

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)	30/09/2020	35.740	3.979.710.234,74
ASIA OPPORTUNITY FUND A USD	30/09/2020	35.740	3.979.710.234,74
ASIA OPPORTUNITY FUND IH (EURHDG) ACC	30/09/2020	35.740	3.979.710.234,74
ASIA OPPORTUNITY FUND AH (EUR) USD	30/09/2020	35.740	3.979.710.234,74
ASIA OPPORTUNITY FUND I	30/09/2020	35.740	3.979.710.234,74
ASIA OPPORTUNITY FUND Z USD	30/09/2020	35.740	3.979.710.234,74
ASIA OPPORTUNITY FUND ZH (EUR) EUR	30/09/2020	35.740	3.979.710.234,74
ASIAN EQUITY FUND A	30/09/2020	1.374	30.087.686,67
ASIAN EQUITY FUND I	30/09/2020	1.374	30.087.686,67
ASIAN EQUITY FUND Z USD	30/09/2020	1.374	30.087.686,67
ASIAN PROPERTY FUND A	30/09/2020	1.323	69.666.410,87
ASIAN PROPERTY FUND I	30/09/2020	1.323	69.666.410,87
ASIAN PROPERTY FUND IX	30/09/2020	1.323	69.666.410,87
ASIAN PROPERTY FUND Z USD	30/09/2020	1.323	69.666.410,87
DEVELOPING OPPORTUNITY FUND A	30/09/2020	612	258.019.630,43
DEVELOPING OPPORTUNITY FUND I	30/09/2020	612	258.019.630,43
DEVELOPING OPPORTUNITY FUND Z	30/09/2020	612	258.019.630,43
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND A	30/09/2020	3.466	69.956.904,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND AX	30/09/2020	3.466	69.956.904,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND I	30/09/2020	3.466	69.956.904,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND Z EUR	30/09/2020	3.466	69.956.904,49
EMERGING LEADERS EQUITY FUND A (EUR)	30/09/2020	5.370	415.638.099,34
EMERGING LEADERS EQUITY FUND CLASE A	30/09/2020	5.370	415.638.099,34
EMERGING LEADERS EQUITY FUND CLASE AH (EUR)	30/09/2020	5.370	415.638.099,34
EMERGING LEADERS EQUITY FUND CLASE I	30/09/2020	5.370	415.638.099,34
EMERGING LEADERS EQUITY FUND IH (EUR)	30/09/2020	5.370	415.638.099,34
EMERGING LEADERS EQUITY FUND Z USD	30/09/2020	5.370	415.638.099,34

Denominación	Fecha	Participes	Patrimonio
EMERGING LEADERS EQUITY FUND ZH (EUR) EUR	30/09/2020	5.370	415.638.099,34
EMERGING MARKETS CORPORATE DEBT FUND A	30/09/2020	13.652	1.062.134.174,85
EMERGING MARKETS CORPORATE DEBT FUND AH (EUR)	30/09/2020	13.652	1.062.134.174,85
EMERGING MARKETS CORPORATE DEBT FUND AHX (EUR)	30/09/2020	13.652	1.062.134.174,85
EMERGING MARKETS CORPORATE DEBT FUND AR	30/09/2020	13.652	1.062.134.174,85
EMERGING MARKETS CORPORATE DEBT FUND AX	30/09/2020	13.652	1.062.134.174,85
EMERGING MARKETS CORPORATE DEBT FUND I	30/09/2020	13.652	1.062.134.174,85
EMERGING MARKETS CORPORATE DEBT FUND IH (EUR)	30/09/2020	13.652	1.062.134.174,85
EMERGING MARKETS CORPORATE DEBT FUND Z USD	30/09/2020	13.652	1.062.134.174,85
EMERGING MARKETS CORPORATE DEBT FUND ZH (EUR) EUR	30/09/2020	13.652	1.062.134.174,85
EMERGING MARKETS CORPORATE DEBT FUND ZHX (EUR)	30/09/2020	13.652	1.062.134.174,85
EMERGING MARKETS DEBT FUND A	30/09/2020	6.110	162.732.904,19
EMERGING MARKETS DEBT FUND AH (EUR)	30/09/2020	6.110	162.732.904,19
EMERGING MARKETS DEBT FUND AHX (EUR)	30/09/2020	6.110	162.732.904,19
EMERGING MARKETS DEBT FUND AX	30/09/2020	6.110	162.732.904,19
EMERGING MARKETS DEBT FUND I	30/09/2020	6.110	162.732.904,19
EMERGING MARKETS DEBT FUND IH (EUR)	30/09/2020	6.110	162.732.904,19
EMERGING MARKETS DEBT FUND Z USD	30/09/2020	6.110	162.732.904,19
EMERGING MARKETS DEBT FUND ZH (EUR) EUR	30/09/2020	6.110	162.732.904,19
EMERGING MARKETS DOMESTIC DEBT FUND A	30/09/2020	4.169	123.084.798,81
EMERGING MARKETS DOMESTIC DEBT FUND AH (EUR)	30/09/2020	4.169	123.084.798,81
EMERGING MARKETS DOMESTIC DEBT FUND AHX (EUR)	30/09/2020	4.169	123.084.798,81
EMERGING MARKETS DOMESTIC DEBT FUND AX	30/09/2020	4.169	123.084.798,81
EMERGING MARKETS DOMESTIC DEBT FUND I	30/09/2020	4.169	123.084.798,81
EMERGING MARKETS DOMESTIC DEBT FUND Z USD	30/09/2020	4.169	123.084.798,81
EMERGING MARKETS DOMESTIC DEBT FUND ZH (EUR) EUR	30/09/2020	4.169	123.084.798,81
EMERGING MARKETS EQUITY FUND A	30/09/2020	3.077	573.649.108,82
EMERGING MARKETS EQUITY FUND I	30/09/2020	3.077	573.649.108,82

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND Z USD	30/09/2020	3.077	573.649.108,82
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND A	30/09/2020	5.026	170.274.941,09
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2020	5.026	170.274.941,09
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	30/09/2020	5.026	170.274.941,09
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND I USD	30/09/2020	5.026	170.274.941,09
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND IH (EUR)	30/09/2020	5.026	170.274.941,09
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND Z USD	30/09/2020	5.026	170.274.941,09
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	30/09/2020	5.026	170.274.941,09
EURO BOND FUND A	30/09/2020	6.053	1.110.584.035,99
EURO BOND FUND I	30/09/2020	6.053	1.110.584.035,99
EURO BOND FUND Z EUR	30/09/2020	6.053	1.110.584.035,99
EURO BOND FUND ZX EUR	30/09/2020	6.053	1.110.584.035,99
EURO CORPORATE BOND FUND A	30/09/2020	67.204	4.162.289.627,71
EURO CORPORATE BOND FUND AX	30/09/2020	67.204	4.162.289.627,71
EURO CORPORATE BOND FUND I	30/09/2020	67.204	4.162.289.627,71
EURO CORPORATE BOND FUND IX	30/09/2020	67.204	4.162.289.627,71
EURO CORPORATE BOND FUND S	30/09/2020	67.204	4.162.289.627,71
EURO CORPORATE BOND FUND Z EUR	30/09/2020	67.204	4.162.289.627,71
EURO CORPORATE BOND FUND ZH (CHF)	30/09/2020	67.204	4.162.289.627,71
EURO CORPORATE BOND FUND ZH (USD)	30/09/2020	67.204	4.162.289.627,71
EURO CORPORATE BOND FUND ZHX (GBP)	30/09/2020	67.204	4.162.289.627,71
EURO CORPORATE BOND FUND ZX	30/09/2020	67.204	4.162.289.627,71
EURO STRATEGIC BOND FUND A	30/09/2020	33.930	1.721.151.132,86
EURO STRATEGIC BOND FUND AX	30/09/2020	33.930	1.721.151.132,86
EURO STRATEGIC BOND FUND I	30/09/2020	33.930	1.721.151.132,86
EURO STRATEGIC BOND FUND Z EUR	30/09/2020	33.930	1.721.151.132,86
EUROPEAN PROPERTY FUND A	30/09/2020	1.234	36.666.893,13
EUROPEAN PROPERTY FUND AX	30/09/2020	1.234	36.666.893,13
EUROPEAN PROPERTY FUND I	30/09/2020	1.234	36.666.893,13
EUROPEAN PROPERTY FUND Z EUR	30/09/2020	1.234	36.666.893,13
GLOBAL ADVANTAGE FUND A	30/09/2020	15.351	543.201.941,06
GLOBAL ADVANTAGE FUND AH (EUR)	30/09/2020	15.351	543.201.941,06
GLOBAL ADVANTAGE FUND I	30/09/2020	15.351	543.201.941,06
GLOBAL ADVANTAGE FUND Z USD	30/09/2020	15.351	543.201.941,06
GLOBAL ADVANTAGE FUND ZH (EUR)	30/09/2020	15.351	543.201.941,06
GLOBAL ASSET BACKED SECURITIES FUND A	30/09/2020	5.572	958.781.960,38

Denominación	Fecha	Participes	Patrimonio
GLOBAL ASSET BACKED SECURITIES FUND AH (EUR)	30/09/2020	5.572	958.781.960,38
GLOBAL ASSET BACKED SECURITIES FUND AH (SEK)	30/09/2020	5.572	958.781.960,38
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	30/09/2020	5.572	958.781.960,38
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	30/09/2020	5.572	958.781.960,38
GLOBAL ASSET BACKED SECURITIES FUND AR	30/09/2020	5.572	958.781.960,38
GLOBAL ASSET BACKED SECURITIES FUND I	30/09/2020	5.572	958.781.960,38
GLOBAL ASSET BACKED SECURITIES FUND IH (EUR)	30/09/2020	5.572	958.781.960,38
GLOBAL ASSET BACKED SECURITIES FUND IHX (EUR)	30/09/2020	5.572	958.781.960,38
GLOBAL ASSET BACKED SECURITIES FUND Z USD	30/09/2020	5.572	958.781.960,38
GLOBAL ASSET BACKED SECURITIES FUND ZH (EUR) EUR	30/09/2020	5.572	958.781.960,38
GLOBAL BALANCED DEFENSIVE FUND A EUR	30/09/2020	2.976	62.698.243,27
GLOBAL BALANCED DEFENSIVE FUND Z EUR	30/09/2020	2.976	62.698.243,27
GLOBAL BALANCED INCOME FUND A	30/09/2020	14.702	315.872.631,70
GLOBAL BALANCED INCOME FUND AR	30/09/2020	14.702	315.872.631,70
GLOBAL BALANCED INCOME FUND I	30/09/2020	14.702	315.872.631,70
GLOBAL BALANCED INCOME FUND IR	30/09/2020	14.702	315.872.631,70
GLOBAL BALANCED INCOME FUND Z EUR	30/09/2020	14.702	315.872.631,70
GLOBAL BALANCED INCOME FUND ZH (USD) USD	30/09/2020	14.702	315.872.631,70
GLOBAL BALANCED INCOME FUND ZR	30/09/2020	14.702	315.872.631,70
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	30/09/2020	169.943	3.960.418.900,01
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS AH (USD)	30/09/2020	169.943	3.960.418.900,01
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS I	30/09/2020	169.943	3.960.418.900,01
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS IH (USD)	30/09/2020	169.943	3.960.418.900,01
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z EUR	30/09/2020	169.943	3.960.418.900,01
GLOBAL BOND FUND A	30/09/2020	12.058	1.540.906.604,83
GLOBAL BOND FUND AH (EUR)	30/09/2020	12.058	1.540.906.604,83
GLOBAL BOND FUND AHX (EUR)	30/09/2020	12.058	1.540.906.604,83
GLOBAL BOND FUND AX	30/09/2020	12.058	1.540.906.604,83
GLOBAL BOND FUND I	30/09/2020	12.058	1.540.906.604,83
GLOBAL BOND FUND Z USD	30/09/2020	12.058	1.540.906.604,83
GLOBAL BOND FUND ZH (EUR)	30/09/2020	12.058	1.540.906.604,83

Denominación	Fecha	Participes	Patrimonio
GLOBAL BRANDS EQUITY INCOME FUND A USD	30/09/2020	7.931	342.133.346,45
GLOBAL BRANDS EQUITY INCOME FUND AHR (EUR) USD	30/09/2020	7.931	342.133.346,45
GLOBAL BRANDS EQUITY INCOME FUND AR USD	30/09/2020	7.931	342.133.346,45
GLOBAL BRANDS EQUITY INCOME FUND IR USD	30/09/2020	7.931	342.133.346,45
GLOBAL BRANDS EQUITY INCOME FUND Z	30/09/2020	7.931	342.133.346,45
GLOBAL BRANDS EQUITY INCOME FUND ZHR (EUR)	30/09/2020	7.931	342.133.346,45
GLOBAL BRANDS EQUITY INCOME FUND ZR	30/09/2020	7.931	342.133.346,45
GLOBAL BRANDS FUND A	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND A (EUR)	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND AH (CHF)	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND AH (EUR)	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND AHX (EUR)	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND AX	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND I	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND IH (CHF)	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND IH (EUR)	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND IHX (EUR)	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND IX	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND Z USD	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND ZH (EUR) EUR	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND ZH (GBP) GBP	30/09/2020	250.719	16.189.367.430,65
GLOBAL BRANDS FUND ZX USD	30/09/2020	250.719	16.189.367.430,65
GLOBAL BUY AND HOLD 2020 BOND FUND A	30/09/2020	7.287	154.775.301,76
GLOBAL BUY AND HOLD 2020 BOND FUND AR	30/09/2020	7.287	154.775.301,76
GLOBAL BUY AND HOLD 2020 BOND FUND AX	30/09/2020	7.287	154.775.301,76
GLOBAL BUY AND HOLD 2020 BOND FUND I	30/09/2020	7.287	154.775.301,76
GLOBAL BUY AND HOLD 2020 BOND FUND Z EUR	30/09/2020	7.287	154.775.301,76
GLOBAL CONVERTIBLE BOND FUND A	30/09/2020	3.549	319.201.049,31
GLOBAL CONVERTIBLE BOND FUND AH (EUR)	30/09/2020	3.549	319.201.049,31
GLOBAL CONVERTIBLE BOND FUND I	30/09/2020	3.549	319.201.049,31
GLOBAL CONVERTIBLE BOND FUND IH (EUR)	30/09/2020	3.549	319.201.049,31
GLOBAL CONVERTIBLE BOND FUND Z USD	30/09/2020	3.549	319.201.049,31
GLOBAL CONVERTIBLE BOND FUND ZH (EUR) EUR	30/09/2020	3.549	319.201.049,31
GLOBAL ENDURANCE FUND A EUR	30/03/2021	620	77.418.399,00
GLOBAL ENDURANCE FUND A USD	30/03/2021	620	77.418.399,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENDURANCE FUND I	01/03/2021	620	77.418.399,00
GLOBAL ENDURANCE FUND Z	01/03/2021	620	77.418.399,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND A	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND A (EUR)	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHX (EUR)	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND AR	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND AX	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND IH (EUR)	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND IR	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND Z	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	30/04/2021	87.597	4.063.997.582,82
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZX USD	30/04/2021	87.597	4.063.997.582,82
GLOBAL HIGH YIELD BOND FUND A	30/09/2020	10.419	515.784.994,37
GLOBAL HIGH YIELD BOND FUND AH (EUR)	30/09/2020	10.419	515.784.994,37
GLOBAL HIGH YIELD BOND FUND AHX (EUR)	30/09/2020	10.419	515.784.994,37
GLOBAL HIGH YIELD BOND FUND AR	30/09/2020	10.419	515.784.994,37
GLOBAL HIGH YIELD BOND FUND AX	30/09/2020	10.419	515.784.994,37
GLOBAL HIGH YIELD BOND FUND I	30/09/2020	10.419	515.784.994,37
GLOBAL HIGH YIELD BOND FUND IX	30/09/2020	10.419	515.784.994,37
GLOBAL HIGH YIELD BOND FUND Z USD	30/09/2020	10.419	515.784.994,37
GLOBAL HIGH YIELD BOND FUND ZH (EUR) EUR	30/09/2020	10.419	515.784.994,37
GLOBAL INFRASTRUCTURE FUND A USD	30/03/2021	16.637	828.746.034,44
GLOBAL INFRASTRUCTURE FUND A USD	30/03/2021	16.637	828.746.034,44
GLOBAL INFRASTRUCTURE FUND AH (EUR)	30/03/2021	16.637	828.746.034,44
GLOBAL INFRASTRUCTURE FUND I	30/03/2021	16.637	828.746.034,44
GLOBAL INFRASTRUCTURE FUND IH (EUR)	30/03/2021	16.637	828.746.034,44
GLOBAL INFRASTRUCTURE FUND IHR (EUR)	30/03/2021	16.637	828.746.034,44
GLOBAL INFRASTRUCTURE FUND Z USD	30/03/2021	16.637	828.746.034,44

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFRASTRUCTURE FUND ZH (EUR) EUR	30/03/2021	16.637	828.746.034,44
GLOBAL INSIGHT FUND A (EUR)	21/04/2021	15.315	543.201.941,00
GLOBAL MULTI-ASSET OPPORTUNITIES FUND A EUR	30/09/2020	537	42.394.044,04
GLOBAL MULTI-ASSET OPPORTUNITIES FUND I EUR	30/09/2020	537	42.394.044,04
GLOBAL OPPORTUNITY FUND A	30/09/2020	223.706	14.678.817.920,63
GLOBAL OPPORTUNITY FUND A (EUR)	30/09/2020	223.706	14.678.817.920,63
GLOBAL OPPORTUNITY FUND AH (EUR)	30/09/2020	223.706	14.678.817.920,63
GLOBAL OPPORTUNITY FUND I	30/09/2020	223.706	14.678.817.920,63
GLOBAL OPPORTUNITY FUND IH (EUR)	30/09/2020	223.706	14.678.817.920,63
GLOBAL OPPORTUNITY FUND Z USD	30/09/2020	223.706	14.678.817.920,63
GLOBAL OPPORTUNITY FUND ZH (EUR) EUR	30/09/2020	223.706	14.678.817.920,63
GLOBAL PROPERTY FUND A	30/09/2020	1.347	502.104.913,13
GLOBAL PROPERTY FUND AH (EUR)	30/09/2020	1.347	502.104.913,13
GLOBAL PROPERTY FUND I	30/09/2020	1.347	502.104.913,13
GLOBAL PROPERTY FUND IX	30/09/2020	1.347	502.104.913,13
GLOBAL PROPERTY FUND Z USD	30/09/2020	1.347	502.104.913,13
GLOBAL PROPERTY FUND ZH (EUR) EUR	30/09/2020	1.347	502.104.913,13
GLOBAL QUALITY FUND A	30/09/2020	20.890	1.786.877.146,32
GLOBAL QUALITY FUND AH (EUR)	30/09/2020	20.890	1.786.877.146,32
GLOBAL QUALITY FUND AX	30/09/2020	20.890	1.786.877.146,32
GLOBAL QUALITY FUND I	30/09/2020	20.890	1.786.877.146,32
GLOBAL QUALITY FUND Z USD	30/09/2020	20.890	1.786.877.146,32
GLOBAL QUALITY FUND ZH (EUR) EUR	30/09/2020	20.890	1.786.877.146,32
GLOBAL QUALITY FUND ZX USD	30/09/2020	20.890	1.786.877.146,32
INDIAN EQUITY FUND A	30/09/2020	3.743	65.470.565,67
INDIAN EQUITY FUND I	30/09/2020	3.743	65.470.565,67
INDIAN EQUITY FUND Z USD	30/09/2020	3.743	65.470.565,67
INTERNATIONAL EQUITY (EX US) FUND A	30/09/2020	662	72.869.378,01
INTERNATIONAL EQUITY (EX US) FUND I	30/09/2020	662	72.869.378,01
INTERNATIONAL EQUITY (EX US) FUND Z	30/09/2020	662	72.869.378,01
JAPANESE EQUITY FUND A	30/09/2020	678	58.343.338,07
JAPANESE EQUITY FUND I	30/09/2020	678	58.343.338,07
JAPANESE EQUITY FUND Z JPY	30/09/2020	678	58.343.338,07
JAPANESE EQUITY FUND ZH (EUR) EUR	30/09/2020	678	58.343.338,07
LATIN AMERICAN EQUITY FUND A	30/09/2020	1.501	156.323.281,52
LATIN AMERICAN EQUITY FUND I	30/09/2020	1.501	156.323.281,52
LATIN AMERICAN EQUITY FUND Z USD	30/09/2020	1.501	156.323.281,52
LIQUID ALPHA CAPTURE FUND AH (EUR)	30/09/2020	503	46.578.676,39
MS INV F CHINA A-SHARES FUND A USD	30/09/2020	1.291	43.351.711,39

Denominación	Fecha	Participes	Patrimonio
MS INV F CHINA A-SHARES FUND AH (EUR) EUR	30/09/2020	1.291	43.351.711,39
MS INV F CHINA A-SHARES FUND I USD	30/09/2020	1.291	43.351.711,39
MS INV F CHINA A-SHARES FUND Z USD	30/09/2020	1.291	43.351.711,39
MS INV F EMERGING MARKETS SMALL CAP EQUITY FUND A	30/09/2020	1.785	12.772.554,96
MS INV F EMERGING MARKETS SMALL CAP EQUITY FUND AH (EUR)	30/09/2020	1.785	12.772.554,96
MS INV F EMERGING MARKETS SMALL CAP EQUITY FUND I	30/09/2020	1.785	12.772.554,96
MS INV F EMERGING MARKETS SMALL CAP EQUITY FUND Z	30/09/2020	1.785	12.772.554,96
MS INV F EURO CORPORATE BOND – DURATION HEDGED FUND A	30/09/2020	1.182	263.850.124,79
MS INV F EURO CORPORATE BOND – DURATION HEDGED FUND AX	30/09/2020	1.182	263.850.124,79
MS INV F EURO CORPORATE BOND – DURATION HEDGED FUND I	30/09/2020	1.182	263.850.124,79
MS INV F EURO CORPORATE BOND – DURATION HEDGED FUND Z	30/09/2020	1.182	263.850.124,79
MS INV F EUROPE OPPORTUNITY FUND A	30/09/2020	11.039	698.502.143,72
MS INV F EUROPE OPPORTUNITY FUND AR	30/09/2020	11.039	698.502.143,72
MS INV F EUROPE OPPORTUNITY FUND I	30/09/2020	11.039	698.502.143,72
MS INV F EUROPE OPPORTUNITY FUND Z	30/09/2020	11.039	698.502.143,72
MS INV F EUROPEAN FIXED INCOME OPPORTUNITIES FUND AR	30/09/2020	2.963	70.045.656,61
MS INV F EUROPEAN FIXED INCOME OPPORTUNITIES FUND I	30/09/2020	2.963	70.045.656,61
MS INV F EUROPEAN FIXED INCOME OPPORTUNITIES FUND IR	30/09/2020	2.963	70.045.656,61
MS INV F EUROPEAN FIXED INCOME OPPORTUNITIES FUND ZR	30/09/2020	2.963	70.045.656,61
MS INV F EUROPEAN FIXED INCOME OPPORTUNITIES FUND A	30/09/2020	2.963	70.045.656,61
MS INV F EUROPEAN FIXED INCOME OPPORTUNITIES FUND Z	30/09/2020	2.963	70.045.656,61
MS INV F EUROPEAN HIGH YIELD BOND FUND A EUR	30/09/2020	16.401	805.337.284,81
MS INV F EUROPEAN HIGH YIELD BOND FUND AX EUR	30/09/2020	16.401	805.337.284,81
MS INV F EUROPEAN HIGH YIELD BOND FUND I EUR	30/09/2020	16.401	805.337.284,81
MS INV F EUROPEAN HIGH YIELD BOND FUND Z EUR	30/09/2020	16.401	805.337.284,81
MS INV F EUROPEAN HIGH YIELD BOND FUND ZX EUR	30/09/2020	16.401	805.337.284,81
MS INV F GLOBAL BALANCED FUND A	30/09/2020	877	1.076.071.915,19

Denominación	Fecha	Participes	Patrimonio
MS INV F GLOBAL BALANCED FUND Z	30/09/2020	877	1.076.071.915,19
MS INV F GLOBAL CREDIT FUND A	30/09/2020	834	108.821.721,70
MS INV F GLOBAL CREDIT FUND I	30/09/2020	834	108.821.721,70
MS INV F GLOBAL CREDIT FUND Z	30/09/2020	834	108.821.721,70
MS INV F GLOBAL SUSTAIN FUND A (EUR)	30/03/2021	2.485	577.985.574,12
MS INV F GLOBAL SUSTAIN FUND IH (EUR)	30/03/2021	2.485	577.985.574,12
MS INV F GLOBAL SUSTAIN FUND ZH EUR	30/03/2021	2.485	577.985.574,12
MS INV F GLOBAL SUSTAIN FUND A USD	30/03/2021	2.485	577.985.574,12
MS INV F GLOBAL SUSTAIN FUND AH (EUR) USD	30/03/2021	2.485	577.985.574,12
MS INV F GLOBAL SUSTAIN FUND I USD	30/03/2021	2.485	577.985.574,12
MS INV F GLOBAL SUSTAIN FUND Z USD	30/03/2021	2.485	577.985.574,12
MS INV F US DOLLAR CORPORATE BOND FUND A USD	30/09/2020	529	153.852.214,44
MS INV F US DOLLAR CORPORATE BOND FUND I USD	30/09/2020	529	153.852.214,44
MS INV F US DOLLAR CORPORATE BOND FUND Z USD	30/09/2020	529	153.852.214,44
MS INV F US DOLLAR CORPORATE BOND FUND ZH (EUR) EUR	30/09/2020	529	153.852.214,44
MS INV F US DOLLAR SHORT DURATION BOND FUND A USD	30/09/2020	633	220.902.031,78
MS INV F US DOLLAR SHORT DURATION BOND FUND I USD	30/09/2020	633	220.902.031,78
MS INV F US DOLLAR SHORT DURATION HIGH YIELD BOND FUND A USD	30/09/2020	705	100.079.867,00
MS INV F US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AH (EUR) EUR	30/09/2020	705	100.079.867,00
MS INV F US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AR USD	30/09/2020	705	100.079.867,00
MS INV F US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AX USD	30/09/2020	705	100.079.867,00
MS INV F US DOLLAR SHORT DURATION HIGH YIELD BOND FUND I USD	30/09/2020	705	100.079.867,00
MS INV F US DOLLAR SHORT DURATION HIGH YIELD BOND FUND Z USD	30/09/2020	705	100.079.867,00
MS INV F US INSIGHT FUND A USD	30/09/2020	610	63.554.015,67
MS INV F US INSIGHT FUND Z USD	30/09/2020	610	63.554.015,67
SHORT MATURITY EURO BOND FUND A	30/09/2020	12.092	1.281.714.481,44
SHORT MATURITY EURO BOND FUND I	30/09/2020	12.092	1.281.714.481,44
SHORT MATURITY EURO BOND FUND Z EUR	30/09/2020	12.092	1.281.714.481,44
US ADVANTAGE FUND A	30/09/2020	55.783	11.269.426.577,62
US ADVANTAGE FUND A (EUR)	30/09/2020	55.783	11.269.426.577,62
US ADVANTAGE FUND AH (EUR)	30/09/2020	55.783	11.269.426.577,62
US ADVANTAGE FUND I	30/09/2020	55.783	11.269.426.577,62

Denominación	Fecha	Participes	Patrimonio
US ADVANTAGE FUND IH (EUR)	30/09/2020	55.783	11.269.426.577,62
US ADVANTAGE FUND Z (EUR)	30/09/2020	55.783	11.269.426.577,62
US ADVANTAGE FUND Z USD	30/09/2020	55.783	11.269.426.577,62
US ADVANTAGE FUND ZH (EUR) EUR	30/09/2020	55.783	11.269.426.577,62
US DOLLAR HIGH YIELD BOND FUND AR	30/09/2020	1.047	370.700.507,91
US DOLLAR HIGH YIELD BOND FUND A USD	30/09/2020	1.047	370.700.507,91
US DOLLAR HIGH YIELD BOND FUND AH (EUR)	30/09/2020	1.047	370.700.507,91
US DOLLAR HIGH YIELD BOND FUND AX USD	30/09/2020	1.047	370.700.507,91
US DOLLAR HIGH YIELD BOND FUND I USD	30/09/2020	1.047	370.700.507,91
US DOLLAR HIGH YIELD BOND FUND Z USD	30/09/2020	1.047	370.700.507,91
US DOLLAR HIGH YIELD BOND FUND ZH (EUR) EUR	30/09/2020	1.047	370.700.507,91
US GROWTH FUND A	30/09/2020	32.074	4.507.012.508,04
US GROWTH FUND A (EUR)	30/09/2020	32.074	4.507.012.508,04
US GROWTH FUND AH (EUR)	30/09/2020	32.074	4.507.012.508,04
US GROWTH FUND AX	30/09/2020	32.074	4.507.012.508,04
US GROWTH FUND I	30/09/2020	32.074	4.507.012.508,04
US GROWTH FUND IH (EUR) EUR	30/09/2020	32.074	4.507.012.508,04
US GROWTH FUND IX	30/09/2020	32.074	4.507.012.508,04
US GROWTH FUND Z USD	30/09/2020	32.074	4.507.012.508,04
US GROWTH FUND ZH (EUR) EUR	30/09/2020	32.074	4.507.012.508,04
US GROWTH FUND ZHR (EUR)	30/09/2020	32.074	4.507.012.508,04
US PROPERTY FUND A	30/09/2020	1.037	63.221.619,31
US PROPERTY FUND I	30/09/2020	1.037	63.221.619,31
US PROPERTY FUND Z USD	30/09/2020	1.037	63.221.619,31