

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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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
EURO SELECT CREDIT FUND			
ASIAN EQUITY FUND	31/03/2011	3.067	337.601.385,20
ASIAN PROPERTY FUND	31/03/2011	5.514	542.083.237,23
EMERGING MARKETS DEBT FUND	31/03/2011	3.517	267.161.816,84
EMERGING MARKETS EQUITY FUND	31/03/2011	4.896	750.971.869,33
EURO BOND FUND	31/03/2011	2.265	791.610.322,11
EURO CORPORATE BOND FUND	31/03/2011	13.603	1.877.054.898,76
EURO STRATEGIC BOND FUND	31/03/2011	5.619	186.791.588,04
EUROPEAN CURRENCIES HIGH YIELD BOND FUND	31/03/2011	5.561	460.727.205,78
EUROPEAN PROPERTY FUND	31/03/2011	1.988	258.998.666,63
EUROPEAN SMALL CAP VALUE FUND	31/03/2011	783	17.761.366,85
GLOBAL BOND FUND	31/03/2011	2.278	210.301.464,22
GLOBAL BRANDS FUND	31/03/2011	14.894	1.934.643.101,27
LATIN AMERICAN EQUITY FUND	31/03/2011	4.886	768.262.083,37
SHORT MATURITY EURO BOND FUND	31/03/2011	4.908	478.394.193,85
US GROWTH FUND	31/03/2011	2.770	801.385.255,57
US PROPERTY FUND	31/03/2011	1.388	179.818.359,53
EURO GOVERNMENT LIQUIDITY FUND			
EURO GOVERNMENT BOND FUND			
DIVERSIFIED ALPHA PLUS FUND	31/03/2011	10.013	622.313.973,32
EURO LIQUIDITY FUND	31/03/2011	1.304	177.301.655,99
US DOLLAR LIQUIDITY FUND	31/03/2011	887	179.061.833,94
GLOBAL CONVERTIBLE BOND FUND	31/03/2011	4.191	913.313.570,71
GLOBAL PROPERTY FUND	31/03/2011	1.449	348.097.532,48
INDIAN EQUITY FUND	31/03/2011	3.865	124.090.461,14
US ADVANTAGE FUND	31/03/2011	3.868	683.612.459,36
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	31/03/2011	12.566	312.904.543,28
EUROZONE EQUITY ALPHA FUND	31/03/2011	1.213	134.543.640,08
EUROPEAN EQUITY ALPHA FUND	31/03/2011	1.573	418.999.653,24
EMERGING MARKETS DOMESTIC DEBT FUND	31/03/2011	9.319	411.766.346,26
ABSOLUTE RETURN CURRENCY FUND	31/03/2011	2.147	51.744.849,11
GLOBAL INFRASTRUCTURE FUND	31/03/2011	1.145	12.250.961,32
JAPANESE EQUITY FUND			
GLOBAL OPPORTUNITY FUND			