3.833.101.502,24
EURO CORPORATE BOND FUND ID	30/09/2016	36.020	3.833.101.502,24
EURO CORPORATE BOND FUND IX	30/09/2016	36.020	3.833.101.502,24
EURO STRATEGIC BOND FUND A	30/09/2016	10.649	827.965.871,75
EURO STRATEGIC BOND FUND AD	30/09/2016	10.649	827.965.871,75
EURO STRATEGIC BOND FUND ADX	30/09/2016	10.649	827.965.871,75
EURO STRATEGIC BOND FUND AX	30/09/2016	10.649	827.965.871,75
EURO STRATEGIC BOND FUND B	30/09/2016	10.649	827.965.871,75
EURO STRATEGIC BOND FUND BD	30/09/2016	10.649	827.965.871,75
EURO STRATEGIC BOND FUND BDX	30/09/2016	10.649	827.965.871,75
EURO STRATEGIC BOND FUND BX	30/09/2016	10.649	827.965.871,75
EURO STRATEGIC BOND FUND I	30/09/2016	10.649	827.965.871,75
EUROPEAN CHAMPIONS FUND A EUR	31/05/2017	617	34.916.440,30
EUROPEAN CHAMPIONS FUND B EUR	31/05/2017	617	34.916.440,30
EUROPEAN CHAMPIONS FUND I EUR	31/05/2017	617	34.916.440,30
EUROPEAN CURRENCIES HIGH YIELD BOND FUND A	30/09/2016	9.960	1.353.220.483,66
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ADX	30/09/2016	9.960	1.353.220.483,66
EUROPEAN CURRENCIES HIGH YIELD BOND FUND AX	30/09/2016	9.960	1.353.220.483,66
EUROPEAN CURRENCIES HIGH YIELD BOND FUND B	30/09/2016	9.960	1.353.220.483,66
EUROPEAN CURRENCIES HIGH YIELD BOND FUND BD	30/09/2016	9.960	1.353.220.483,66
EUROPEAN CURRENCIES HIGH YIELD BOND FUND BDX	30/09/2016	9.960	1.353.220.483,66
EUROPEAN CURRENCIES HIGH YIELD BOND FUND BX	30/09/2016	9.960	1.353.220.483,66
EUROPEAN CURRENCIES HIGH YIELD BOND FUND I	30/09/2016	9.960	1.353.220.483,66
EUROPEAN EQUITY ALPHA FUND A	30/09/2016	3.525	711.700.097,06
EUROPEAN EQUITY ALPHA FUND AH (USD)	30/09/2016	3.525	711.700.097,06

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN EQUITY ALPHA FUND B	30/09/2016	3.525	711.700.097,06
EUROPEAN EQUITY ALPHA FUND I	30/09/2016	3.525	711.700.097,06
EUROPEAN PROPERTY FUND A	30/09/2016	1.858	294.505.283,85
EUROPEAN PROPERTY FUND AX	30/09/2016	1.858	294.505.283,85
EUROPEAN PROPERTY FUND B	30/09/2016	1.858	294.505.283,85
EUROPEAN PROPERTY FUND I	30/09/2016	1.858	294.505.283,85
EUROZONE EQUITY ALPHA FUND A	30/09/2016	3.502	569.871.006,38
EUROZONE EQUITY ALPHA FUND B	30/09/2016	3.502	569.871.006,38
EUROZONE EQUITY ALPHA FUND I	30/09/2016	3.502	569.871.006,38
FRONTIER EMERGING MARKETS EQUITY FUND A	30/09/2016	2.288	92.511.795,74
FRONTIER EMERGING MARKETS EQUITY FUND AH (EUR)	30/09/2016	2.288	92.511.795,74
FRONTIER EMERGING MARKETS EQUITY FUND B	30/09/2016	2.288	92.511.795,74
FRONTIER EMERGING MARKETS EQUITY FUND BH (EUR)	30/09/2016	2.288	92.511.795,74
FRONTIER EMERGING MARKETS EQUITY FUND I	30/09/2016	2.288	92.511.795,74
GLOBAL BALANCED DEFENSIVE FUND A EUR	31/05/2017	604	47.590.117,87
GLOBAL BALANCED DEFENSIVE FUND B EUR	31/05/2017	604	47.590.117,87
GLOBAL BALANCED FUND A EUR	31/05/2017	594	58.779.176,22
GLOBAL BALANCED FUND B EUR	31/05/2017	594	58.779.176,22
GLOBAL BALANCED INCOME FUND A	30/09/2016	10.366	408.150.044,36
GLOBAL BALANCED INCOME FUND AR	30/09/2016	10.366	408.150.044,36
GLOBAL BALANCED INCOME FUND BR	30/09/2016	10.366	408.150.044,36
GLOBAL BALANCED INCOME FUND I	30/09/2016	10.366	408.150.044,36
GLOBAL BALANCED INCOME FUND IR	30/09/2016	10.366	408.150.044,36
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	30/09/2016	53.979	2.416.354.958,27
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS B	30/09/2016	53.979	2.416.354.958,27
GLOBAL BOND FUND A	30/09/2016	3.196	481.937.826,48
GLOBAL BOND FUND AH (EUR)	30/09/2016	3.196	481.937.826,48
GLOBAL BOND FUND AHX (EUR)	30/09/2016	3.196	481.937.826,48
GLOBAL BOND FUND AX	30/09/2016	3.196	481.937.826,48
GLOBAL BOND FUND B	30/09/2016	3.196	481.937.826,48
GLOBAL BOND FUND BH (EUR)	30/09/2016	3.196	481.937.826,48
GLOBAL BOND FUND BHX (EUR)	30/09/2016	3.196	481.937.826,48
GLOBAL BOND FUND BX	30/09/2016	3.196	481.937.826,48
GLOBAL BOND FUND I	30/09/2016	3.196	481.937.826,48
GLOBAL BRANDS EQUITY INCOME FUND A USD	31/05/2017	612	83.087.596,52
GLOBAL BRANDS EQUITY INCOME FUND AHR (EUR) USD	31/05/2017	612	83.087.596,52
GLOBAL BRANDS EQUITY INCOME FUND AR USD	31/05/2017	612	83.087.596,52

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BRANDS EQUITY INCOME FUND B USD	31/05/2017	612	83.087.596,52
GLOBAL BRANDS EQUITY INCOME FUND BHR (EUR) USD	31/05/2017	612	83.087.596,52
GLOBAL BRANDS EQUITY INCOME FUND BR USD	31/05/2017	612	83.087.596,52
GLOBAL BRANDS EQUITY INCOME FUND IR USD	31/05/2017	612	83.087.596,52
GLOBAL BRANDS FUND A	30/09/2016	46.456	7.248.987.748,52
GLOBAL BRANDS FUND AH (CHF)	30/09/2016	46.456	7.248.987.748,52
GLOBAL BRANDS FUND AH (EUR)	30/09/2016	46.456	7.248.987.748,52
GLOBAL BRANDS FUND AHX (EUR)	30/09/2016	46.456	7.248.987.748,52
GLOBAL BRANDS FUND AX	30/09/2016	46.456	7.248.987.748,52
GLOBAL BRANDS FUND B	30/09/2016	46.456	7.248.987.748,52
GLOBAL BRANDS FUND BH (EUR)	30/09/2016	46.456	7.248.987.748,52
GLOBAL BRANDS FUND BHX (EUR)	30/09/2016	46.456	7.248.987.748,52
GLOBAL BRANDS FUND BX	30/09/2016	46.456	7.248.987.748,52
GLOBAL BRANDS FUND I	30/09/2016	46.456	7.248.987.748,52
GLOBAL BRANDS FUND IH (EUR)	30/09/2016	46.456	7.248.987.748,52
GLOBAL CONVERTIBLE BOND FUND A	30/09/2016	3.295	684.973.353,78
GLOBAL CONVERTIBLE BOND FUND AH (EUR)	30/09/2016	3.295	684.973.353,78
GLOBAL CONVERTIBLE BOND FUND B	30/09/2016	3.295	684.973.353,78
GLOBAL CONVERTIBLE BOND FUND BH (EUR)	30/09/2016	3.295	684.973.353,78
GLOBAL CONVERTIBLE BOND FUND I	30/09/2016	3.295	684.973.353,78
GLOBAL CONVERTIBLE BOND FUND IH (EUR)	30/09/2016	3.295	684.973.353,78
GLOBAL FIXED INCOME OPPORTUNITIES FUND A	30/09/2016	17.674	1.204.383.706,71
GLOBAL FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2016	17.674	1.204.383.706,71
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHX (EUR)	30/09/2016	17.674	1.204.383.706,71
GLOBAL FIXED INCOME OPPORTUNITIES FUND AX	30/09/2016	17.674	1.204.383.706,71
GLOBAL FIXED INCOME OPPORTUNITIES FUND BH (EUR)	30/09/2016	17.674	1.204.383.706,71
GLOBAL FIXED INCOME OPPORTUNITIES FUND BHX (EUR)	30/09/2016	17.674	1.204.383.706,71
GLOBAL FIXED INCOME OPPORTUNITIES FUND BX	30/09/2016	17.674	1.204.383.706,71
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	30/09/2016	17.674	1.204.383.706,71
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	30/09/2016	17.674	1.204.383.706,71
GLOBAL HIGH YIELD BOND FUND A	30/09/2016	6.114	273.580.483,87
GLOBAL HIGH YIELD BOND FUND AH (EUR)	30/09/2016	6.114	273.580.483,87
GLOBAL HIGH YIELD BOND FUND AHX (EUR)	30/09/2016	6.114	273.580.483,87

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BOND FUND AX	30/09/2016	6.114	273.580.483,87
GLOBAL HIGH YIELD BOND FUND B	30/09/2016	6.114	273.580.483,87
GLOBAL HIGH YIELD BOND FUND BH (EUR)	30/09/2016	6.114	273.580.483,87
GLOBAL HIGH YIELD BOND FUND BHX (EUR)	30/09/2016	6.114	273.580.483,87
GLOBAL HIGH YIELD BOND FUND BX	30/09/2016	6.114	273.580.483,87
GLOBAL HIGH YIELD BOND FUND I	30/09/2016	6.114	273.580.483,87
GLOBAL INFRASTRUCTURE FUND A	30/09/2016	10.013	609.176.343,44
GLOBAL INFRASTRUCTURE FUND AH (EUR)	30/09/2016	10.013	609.176.343,44
GLOBAL INFRASTRUCTURE FUND B	30/09/2016	10.013	609.176.343,44
GLOBAL INFRASTRUCTURE FUND BH (EUR)	30/09/2016	10.013	609.176.343,44
GLOBAL INFRASTRUCTURE FUND I	30/09/2016	10.013	609.176.343,44
GLOBAL MORTGAGE SECURITIES FUND A	30/09/2016	859	384.748.316,50
GLOBAL MORTGAGE SECURITIES FUND AH (EUR)	30/09/2016	859	384.748.316,50
GLOBAL MORTGAGE SECURITIES FUND B	30/09/2016	859	384.748.316,50
GLOBAL MORTGAGE SECURITIES FUND BH (EUR)	30/09/2016	859	384.748.316,50
GLOBAL MORTGAGE SECURITIES FUND BHX (EUR)	30/09/2016	859	384.748.316,50
GLOBAL MORTGAGE SECURITIES FUND I	30/09/2016	859	384.748.316,50
GLOBAL MORTGAGE SECURITIES FUND IH (EUR)	30/09/2016	859	384.748.316,50
GLOBAL MORTGAGE SECURITIES FUND IHX (EUR)	30/09/2016	859	384.748.316,50
GLOBAL MULTI-ASSET OPPORTUNITIES FUND A EUR	31/05/2017	724	18.872.274,51
GLOBAL MULTI-ASSET OPPORTUNITIES FUND B EUR	31/05/2017	724	18.872.274,51
GLOBAL MULTI-ASSET OPPORTUNITIES FUND I EUR	31/05/2017	724	18.872.274,51
GLOBAL OPPORTUNITY FUND A	30/09/2016	12.622	929.076.264,73
GLOBAL OPPORTUNITY FUND AH (EUR)	30/09/2016	12.622	929.076.264,73
GLOBAL OPPORTUNITY FUND B	30/09/2016	12.622	929.076.264,73
GLOBAL OPPORTUNITY FUND BH (EUR)	30/09/2016	12.622	929.076.264,73
GLOBAL OPPORTUNITY FUND I	30/09/2016	12.622	929.076.264,73
GLOBAL OPPORTUNITY FUND N	30/09/2016	12.622	929.076.264,73
GLOBAL PROPERTY FUND A	30/09/2016	2.130	917.833.527,20
GLOBAL PROPERTY FUND AH (EUR)	30/09/2016	2.130	917.833.527,20
GLOBAL PROPERTY FUND B	30/09/2016	2.130	917.833.527,20
GLOBAL PROPERTY FUND BH (EUR)	30/09/2016	2.130	917.833.527,20
GLOBAL PROPERTY FUND I	30/09/2016	2.130	917.833.527,20
GLOBAL PROPERTY FUND IX	30/09/2016	2.130	917.833.527,20
GLOBAL QUALITY FUND A	30/09/2016	8.660	1.319.102.176,89
GLOBAL QUALITY FUND AH (EUR)	30/09/2016	8.660	1.319.102.176,89
GLOBAL QUALITY FUND AX	30/09/2016	8.660	1.319.102.176,89
GLOBAL QUALITY FUND B	30/09/2016	8.660	1.319.102.176,89

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL QUALITY FUND BH (EUR)	30/09/2016	8.660	1.319.102.176,89
GLOBAL QUALITY FUND I	30/09/2016	8.660	1.319.102.176,89
GOLD BUY SND HOLD 2020 BOND FUND A	07/11/2016	515	12.123.839,37
GOLD BUY SND HOLD 2020 BOND FUND AX	07/11/2016	515	12.123.839,37
GOLD BUY SND HOLD 2020 BOND FUND B	07/11/2016	515	12.123.839,37
GOLD BUY SND HOLD 2020 BOND FUND I	07/11/2016	515	12.123.839,37
INDIAN EQUITY FUND A	30/09/2016	2.419	321.605.918,11
INDIAN EQUITY FUND B	30/09/2016	2.419	321.605.918,11
INDIAN EQUITY FUND I	30/09/2016	2.419	321.605.918,11
JAPANESE EQUITY FUND A	30/09/2016	615	37.457.712.369,88
JAPANESE EQUITY FUND B	30/09/2016	615	37.457.712.369,88
JAPANESE EQUITY FUND I	30/09/2016	615	37.457.712.369,88
LATIN AMERICAN EQUITY FUND A	30/09/2016	1.732	391.092.590,18
LATIN AMERICAN EQUITY FUND B	30/09/2016	1.732	391.092.590,18
LATIN AMERICAN EQUITY FUND I	30/09/2016	1.732	391.092.590,18
SHORT MATURITY EURO BOND FUND A	30/09/2016	4.248	1.290.826.820,61
SHORT MATURITY EURO BOND FUND B	30/09/2016	4.248	1.290.826.820,61
SHORT MATURITY EURO BOND FUND I	30/09/2016	4.248	1.290.826.820,61
US ADVANTAGE FUND A	30/09/2016	17.546	4.018.167.056,89
US ADVANTAGE FUND AH (EUR)	30/09/2016	17.546	4.018.167.056,89
US ADVANTAGE FUND B	30/09/2016	17.546	4.018.167.056,89
US ADVANTAGE FUND BH (EUR)	30/09/2016	17.546	4.018.167.056,89
US ADVANTAGE FUND I	30/09/2016	17.546	4.018.167.056,89
US ADVANTAGE FUND IH (EUR)	30/09/2016	17.546	4.018.167.056,89
US DOLLAR HIGH YIELD BOND FUND A USD	31/05/2017	816	99.072.569,25
US DOLLAR HIGH YIELD BOND FUND AX USD	31/05/2017	816	99.072.569,25
US DOLLAR HIGH YIELD BOND FUND B USD	31/05/2017	816	99.072.569,25
US DOLLAR HIGH YIELD BOND FUND BX USD	31/05/2017	816	99.072.569,25
US DOLLAR HIGH YIELD BOND FUND I USD	31/05/2017	816	99.072.569,25
US DOLLAR LIQUIDITY FUND A	30/09/2016	22.206	4.022.611.280,30
US DOLLAR LIQUIDITY FUND AX	30/09/2016	22.206	4.022.611.280,30
US DOLLAR LIQUIDITY FUND I	30/09/2016	22.206	4.022.611.280,30
US GROWTH FUND A	30/09/2016	3.436	1.238.367.813,68
US GROWTH FUND AH (EUR)	30/09/2016	3.436	1.238.367.813,68
US GROWTH FUND AX	30/09/2016	3.436	1.238.367.813,68
US GROWTH FUND B	30/09/2016	3.436	1.238.367.813,68
US GROWTH FUND BH (EUR)	30/09/2016	3.436	1.238.367.813,68
US GROWTH FUND I	30/09/2016	3.436	1.238.367.813,68
US GROWTH FUND IX	30/09/2016	3.436	1.238.367.813,68
US PROPERTY FUND A	30/09/2016	2.090	390.780.017,20
US PROPERTY FUND B	30/09/2016	2.090	390.780.017,20
US PROPERTY FUND I	30/09/2016	2.090	390.780.017,20