

## 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)	31/10/2023	66.582	3.638.567.219,85
ASIA OPPORTUNITY FUND A USD	31/10/2023	66.582	3.638.567.219,85
ASIA OPPORTUNITY FUND I (EUR)	31/10/2023	66.582	3.638.567.219,85
ASIA OPPORTUNITY FUND IH (EURHDG) ACC	31/10/2023	66.582	3.638.567.219,85
ASIA OPPORTUNITY FUND AH (EUR) USD	31/10/2023	66.582	3.638.567.219,85
ASIA OPPORTUNITY FUND I	31/10/2023	66.582	3.638.567.219,85
ASIA OPPORTUNITY FUND Z (EUR) EUR	31/10/2023	66.582	3.638.567.219,85
ASIA OPPORTUNITY FUND Z USD	31/10/2023	66.582	3.638.567.219,85
ASIA OPPORTUNITY FUND ZH (EUR) EUR	31/10/2023	66.582	3.638.567.219,85
ASIAN PROPERTY FUND A	31/10/2023	907	44.310.090,59
ASIAN PROPERTY FUND I	31/10/2023	907	44.310.090,59
ASIAN PROPERTY FUND IX	31/10/2023	907	44.310.090,59
ASIAN PROPERTY FUND Z USD	31/10/2023	907	44.310.090,59
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND A	31/10/2023	513	70.471.828,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND AH (EUR)	31/10/2023	513	70.471.828,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND I	31/10/2023	513	70.471.828,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND Z	31/10/2023	513	70.471.828,00
CHINA A-SHARES FUND A USD	31/10/2023	1.442	23.947.329,00
CHINA A-SHARES FUND AH (EUR) EUR	31/10/2023	1.442	23.947.329,00
CHINA A-SHARES FUND I USD	31/10/2023	1.442	23.947.329,00
CHINA A-SHARES FUND Z USD	31/10/2023	1.442	23.947.329,00
DEVELOPING OPPORTUNITY FUND A	31/10/2023	1.801	103.244.621,89
DEVELOPING OPPORTUNITY FUND I	31/10/2023	1.801	103.244.621,89
DEVELOPING OPPORTUNITY FUND Z	31/10/2023	1.801	103.244.621,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND A	31/10/2023	1.900	41.975.254,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND AX	31/10/2023	1.900	41.975.254,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND I	31/10/2023	1.900	41.975.254,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND Z EUR	31/10/2023	1.900	41.975.254,00
EMERGING LEADERS EQUITY FUND A (EUR)	31/10/2023	17.431	865.450.536,10
EMERGING LEADERS EQUITY FUND CLASE A	31/10/2023	17.431	865.450.536,10
EMERGING LEADERS EQUITY FUND CLASE AH (EUR)	31/10/2023	17.431	865.450.536,10
EMERGING LEADERS EQUITY FUND CLASE I	31/10/2023	17.431	865.450.536,10
EMERGING LEADERS EQUITY FUND IH (EUR)	31/10/2023	17.431	865.450.536,10
EMERGING LEADERS EQUITY FUND Z USD	31/10/2023	17.431	865.450.536,10
EMERGING LEADERS EQUITY FUND ZH (EUR) EUR	31/10/2023	17.431	865.450.536,10
EMERGING MARKETS CORPORATE DEBT FUND A	31/10/2023	6.154	559.080.789,87
EMERGING MARKETS CORPORATE DEBT FUND AH (EUR)	31/10/2023	6.154	559.080.789,87
EMERGING MARKETS CORPORATE DEBT FUND AHX (EUR)	31/10/2023	6.154	559.080.789,87
EMERGING MARKETS CORPORATE DEBT FUND AR	31/10/2023	6.154	559.080.789,87
EMERGING MARKETS CORPORATE DEBT FUND AX	31/10/2023	6.154	559.080.789,87
EMERGING MARKETS CORPORATE DEBT FUND I	31/10/2023	6.154	559.080.789,87
EMERGING MARKETS CORPORATE DEBT FUND IH (EUR)	31/10/2023	6.154	559.080.789,87
EMERGING MARKETS CORPORATE DEBT FUND Z USD	31/10/2023	6.154	559.080.789,87
EMERGING MARKETS CORPORATE DEBT FUND ZH (EUR) EUR	31/10/2023	6.154	559.080.789,87
EMERGING MARKETS CORPORATE DEBT FUND ZHX (EUR)	31/10/2023	6.154	559.080.789,87
EMERGING MARKETS DEBT FUND A	31/10/2023	3.344	143.256.945,11
EMERGING MARKETS DEBT FUND AH (EUR)	31/10/2023	3.344	143.256.945,11
EMERGING MARKETS DEBT FUND AHX (EUR)	31/10/2023	3.344	143.256.945,11
EMERGING MARKETS DEBT FUND AX	31/10/2023	3.344	143.256.945,11
EMERGING MARKETS DEBT FUND I	31/10/2023	3.344	143.256.945,11
EMERGING MARKETS DEBT FUND IH (EUR)	31/10/2023	3.344	143.256.945,11
EMERGING MARKETS DEBT FUND Z USD	31/10/2023	3.344	143.256.945,11
EMERGING MARKETS DEBT FUND ZH (EUR) EUR	31/10/2023	3.344	143.256.945,11
EMERGING MARKETS DEBT OPPORTUNITIES FUND	31/08/2024	555	704.378.221,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	31/08/2024	555	704.378.221,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS DEBT OPPORTUNITIES FUND	31/08/2024	555	704.378.221,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	31/08/2024	555	704.378.221,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	31/08/2024	555	704.378.221,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND A	31/10/2023	555	704.378.221,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND I	31/10/2023	555	704.378.221,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND JH (EUR)	31/10/2023	555	704.378.221,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND Z	31/10/2023	555	704.378.221,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND ZH (EUR)	31/10/2023	555	704.378.221,00
EMERGING MARKETS DOMESTIC DEBT FUND A	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND AH (EUR)	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND AHX (EUR)	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND AX	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND I	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND Z USD	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS EQUITY FUND A	31/10/2023	1.910	480.486.953,00
EMERGING MARKETS EQUITY FUND I	31/10/2023	1.910	480.486.953,00
EMERGING MARKETS EQUITY FUND Z USD	31/10/2023	1.910	480.486.953,00
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND A	31/10/2023	2.260	40.356.207,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AH (EUR)	31/10/2023	2.260	40.356.207,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	31/10/2023	2.260	40.356.207,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND I USD	31/10/2023	2.260	40.356.207,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND IH (EUR)	31/10/2023	2.260	40.356.207,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND Z USD	31/10/2023	2.260	40.356.207,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	31/10/2023	2.260	40.356.207,44
EMERGING MARKETS LOCAL INCOME FUND	31/08/2024	732	452.379.381,00
EMERGING MARKETS LOCAL INCOME FUND	31/08/2024	732	452.379.381,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS LOCAL INCOME FUND A	31/10/2023	732	452.379.381,00
EMERGING MARKETS LOCAL INCOME FUND A (EUR)	31/10/2023	732	452.379.381,00
EMERGING MARKETS LOCAL INCOME FUND I	31/10/2023	732	452.379.381,00
EMERGING MARKETS LOCAL INCOME FUND Z	31/10/2023	732	452.379.381,00
EMERGING MARKETS LOCAL INCOME FUND ZH (EUR)	31/10/2023	732	452.379.381,00
EURO BOND FUND A	31/10/2023	2.322	367.109.809,00
EURO BOND FUND I	31/10/2023	2.322	367.109.809,00
EURO BOND FUND Z EUR	31/10/2023	2.322	367.109.809,00
EURO BOND FUND ZX EUR	31/10/2023	2.322	367.109.809,00
EURO CORPORATE BOND – DURATION HEDGED FUND A	31/10/2023	1.716	132.641.036,00
EURO CORPORATE BOND – DURATION HEDGED FUND AX	31/10/2023	1.716	132.641.036,00
EURO CORPORATE BOND – DURATION HEDGED FUND I	31/10/2023	1.716	132.641.036,00
EURO CORPORATE BOND – DURATION HEDGED FUND Z	31/10/2023	1.716	132.641.036,00
EURO CORPORATE BOND FUND A	31/10/2023	9.797	3.016.921.763,00
EURO CORPORATE BOND FUND AX	31/10/2023	9.797	3.016.921.763,00
EURO CORPORATE BOND FUND I	31/10/2023	9.797	3.016.921.763,00
EURO CORPORATE BOND FUND IX	31/10/2023	9.797	3.016.921.763,00
EURO CORPORATE BOND FUND S	31/10/2023	9.797	3.016.921.763,00
EURO CORPORATE BOND FUND Z EUR	31/10/2023	9.797	3.016.921.763,00
EURO CORPORATE BOND FUND ZH (CHF)	31/10/2023	9.797	3.016.921.763,00
EURO CORPORATE BOND FUND ZH (USD)	31/10/2023	9.797	3.016.921.763,00
EURO CORPORATE BOND FUND ZHX (GBP)	31/10/2023	9.797	3.016.921.763,00
EURO CORPORATE BOND FUND ZX	31/10/2023	9.797	3.016.921.763,00
EURO STRATEGIC BOND FUND A	31/10/2023	16.512	889.665.531,00
EURO STRATEGIC BOND FUND AX	31/10/2023	16.512	889.665.531,00
EURO STRATEGIC BOND FUND I	31/10/2023	16.512	889.665.531,00
EURO STRATEGIC BOND FUND Z EUR	31/10/2023	16.512	889.665.531,00
EUROPE OPPORTUNITY FUND A	31/10/2023	16.512	889.665.531,00
EUROPE OPPORTUNITY FUND AR	31/10/2023	16.512	889.665.531,00
EUROPE OPPORTUNITY FUND I	31/10/2023	16.512	889.665.531,00
EUROPE OPPORTUNITY FUND Z	31/10/2023	16.512	889.665.531,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND AR	31/10/2023	5.452	117.472.167,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND I	31/10/2023	5.452	117.472.167,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND IR	31/10/2023	5.452	117.472.167,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN FIXED INCOME OPPORTUNITIES FUND ZR	31/10/2023	5.452	117.472.167,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND A	31/10/2023	5.452	117.472.167,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND Z	31/10/2023	5.452	117.472.167,00
EUROPEAN HIGH YIELD BOND FUND A EUR	31/10/2023	5.759	348.336.593,00
EUROPEAN HIGH YIELD BOND FUND AX EUR	31/10/2023	5.759	348.336.593,00
EUROPEAN HIGH YIELD BOND FUND I EUR	31/10/2023	5.759	348.336.593,00
EUROPEAN HIGH YIELD BOND FUND Z EUR	31/10/2023	5.759	348.336.593,00
EUROPEAN HIGH YIELD BOND FUND ZX EUR	31/10/2023	5.759	348.336.593,00
EUROPEAN PROPERTY FUND A	31/10/2023	1.035	24.587.795,00
EUROPEAN PROPERTY FUND AX	31/10/2023	1.035	24.587.795,00
EUROPEAN PROPERTY FUND I	31/10/2023	1.035	24.587.795,00
EUROPEAN PROPERTY FUND Z EUR	31/10/2023	1.035	24.587.795,00
GLOBAL ASSET BACKED SECURITIES FUND A	31/10/2023	3.991	2.324.394.012,45
GLOBAL ASSET BACKED SECURITIES FUND AH (EUR)	31/10/2023	3.991	2.324.394.012,45
GLOBAL ASSET BACKED SECURITIES FUND AH (SEK)	31/10/2023	3.991	2.324.394.012,45
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	31/10/2023	3.991	2.324.394.012,45
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	31/10/2023	3.991	2.324.394.012,45
GLOBAL ASSET BACKED SECURITIES FUND AR	31/10/2023	3.991	2.324.394.012,45
GLOBAL ASSET BACKED SECURITIES FUND I	31/10/2023	3.991	2.324.394.012,45
GLOBAL ASSET BACKED SECURITIES FUND IH (EUR)	31/10/2023	3.991	2.324.394.012,45
GLOBAL ASSET BACKED SECURITIES FUND IHX (EUR)	31/10/2023	3.991	2.324.394.012,45
GLOBAL ASSET BACKED SECURITIES FUND Z USD	31/10/2023	3.991	2.324.394.012,45
GLOBAL ASSET BACKED SECURITIES FUND ZH (EUR) EUR	31/10/2023	3.991	2.324.394.012,45
GLOBAL BALANCED DEFENSIVE FUND A EUR	31/10/2023	1.741	41.842.398,00
GLOBAL BALANCED DEFENSIVE FUND Z EUR	31/10/2023	1.741	41.842.398,00
GLOBAL BALANCED FUND A	31/10/2023	831	784.970.514,00
GLOBAL BALANCED FUND Z	31/10/2023	831	784.970.514,00
GLOBAL BALANCED INCOME FUND A	31/10/2023	4.061	143.146.143,00
GLOBAL BALANCED INCOME FUND AR	31/10/2023	4.061	143.146.143,00
GLOBAL BALANCED INCOME FUND I	31/10/2023	4.061	143.146.143,00
GLOBAL BALANCED INCOME FUND IR	31/10/2023	4.061	143.146.143,00
GLOBAL BALANCED INCOME FUND Z EUR	31/10/2023	4.061	143.146.143,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BALANCED INCOME FUND ZH (USD) USD	31/10/2023	4.061	143.146.143,00
GLOBAL BALANCED INCOME FUND ZR	31/10/2023	4.061	143.146.143,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	31/10/2023	55.344	2.419.086.537,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS AH (USD)	31/10/2023	55.344	2.419.086.537,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS I	31/10/2023	55.344	2.419.086.537,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS IH (USD)	31/10/2023	55.344	2.419.086.537,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z EUR	31/10/2023	55.344	2.419.086.537,00
GLOBAL BOND FUND A	31/10/2023	6.954	735.067.317,00
GLOBAL BOND FUND AH (EUR)	31/10/2023	6.954	735.067.317,00
GLOBAL BOND FUND AHX (EUR)	31/10/2023	6.954	735.067.317,00
GLOBAL BOND FUND AX	31/10/2023	6.954	735.067.317,00
GLOBAL BOND FUND I	31/10/2023	6.954	735.067.317,00
GLOBAL BOND FUND Z USD	31/10/2023	6.954	735.067.317,00
GLOBAL BOND FUND ZH (EUR)	31/10/2023	6.954	735.067.317,00
GLOBAL BRANDS EQUITY INCOME FUND A USD	31/10/2023	7.822	507.602.304,00
GLOBAL BRANDS EQUITY INCOME FUND AHR (EUR) USD	31/10/2023	7.822	507.602.304,00
GLOBAL BRANDS EQUITY INCOME FUND AR USD	31/10/2023	7.822	507.602.304,00
GLOBAL BRANDS EQUITY INCOME FUND IR USD	31/10/2023	7.822	507.602.304,00
GLOBAL BRANDS EQUITY INCOME FUND Z	31/10/2023	7.822	507.602.304,00
GLOBAL BRANDS EQUITY INCOME FUND ZHR (EUR)	31/10/2023	7.822	507.602.304,00
GLOBAL BRANDS EQUITY INCOME FUND ZR	31/10/2023	7.822	507.602.304,00
GLOBAL BRANDS FUND A	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND A (EUR)	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND AH (CHF)	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND AH (EUR)	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND AHX (EUR)	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND AX	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND I	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND I (EUR)	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND IH (CHF)	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND IH (EUR)	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND IX	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND Z USD	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND ZH (EUR) EUR	31/10/2023	213.156	19.226.378.648,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BRANDS FUND ZH (GBP) GBP	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUND ZX USD	31/10/2023	213.156	19.226.378.648,00
GLOBAL BRANDS FUNDS "Z" (EUR) ACC A	31/10/2023	213.156	19.226.378.648,00
GLOBAL CONVERTIBLE BOND FUND A	31/10/2023	5.165	732.490.288,00
GLOBAL CONVERTIBLE BOND FUND AH (EUR)	31/10/2023	5.165	732.490.288,00
GLOBAL CONVERTIBLE BOND FUND I	31/10/2023	5.165	732.490.288,00
GLOBAL CONVERTIBLE BOND FUND IH (EUR)	31/10/2023	5.165	732.490.288,00
GLOBAL CONVERTIBLE BOND FUND Z USD	31/10/2023	5.165	732.490.288,00
GLOBAL CONVERTIBLE BOND FUND ZH (EUR) EUR	31/10/2023	5.165	732.490.288,00
GLOBAL CREDIT FUND A	31/10/2023	996	56.677.415,00
GLOBAL CREDIT FUND I	31/10/2023	996	56.677.415,00
GLOBAL CREDIT FUND Z	31/10/2023	996	56.677.415,00
GLOBAL ENDURANCE FUND A EUR	31/10/2023	965	49.215.134,00
GLOBAL ENDURANCE FUND A USD	31/10/2023	965	49.215.134,00
GLOBAL ENDURANCE FUND I	31/10/2023	965	49.215.134,00
GLOBAL ENDURANCE FUND I (EUR)	31/10/2023	965	49.215.134,00
GLOBAL ENDURANCE FUND Z	31/10/2023	965	49.215.134,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND A	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND A (EUR)	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AH (EUR)	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHX (EUR)	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AR	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AX	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND IR	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND Z	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	31/10/2023	37.562	2.766.708.808,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZX USD	31/10/2023	37.562	2.766.708.808,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL FIXED INCOME OPPORTUNITIES IH (EUR)	31/10/2023	37.562	2.766.708.808,00
GLOBAL HIGH YIELD BOND FUND A	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND A	31/10/2023	4.887	276.780.510,00
GLOBAL HIGH YIELD BOND FUND AH (EUR)	31/10/2023	4.887	276.780.510,00
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 I	31/10/2023	4.887	276.780.510,00
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)	31/10/2023	4.887	276.780.510,00
GLOBAL HIGH YIELD BOND FUND ZH (EUR) EUR	30/09/2022	6.097	404.473.397,00
GLOBAL INFRASTRUCTURE FUND A USD	31/10/2023	21.645	792.853.926,00
GLOBAL INFRASTRUCTURE FUND A USD	31/10/2023	21.645	792.853.926,00
GLOBAL INFRASTRUCTURE FUND AH (EUR)	31/10/2023	21.645	792.853.926,00
GLOBAL INFRASTRUCTURE FUND I	31/10/2023	21.645	792.853.926,00
GLOBAL INFRASTRUCTURE FUND IH (EUR)	31/10/2023	21.645	792.853.926,00
GLOBAL INFRASTRUCTURE FUND IHR (EUR)	31/10/2023	21.645	792.853.926,00
GLOBAL INFRASTRUCTURE FUND Z USD	31/10/2023	21.645	792.853.926,00
GLOBAL INFRASTRUCTURE FUND ZH (EUR) EUR	31/10/2023	21.645	792.853.926,00
GLOBAL INSIGHT FUND A	31/10/2023	24.518	535.567.513,00
GLOBAL INSIGHT FUND A (EUR)	31/10/2023	24.518	535.567.513,00
GLOBAL INSIGHT FUND AH (EUR)	31/10/2023	24.518	535.567.513,00
GLOBAL INSIGHT FUND I	31/10/2023	24.518	535.567.513,00
GLOBAL INSIGHT FUND Z USD	31/10/2023	24.518	535.567.513,00
GLOBAL INSIGHT FUND ZH (EUR)	31/10/2023	24.518	535.567.513,00
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	31/10/2023	181.389	11.185.361.722,00
GLOBAL OPPORTUNITY FUND A (EUR)	31/10/2023	181.389	11.185.361.722,00
GLOBAL OPPORTUNITY FUND AH (EUR)	31/10/2023	181.389	11.185.361.722,00
GLOBAL OPPORTUNITY FUND I	31/10/2023	181.389	11.185.361.722,00
GLOBAL OPPORTUNITY FUND I (EUR)	31/10/2023	181.389	11.185.361.722,00
GLOBAL OPPORTUNITY FUND I (GBP)	31/10/2023	181.389	11.185.361.722,00
GLOBAL OPPORTUNITY FUND IH (EUR)	31/10/2023	181.389	11.185.361.722,00
GLOBAL OPPORTUNITY FUND Z (EUR)	31/10/2023	181.389	11.185.361.722,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL OPPORTUNITY FUND Z USD	31/10/2023	181.389	11.185.361.722,00
GLOBAL OPPORTUNITY FUND ZH (EUR) EUR	31/10/2023	181.389	11.185.361.722,00
GLOBAL PERMANENCE FUND A	31/10/2023	1.698	94.552.183,00
GLOBAL PERMANENCE FUND I	31/10/2023	1.698	94.552.183,00
GLOBAL PERMANENCE FUND Z	31/10/2023	1.698	94.552.183,00
GLOBAL PROPERTY FUND A	31/10/2023	1.196	132.393.296,00
GLOBAL PROPERTY FUND AH (EUR)	31/10/2023	1.196	132.393.296,00
GLOBAL PROPERTY FUND I	31/10/2023	1.196	132.393.296,00
GLOBAL PROPERTY FUND IX	31/10/2023	1.196	132.393.296,00
GLOBAL PROPERTY FUND Z USD	31/10/2023	1.196	132.393.296,00
GLOBAL PROPERTY FUND ZH (EUR) EUR	31/10/2023	1.196	132.393.296,00
GLOBAL QUALITY FUND A	31/10/2023	15.616	2.035.269.417,00
GLOBAL QUALITY FUND AH (EUR)	31/10/2023	15.616	2.035.269.417,00
GLOBAL QUALITY FUND AX	31/10/2023	15.616	2.035.269.417,00
GLOBAL QUALITY FUND I	31/10/2023	15.616	2.035.269.417,00
GLOBAL QUALITY FUND I (EUR)	31/10/2023	15.616	2.035.269.417,00
GLOBAL QUALITY FUND IH (EUR)	31/10/2023	15.616	2.035.269.417,00
GLOBAL QUALITY FUND Z (GBP)	31/10/2023	15.616	2.035.269.417,00
GLOBAL QUALITY FUND Z USD	31/10/2023	15.616	2.035.269.417,00
GLOBAL QUALITY FUND ZH (EUR) EUR	31/10/2023	15.616	2.035.269.417,00
GLOBAL QUALITY FUND ZX USD	31/10/2023	15.616	2.035.269.417,00
GLOBAL SUSTAIN FUND AH (CHF)	31/10/2023	5.610	1.056.517.293,00
GLOBAL SUSTAIN FUND I (EUR)	31/10/2023	5.610	1.056.517.293,00
GLOBAL SUSTAIN FUND IH (CHF)	31/10/2023	5.610	1.056.517.293,00
GLOBAL SUSTAIN FUND JH (EUR)	31/10/2023	5.610	1.056.517.293,00
GLOBAL SUSTAIN FUND A (EUR)	31/10/2023	5.610	1.056.517.293,00
GLOBAL SUSTAIN FUND IH (EUR)	31/10/2023	5.610	1.056.517.293,00
GLOBAL SUSTAIN FUND ZH EUR	31/10/2023	5.610	1.056.517.293,00
GLOBAL SUSTAIN FUND A USD	31/10/2023	5.610	1.056.517.293,00
GLOBAL SUSTAIN FUND AH (EUR) USD	31/10/2023	5.610	1.056.517.293,00
GLOBAL SUSTAIN FUND I USD	31/10/2023	5.610	1.056.517.293,00
GLOBAL SUSTAIN FUND IHX (EUR)	31/10/2023	5.610	1.056.517.293,00
GLOBAL SUSTAIN FUND Z USD	31/10/2023	5.610	1.056.517.293,00
INDIAN EQUITY FUND A	31/10/2023	1.924	113.270.232,07
INDIAN EQUITY FUND I	31/10/2023	1.924	113.270.232,07
INDIAN EQUITY FUND Z USD	31/10/2023	1.924	113.270.232,07
INTERNATIONAL EQUITY (EX US) FUND A	31/10/2023	999	57.951.406,00
INTERNATIONAL EQUITY (EX US) FUND I	31/10/2023	999	57.951.406,00
INTERNATIONAL EQUITY (EX US) FUND Z	31/10/2023	999	57.951.406,00
JAPANESE EQUITY FUND A	31/10/2023	1.168	30.998.195,31
JAPANESE EQUITY FUND I	31/10/2023	1.168	30.998.195,31
JAPANESE EQUITY FUND Z JPY	31/10/2023	1.168	30.998.195,31

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPANESE EQUITY FUND ZH (EUR) EUR	31/10/2023	1.168	30.998.195,31
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	31/10/2023	574	20.357.469,00
MS INV F GLOBAL CORE EQUITY FUND I	31/10/2023	574	20.357.469,00
MS INV F US CORE EQUITY FUND A	31/10/2023	638	96.227.386,00
MS INV F US CORE EQUITY FUND I	31/10/2023	638	96.227.386,00
SHORT MATURITY EURO BOND FUND A	31/10/2023	15.523	2.306.994.169,00
SHORT MATURITY EURO BOND FUND I	31/10/2023	15.523	2.306.994.169,00
SHORT MATURITY EURO BOND FUND Z EUR	31/10/2023	15.523	2.306.994.169,00
SUSTAINABLE ASIAN EQUITY FUND A	31/10/2023	1.468	28.564.339,00
SUSTAINABLE ASIAN EQUITY FUND I	31/10/2023	1.468	28.564.339,00
SUSTAINABLE ASIAN EQUITY FUND Z USD	31/10/2023	1.468	28.564.339,00
SUSTAINABLE EMERGING MARKETS EQUITY FUND A (EUR)	31/08/2024	1.910	480.486.953,00
SUSTAINABLE EMERGING MARKETS EQUITY FUND I (EUR)	31/08/2024	1.910	480.486.953,00
SUSTAINABLE EMERGING MARKETS EQUITY FUND Z (EUR)	31/08/2024	1.910	480.486.953,00
SUSTAINABLE GLOBAL HIGH YIELD BOND FUND Z	31/10/2023	4.887	276.780.510,00
SUSTAINABLE US HIGH YIELD BOND FUND A	31/10/2023	640	16.559.995,00
SUSTAINABLE US HIGH YIELD BOND FUND AH (EUR)	31/10/2023	640	16.559.995,00
SUSTAINABLE US HIGH YIELD BOND FUND I	31/10/2023	640	16.559.995,00
SUSTAINABLE US HIGH YIELD BOND FUND Z	31/10/2023	640	16.559.995,00
SUSTAINABLE US HIGH YIELD BOND FUND ZH (EUR)	31/10/2023	640	16.559.995,00
US ADVANTAGE FUND A	31/10/2023	42.685	3.791.766.074,00
US ADVANTAGE FUND A (EUR)	31/10/2023	42.685	3.791.766.074,00
US ADVANTAGE FUND AH (EUR)	31/10/2023	42.685	3.791.766.074,00
US ADVANTAGE FUND I	31/10/2023	42.685	3.791.766.074,00
US ADVANTAGE FUND I (EUR)	31/10/2023	42.685	3.791.766.074,00
US ADVANTAGE FUND IH (EUR)	31/10/2023	42.685	3.791.766.074,00
US ADVANTAGE FUND Z (EUR)	31/10/2023	42.685	3.791.766.074,00
US ADVANTAGE FUND Z USD	31/10/2023	42.685	3.791.766.074,00
US ADVANTAGE FUND ZH (EUR) EUR	31/10/2023	42.685	3.791.766.074,00
US DOLLAR CORPORATE BOND FUND A USD	31/10/2023	612	152.207.574,00
US DOLLAR CORPORATE BOND FUND I USD	31/10/2023	612	152.207.574,00
US DOLLAR CORPORATE BOND FUND Z USD	31/10/2023	612	152.207.574,00
US DOLLAR CORPORATE BOND FUND ZH (EUR) EUR	31/10/2023	612	152.207.574,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US DOLLAR HIGH YIELD BOND FUND AR	31/10/2023	1.100	148.932.629,00
US DOLLAR HIGH YIELD BOND FUND A USD	31/10/2023	1.100	148.932.629,00
US DOLLAR HIGH YIELD BOND FUND AH (EUR)	31/10/2023	1.100	148.932.629,00
US DOLLAR HIGH YIELD BOND FUND AX USD	31/10/2023	1.100	148.932.629,00
US DOLLAR HIGH YIELD BOND FUND I USD	31/10/2023	1.100	148.932.629,00
US DOLLAR HIGH YIELD BOND FUND Z USD	31/10/2023	1.100	148.932.629,00
US DOLLAR HIGH YIELD BOND FUND ZH (EUR) EUR	31/10/2023	1.100	148.932.629,00
US DOLLAR SHORT DURATION BOND FUND A USD	31/10/2023	614	154.956.899,00
US DOLLAR SHORT DURATION BOND FUND I USD	31/10/2023	614	154.956.899,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND ZH (EUR)	31/10/2023	2.268	209.508.053,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND A USD	31/10/2023	2.268	209.508.053,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AH (EUR) EUR	31/10/2023	2.268	209.508.053,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AR USD	31/10/2023	2.268	209.508.053,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AX USD	31/10/2023	2.268	209.508.053,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND I USD	31/10/2023	2.268	209.508.053,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND Z USD	31/10/2023	2.268	209.508.053,00
US GROWTH FUND A	31/10/2023	37.562	2.766.708.808,00
US GROWTH FUND A (EUR)	31/10/2023	37.562	2.766.708.808,00
US GROWTH FUND AH (EUR)	31/10/2023	37.562	2.766.708.808,00
US GROWTH FUND AX	31/10/2023	37.562	2.766.708.808,00
US GROWTH FUND I	31/10/2023	37.562	2.766.708.808,00
US GROWTH FUND I (EUR)	31/10/2023	37.562	2.766.708.808,00
US GROWTH FUND IH (EUR) EUR	31/10/2023	37.562	2.766.708.808,00
US GROWTH FUND IX	31/10/2023	37.562	2.766.708.808,00
US GROWTH FUND Z USD	31/10/2023	37.562	2.766.708.808,00
US GROWTH FUND ZH (EUR) EUR	31/10/2023	37.562	2.766.708.808,00
US GROWTH FUND ZHR (EUR)	31/10/2023	37.562	2.766.708.808,00
US INSIGHT FUND A USD	31/10/2023	1.175	79.110.104,00
US INSIGHT FUND Z USD	31/10/2023	1.175	79.110.104,00
US PROPERTY FUND A	31/10/2023	1.040	50.692.437,00
US PROPERTY FUND I	31/10/2023	1.040	50.692.437,00
US PROPERTY FUND Z USD	31/10/2023	1.040	50.692.437,00
US VALUE FUND A	31/10/2023	887	197.342.490,00
US VALUE FUND AH (EUR)	31/10/2023	887	197.342.490,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
US VALUE FUND AH (GBP)	31/10/2023	887	197.342.490,00
US VALUE FUND I	31/10/2023	887	197.342.490,00
US VALUE FUND IH (EUR)	31/10/2023	887	197.342.490,00
US VALUE FUND Z	31/10/2023	887	197.342.490,00