

## 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 Z	30/09/2018	1.849	59.269.789,02
ABSOLUTE RETURN FIXED INCOME FUND A	30/09/2018	1.849	59.269.789,02
ASIA OPPORTUNITY FUND A USD	30/09/2018	6.412	698.566.530,04
ASIA OPPORTUNITY FUND AH (EUR) USD	30/09/2018	6.412	698.566.530,04
ASIA OPPORTUNITY FUND I	30/09/2018	6.412	698.566.530,04
ASIA OPPORTUNITY FUND Z USD	30/09/2018	6.412	698.566.530,04
ASIA OPPORTUNITY FUND ZH (EUR) EUR	30/09/2018	6.412	698.566.530,04
ASIAN EQUITY FUND A	30/09/2018	1.120	73.976.547,69
ASIAN EQUITY FUND I	30/09/2018	1.120	73.976.547,69
ASIAN EQUITY FUND Z USD	30/09/2018	1.120	73.976.547,69
ASIAN PROPERTY FUND A	30/09/2018	1.107	96.742.178,61
ASIAN PROPERTY FUND I	30/09/2018	1.107	96.742.178,61
ASIAN PROPERTY FUND IX	30/09/2018	1.107	96.742.178,61
ASIAN PROPERTY FUND Z USD	30/09/2018	1.107	96.742.178,61
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND A	30/09/2018	3.881	100.220.184,31
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND AX	30/09/2018	3.881	100.220.184,31
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND I	30/09/2018	3.881	100.220.184,31
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND Z EUR	30/09/2018	3.881	100.220.184,31
EMERGING LEADERS EQUITY FUND CLASE A	30/09/2018	4.809	302.956.715,92
EMERGING LEADERS EQUITY FUND CLASE AH (EUR)	30/09/2018	4.809	302.956.715,92
EMERGING LEADERS EQUITY FUND CLASE I	30/09/2018	4.809	302.956.715,92
EMERGING LEADERS EQUITY FUND IH (EUR)	30/09/2018	4.809	302.956.715,92
EMERGING LEADERS EQUITY FUND Z USD	30/09/2018	4.809	302.956.715,92
EMERGING LEADERS EQUITY FUND ZH (EUR) EUR	30/09/2018	4.809	302.956.715,92
EMERGING MARKETS CORPORATE DEBT FUND A	30/09/2018	8.316	1.047.086.062,30

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS CORPORATE DEBT FUND AH (EUR)	30/09/2018	8.316	1.047.086.062,30
EMERGING MARKETS CORPORATE DEBT FUND AHX (EUR)	30/09/2018	8.316	1.047.086.062,30
EMERGING MARKETS CORPORATE DEBT FUND AR	30/09/2018	8.316	1.047.086.062,30
EMERGING MARKETS CORPORATE DEBT FUND AX	30/09/2018	8.316	1.047.086.062,30
EMERGING MARKETS CORPORATE DEBT FUND I	30/09/2018	8.316	1.047.086.062,30
EMERGING MARKETS CORPORATE DEBT FUND IH (EUR)	30/09/2018	8.316	1.047.086.062,30
EMERGING MARKETS CORPORATE DEBT FUND Z USD	30/09/2018	8.316	1.047.086.062,30
EMERGING MARKETS CORPORATE DEBT FUND ZH (EUR) EUR	30/09/2018	8.316	1.047.086.062,30
EMERGING MARKETS CORPORATE DEBT FUND ZHX (EUR)	30/09/2018	8.316	1.047.086.062,30
EMERGING MARKETS DEBT FUND A	30/09/2018	4.236	148.264.272,44
EMERGING MARKETS DEBT FUND AH (EUR)	30/09/2018	4.236	148.264.272,44
EMERGING MARKETS DEBT FUND AHX (EUR)	30/09/2018	4.236	148.264.272,44
EMERGING MARKETS DEBT FUND AX	30/09/2018	4.236	148.264.272,44
EMERGING MARKETS DEBT FUND I	30/09/2018	4.236	148.264.272,44
EMERGING MARKETS DEBT FUND Z USD	30/09/2018	4.236	148.264.272,44
EMERGING MARKETS DEBT FUND ZH (EUR) EUR	30/09/2018	4.236	148.264.272,44
EMERGING MARKETS DOMESTIC DEBT FUND A	30/09/2018	4.149	139.686.630,68
EMERGING MARKETS DOMESTIC DEBT FUND AH (EUR)	30/09/2018	4.149	139.686.630,68
EMERGING MARKETS DOMESTIC DEBT FUND AHX (EUR)	30/09/2018	4.149	139.686.630,68
EMERGING MARKETS DOMESTIC DEBT FUND AX	30/09/2018	4.149	139.686.630,68
EMERGING MARKETS DOMESTIC DEBT FUND I	30/09/2018	4.149	139.686.630,68
EMERGING MARKETS DOMESTIC DEBT FUND Z USD	30/09/2018	4.149	139.686.630,68
EMERGING MARKETS DOMESTIC DEBT FUND ZH (EUR) EUR	30/09/2018	4.149	139.686.630,68
EMERGING MARKETS EQUITY FUND A	30/09/2018	2.733	1.579.023.306,98
EMERGING MARKETS EQUITY FUND I	30/09/2018	2.733	1.579.023.306,98
EMERGING MARKETS EQUITY FUND Z USD	30/09/2018	2.733	1.579.023.306,98
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND A	30/09/2018	2.907	119.419.253,29
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2018	2.907	119.419.253,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	30/09/2018	2.907	119.419.253,29
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND I USD	30/09/2018	2.907	119.419.253,29
EURO BOND FUND A	30/09/2018	2.040	458.222.714,70
EURO BOND FUND I	30/09/2018	2.040	458.222.714,70
EURO BOND FUND Z EUR	30/09/2018	2.040	458.222.714,70
EURO BOND FUND ZX EUR	30/09/2018	2.040	458.222.714,70
EURO CORPORATE BOND FUND - DURATION HEDGE FUND A	30/09/2018	982	425.782.440,08
EURO CORPORATE BOND FUND - DURATION HEDGE FUND AX	30/09/2018	982	425.782.440,08
EURO CORPORATE BOND FUND - DURATION HEDGE FUND I	30/09/2018	982	425.782.440,08
EURO CORPORATE BOND FUND - DURATION HEDGE FUND Z	30/09/2018	982	425.782.440,08
EURO CORPORATE BOND FUND A	30/09/2018	42.089	4.062.717.050,91
EURO CORPORATE BOND FUND AX	30/09/2018	42.089	4.062.717.050,91
EURO CORPORATE BOND FUND I	30/09/2018	42.089	4.062.717.050,91
EURO CORPORATE BOND FUND IH (USD) USD	30/09/2018	42.089	4.062.717.050,91
EURO CORPORATE BOND FUND IX	30/09/2018	42.089	4.062.717.050,91
EURO CORPORATE BOND FUND Z EUR	30/09/2018	42.089	4.062.717.050,91
EURO CORPORATE BOND FUND ZH (CHF)	30/09/2018	42.089	4.062.717.050,91
EURO CORPORATE BOND FUND ZH (USD)	30/09/2018	42.089	4.062.717.050,91
EURO CORPORATE BOND FUND ZX	30/09/2018	42.089	4.062.717.050,91
EURO STRATEGIC BOND FUND - DURATION HEDGE FUND A	30/09/2018	1.031	26.619.088,63
EURO STRATEGIC BOND FUND - DURATION HEDGE FUND AX	30/09/2018	1.031	26.619.088,63
EURO STRATEGIC BOND FUND - DURATION HEDGE FUND Z	30/09/2018	1.031	26.619.088,63
EURO STRATEGIC BOND FUND A	30/09/2018	10.224	1.200.184.949,95
EURO STRATEGIC BOND FUND AX	30/09/2018	10.224	1.200.184.949,95
EURO STRATEGIC BOND FUND I	30/09/2018	10.224	1.200.184.949,95
EURO STRATEGIC BOND FUND Z EUR	30/09/2018	10.224	1.200.184.949,95
EUROPEAN CHAMPIONS FUND A EUR	30/09/2018	552	34.789.949,32
EUROPEAN CHAMPIONS FUND I EUR	30/09/2018	552	34.789.949,32
EUROPEAN CHAMPIONS FUND Z EUR	30/09/2018	552	34.789.949,32
EUROPEAN CURRENCIES HIGH YIELD BOND FUND A	30/09/2018	12.736	1.134.466.160,20
EUROPEAN CURRENCIES HIGH YIELD BOND FUND AX	30/09/2018	12.736	1.134.466.160,20
EUROPEAN CURRENCIES HIGH YIELD BOND FUND I	30/09/2018	12.736	1.134.466.160,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN CURRENCIES HIGH YIELD BOND FUND Z EUR	30/09/2018	12.736	1.134.466.160,20
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ZX EUR	30/09/2018	12.736	1.134.466.160,20
EUROPEAN EQUITY ALPHA FUND A	30/09/2018	2.743	200.494.718,56
EUROPEAN EQUITY ALPHA FUND AH (USD)	30/09/2018	2.743	200.494.718,56
EUROPEAN EQUITY ALPHA FUND AR	30/09/2018	2.743	200.494.718,56
EUROPEAN EQUITY ALPHA FUND I	30/09/2018	2.743	200.494.718,56
EUROPEAN EQUITY ALPHA FUND Z EUR	30/09/2018	2.743	200.494.718,56
EUROPEAN PROPERTY FUND A	30/09/2018	1.236	117.084.928,98
EUROPEAN PROPERTY FUND AX	30/09/2018	1.236	117.084.928,98
EUROPEAN PROPERTY FUND I	30/09/2018	1.236	117.084.928,98
EUROPEAN PROPERTY FUND Z EUR	30/09/2018	1.236	117.084.928,98
EUROZONE EQUITY ALPHA FUND A	30/09/2018	3.487	1.169.835.105,81
EUROZONE EQUITY ALPHA FUND I	30/09/2018	3.487	1.169.835.105,81
EUROZONE EQUITY ALPHA FUND Z EUR	30/09/2018	3.487	1.169.835.105,81
FRONTIER EMERGING MARKETS EQUITY FUND A	30/09/2018	2.314	35.221.900,12
FRONTIER EMERGING MARKETS EQUITY FUND AH (EUR)	30/09/2018	2.314	35.221.900,12
FRONTIER EMERGING MARKETS EQUITY FUND I	30/09/2018	2.314	35.221.900,12
FRONTIER EMERGING MARKETS EQUITY FUND Z USD	30/09/2017	2.285	76.143.602,57
GLOBAL ADVANTAGE FUND A	30/09/2018	2.560	102.727.909,08
GLOBAL ADVANTAGE FUND I	30/09/2018	2.560	102.727.909,08
GLOBAL ADVANTAGE FUND Z USD	30/09/2018	2.560	102.727.909,08
GLOBAL ASSET BACKED SECURITIES FUND A	30/09/2018	2.862	712.577.228,30
GLOBAL ASSET BACKED SECURITIES FUND AH (EUR)	30/09/2018	2.862	712.577.228,30
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	30/09/2018	2.862	712.577.228,30
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	30/09/2018	2.862	712.577.228,30
GLOBAL ASSET BACKED SECURITIES FUND I	30/09/2018	2.862	712.577.228,30
GLOBAL ASSET BACKED SECURITIES FUND IH (EUR)	30/09/2018	2.862	712.577.228,30
GLOBAL ASSET BACKED SECURITIES FUND IHX (EUR)	30/09/2018	2.862	712.577.228,30
GLOBAL ASSET BACKED SECURITIES FUND Z USD	30/09/2018	2.862	712.577.228,30
GLOBAL ASSET BACKED SECURITIES FUND ZH (EUR) EUR	30/09/2018	2.862	712.577.228,30
GLOBAL BALANCED DEFENSIVE FUND A EUR	30/09/2018	2.129	57.951.333,20
GLOBAL BALANCED DEFENSIVE FUND Z EUR	30/09/2018	2.129	57.951.333,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BALANCED INCOME FUND A	30/09/2018	15.232	608.600.706,15
GLOBAL BALANCED INCOME FUND AR	30/09/2018	15.232	608.600.706,15
GLOBAL BALANCED INCOME FUND I	30/09/2018	15.232	608.600.706,15
GLOBAL BALANCED INCOME FUND IR	30/09/2018	15.232	608.600.706,15
GLOBAL BALANCED INCOME FUND Z EUR	30/09/2018	15.232	608.600.706,15
GLOBAL BALANCED INCOME FUND ZH (USD) USD	30/09/2018	15.232	608.600.706,15
GLOBAL BALANCED INCOME FUND ZR	30/09/2018	15.232	608.600.706,15
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	30/09/2018	153.992	5.372.982.194,38
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS AH (USD)	30/09/2018	153.992	5.372.982.194,38
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS I	30/09/2018	153.992	5.372.982.194,38
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS IH (USD)	30/09/2018	153.992	5.372.982.194,38
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z EUR	30/09/2018	153.992	5.372.982.194,38
GLOBAL BOND FUND A	30/09/2018	3.389	521.030.329,54
GLOBAL BOND FUND AH (EUR)	30/09/2018	3.389	521.030.329,54
GLOBAL BOND FUND AHX (EUR)	30/09/2018	3.389	521.030.329,54
GLOBAL BOND FUND AX	30/09/2018	3.389	521.030.329,54
GLOBAL BOND FUND I	30/09/2018	3.389	521.030.329,54
GLOBAL BOND FUND Z USD	30/09/2018	3.389	521.030.329,54
GLOBAL BRANDS EQUITY INCOME FUND A USD	30/09/2017	2.086	119.980.452,04
GLOBAL BRANDS EQUITY INCOME FUND AHR (EUR) USD	30/09/2017	2.086	119.980.452,04
GLOBAL BRANDS EQUITY INCOME FUND AR USD	30/09/2017	2.086	119.980.452,04
GLOBAL BRANDS EQUITY INCOME FUND IR USD	30/09/2017	2.086	119.980.452,04
GLOBAL BRANDS FUND A	30/09/2018	98.965	9.199.404.861,32
GLOBAL BRANDS FUND AH (EUR)	30/09/2018	98.965	9.199.404.861,32
GLOBAL BRANDS FUND AHX (EUR)	30/09/2018	98.965	9.199.404.861,32
GLOBAL BRANDS FUND AX	30/09/2018	98.965	9.199.404.861,32
GLOBAL BRANDS FUND I	30/09/2018	98.965	9.199.404.861,32
GLOBAL BRANDS FUND IH (EUR)	30/09/2018	98.965	9.199.404.861,32
GLOBAL BRANDS FUND Z USD	30/09/2018	98.965	9.199.404.861,32
GLOBAL BRANDS FUND ZH (EUR) EUR	30/09/2018	98.965	9.199.404.861,32
GLOBAL BRANDS FUND ZH (GBP) GBP	30/09/2018	98.965	9.199.404.861,32
GLOBAL BRANDS FUND ZX USD	30/09/2018	98.965	9.199.404.861,32
GLOBAL BUY AND HOLD 2020 BOND FUND A	30/09/2018	10.756	213.014.566,98
GLOBAL BUY AND HOLD 2020 BOND FUND AR	30/09/2018	10.756	213.014.566,98

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BUY AND HOLD 2020 BOND FUND AX	30/09/2018	10.756	213.014.566,98
GLOBAL BUY AND HOLD 2020 BOND FUND I	30/09/2018	10.756	213.014.566,98
GLOBAL BUY AND HOLD 2020 BOND FUND Z EUR	30/09/2018	10.756	213.014.566,98
GLOBAL CONVERTIBLE BOND FUND A	30/09/2018	2.642	474.692.860,73
GLOBAL CONVERTIBLE BOND FUND AH (EUR)	30/09/2018	2.642	474.692.860,73
GLOBAL CONVERTIBLE BOND FUND I	30/09/2018	2.642	474.692.860,73
GLOBAL CONVERTIBLE BOND FUND IH (EUR)	30/09/2018	2.642	474.692.860,73
GLOBAL CONVERTIBLE BOND FUND Z USD	30/09/2018	2.642	474.692.860,73
GLOBAL CONVERTIBLE BOND FUND ZH (EUR) EUR	30/09/2018	2.642	474.692.860,73
GLOBAL FIXED INCOME OPPORTUNITIES FUND A	30/09/2018	33.118	2.638.863.589,96
GLOBAL FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2018	33.118	2.638.863.589,96
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHX (EUR)	30/09/2018	33.118	2.638.863.589,96
GLOBAL FIXED INCOME OPPORTUNITIES FUND AR	30/09/2018	33.118	2.638.863.589,96
GLOBAL FIXED INCOME OPPORTUNITIES FUND AX	30/09/2018	33.118	2.638.863.589,96
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	30/09/2018	33.118	2.638.863.589,96
GLOBAL FIXED INCOME OPPORTUNITIES FUND IH (EUR)	30/09/2018	33.118	2.638.863.589,96
GLOBAL FIXED INCOME OPPORTUNITIES FUND IR	30/09/2018	33.118	2.638.863.589,96
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	30/09/2018	33.118	2.638.863.589,96
GLOBAL FIXED INCOME OPPORTUNITIES FUND Z	30/09/2018	33.118	2.638.863.589,96
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	30/09/2018	33.118	2.638.863.589,96
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZX USD	30/09/2018	33.118	2.638.863.589,96
GLOBAL HIGH YIELD BOND FUND A	30/09/2018	9.009	569.241.165,81
GLOBAL HIGH YIELD BOND FUND AH (EUR)	30/09/2018	9.009	569.241.165,81
GLOBAL HIGH YIELD BOND FUND AHX (EUR)	30/09/2018	9.009	569.241.165,81
GLOBAL HIGH YIELD BOND FUND AR	30/09/2018	9.009	569.241.165,81
GLOBAL HIGH YIELD BOND FUND AX	30/09/2018	9.009	569.241.165,81
GLOBAL HIGH YIELD BOND FUND I	30/09/2018	9.009	569.241.165,81
GLOBAL HIGH YIELD BOND FUND IX	30/09/2018	9.009	569.241.165,81
GLOBAL HIGH YIELD BOND FUND Z USD	30/09/2018	9.009	569.241.165,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BOND FUND ZH (EUR) EUR	30/09/2018	9.009	569.241.165,81
GLOBAL INFRASTRUCTURE FUND A	30/09/2018	14.503	738.066.596,35
GLOBAL INFRASTRUCTURE FUND AH (EUR)	30/09/2018	14.503	738.066.596,35
GLOBAL INFRASTRUCTURE FUND I	30/09/2018	14.503	738.066.596,35
GLOBAL INFRASTRUCTURE FUND IH (EUR)	30/09/2018	14.503	738.066.596,35
GLOBAL INFRASTRUCTURE FUND IHR (EUR)	30/09/2018	14.503	738.066.596,35
GLOBAL INFRASTRUCTURE FUND Z USD	30/09/2018	14.503	738.066.596,35
GLOBAL INFRASTRUCTURE FUND ZH (EUR) EUR	30/09/2018	14.503	738.066.596,35
GLOBAL MULTI-ASSET OPPORTUNITIES FUND A EUR	30/09/2018	552	106.213.795,91
GLOBAL MULTI-ASSET OPPORTUNITIES FUND I EUR	30/09/2018	552	106.213.795,91
GLOBAL OPPORTUNITY FUND A	30/09/2018	99.142	6.935.192.559,37
GLOBAL OPPORTUNITY FUND AH (EUR)	30/09/2018	99.142	6.935.192.559,37
GLOBAL OPPORTUNITY FUND I	30/09/2018	99.142	6.935.192.559,37
GLOBAL OPPORTUNITY FUND N	30/09/2018	99.142	6.935.192.559,37
GLOBAL OPPORTUNITY FUND Z USD	30/09/2018	99.142	6.935.192.559,37
GLOBAL OPPORTUNITY FUND ZH (EUR) EUR	30/09/2018	99.142	6.935.192.559,37
GLOBAL PROPERTY FUND A	30/09/2017	1.534	977.901.107,58
GLOBAL PROPERTY FUND AH (EUR)	30/09/2017	1.534	977.901.107,58
GLOBAL PROPERTY FUND I	30/09/2017	1.534	977.901.107,58
GLOBAL PROPERTY FUND IX	30/09/2017	1.534	977.901.107,58
GLOBAL PROPERTY FUND Z USD	30/09/2017	1.534	977.901.107,58
GLOBAL PROPERTY FUND ZH (EUR) EUR	30/09/2017	1.534	977.901.107,58
GLOBAL QUALITY FUND A	30/09/2018	10.259	1.495.728.401,38
GLOBAL QUALITY FUND AH (EUR)	30/09/2018	10.259	1.495.728.401,38
GLOBAL QUALITY FUND AX	30/09/2018	10.259	1.495.728.401,38
GLOBAL QUALITY FUND I	30/09/2018	10.259	1.495.728.401,38
GLOBAL QUALITY FUND Z USD	30/09/2018	10.259	1.495.728.401,38
GLOBAL QUALITY FUND ZH (EUR) EUR	30/09/2018	10.259	1.495.728.401,38
GLOBAL QUALITY FUND ZX USD	30/09/2018	10.259	1.495.728.401,38
INDIAN EQUITY FUND A	30/09/2018	4.581	298.285.563,57
INDIAN EQUITY FUND I	30/09/2018	4.581	298.285.563,57
INDIAN EQUITY FUND Z USD	30/09/2018	4.581	298.285.563,57
INTERNATIONAL EQUITY (EX US) FUND A	30/09/2018	632	65.473.653,37
INTERNATIONAL EQUITY (EX US) FUND I	30/09/2018	632	65.473.653,37
INTERNATIONAL EQUITY (EX US) FUND Z	30/09/2018	632	65.473.653,37
JAPANESE EQUITY FUND A	30/09/2018	710	18.212.478.777,81
JAPANESE EQUITY FUND I	30/09/2018	710	18.212.478.777,81
JAPANESE EQUITY FUND Z JPY	30/09/2018	710	18.212.478.777,81
JAPANESE EQUITY FUND ZH (EUR) EUR	30/09/2018	710	18.212.478.777,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LATIN AMERICAN EQUITY FUND A	30/09/2018	1.566	414.461.109,10
LATIN AMERICAN EQUITY FUND I	30/09/2018	1.566	414.461.109,10
LATIN AMERICAN EQUITY FUND Z USD	30/09/2018	1.566	414.461.109,10
LIQUID ALPHA CAPTURE FUND AH (EUR)	30/09/2018	667	78.907.628,01
SHORT MATURITY EURO BOND FUND A	30/09/2018	10.360	2.491.280.265,00
SHORT MATURITY EURO BOND FUND I	30/09/2018	10.360	2.491.280.265,00
SHORT MATURITY EURO BOND FUND Z EUR	30/09/2018	10.360	2.491.280.265,00
US ADVANTAGE FUND A	30/09/2018	30.208	6.771.236.006,00
US ADVANTAGE FUND AH (EUR)	30/09/2018	30.208	6.771.236.006,00
US ADVANTAGE FUND I	30/09/2018	30.208	6.771.236.006,00
US ADVANTAGE FUND IH (EUR)	30/09/2018	30.208	6.771.236.006,00
US ADVANTAGE FUND Z USD	30/09/2018	30.208	6.771.236.006,00
US ADVANTAGE FUND ZH (EUR) EUR	30/09/2018	30.208	6.771.236.006,00
US DOLLAR HIGH YIELD BOND FUND AR	30/09/2018	566	203.913.326,00
US DOLLAR HIGH YIELD BOND FUND A USD	30/09/2018	566	203.913.326,00
US DOLLAR HIGH YIELD BOND FUND AH (EUR)	30/09/2018	566	203.913.326,00
US DOLLAR HIGH YIELD BOND FUND AX USD	30/09/2018	566	203.913.326,00
US DOLLAR HIGH YIELD BOND FUND I USD	30/09/2018	566	203.913.326,00
US DOLLAR LIQUIDITY FUND A	30/09/2018	21.971	3.728.105.611,00
US DOLLAR LIQUIDITY FUND AX	30/09/2018	21.971	3.728.105.611,00
US DOLLAR LIQUIDITY FUND I	30/09/2018	21.971	3.728.105.611,00
US DOLLAR LIQUIDITY FUND Z USD	30/09/2018	21.971	3.728.105.611,00
US GROWTH FUND A	30/09/2018	10.546	2.547.190.451,00
US GROWTH FUND AH (EUR)	30/09/2018	10.546	2.547.190.451,00
US GROWTH FUND AX	30/09/2018	10.546	2.547.190.451,00
US GROWTH FUND I	30/09/2018	10.546	2.547.190.451,00
US GROWTH FUND IX	30/09/2018	10.546	2.547.190.451,00
US GROWTH FUND Z USD	30/09/2018	10.546	2.547.190.451,00
US GROWTH FUND ZH (EUR) EUR	30/09/2018	10.546	2.547.190.451,00
US GROWTH FUND ZHR (EUR)	30/09/2018	10.546	2.547.190.451,00
US PROPERTY FUND A	30/09/2018	1.277	190.751.883,00
US PROPERTY FUND I	30/09/2018	1.277	190.751.883,00
US PROPERTY FUND Z USD	30/09/2018	1.277	190.751.883,00