

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
ASIAN EQUITY FUND ACC.CLASE A	31/08/2014	1.888	35.255.257,00
ASIAN EQUITY FUND ACC.CLASE B	31/08/2014	1.888	35.255.257,00
ASIAN EQUITY FUND ACC.CLASE C	31/08/2014	1.888	35.255.257,00
ASIAN EQUITY FUND ACC.CLASE I	31/08/2014	1.888	35.255.257,00
ASIAN EQUITY FUND ACC.CLASE Z	31/08/2014	1.888	35.255.257,00
ASIAN PROPERTY FUND ACC. CLASE AX	31/08/2014	2.817	331.824.614,00
ASIAN PROPERTY FUND ACC.CLASE A	31/08/2014	2.817	331.824.614,00
ASIAN PROPERTY FUND ACC.CLASE B	31/08/2014	2.817	331.824.614,00
ASIAN PROPERTY FUND ACC.CLASE I	31/08/2014	2.817	331.824.614,00
ASIAN PROPERTY FUND ACC.CLASE IX	31/08/2014	2.817	331.824.614,00
ASIAN PROPERTY FUND ACC.CLASE Z	31/08/2014	2.817	331.824.614,00
DIVERSIFIED ALPHA PLUS FUND ACC. CLASE ZH (GBP)	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE A	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE AH	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE AH (SEK)	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE AH (SGD)	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE AH(CHF)	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE AX	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE B	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE BH	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE C	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE FH	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE FH (GBP)	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE	31/08/2014	70.726	6.405.188.500,00

Denominación	Fecha	Participes	Patrimonio
I			
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE N	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE Z	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE ZH (CHF)	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND USD HSC IH	31/08/2014	70.726	6.405.188.500,00
DIVERSIFIED ALPHA PLUS FUND-USD HSC ACC. CLASE ZH	31/08/2014	70.726	6.405.188.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC. CLASE AX	31/08/2014	7.536	160.313.011,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE A	31/08/2014	7.536	160.313.011,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE B	31/08/2014	7.536	160.313.011,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE I	31/08/2014	7.536	160.313.011,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE Z	31/08/2014	7.536	160.313.011,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE C	31/08/2014	7.536	160.313.011,00
EMERGING LEADERS EQUITY FUND CLASE A	31/08/2014	5.459	275.695.400,00
EMERGING LEADERS EQUITY FUND CLASE AH	31/08/2014	5.459	275.695.400,00
EMERGING LEADERS EQUITY FUND CLASE AH	31/08/2014	5.459	275.695.400,00
EMERGING LEADERS EQUITY FUND CLASE B	31/08/2014	5.459	275.695.400,00
EMERGING LEADERS EQUITY FUND CLASE BH	31/08/2014	5.459	275.695.400,00
EMERGING LEADERS EQUITY FUND CLASE I	31/08/2014	5.459	275.695.400,00
EMERGING LEADERS EQUITY FUND CLASE Z	31/08/2014	5.459	275.695.400,00
EMERGING LEADERS EQUITY FUND CLASE ZH	31/08/2014	5.459	275.695.400,00
EMERGING MARKETS CORPORATE DEBT A	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS CORPORATE DEBT AH	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS CORPORATE DEBT AHX	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS CORPORATE DEBT AX	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS CORPORATE DEBT B	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS CORPORATE DEBT BH	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS CORPORATE DEBT C	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS CORPORATE DEBT EUR HSC CH	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS CORPORATE DEBT EUR HSC ZH	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS CORPORATE DEBT FUND CLASE BX	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS CORPORATE DEBT FUND CLASE I	31/08/2014	5.689	569.696.961,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE DEBT FUND EUR HSC CLASE BHX	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS CORPORATE DEBT Z	31/08/2014	5.689	569.696.961,00
EMERGING MARKETS DEBT FUND ACC. CLASE AX	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND ACC.CLASE A	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND ACC.CLASE B	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND ACC.CLASE I	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND ACC.CLASE Z	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND CLASE ARM	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND CLASE BX	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND CLASE C	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND CLASE CH	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND CLASE S	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND CLASE ZHX (GBP)	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND EUR HSC ACC. CLASE BH	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND EUR HSC ACC.CLASE AH	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND EUR HSC ACC.CLASE ZH	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND EUR HSC CLASE AHX	31/12/2014	8.703	469.189.613,00
EMERGING MARKETS DEBT FUND EUR HSC CLASE BHX	31/08/2014	8.703	469.189.613,00
EMERGING MARKETS DOMESTIC DEBT CLASE BX	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT EUR HSC CLASE AHX	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE ARM	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE C	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE CH	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE Z	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE ZX	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASE A	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASE AX	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASE B	31/08/2014	8.503	332.361.886,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DOMESTIC DEBT FUND CLASE I	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC ACC. CLASE BH	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC ACC. CLASE ZH	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC CLASE AH	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC CLASE BHX	31/08/2014	8.503	332.361.886,00
EMERGING MARKETS EQUITY FUND ACC.CLASE A	31/08/2014	4.208	1.909.478.608,00
EMERGING MARKETS EQUITY FUND ACC.CLASE B	31/08/2014	4.208	1.909.478.608,00
EMERGING MARKETS EQUITY FUND ACC.CLASE I	31/08/2014	4.208	1.909.478.608,00
EMERGING MARKETS EQUITY FUND ACC.CLASE Z	31/08/2014	4.208	1.909.478.608,00
EMERGING MARKETS EQUITY FUND CLASE C	31/08/2014	4.208	1.909.478.608,00
EMERGING MARKETS EQUITY FUND CLASE N	31/08/2014	4.208	1.909.478.608,00
EURO BOND FUND ACC.CLASE A	31/08/2014	2.630	183.521.419,00
EURO BOND FUND ACC.CLASE B	31/08/2014	2.630	183.521.419,00
EURO BOND FUND ACC.CLASE I	31/08/2014	2.630	183.521.419,00
EURO BOND FUND ACC.CLASE Z	31/08/2014	2.630	183.521.419,00
EURO BOND FUND C	31/08/2014	2.630	183.521.419,00
EURO CORPORATE BOND FUND ACC.CLASE A	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND ACC.CLASE AX	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND ACC.CLASE B	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND ACC.CLASE BH	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND ACC.CLASE C	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND ACC.CLASE CD	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND ACC.CLASE I	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND ACC.CLASE S	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND ACC.CLASE Z	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND ACC.CLASE ZOX	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND AD DURATION HEDGE	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND BD DURATION HEDGE	31/08/2014	12.228	2.442.900.627,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND CLASE ADX	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND CLASE BDX	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND CLASE BX	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND CLASE ID	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND IX	31/08/2014	12.228	2.442.900.627,00
EURO CORPORATE BOND FUND ZD DURATION HEDGE	31/08/2014	12.228	2.442.900.627,00
EURO LIQUIDITY FUND ACC.CLASE A	31/08/2014	787	162.217.698,00
EURO LIQUIDITY FUND ACC.CLASE B	31/08/2014	787	162.217.698,00
EURO LIQUIDITY FUND ACC.CLASE I	31/08/2014	787	162.217.698,00
EURO LIQUIDITY FUND ACC.CLASE Z	31/08/2014	787	162.217.698,00
EURO LIQUIDITY FUND C	31/08/2014	787	162.217.698,00
EURO STRATEGIC BOND FUND ACC CLASE AX	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND ACC CLASE BX	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND ACC. CLASE AD	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND ACC. CLASE ADX	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND ACC. CLASE BD	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND ACC. CLASE BDX	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND ACC. CLASE ZD	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND ACC.CLASE A	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND ACC.CLASE B	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND ACC.CLASE I	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND ACC.CLASE Z	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND C	31/08/2014	10.173	539.297.947,00
EURO STRATEGIC BOND FUND CD	31/08/2014	10.173	539.297.947,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND CLASE ZX	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE AD	31/08/2013	10.031	606.391.616,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE ADX	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BD	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BDX	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE A	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE B	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE C	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND	31/08/2014	12.453	949.900.914,00

Denominación	Fecha	Participes	Patrimonio
FUND ACC.CLASE CD			
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE I	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE IH	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE IHX	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE USD HSC	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE Z	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE ZX	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND AX	31/08/2014	12.453	949.900.914,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND BX	31/08/2014	12.453	949.900.914,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE A	31/08/2014	3.970	896.675.110,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE AH	31/08/2014	3.970	896.675.110,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE AR	31/08/2014	3.970	896.675.110,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE B	31/08/2014	3.970	896.675.110,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE BR	31/08/2014	3.970	896.675.110,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE C	31/08/2014	3.970	896.675.110,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE CR	31/08/2014	3.970	896.675.110,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE I	31/08/2014	3.970	896.675.110,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE IH	31/08/2014	3.970	896.675.110,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE Z	31/08/2014	3.790	896.675.110,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE Z (GBP)	31/08/2014	3.970	896.675.110,00
EUROPEAN PROPERTY FUND ACC.CLASE A	31/08/2014	1.852	288.735.089,00
EUROPEAN PROPERTY FUND ACC.CLASE B	31/08/2014	1.852	288.735.089,00
EUROPEAN PROPERTY FUND ACC.CLASE I	31/08/2014	1.852	288.735.089,00
EUROPEAN PROPERTY FUND ACC.CLASE IX	31/08/2013	1.669	202.044.386,00
EUROPEAN PROPERTY FUND ACC.CLASE Z	31/08/2014	1.852	288.735.089,00
EUROPEAN PROPERTY FUND AX	31/08/2014	1.852	288.735.089,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE A	31/08/2014	2.834	290.783.678,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE AH	31/08/2014	2.834	290.783.678,00
EUROZONE EQUITY ALPHA FUND	31/08/2014	2.834	290.783.678,00

Denominación	Fecha	Participes	Patrimonio
ACC.CLASE AR			
EUROZONE EQUITY ALPHA FUND ACC.CLASE B	31/08/2014	2.834	290.783.678,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE BR	31/08/2014	2.834	290.783.678,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE CR	31/08/2014	2.834	290.783.678,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE I	31/08/2014	2.834	290.783.678,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE IH	31/08/2014	2.834	290.783.678,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE Z	31/08/2014	2.834	290.783.678,00
FRONTIER EMERGING MARKETS EQUITY FUND A	31/08/2014	2.700	154.509.680,00
FRONTIER EMERGING MARKETS EQUITY FUND AH	31/08/2014	2.700	154.509.680,00
FRONTIER EMERGING MARKETS EQUITY FUND AX	31/08/2014	2.700	154.509.680,00
FRONTIER EMERGING MARKETS EQUITY FUND B	31/08/2014	2.700	154.509.680,00
FRONTIER EMERGING MARKETS EQUITY FUND BH	31/08/2014	2.700	154.509.680,00
FRONTIER EMERGING MARKETS EQUITY FUND C	31/08/2014	2.700	154.509.608,00
FRONTIER EMERGING MARKETS EQUITY FUND CH	31/08/2014	2.700	154.509.608,00
FRONTIER EMERGING MARKETS EQUITY FUND I	31/08/2014	2.700	154.509.608,00
FRONTIER EMERGING MARKETS EQUITY FUND Z	31/08/2014	2.700	154.509.608,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	31/08/2014	22.627	852.876.869,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS B	31/08/2014	22.627	852.876.869,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS C	31/08/2014	22.627	852.876.869,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z	31/08/2014	22.627	852.876.869,00
GLOBAL BOND FUND ACC.CLASE A	31/08/2014	3.951	520.789.346,00
GLOBAL BOND FUND ACC.CLASE AX	31/08/2014	3.951	520.789.346,00
GLOBAL BOND FUND ACC.CLASE B	31/08/2014	3.951	520.789.346,00
GLOBAL BOND FUND ACC.CLASE I	31/08/2014	3.951	520.789.346,00
GLOBAL BOND FUND ACC.CLASE Z	31/08/2014	3.951	520.789.346,00
GLOBAL BOND FUND BX	31/08/2014	3.951	520.789.346,00
GLOBAL BOND FUND C	31/08/2014	3.951	520.789.346,00
GLOBAL BOND FUND CH	31/08/2014	3.951	520.789.346,00
GLOBAL BOND FUND EUR HSC ACC CLASE AH	31/08/2014	3.951	520.789.346,00
GLOBAL BOND FUND EUR HSC ACC. CLASE	31/08/2014	3.951	520.789.346,00

Denominación	Fecha	Participes	Patrimonio
BH			
GLOBAL BOND FUND EUR HSC AHX	31/08/2014	3.951	520.789.346,00
GLOBAL BOND FUND EUR HSC CLASE BHX	31/08/2014	3.951	520.789.346,00
GLOBAL BRANDS FUND ACC. CLASE BX	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND ACC.CLASE A	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND ACC.CLASE B	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND ACC.CLASE I	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND ACC.CLASE Z	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND ACC.CLASE ZX	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND C	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND CH	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND CHF HSC AH (CHF)	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND CLASE AX	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND EUR HSC ACC. CLASE AHX	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND EUR HSC ACC. CLASE BH	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND EUR HSC ACC. CLASE BHX	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND EUR HSC ACC.CLASE AH	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND EUR HSC ACC.CLASE ZH	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND GBP HSC ZH (GBP)	31/08/2014	39.641	7.565.274.251,00
GLOBAL BRANDS FUND S	31/08/2014	39.641	7.565.274.251,00
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE Z	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE A	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE B	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE I	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND AH (AUD)	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND ARM	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND CH	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND CHF HSC CLASE AH (CHF)	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND CHF HSC CLASE ZH (CHF)	31/08/2013	4.449	600.022.424,00
GLOBAL CONVERTIBLE BOND FUND CLASE ZX	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE AH	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE IH	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE ZH	31/08/2014	5.393	1.189.914.244,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE ZHX	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND HSC EUR ACC.CLASE BH	31/08/2014	5.393	1.189.914.244,00
GLOBAL CONVERTIBLE BOND FUND NH (CHF)	31/08/2014	5.393	1.189.914.244,00
GLOBAL FIXED INCOME OPPORTUNITIES A	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES AX	31/08/2014	7.645	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES BX	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AH	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AHX	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC BH	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC BHX	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND ARM	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND C	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND EUR HSC AHR	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND EUR HSC BHR	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND EUR HSC CH	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND EUR HSC CHR	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND EUR HSC CHX	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND EUR HSC ZH	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES Z	31/08/2014	7.945	465.292.141,00
GLOBAL FIXED INCOME OPPORTUNITIES Z	31/08/2014	7.945	465.292.141,00
GLOBAL HIGH YIELD BOND FUND CLASE AX	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE AHX	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND AO (SEK)	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND ARM	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND C	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND CH	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND CLASE A	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND CLASE B	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND CLASE BX	31/08/2014	6.906	405.977.233,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND CLASE Z	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND CLASE ZX	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE AH	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE BH	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE BHX	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND EUR HSC ZH	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND I	31/08/2014	6.906	405.977.233,00
GLOBAL HIGH YIELD BOND FUND ZH	31/08/2014	6.906	405.977.233,00
GLOBAL INFRAESTRUCTURE FUND A	31/08/2014	9.087	709.576.173,00
GLOBAL INFRAESTRUCTURE FUND B	31/08/2014	9.087	709.576.173,00
GLOBAL INFRAESTRUCTURE FUND C	31/08/2014	9.087	709.576.173,00
GLOBAL INFRAESTRUCTURE FUND EUR HSC BH	31/08/2014	9.087	709.576.173,00
GLOBAL INFRAESTRUCTURE FUND EUR HSC CH	31/08/2014	9.087	709.576.173,00
GLOBAL INFRAESTRUCTURE FUND EUR HSC ZH	31/08/2014	9.087	709.576.173,00
GLOBAL INFRAESTRUCTURE FUND EUR HSC ZHX	31/08/2014	9.087	709.576.173,00
GLOBAL INFRAESTRUCTURE FUND Z	31/08/2014	9.087	709.576.173,00
GLOBAL INFRAESTRUCTURE FUNDEUR HSC AH	31/08/2014	9.087	709.576.173,00
GLOBAL INFRAESTRUCTURE FUND I	31/08/2014	9.087	709.576.173,00
GLOBAL INFRAESTRUCTURE FUND ZH	31/08/2013	7.318	271.428.269,00
GLOBAL OPPORTUNITY A	31/08/2014	1.482	117.987.941,00
GLOBAL OPPORTUNITY AH	31/08/2014	1.482	117.987.941,00
GLOBAL OPPORTUNITY B	31/08/2014	1.482	117.987.941,00
GLOBAL OPPORTUNITY BH	31/08/2014	1.482	117.987.941,00
GLOBAL OPPORTUNITY FUND C	31/08/2014	1.482	117.987.941,00
GLOBAL OPPORTUNITY I	31/08/2014	1.482	117.987.941,00
GLOBAL OPPORTUNITY Z	31/08/2014	1.482	117.987.941,00
GLOBAL PROPERTY FUND ACC.CLASE A	31/08/2014	2.666	1.173.406.122,00
GLOBAL PROPERTY FUND ACC.CLASE B	31/08/2014	2.666	1.173.406.122,00
GLOBAL PROPERTY FUND ACC.CLASE I	31/08/2014	2.666	1.173.406.122,00
GLOBAL PROPERTY FUND ACC.CLASE IX	31/08/2014	2.666	1.173.406.122,00
GLOBAL PROPERTY FUND ACC.CLASE Z	31/08/2014	2.666	1.173.406.122,00
GLOBAL PROPERTY FUND C	31/08/2014	2.666	1.173.406.122,00
GLOBAL PROPERTY FUND EUR HSC ACC. CLASE AH	31/08/2014	2.666	1.173.406.122,00
GLOBAL PROPERTY FUND EUR HSC ACC. CLASE BH	31/08/2014	2.666	1.173.406.122,00
GLOBAL PROPERTY FUND EUR HSC CH	31/08/2014	2.666	1.173.406.122,00
GLOBAL QUALITY FUND A	31/08/2014	4.947	1.174.531.536,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL QUALITY FUND AH	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND AX	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND B	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND BH	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND C	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND CHF HSC AH CHF	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND CHF HSC AH SGD	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND CHF HSC ZH CHF	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND E	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND EUR HSC CH	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND EUR HSC ZH	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND I	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND Z	31/08/2014	4.947	1.174.531.536,00
GLOBAL QUALITY FUND ZX	31/08/2014	4.947	1.174.531.536,00
INDIAN EQUITY FUND ACC.CLASE A	31/08/2014	3.060	97.240.306,00
INDIAN EQUITY FUND ACC.CLASE B	31/08/2014	3.060	97.240.306,00
INDIAN EQUITY FUND ACC.CLASE C	31/08/2014	3.060	97.240.306,00
INDIAN EQUITY FUND ACC.CLASE I	31/08/2014	3.060	97.240.306,00
INDIAN EQUITY FUND ACC.CLASE N	31/08/2014	3.060	97.240.306,00
INDIAN EQUITY FUND ACC.CLASE Z	31/08/2014	3.060	97.240.306,00
LATIN AMERICAN EQUITY FUND ACC.CLASE A	31/08/2014	4.387	590.196.319,00
LATIN AMERICAN EQUITY FUND ACC.CLASE B	31/08/2014	4.387	590.196.319,00
LATIN AMERICAN EQUITY FUND ACC.CLASE C	31/08/2014	4.387	590.196.319,00
LATIN AMERICAN EQUITY FUND ACC.CLASE I	31/08/2014	4.387	590.196.319,00
LATIN AMERICAN EQUITY FUND ACC.CLASE Z	31/08/2014	4.387	590.196.319,00
SHORT MATURITY EURO BOND FUND ACC.CLASE A	31/08/2014	4.556	510.910.667,00
SHORT MATURITY EURO BOND FUND ACC.CLASE AH	31/08/2014	4.556	510.910.667,00
SHORT MATURITY EURO BOND FUND ACC.CLASE B	31/08/2014	4.556	510.910.667,00
SHORT MATURITY EURO BOND FUND ACC.CLASE C	31/08/2014	4.556	510.910.667,00
SHORT MATURITY EURO BOND FUND ACC.CLASE I	31/08/2014	4.556	510.910.667,00
SHORT MATURITY EURO BOND FUND ACC.CLASE IH	31/08/2014	4.556	510.910.667,00
SHORT MATURITY EURO BOND FUND ACC.CLASE Z	31/08/2014	4.556	510.910.667,00
TCW UNCONSTRAINED BOND FUND A EUR	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND A USD	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND B1 EUR	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND I EUR	16/10/2014	850	96.506.777,58

Denominación	Fecha	Participes	Patrimonio
TCW UNCONSTRAINED BOND FUND P EUR	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND P USD	16/10/2014	850	96.506.777,58
US ADVANTAGE FUND ACC.CLASE A	31/08/2014	17.438	4.127.991.690,00
US ADVANTAGE FUND ACC.CLASE B	31/08/2014	17.438	4.127.991.690,00
US ADVANTAGE FUND ACC.CLASE C	31/08/2014	17.438	4.127.991.690,00
US ADVANTAGE FUND ACC.CLASE I	31/08/2014	17.438	4.127.991.690,00
US ADVANTAGE FUND ACC.CLASE Z	31/08/2014	17.438	4.127.991.690,00
US ADVANTAGE FUND ACC.CLASE ZH	31/08/2014	17.438	4.127.991.690,00
US ADVANTAGE FUND ACC.CLASE ZX	31/08/2014	17.438	4.127.991.690,00
US ADVANTAGE FUND EUR HSC ACC.CLASE AH	31/08/2014	17.438	4.127.991.690,00
US ADVANTAGE FUND EUR HSC ACC.CLASE BH	31/08/2014	17.438	4.127.991.690,00
US DOLLAR LIQUIDITY FUND ACC.CLASE A	31/08/2014	26.782	4.002.497.729,00
US DOLLAR LIQUIDITY FUND ACC.CLASE AX	31/08/2014	26.782	4.002.497.729,00
US DOLLAR LIQUIDITY FUND ACC.CLASE B	31/08/2013	31.629	2.924.611.170,00
US DOLLAR LIQUIDITY FUND ACC.CLASE BX	31/08/2013	31.629	2.924.611.170,00
US DOLLAR LIQUIDITY FUND ACC.CLASE I	31/08/2014	26.782	4.002.497.729,00
US DOLLAR LIQUIDITY FUND ACC.CLASE Z	31/08/2014	26.782	4.002.497.729,00
US GROWTH FUND ACC. CLASE BH	31/08/2014	3.419	1.577.101.634,00
US GROWTH FUND ACC.CLASE A	31/08/2014	3.419	1.577.101.634,00
US GROWTH FUND ACC.CLASE AX	31/08/2014	3.419	1.577.101.634,00
US GROWTH FUND ACC.CLASE B	31/08/2014	3.419	1.577.101.634,00
US GROWTH FUND ACC.CLASE C	31/08/2014	3.419	1.577.101.634,00
US GROWTH FUND ACC.CLASE F	31/08/2014	3.419	1.577.101.634,00
US GROWTH FUND ACC.CLASE I	31/08/2014	3.419	1.577.101.634,00
US GROWTH FUND ACC.CLASE IX	31/08/2014	3.419	1.577.101.634,00
US GROWTH FUND ACC.CLASE Z	31/08/2014	3.419	1.577.101.634,00
US GROWTH FUND EUR HSC ACC.CLASE AH	31/08/2014	3.419	1.577.101.634,00
US GROWTH FUND EUR HSC ACC.CLASE ZH	31/08/2014	3.419	1.577.101.634,00
US GROWTH FUND EUS HSC ACC.CLASE CH	31/08/2014	3.419	1.577.101.634,00
US PROPERTY FUND ACC.CLASE A	31/08/2014	4.092	489.212.032,00
US PROPERTY FUND ACC.CLASE B	31/08/2014	4.092	489.212.032,00
US PROPERTY FUND ACC.CLASE I	31/08/2014	4.092	489.212.032,00
US PROPERTY FUND ACC.CLASE Z	31/08/2014	4.092	489.212.032,00