

## 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                               | 31/08/2015 | 970        | 32.023.826,00    |
| ABSOLUTE RETURN FIXED INCOME FUND B                               | 31/08/2015 | 970        | 32.023.826,00    |
| ABSOLUTE RETURN FIXED INCOME FUND Z                               | 31/08/2015 | 970        | 32.023.826,00    |
| ASIAN EQUITY FUND ACC.CLASE A                                     | 31/08/2015 | 1.471      | 139.838.898,00   |
| ASIAN EQUITY FUND ACC.CLASE B                                     | 31/08/2015 | 1.471      | 139.838.898,00   |
| ASIAN EQUITY FUND ACC.CLASE I                                     | 31/08/2015 | 1.471      | 139.838.898,00   |
| ASIAN EQUITY FUND ACC.CLASE Z                                     | 31/08/2015 | 1.471      | 139.838.898,00   |
| ASIAN PROPERTY FUND ACC. CLASE AX                                 | 31/08/2015 | 1.592      | 174.069.492,00   |
| ASIAN PROPERTY FUND ACC.CLASE A                                   | 31/08/2015 | 1.592      | 174.069.492,00   |
| ASIAN PROPERTY FUND ACC.CLASE B                                   | 31/08/2015 | 1.592      | 174.069.492,00   |
| ASIAN PROPERTY FUND ACC.CLASE I                                   | 31/08/2015 | 1.592      | 174.069.492,00   |
| ASIAN PROPERTY FUND ACC.CLASE IX                                  | 31/08/2015 | 1.592      | 174.069.492,00   |
| ASIAN PROPERTY FUND ACC.CLASE Z                                   | 31/08/2015 | 1.592      | 174.069.492,00   |
| DIVERSIFIED ALPHA PLUS FUND ACC. CLASE ZH (GBP)                   | 31/08/2015 | 97.727     | 7.382.153.200,00 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE A                           | 31/08/2015 | 97.727     | 7.382.153.200,00 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE AH                          | 31/08/2015 | 97.727     | 7.382.153.200,00 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE B                           | 31/08/2015 | 97.727     | 7.382.153.200,00 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE BH                          | 31/08/2015 | 97.727     | 7.382.153.200,00 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE I                           | 31/08/2015 | 97.727     | 7.382.153.200,00 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE Z                           | 31/08/2015 | 97.727     | 7.382.153.200,00 |
| DIVERSIFIED ALPHA PLUS FUND USD HSC IH                            | 31/08/2015 | 97.727     | 7.382.153.200,00 |
| DIVERSIFIED ALPHA PLUS FUND-USD HSC ACC. CLASE ZH                 | 31/08/2015 | 97.727     | 7.382.153.200,00 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC. CLASE AX | 31/08/2015 | 4.929      | 127.248.100,00   |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE A   | 31/08/2015 | 4.929      | 127.248.100,00   |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE B   | 31/08/2015 | 4.929      | 127.248.100,00   |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE I | 31/08/2015   | 4.929             | 127.248.100,00    |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE Z | 31/08/2015   | 4.929             | 127.248.100,00    |
| EMERGING LEADERS EQUITY FUND CLASE A                            | 31/08/2015   | 4.016             | 175.074.763,00    |
| EMERGING LEADERS EQUITY FUND CLASE AH                           | 31/08/2015   | 4.016             | 175.074.763,00    |
| EMERGING LEADERS EQUITY FUND CLASE AH                           | 31/08/2015   | 4.016             | 175.074.763,00    |
| EMERGING LEADERS EQUITY FUND CLASE B                            | 31/08/2015   | 4.016             | 175.074.763,00    |
| EMERGING LEADERS EQUITY FUND CLASE BH                           | 31/08/2015   | 4.016             | 175.074.763,00    |
| EMERGING LEADERS EQUITY FUND CLASE I                            | 31/08/2015   | 4.016             | 175.074.763,00    |
| EMERGING LEADERS EQUITY FUND CLASE Z                            | 31/08/2015   | 4.016             | 175.074.763,00    |
| EMERGING LEADERS EQUITY FUND CLASE ZH                           | 31/08/2015   | 4.016             | 175.074.763,00    |
| EMERGING MARKETS CORPORATE DEBT A                               | 31/08/2015   | 4.388             | 574.394.473,00    |
| EMERGING MARKETS CORPORATE DEBT AH                              | 31/08/2015   | 4.388             | 574.394.473,00    |
| EMERGING MARKETS CORPORATE DEBT AHX                             | 31/08/2015   | 4.388             | 574.394.473,00    |
| EMERGING MARKETS CORPORATE DEBT AX                              | 31/08/2015   | 4.388             | 574.394.473,00    |
| EMERGING MARKETS CORPORATE DEBT B                               | 31/08/2015   | 4.388             | 574.394.473,00    |
| EMERGING MARKETS CORPORATE DEBT BH                              | 31/08/2015   | 4.388             | 574.394.473,00    |
| EMERGING MARKETS CORPORATE DEBT EUR HSC ZH                      | 31/08/2015   | 4.388             | 574.394.473,00    |
| EMERGING MARKETS CORPORATE DEBT FUND CLASE BX                   | 31/08/2015   | 4.388             | 574.394.473,00    |
| EMERGING MARKETS CORPORATE DEBT FUND CLASE I                    | 31/08/2015   | 4.388             | 574.394.473,00    |
| EMERGING MARKETS CORPORATE DEBT FUND EUR HSC CLASE BHX          | 31/08/2015   | 4.388             | 574.394.473,00    |
| EMERGING MARKETS CORPORATE DEBT Z                               | 31/08/2015   | 4.388             | 574.394.473,00    |
| EMERGING MARKETS DEBT FUND ACC. CLASE AX                        | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DEBT FUND ACC.CLASE A                          | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DEBT FUND ACC.CLASE B                          | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DEBT FUND ACC.CLASE I                          | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DEBT FUND ACC.CLASE Z                          | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DEBT FUND ARM                                  | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DEBT FUND CLASE BX                             | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DEBT FUND CLASE ZHX (GBP)                      | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DEBT FUND EUR HSC ACC. CLASE BH                | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DEBT FUND EUR HSC ACC.CLASE AH                 | 31/08/2015   | 4.688             | 221.707.579,00    |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS DEBT FUND EUR HSC ACC.CLASE ZH           | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DEBT FUND EUR HSC CLASE AHX              | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DEBT FUND EUR HSC CLASE BHX              | 31/08/2015   | 4.688             | 221.707.579,00    |
| EMERGING MARKETS DOMESTIC DEBT CLASE BX                   | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS DOMESTIC DEBT EUR HSC CLASE AHX          | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE Z           | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE ZX          | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS DOMESTIC DEBT FUND CLASE A               | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS DOMESTIC DEBT FUND CLASE AX              | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS DOMESTIC DEBT FUND CLASE B               | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS DOMESTIC DEBT FUND CLASE I               | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC ACC. CLASE BH | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC ACC. CLASE ZH | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC CLASE AH      | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC CLASE BHX     | 31/08/2015   | 5.399             | 125.221.684,00    |
| EMERGING MARKETS EQUITY FUND ACC.CLASE A                  | 31/08/2015   | 2.774             | 1.286.115.266,00  |
| EMERGING MARKETS EQUITY FUND ACC.CLASE B                  | 31/08/2015   | 2.774             | 1.286.115.266,00  |
| EMERGING MARKETS EQUITY FUND ACC.CLASE I                  | 31/08/2015   | 2.774             | 1.286.115.266,00  |
| EMERGING MARKETS EQUITY FUND ACC.CLASE Z                  | 31/08/2015   | 2.774             | 1.286.115.266,00  |
| EURO BOND FUND ACC.CLASE A                                | 31/08/2015   | 2.220             | 214.205.494,00    |
| EURO BOND FUND ACC.CLASE B                                | 31/08/2015   | 2.220             | 214.205.494,00    |
| EURO BOND FUND ACC.CLASE I                                | 31/08/2015   | 2.220             | 214.205.494,00    |
| EURO BOND FUND ACC.CLASE Z                                | 31/08/2015   | 2.220             | 214.205.494,00    |
| EURO CORPORATE BOND FUND ACC.CLASE A                      | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO CORPORATE BOND FUND ACC.CLASE AX                     | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO CORPORATE BOND FUND ACC.CLASE B                      | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO CORPORATE BOND FUND ACC.CLASE I                      | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO CORPORATE BOND FUND ACC.CLASE                        | 31/08/2015   | 21.889            | 3.877.244.752,00  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| Z  |              |                   |                   |
| EURO CORPORATE BOND FUND AD<br>DURATION HEDGE              | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO CORPORATE BOND FUND BD<br>DURATION HEDGE              | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO CORPORATE BOND FUND CLASE ADX                         | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO CORPORATE BOND FUND CLASE BDX                         | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO CORPORATE BOND FUND CLASE BX                          | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO CORPORATE BOND FUND CLASE ID                          | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO CORPORATE BOND FUND IX                                | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO CORPORATE BOND FUND ZD<br>DURATION HEDGE              | 31/08/2015   | 21.889            | 3.877.244.752,00  |
| EURO STRATEGIC BOND FUND ACC CLASE<br>AX                   | 31/08/2015   | 11.608            | 881.191.671,00    |
| EURO STRATEGIC BOND FUND ACC CLASE<br>BX                   | 31/08/2015   | 11.608            | 881.191.671,00    |
| EURO STRATEGIC BOND FUND ACC. CLASE<br>AD                  | 31/08/2015   | 11.608            | 881.191.671,00    |
| EURO STRATEGIC BOND FUND ACC. CLASE<br>ADX                 | 31/08/2015   | 11.608            | 881.191.671,00    |
| EURO STRATEGIC BOND FUND ACC. CLASE<br>BD                  | 31/08/2015   | 11.608            | 881.191.671,00    |
| EURO STRATEGIC BOND FUND ACC. CLASE<br>BDX                 | 31/08/2015   | 11.608            | 881.191.671,00    |
| EURO STRATEGIC BOND FUND ACC. CLASE<br>ZD                  | 31/08/2015   | 11.608            | 881.191.671,00    |
| EURO STRATEGIC BOND FUND ACC.CLASE A                       | 31/08/2015   | 11.608            | 881.191.671,00    |
| EURO STRATEGIC BOND FUND ACC.CLASE B                       | 31/08/2015   | 11.608            | 881.191.671,00    |
| EURO STRATEGIC BOND FUND ACC.CLASE I                       | 31/08/2015   | 11.608            | 881.191.671,00    |
| EURO STRATEGIC BOND FUND ACC.CLASE Z                       | 31/08/2015   | 11.608            | 881.191.671,00    |
| EUROPEAN CURRENCIES HIGH YIEL BOND<br>FUND CLASE ZX        | 31/08/2015   | 10.330            | 1.111.342.270,00  |
| EUROPEAN CURRENCIES HIGH YIELD BOND<br>FUND ACC. CLASE ADX | 31/08/2015   | 10.330            | 1.111.342.270,00  |
| EUROPEAN CURRENCIES HIGH YIELD BOND<br>FUND ACC. CLASE BD  | 31/08/2015   | 10.330            | 1.111.342.270,00  |
| EUROPEAN CURRENCIES HIGH YIELD BOND<br>FUND ACC. CLASE BDX | 31/08/2015   | 10.330            | 1.111.342.270,00  |
| EUROPEAN CURRENCIES HIGH YIELD BOND<br>FUND ACC.CLASE A    | 31/08/2015   | 10.330            | 1.111.342.270,00  |
| EUROPEAN CURRENCIES HIGH YIELD BOND<br>FUND ACC.CLASE B    | 31/08/2015   | 10.330            | 1.111.342.270,00  |
| EUROPEAN CURRENCIES HIGH YIELD BOND<br>FUND ACC.CLASE I    | 31/08/2015   | 10.330            | 1.111.342.270,00  |
| EUROPEAN CURRENCIES HIGH YIELD BOND<br>FUND ACC.CLASE Z    | 31/08/2015   | 10.330            | 1.111.342.270,00  |
| EUROPEAN CURRENCIES HIGH YIELD BOND<br>FUND AX             | 31/08/2015   | 10.330            | 1.111.342.270,00  |
| EUROPEAN CURRENCIES HIGH YIELD BOND<br>FUND BX             | 31/08/2015   | 10.330            | 1.111.342.270,00  |

| <b>Denominación</b>                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EUROPEAN EQUITY ALPHA FUND<br>ACC.CLASE A       | 31/08/2015   | 3.676             | 955.249.614,00    |
| EUROPEAN EQUITY ALPHA FUND<br>ACC.CLASE AH      | 31/08/2015   | 3.676             | 955.249.614,00    |
| EUROPEAN EQUITY ALPHA FUND<br>ACC.CLASE B       | 31/08/2015   | 3.676             | 955.249.614,00    |
| EUROPEAN EQUITY ALPHA FUND<br>ACC.CLASE I       | 31/08/2015   | 3.676             | 955.249.614,00    |
| EUROPEAN EQUITY ALPHA FUND<br>ACC.CLASE Z       | 31/08/2015   | 3.676             | 955.249.614,00    |
| EUROPEAN PROPERTY FUND ACC.CLASE A              | 31/08/2015   | 1.819             | 410.126.205,00    |
| EUROPEAN PROPERTY FUND ACC.CLASE B              | 31/08/2015   | 1.819             | 410.126.205,00    |
| EUROPEAN PROPERTY FUND ACC.CLASE I              | 31/08/2015   | 1.819             | 410.126.205,00    |
| EUROPEAN PROPERTY FUND ACC.CLASE Z              | 31/08/2015   | 1.819             | 410.126.205,00    |
| EUROPEAN PROPERTY FUND AX                       | 31/08/2015   | 1.819             | 410.126.205,00    |
| EUROZONE EQUITY ALPHA FUND<br>ACC.CLASE A       | 31/08/2015   | 2.587             | 59.747.390,00     |
| EUROZONE EQUITY ALPHA FUND<br>ACC.CLASE B       | 31/08/2015   | 2.587             | 59.747.390,00     |
| EUROZONE EQUITY ALPHA FUND<br>ACC.CLASE I       | 31/08/2015   | 2.587             | 59.747.390,00     |
| EUROZONE EQUITY ALPHA FUND<br>ACC.CLASE Z       | 31/08/2015   | 2.587             | 59.747.390,00     |
| FRONTIER EMERGING MARKETS EQUITY<br>FUND A      | 31/08/2015   | 2.587             | 59.747.390,00     |
| FRONTIER EMERGING MARKETS EQUITY<br>FUND AH     | 31/08/2015   | 2.587             | 59.747.390,00     |
| FRONTIER EMERGING MARKETS EQUITY<br>FUND B      | 31/08/2015   | 2.587             | 59.747.390,00     |
| FRONTIER EMERGING MARKETS EQUITY<br>FUND BH     | 31/08/2015   | 2.587             | 59.747.390,00     |
| FRONTIER EMERGING MARKETS EQUITY<br>FUND I      | 31/08/2015   | 2.587             | 59.747.390,00     |
| FRONTIER EMERGING MARKETS EQUITY<br>FUND Z      | 31/08/2015   | 2.587             | 59.747.390,00     |
| GLOBAL BALANCED RISK CONTROL FUND<br>OF FUNDS A | 31/08/2015   | 47.130            | 1.894.101.341,00  |
| GLOBAL BALANCED RISK CONTROL FUND<br>OF FUNDS B | 31/08/2015   | 47.130            | 1.894.101.341,00  |
| GLOBAL BALANCED RISK CONTROL FUND<br>OF FUNDS Z | 31/08/2015   | 47.130            | 1.894.101.341,00  |
| GLOBAL BOND FUND ACC.CLASE A                    | 31/08/2015   | 2.981             | 432.098.551,00    |
| GLOBAL BOND FUND ACC.CLASE AX                   | 31/08/2015   | 2.981             | 432.098.551,00    |
| GLOBAL BOND FUND ACC.CLASE B                    | 31/08/2015   | 2.981             | 432.098.551,00    |
| GLOBAL BOND FUND ACC.CLASE I                    | 31/08/2015   | 2.981             | 432.098.551,00    |
| GLOBAL BOND FUND ACC.CLASE Z                    | 31/08/2015   | 2.981             | 432.098.551,00    |
| GLOBAL BOND FUND BX                             | 31/08/2015   | 2.981             | 432.098.551,00    |
| GLOBAL BOND FUND EUR HSC ACC CLASE<br>AH        | 31/08/2015   | 2.981             | 432.098.551,00    |
| GLOBAL BOND FUND EUR HSC ACC. CLASE             | 31/08/2015   | 2.981             | 432.098.551,00    |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BH   |              |                   |                   |
| GLOBAL BOND FUND EUR HSC AHX                       | 31/08/2015   | 2.981             | 432.098.551,00    |
| GLOBAL BOND FUND EUR HSC CLASE BHX                 | 31/08/2015   | 2.981             | 432.098.551,00    |
| GLOBAL BRANDS FUND ACC. CLASE BX                   | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND ACC.CLASE A                     | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND ACC.CLASE B                     | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND ACC.CLASE I                     | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND ACC.CLASE Z                     | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND ACC.CLASE ZX                    | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND CLASE AX                        | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND EUR HSC ACC. CLASE AHX          | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND EUR HSC ACC. CLASE BH           | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND EUR HSC ACC. CLASE BHX          | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND EUR HSC ACC.CLASE AH            | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND EUR HSC ACC.CLASE ZH            | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL BRANDS FUND GBP HSC ZH (GBP)                | 31/08/2015   | 26.315            | 4.922.994.210,00  |
| GLOBAL CONVERTIBLE BOND FUND ACC. CLASE Z          | 31/08/2015   | 3.839             | 1.469.160.827,00  |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE A           | 31/08/2015   | 3.839             | 1.469.160.827,00  |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE B           | 31/08/2015   | 3.839             | 1.469.160.827,00  |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE I           | 31/08/2015   | 3.839             | 1.469.160.827,00  |
| GLOBAL CONVERTIBLE BOND FUND CLASE ZX              | 31/08/2015   | 3.839             | 1.469.160.827,00  |
| GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE AH  | 31/08/2015   | 3.839             | 1.469.160.827,00  |
| GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE IH  | 31/08/2015   | 3.839             | 1.469.160.827,00  |
| GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE ZH  | 31/08/2015   | 3.839             | 1.469.160.827,00  |
| GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE ZHX | 31/08/2015   | 3.839             | 1.469.160.827,00  |
| GLOBAL CONVERTIBLE BOND FUND HSC EUR ACC.CLASE BH  | 31/08/2015   | 3.839             | 1.469.160.827,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES A                | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES AX               | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES BX               | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AH       | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AHX      | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES                  | 31/08/2015   | 17.950            | 1.127.334.733,00  |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EUR HSC BH  |              |                   |                   |
| GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC BHX     | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES FUND EUR HSC ZH | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES FUND I          | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES FUND IX         | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES FUND ZX         | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES Z               | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL FIXED INCOME OPPORTUNITIES Z               | 31/08/2015   | 17.950            | 1.127.334.733,00  |
| GLOBAL HIGH YIELD BOND FUND CLASE AX              | 31/08/2015   | 5.554             | 244.226.873,00    |
| GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE AHX     | 31/08/2015   | 5.554             | 244.226.873,00    |
| GLOBAL HIGH YIELD BOND FUND CLASE A               | 31/08/2015   | 5.554             | 244.226.873,00    |
| GLOBAL HIGH YIELD BOND FUND CLASE B               | 31/08/2015   | 5.554             | 244.226.873,00    |
| GLOBAL HIGH YIELD BOND FUND CLASE BX              | 31/08/2015   | 5.554             | 244.226.873,00    |
| GLOBAL HIGH YIELD BOND FUND CLASE Z               | 31/08/2015   | 5.554             | 244.226.873,00    |
| GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE AH      | 31/08/2015   | 5.554             | 244.226.873,00    |
| GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE BH      | 31/08/2015   | 5.554             | 244.226.873,00    |
| GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE BHX     | 31/08/2015   | 5.554             | 244.226.873,00    |
| GLOBAL HIGH YIELD BOND FUND I                     | 31/08/2015   | 5.554             | 244.226.873,00    |
| GLOBAL HIGH YIELD BOND FUND ZH                    | 31/08/2015   | 5.554             | 244.226.873,00    |
| GLOBAL INFRAESTRUCTURE FUND A                     | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL INFRAESTRUCTURE FUND B                     | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL INFRAESTRUCTURE FUND EUR HSC BH            | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL INFRAESTRUCTURE FUND EUR HSC ZH            | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL INFRAESTRUCTURE FUND Z                     | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL INFRAESTRUCTURE FUNDEUR HSC AH             | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL INFRAESTRUCTURE FUND I                     | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL OPPORTUNITY A                              | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL OPPORTUNITY AH                             | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL OPPORTUNITY B                              | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL OPPORTUNITY BH                             | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL OPPORTUNITY FUND N                         | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL OPPORTUNITY I                              | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL OPPORTUNITY Z                              | 31/08/2015   | 4.526             | 317.685.225,00    |
| GLOBAL PROPERTY FUND ACC.CLASE A                  | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL PROPERTY FUND ACC.CLASE B                  | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL PROPERTY FUND ACC.CLASE I                  | 31/08/2015   | 6.890             | 1.303.914.042,00  |

| <b>Denominación</b>                           | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GLOBAL PROPERTY FUND ACC.CLASE IX             | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL PROPERTY FUND ACC.CLASE Z              | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL PROPERTY FUND EUR HSC ACC.<br>CLASE AH | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL PROPERTY FUND EUR HSC ACC.<br>CLASE BH | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL QUALITY FUND A                         | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL QUALITY FUND AH                        | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL QUALITY FUND AX                        | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL QUALITY FUND B                         | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL QUALITY FUND BH                        | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL QUALITY FUND EUR HSC ZH                | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL QUALITY FUND I                         | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL QUALITY FUND Z                         | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| GLOBAL QUALITY FUND ZX                        | 31/08/2015   | 6.890             | 1.303.914.042,00  |
| INDIAN EQUITY FUND ACC.CLASE A                | 31/08/2015   | 167.545.587       | 2.526,00          |
| INDIAN EQUITY FUND ACC.CLASE B                | 31/08/2015   | 167.545.587       | 2.526,00          |
| INDIAN EQUITY FUND ACC.CLASE I                | 31/08/2015   | 167.545.587       | 2.526,00          |
| INDIAN EQUITY FUND ACC.CLASE Z                | 31/08/2015   | 167.545.587       | 2.526,00          |
| JAPANESE EQUITY FUND A                        | 31/08/2015   | 559               | 262.812.804,00    |
| JAPANESE EQUITY FUND B                        | 31/08/2015   | 559               | 262.812.804,00    |
| JAPANESE EQUITY FUND C                        | 31/08/2015   | 559               | 262.812.804,00    |
| JAPANESE EQUITY FUND I                        | 31/08/2015   | 559               | 262.812.804,00    |
| JAPANESE EQUITY FUND Z                        | 31/08/2015   | 559               | 262.812.804,00    |
| JAPANESE EQUITY FUND ZH (EUR)                 | 31/08/2015   | 559               | 262.812.804,00    |
| LATIN AMERICAN EQUITY FUND ACC.CLASE<br>A     | 31/08/2015   | 1.677             | 240.658.898,00    |
| LATIN AMERICAN EQUITY FUND ACC.CLASE<br>B     | 31/08/2015   | 1.677             | 240.658.898,00    |
| LATIN AMERICAN EQUITY FUND ACC.CLASE I        | 31/08/2015   | 1.677             | 240.658.898,00    |
| LATIN AMERICAN EQUITY FUND ACC.CLASE<br>Z     | 31/08/2015   | 1.677             | 240.658.898,00    |
| SHORT MATURITY EURO BOND FUND<br>ACC.CLASE A  | 31/08/2015   | 3.666             | 882.323.385,00    |
| SHORT MATURITY EURO BOND FUND<br>ACC.CLASE B  | 31/08/2015   | 3.666             | 882.323.385,00    |
| SHORT MATURITY EURO BOND FUND<br>ACC.CLASE I  | 31/08/2015   | 3.666             | 882.323.385,00    |
| SHORT MATURITY EURO BOND FUND<br>ACC.CLASE Z  | 31/08/2015   | 3.666             | 882.323.385,00    |
| US ADVANTAGE FUND ACC.CLASE A                 | 31/08/2015   | 13.114            | 3.313.119.657,00  |
| US ADVANTAGE FUND ACC.CLASE B                 | 31/08/2015   | 13.114            | 3.313.119.657,00  |
| US ADVANTAGE FUND ACC.CLASE I                 | 31/08/2015   | 13.114            | 3.313.119.657,00  |
| US ADVANTAGE FUND ACC.CLASE Z                 | 31/08/2015   | 13.114            | 3.313.119.657,00  |
| US ADVANTAGE FUND ACC.CLASE ZH                | 31/08/2015   | 13.114            | 3.313.119.657,00  |
| US ADVANTAGE FUND EUR HSC ACC.CLASE<br>AH     | 31/08/2015   | 13.114            | 3.313.119.657,00  |



| <b>Denominación</b>                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| US ADVANTAGE FUND EUR HSC ACC.CLASE BH | 31/08/2015   | 13.114            | 3.313.119.657,00  |
| US ADVANTAGE FUND ZX                   | 31/08/2015   | 13.114            | 3.313.119.657,00  |
| US DOLLAR LIQUIDITY FUND ACC.CLASE A   | 31/08/2015   | 24.372            | 359.605.247,00    |
| US DOLLAR LIQUIDITY FUND ACC.CLASE AX  | 31/08/2015   | 24.372            | 359.605.247,00    |
| US DOLLAR LIQUIDITY FUND ACC.CLASE I   | 31/08/2015   | 24.372            | 359.605.247,00    |
| US DOLLAR LIQUIDITY FUND ACC.CLASE Z   | 31/08/2015   | 24.372            | 359.605.247,00    |
| US GROWTH FUND ACC.CLASE A             | 31/08/2015   | 3.205             | 1.271.390.389,00  |
| US GROWTH FUND ACC.CLASE AX            | 31/08/2015   | 3.205             | 1.271.390.389,00  |
| US GROWTH FUND ACC.CLASE B             | 31/08/2015   | 3.205             | 1.271.390.389,00  |
| US GROWTH FUND ACC.CLASE I             | 31/08/2015   | 3.205             | 1.271.390.389,00  |
| US GROWTH FUND ACC.CLASE IX            | 31/08/2015   | 3.205             | 1.271.390.389,00  |
| US GROWTH FUND ACC.CLASE Z             | 31/08/2015   | 3.205             | 1.271.390.389,00  |
| US GROWTH FUND EUR HSC ACC.CLASE AH    | 31/08/2015   | 3.205             | 1.271.390.389,00  |
| US GROWTH FUND EUR HSC ACC.CLASE ZH    | 31/08/2015   | 3.205             | 1.271.390.389,00  |
| US GROWTH FUND ZX                      | 31/08/2015   | 3.205             | 1.271.390.389,00  |
| US PROPERTY FUND ACC.CLASE A           | 31/08/2015   | 1.485             | 350.111.728,00    |
| US PROPERTY FUND ACC.CLASE B           | 31/08/2015   | 1.485             | 350.111.728,00    |
| US PROPERTY FUND ACC.CLASE I           | 31/08/2015   | 1.485             | 350.111.728,00    |
| US PROPERTY FUND ACC.CLASE Z           | 31/08/2015   | 1.485             | 350.111.728,00    |