

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)	30/09/2022	77.907	4.176.631.534,85
ASIA OPPORTUNITY FUND A USD	30/09/2022	77.907	4.176.631.534,85
ASIA OPPORTUNITY FUND I (EUR)	31/05/2023	77.907	4.500.000.000,00
ASIA OPPORTUNITY FUND IH (EURHDG) ACC	30/09/2022	77.907	4.176.631.534,85
ASIA OPPORTUNITY FUND AH (EUR) USD	30/09/2022	77.907	4.176.631.534,85
ASIA OPPORTUNITY FUND I	30/09/2022	77.907	4.176.631.534,85
ASIA OPPORTUNITY FUND Z (EUR) EUR	30/09/2022	77.907	4.176.631.534,85
ASIA OPPORTUNITY FUND Z USD	30/09/2022	77.907	4.176.631.534,85
ASIA OPPORTUNITY FUND ZH (EUR) EUR	30/09/2022	77.907	4.176.631.534,85
ASIAN PROPERTY FUND A	30/09/2022	997	57.210.697,59
ASIAN PROPERTY FUND I	30/09/2022	997	57.210.697,59
ASIAN PROPERTY FUND IX	30/09/2022	997	57.210.697,59
ASIAN PROPERTY FUND Z USD	30/09/2022	997	57.210.697,59
CHINA A-SHARES FUND A USD	30/09/2022	1.072	27.071.728,00
CHINA A-SHARES FUND AH (EUR) EUR	30/09/2022	1.072	27.071.728,00
CHINA A-SHARES FUND I USD	30/09/2022	1.072	27.071.728,00
CHINA A-SHARES FUND Z USD	30/09/2022	1.072	27.071.728,00
DEVELOPING OPPORTUNITY FUND A	30/09/2022	1.851	103.244.621,89
DEVELOPING OPPORTUNITY FUND I	30/09/2022	1.851	103.244.621,89
DEVELOPING OPPORTUNITY FUND Z	30/09/2022	1.851	103.244.621,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND A	30/09/2022	2.196	49.593.171,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND AX	30/09/2022	2.196	49.593.171,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND I	30/09/2022	2.196	49.593.171,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND Z EUR	30/09/2022	2.196	49.593.171,00
EMERGING LEADERS EQUITY FUND A (EUR)	30/09/2022	19.795	829.322.072,10
EMERGING LEADERS EQUITY FUND CLASE A	30/09/2022	19.795	829.322.072,10
EMERGING LEADERS EQUITY FUND CLASE AH (EUR)	30/09/2022	19.795	829.322.072,10

Denominación	Fecha	Participes	Patrimonio
EMERGING LEADERS EQUITY FUND CLASE I	30/09/2022	19.795	829.322.072,10
EMERGING LEADERS EQUITY FUND IH (EUR)	30/09/2022	19.795	829.322.072,10
EMERGING LEADERS EQUITY FUND Z USD	30/09/2022	19.795	829.322.072,10
EMERGING LEADERS EQUITY FUND ZH (EUR) EUR	30/09/2022	19.795	829.322.072,10
EMERGING MARKETS CORPORATE DEBT FUND A	30/09/2022	9.276	74.611.336,87
EMERGING MARKETS CORPORATE DEBT FUND AH (EUR)	30/09/2022	9.276	74.611.336,87
EMERGING MARKETS CORPORATE DEBT FUND AHX (EUR)	30/09/2022	9.276	74.611.336,87
EMERGING MARKETS CORPORATE DEBT FUND AR	30/09/2022	9.276	74.611.336,87
EMERGING MARKETS CORPORATE DEBT FUND AX	30/09/2022	9.276	74.611.336,87
EMERGING MARKETS CORPORATE DEBT FUND I	30/09/2022	9.276	74.611.336,87
EMERGING MARKETS CORPORATE DEBT FUND IH (EUR)	30/09/2022	9.276	74.611.336,87
EMERGING MARKETS CORPORATE DEBT FUND Z USD	30/09/2022	9.276	74.611.336,87
EMERGING MARKETS CORPORATE DEBT FUND ZH (EUR) EUR	30/09/2022	9.276	74.611.336,87
EMERGING MARKETS CORPORATE DEBT FUND ZHX (EUR)	30/09/2022	9.276	74.611.336,87
EMERGING MARKETS DEBT FUND A	30/09/2022	3.226	88.113.439,11
EMERGING MARKETS DEBT FUND AH (EUR)	30/09/2022	3.226	88.113.439,11
EMERGING MARKETS DEBT FUND AHX (EUR)	30/09/2022	3.226	88.113.439,11
EMERGING MARKETS DEBT FUND AX	30/09/2022	3.226	88.113.439,11
EMERGING MARKETS DEBT FUND I	30/09/2022	3.226	88.113.439,11
EMERGING MARKETS DEBT FUND IH (EUR)	30/09/2022	3.226	88.113.439,11
EMERGING MARKETS DEBT FUND Z USD	30/09/2022	3.226	88.113.439,11
EMERGING MARKETS DEBT FUND ZH (EUR) EUR	30/09/2022	3.226	88.113.439,11
EMERGING MARKETS DOMESTIC DEBT FUND A	30/09/2022	2.240	75.388.373,73
EMERGING MARKETS DOMESTIC DEBT FUND AH (EUR)	30/09/2022	2.240	75.388.373,73
EMERGING MARKETS DOMESTIC DEBT FUND AHX (EUR)	30/09/2022	2.240	75.388.373,73
EMERGING MARKETS DOMESTIC DEBT FUND AX	30/09/2022	2.240	75.388.373,73
EMERGING MARKETS DOMESTIC DEBT FUND I	30/09/2022	2.240	75.388.373,73
EMERGING MARKETS DOMESTIC DEBT FUND Z USD	30/09/2022	2.240	75.388.373,73
EMERGING MARKETS EQUITY FUND A	30/09/2022	2.434	298.469.203,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND I	30/09/2022	2.434	298.469.203,00
EMERGING MARKETS EQUITY FUND Z USD	30/09/2022	2.434	298.469.203,00
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND A	30/09/2022	1.891	42.019.741,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2022	1.891	42.019.741,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	30/09/2022	1.891	42.019.741,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND I USD	30/09/2022	1.891	42.019.741,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND IH (EUR)	30/09/2022	1.891	42.019.741,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND Z USD	30/09/2022	1.891	42.019.741,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	30/09/2022	1.891	42.019.741,44
EURO BOND FUND A	30/09/2022	2.482	526.115.941,00
EURO BOND FUND I	30/09/2022	2.482	526.115.941,00
EURO BOND FUND Z EUR	30/09/2022	2.482	526.115.941,00
EURO BOND FUND ZX EUR	30/09/2022	2.482	526.115.941,00
EURO CORPORATE BOND – DURATION HEDGED FUND A	30/09/2022	728	221.750.010,00
EURO CORPORATE BOND – DURATION HEDGED FUND AX	30/09/2022	728	221.750.010,00
EURO CORPORATE BOND – DURATION HEDGED FUND I	30/09/2022	728	221.750.010,00
EURO CORPORATE BOND – DURATION HEDGED FUND Z	30/09/2022	728	221.750.010,00
EURO CORPORATE BOND FUND A	30/09/2022	33.333	2.213.170.934,00
EURO CORPORATE BOND FUND AX	30/09/2022	33.333	2.213.170.934,00
EURO CORPORATE BOND FUND I	30/09/2022	33.333	2.213.170.934,00
EURO CORPORATE BOND FUND IX	30/09/2022	33.333	2.213.170.934,00
EURO CORPORATE BOND FUND S	30/09/2022	33.333	2.213.170.934,00
EURO CORPORATE BOND FUND Z EUR	30/09/2022	33.333	2.213.170.934,00
EURO CORPORATE BOND FUND ZH (CHF)	30/09/2022	33.333	2.213.170.934,00
EURO CORPORATE BOND FUND ZH (USD)	30/09/2022	33.333	2.213.170.934,00
EURO CORPORATE BOND FUND ZHX (GBP)	30/09/2022	33.333	2.213.170.934,00
EURO CORPORATE BOND FUND ZX	30/09/2022	33.333	2.213.170.934,00
EURO STRATEGIC BOND FUND A	30/09/2022	19.798	1.150.587.817,00
EURO STRATEGIC BOND FUND AX	30/09/2022	19.798	1.150.587.817,00
EURO STRATEGIC BOND FUND I	30/09/2022	19.798	1.150.587.817,00
EURO STRATEGIC BOND FUND Z EUR	30/09/2022	19.798	1.150.587.817,00
EUROPE OPPORTUNITY FUND A	30/09/2022	33.296	887.563.488,00
EUROPE OPPORTUNITY FUND AR	30/09/2022	33.296	887.563.488,00
EUROPE OPPORTUNITY FUND I	30/09/2022	33.296	887.563.488,00

Denominación	Fecha	Participes	Patrimonio
EUROPE OPPORTUNITY FUND Z	30/09/2022	33.296	887.563.488,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND AR	30/09/2022	5.581	130.138.367,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND I	30/09/2022	5.581	130.138.367,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND IR	30/09/2022	5.581	130.138.367,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND ZR	30/09/2022	5.581	130.138.367,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND A	30/09/2022	5.581	130.138.367,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND Z	30/09/2022	5.581	130.138.367,00
EUROPEAN HIGH YIELD BOND FUND A EUR	30/09/2022	5.997	437.301.256,00
EUROPEAN HIGH YIELD BOND FUND AX EUR	30/09/2022	5.997	437.301.256,00
EUROPEAN HIGH YIELD BOND FUND I EUR	30/09/2022	5.997	437.301.256,00
EUROPEAN HIGH YIELD BOND FUND Z EUR	30/09/2022	5.997	437.301.256,00
EUROPEAN HIGH YIELD BOND FUND ZX EUR	30/09/2022	5.997	437.301.256,00
EUROPEAN PROPERTY FUND A	30/09/2022	1.154	23.501.408,00
EUROPEAN PROPERTY FUND AX	30/09/2022	1.154	23.501.408,00
EUROPEAN PROPERTY FUND I	30/09/2022	1.154	23.501.408,00
EUROPEAN PROPERTY FUND Z EUR	30/09/2022	1.154	23.501.408,00
GLOBAL ASSET BACKED SECURITIES FUND A	30/09/2022	6.038	2.085.176.693,45
GLOBAL ASSET BACKED SECURITIES FUND AH (EUR)	30/09/2022	6.038	2.085.176.693,45
GLOBAL ASSET BACKED SECURITIES FUND AH (SEK)	30/09/2022	6.038	2.085.176.693,45
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	30/09/2022	6.038	2.085.176.693,45
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	30/09/2022	6.038	2.085.176.693,45
GLOBAL ASSET BACKED SECURITIES FUND AR	30/09/2022	6.038	2.085.176.693,45
GLOBAL ASSET BACKED SECURITIES FUND I	30/09/2022	6.038	2.085.176.693,45
GLOBAL ASSET BACKED SECURITIES FUND IH (EUR)	30/09/2022	6.038	2.085.176.693,45
GLOBAL ASSET BACKED SECURITIES FUND IHX (EUR)	30/09/2022	6.038	2.085.176.693,45
GLOBAL ASSET BACKED SECURITIES FUND Z USD	30/09/2022	6.038	2.085.176.693,45
GLOBAL ASSET BACKED SECURITIES FUND ZH (EUR) EUR	30/09/2022	6.038	2.085.176.693,45
GLOBAL BALANCED DEFENSIVE FUND A EUR	30/09/2022	1.593	49.726.703,00
GLOBAL BALANCED DEFENSIVE FUND Z EUR	30/09/2022	1.593	49.726.703,00
GLOBAL BALANCED FUND A	30/09/2022	859	1.069.968.904,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND Z	30/09/2022	859	1.069.968.904,00
GLOBAL BALANCED INCOME FUND A	30/09/2022	4.406	171.357.177,00
GLOBAL BALANCED INCOME FUND AR	30/09/2022	4.406	171.357.177,00
GLOBAL BALANCED INCOME FUND I	30/09/2022	4.406	171.357.177,00
GLOBAL BALANCED INCOME FUND IR	30/09/2022	4.406	171.357.177,00
GLOBAL BALANCED INCOME FUND Z EUR	30/09/2022	4.406	171.357.177,00
GLOBAL BALANCED INCOME FUND ZH (USD) USD	30/09/2022	4.406	171.357.177,00
GLOBAL BALANCED INCOME FUND ZR	30/09/2022	4.406	171.357.177,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	30/09/2022	68.195	2.920.543.993,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS AH (USD)	30/09/2022	68.195	2.920.543.993,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS I	30/09/2022	68.195	2.920.543.993,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS IH (USD)	30/09/2022	68.195	2.920.543.993,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z EUR	30/09/2022	68.195	2.920.543.993,00
GLOBAL BOND FUND A	30/09/2022	8.973	888.978.268,00
GLOBAL BOND FUND AH (EUR)	30/09/2022	8.973	888.978.268,00
GLOBAL BOND FUND AHX (EUR)	30/09/2022	8.973	888.978.268,00
GLOBAL BOND FUND AX	30/09/2022	8.973	888.978.268,00
GLOBAL BOND FUND I	30/09/2022	8.973	888.978.268,00
GLOBAL BOND FUND Z USD	30/09/2022	8.973	888.978.268,00
GLOBAL BOND FUND ZH (EUR)	30/09/2022	8.973	888.978.268,00
GLOBAL BRANDS EQUITY INCOME FUND A USD	30/09/2022	6.290	471.233.555,00
GLOBAL BRANDS EQUITY INCOME FUND AHR (EUR) USD	30/09/2022	6.290	471.233.555,00
GLOBAL BRANDS EQUITY INCOME FUND AR USD	30/09/2022	6.290	471.233.555,00
GLOBAL BRANDS EQUITY INCOME FUND IR USD	30/09/2022	6.290	471.233.555,00
GLOBAL BRANDS EQUITY INCOME FUND Z	30/09/2022	6.290	471.233.555,00
GLOBAL BRANDS EQUITY INCOME FUND ZHR (EUR)	30/09/2022	6.290	471.233.555,00
GLOBAL BRANDS EQUITY INCOME FUND ZR	30/09/2022	6.290	471.233.555,00
GLOBAL BRANDS FUND A	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND A (EUR)	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND AH (CHF)	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND AH (EUR)	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND AHX (EUR)	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND AX	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND I	30/09/2022	224.954	19.226.378.648,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BRANDS FUND I (EUR)	31/05/2023	224.954	22.000.000.000,00
GLOBAL BRANDS FUND IH (CHF)	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND IH (EUR)	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND IX	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND Z USD	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND ZH (EUR) EUR	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND ZH (GBP) GBP	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUND ZX USD	30/09/2022	224.954	19.226.378.648,00
GLOBAL BRANDS FUNDS "Z" (EUR) ACC A	30/09/2022	224.954	19.226.378.648,00
GLOBAL CONVERTIBLE BOND FUND A	30/09/2022	5.702	445.863.984,00
GLOBAL CONVERTIBLE BOND FUND AH (EUR)	30/09/2022	5.702	445.863.984,00
GLOBAL CONVERTIBLE BOND FUND I	30/09/2022	5.702	445.863.984,00
GLOBAL CONVERTIBLE BOND FUND IH (EUR)	30/09/2022	5.702	445.863.984,00
GLOBAL CONVERTIBLE BOND FUND Z USD	30/09/2022	5.702	445.863.984,00
GLOBAL CONVERTIBLE BOND FUND ZH (EUR) EUR	30/09/2022	5.702	445.863.984,00
GLOBAL CREDIT FUND A	30/09/2022	698	62.455.483,00
GLOBAL CREDIT FUND I	30/09/2022	698	62.455.483,00
GLOBAL CREDIT FUND Z	30/09/2022	698	62.455.483,00
GLOBAL ENDURANCE FUND A EUR	30/09/2022	597	19.930.155,00
GLOBAL ENDURANCE FUND A USD	30/09/2022	597	19.930.155,00
GLOBAL ENDURANCE FUND I	30/09/2022	597	19.930.155,00
GLOBAL ENDURANCE FUND I (EUR)	31/05/2023	597	66.000.000,00
GLOBAL ENDURANCE FUND Z	30/09/2022	597	19.930.155,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND A	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND A (EUR)	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHX (EUR)	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AR	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AX	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND IR	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	31/05/2023	44.411	3.400.000.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FIXED INCOME OPPORTUNITIES FUND Z	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZX USD	30/09/2022	44.411	3.122.818.163,00
GLOBAL FIXED INCOME OPPORTUNITIES IH (EUR)	31/05/2023	44.411	3.400.000.000,00
GLOBAL HIGH YIELD BOND FUND A	30/09/2022	6.097	404.473.397,00
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 AR	30/09/2022	6.097	404.473.397,00
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 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) EUR	30/09/2022	6.097	404.473.397,00
GLOBAL INFRASTRUCTURE FUND A USD	30/09/2022	25.370	1.319.042.366,00
GLOBAL INFRASTRUCTURE FUND A USD	30/09/2022	25.370	1.319.042.366,00
GLOBAL INFRASTRUCTURE FUND AH (EUR)	30/09/2022	25.370	1.319.042.366,00
GLOBAL INFRASTRUCTURE FUND I	30/09/2022	25.370	1.319.042.366,00
GLOBAL INFRASTRUCTURE FUND IH (EUR)	31/05/2023	25.370	1.300.000.000,00
GLOBAL INFRASTRUCTURE FUND IHR (EUR)	31/05/2023	25.370	1.300.000.000,00
GLOBAL INFRASTRUCTURE FUND Z USD	30/09/2022	25.370	1.319.042.366,00
GLOBAL INFRASTRUCTURE FUND ZH (EUR) EUR	30/09/2022	25.370	1.319.042.366,00
GLOBAL INSIGHT FUND A	30/09/2022	27.148	518.933.132,00
GLOBAL INSIGHT FUND A (EUR)	30/09/2022	27.148	518.933.132,00
GLOBAL INSIGHT FUND AH (EUR)	30/09/2022	27.148	518.933.132,00
GLOBAL INSIGHT FUND I	30/09/2022	27.148	518.933.132,00
GLOBAL INSIGHT FUND Z USD	30/09/2022	27.148	518.933.132,00
GLOBAL INSIGHT FUND ZH (EUR)	30/09/2022	27.148	518.933.132,00
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	30/09/2022	202.994	8.474.164.412,00
GLOBAL OPPORTUNITY FUND A (EUR)	30/09/2022	202.994	8.474.164.412,00
GLOBAL OPPORTUNITY FUND AH (EUR)	30/09/2022	202.994	8.474.164.412,00
GLOBAL OPPORTUNITY FUND I	30/09/2022	202.994	8.474.164.412,00
GLOBAL OPPORTUNITY FUND I (EUR)	31/05/2023	202.994	11.700.000.000,00
GLOBAL OPPORTUNITY FUND I (GBP)	30/09/2022	202.994	8.474.164.412,00
GLOBAL OPPORTUNITY FUND IH (EUR)	30/09/2022	202.994	8.474.164.412,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL OPPORTUNITY FUND Z (EUR)	30/09/2022	202.994	8.474.164.412,00
GLOBAL OPPORTUNITY FUND Z USD	30/09/2022	202.994	8.474.164.412,00
GLOBAL OPPORTUNITY FUND ZH (EUR) EUR	30/09/2022	202.994	8.474.164.412,00
GLOBAL PERMANENCE FUND A	30/09/2022	2.129	70.366.019,00
GLOBAL PERMANENCE FUND I	30/09/2022	2.129	70.366.019,00
GLOBAL PERMANENCE FUND Z	30/09/2022	2.129	70.366.019,00
GLOBAL PROPERTY FUND A	30/09/2022	2.225	262.269.839,00
GLOBAL PROPERTY FUND AH (EUR)	30/09/2022	2.225	262.269.839,00
GLOBAL PROPERTY FUND I	30/09/2022	2.225	262.269.839,00
GLOBAL PROPERTY FUND IX	30/09/2022	2.225	262.269.839,00
GLOBAL PROPERTY FUND Z USD	30/09/2022	2.225	262.269.839,00
GLOBAL PROPERTY FUND ZH (EUR) EUR	30/09/2022	2.225	262.269.839,00
GLOBAL QUALITY FUND A	30/09/2022	16.756	2.055.929.806,00
GLOBAL QUALITY FUND AH (EUR)	30/09/2022	16.756	2.055.929.806,00
GLOBAL QUALITY FUND AX	30/09/2022	16.756	2.055.929.806,00
GLOBAL QUALITY FUND I	30/09/2022	16.756	2.055.929.806,00
GLOBAL QUALITY FUND I (EUR)	31/05/2023	16.756	2.400.000.000,00
GLOBAL QUALITY FUND IH (EUR)	30/09/2022	16.756	2.055.929.806,00
GLOBAL QUALITY FUND Z (GBP)	30/09/2022	16.756	2.055.929.806,00
GLOBAL QUALITY FUND Z USD	30/09/2022	16.756	2.055.929.806,00
GLOBAL QUALITY FUND ZH (EUR) EUR	30/09/2022	16.756	2.055.929.806,00
GLOBAL QUALITY FUND ZX USD	30/09/2022	16.756	2.055.929.806,00
GLOBAL SUSTAIN FUND AH (CHF)	30/09/2022	5.365	951.412.446,00
GLOBAL SUSTAIN FUND IH (CHF)	30/09/2022	5.365	951.412.446,00
GLOBAL SUSTAIN FUND JH (EUR)	30/09/2022	5.365	951.412.446,00
GLOBAL SUSTAIN FUND A (EUR)	30/09/2022	5.365	951.412.446,00
GLOBAL SUSTAIN FUND IH (EUR)	30/09/2022	5.365	951.412.446,00
GLOBAL SUSTAIN FUND ZH EUR	30/09/2022	5.365	951.412.446,00
GLOBAL SUSTAIN FUND A USD	30/09/2022	5.365	951.412.446,00
GLOBAL SUSTAIN FUND AH (EUR) USD	30/09/2022	5.365	951.412.446,00
GLOBAL SUSTAIN FUND I USD	30/09/2022	5.365	951.412.446,00
GLOBAL SUSTAIN FUND IHX (EUR)	30/09/2022	5.365	951.412.446,00
GLOBAL SUSTAIN FUND Z USD	30/09/2022	5.365	951.412.446,00
INDIAN EQUITY FUND A	30/09/2022	2.517	83.762.499,07
INDIAN EQUITY FUND I	30/09/2022	2.517	83.762.499,07
INDIAN EQUITY FUND Z USD	30/09/2022	2.517	83.762.499,07
INTERNATIONAL EQUITY (EX US) FUND A	30/09/2022	2.243	75.288.488,00
INTERNATIONAL EQUITY (EX US) FUND I	30/09/2022	2.243	75.288.488,00
INTERNATIONAL EQUITY (EX US) FUND Z	30/09/2022	2.243	75.288.488,00
JAPANESE EQUITY FUND A	30/09/2022	553	24.185.950,31
JAPANESE EQUITY FUND I	30/09/2022	553	24.185.950,31
JAPANESE EQUITY FUND Z JPY	30/09/2022	553	24.185.950,31

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY FUND ZH (EUR) EUR	30/09/2022	553	24.185.950,31
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	30/09/2022	541	19.930.155,00
MS INV F GLOBAL CORE EQUITY FUND I	30/09/2022	541	19.930.155,00
MS INV F US CORE EQUITY FUND A	30/09/2022	652	141.473.233,00
MS INV F US CORE EQUITY FUND I	30/09/2022	652	141.473.233,00
SHORT MATURITY EURO BOND FUND A	30/09/2022	12.525	2.787.348.122,00
SHORT MATURITY EURO BOND FUND I	30/09/2022	12.525	2.787.348.122,00
SHORT MATURITY EURO BOND FUND Z EUR	30/09/2022	12.525	2.787.348.122,00
SUSTAINABLE ASIAN EQUITY FUND A	30/09/2022	1.404	27.365.070,00
SUSTAINABLE ASIAN EQUITY FUND I	30/09/2022	1.404	27.365.070,00
SUSTAINABLE ASIAN EQUITY FUND Z USD	30/09/2022	1.404	27.365.070,00
SUSTAINABLE GLOBAL HIGH YIELD BOND FUND Z	13/12/2022	597	16.849.493,00
SUSTAINABLE US HIGH YIELD BOND FUND A	13/12/2022	638	24.192.923,00
SUSTAINABLE US HIGH YIELD BOND FUND AH (EUR)	13/12/2022	638	24.192.923,00
SUSTAINABLE US HIGH YIELD BOND FUND I	13/12/2022	638	24.192.923,00
SUSTAINABLE US HIGH YIELD BOND FUND Z	13/12/2022	638	24.192.923,00
SUSTAINABLE US HIGH YIELD BOND FUND ZH (EUR)	13/12/2022	638	24.192.923,00
US ADVANTAGE FUND A	30/09/2022	72.988	4.571.929.311,00
US ADVANTAGE FUND A (EUR)	30/09/2022	72.988	4.571.929.311,00
US ADVANTAGE FUND AH (EUR)	30/09/2022	72.988	4.571.929.311,00
US ADVANTAGE FUND I	30/09/2022	72.988	4.571.929.311,00
US ADVANTAGE FUND I (EUR)	31/05/2023	72.988	4.600.000.000,00
US ADVANTAGE FUND IH (EUR)	30/09/2022	72.988	4.571.929.311,00
US ADVANTAGE FUND Z (EUR)	30/09/2022	72.988	4.571.929.311,00
US ADVANTAGE FUND Z USD	30/09/2022	72.988	4.571.929.311,00
US ADVANTAGE FUND ZH (EUR) EUR	30/09/2022	72.988	4.571.929.311,00
US DOLLAR CORPORATE BOND FUND A USD	30/09/2022	566	294.374.179,00
US DOLLAR CORPORATE BOND FUND I USD	30/09/2022	566	294.374.179,00
US DOLLAR CORPORATE BOND FUND Z USD	30/09/2022	566	294.374.179,00
US DOLLAR CORPORATE BOND FUND ZH (EUR) EUR	30/09/2022	566	294.374.179,00
US DOLLAR HIGH YIELD BOND FUND AR	30/09/2022	2.651	275.921.082,00
US DOLLAR HIGH YIELD BOND FUND A USD	30/09/2022	2.651	275.921.082,00
US DOLLAR HIGH YIELD BOND FUND AH (EUR)	30/09/2022	2.651	275.921.082,00
US DOLLAR HIGH YIELD BOND FUND AX USD	30/09/2022	2.651	275.921.082,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR HIGH YIELD BOND FUND I USD	30/09/2022	2.651	275.921.082,00
US DOLLAR HIGH YIELD BOND FUND Z USD	30/09/2022	2.651	275.921.082,00
US DOLLAR HIGH YIELD BOND FUND ZH (EUR) EUR	30/09/2022	2.651	275.921.082,00
US DOLLAR SHORT DURATION BOND FUND A USD	30/09/2022	1.489	291.115.471,00
US DOLLAR SHORT DURATION BOND FUND I USD	30/09/2022	1.489	291.115.471,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND ZH (EUR)	30/09/2022	4.243	197.229.411,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND A USD	30/09/2022	4.243	197.229.411,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AH (EUR) EUR	30/09/2022	4.243	197.229.411,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AR USD	30/09/2022	4.243	197.229.411,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AX USD	30/09/2022	4.243	197.229.411,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND I USD	30/09/2022	4.243	197.229.411,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND Z USD	30/09/2022	4.243	197.229.411,00
US GROWTH FUND A	30/09/2022	49.164	2.779.114.299,00
US GROWTH FUND A (EUR)	30/09/2022	49.164	2.779.114.299,00
US GROWTH FUND AH (EUR)	30/09/2022	49.164	2.779.114.299,00
US GROWTH FUND AX	30/09/2022	49.164	2.779.114.299,00
US GROWTH FUND I	30/09/2022	49.164	2.779.114.299,00
US GROWTH FUND IH (EUR) EUR	30/09/2022	49.164	2.779.114.299,00
US GROWTH FUND IX	30/09/2022	49.164	2.779.114.299,00
US GROWTH FUND Z USD	30/09/2022	49.164	2.779.114.299,00
US GROWTH FUND ZH (EUR) EUR	30/09/2022	49.164	2.779.114.299,00
US GROWTH FUND ZHR (EUR)	30/09/2022	49.164	2.779.114.299,00
US INSIGHT FUND A USD	30/09/2022	1.340	78.702.316,00
US INSIGHT FUND Z USD	30/09/2022	1.340	78.702.316,00
US PROPERTY FUND A	30/09/2022	2.470	74.611.336,00
US PROPERTY FUND I	30/09/2022	2.470	74.611.336,00
US PROPERTY FUND Z USD	30/09/2022	2.470	74.611.336,00
US VALUE FUND A	13/12/2022	875	32.946.580,00
US VALUE FUND AH (EUR)	13/12/2022	875	32.946.580,00
US VALUE FUND AH (GBP)	13/12/2022	875	32.946.580,00
US VALUE FUND I	13/12/2022	875	32.946.580,00
US VALUE FUND IH (EUR)	13/12/2022	875	32.946.580,00
US VALUE FUND Z	13/12/2022	875	32.946.580,00