

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MORGAN STANLEY LIQUIDITY FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1430 , 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
EURO LIQUIDITY FUND INSTITUTIONAL ACCUMULATION	21/09/2022	1.234	7.414.550.000,00
EURO LIQUIDITY FUND INSTITUTIONAL ACCUMULATION D	21/09/2022	1.234	7.414.550.000,00
EURO LIQUIDITY FUND INSTITUTIONAL SELECT ACCUMULATION D	21/09/2022	1.234	7.414.550.000,00
EURO LIQUIDITY FUND QUALIFIED ACCUMULATION D	21/09/2022	1.234	7.414.550.000,00
STERLING LIQUIDITY FUND INSTITUTIONAL SELECT	21/09/2022	1.474	6.631.890.574,00
STERLING LIQUIDITY FUND QUALIFIED	21/09/2022	1.474	6.631.890.574,00
STERLING LIQUIDITY FUND INSTITUTIONAL	21/09/2022	1.474	6.631.890.574,00
STERLING LIQUIDITY FUND INSTITUTIONAL ACCUMULATION	21/09/2022	1.474	6.631.890.574,00
STERLING LIQUIDITY FUND INSTITUTIONAL PLUS	21/09/2022	1.474	6.631.890.574,00
US DOLLAR LIQUIDITY FUND CAPITAL	21/09/2022	2.018	31.635.157.505,00
US DOLLAR LIQUIDITY FUND INSTITUTIONAL	21/09/2022	2.018	31.635.157.505,00
US DOLLAR LIQUIDITY FUND INSTITUTIONAL ACCUMULATION	21/09/2022	2.018	31.635.157.505,00
US DOLLAR LIQUIDITY FUND INSTITUTIONAL SELECT	21/09/2022	2.018	31.635.157.505,00
US DOLLAR LIQUIDITY FUND NR	21/09/2022	2.018	31.635.157.505,00
US DOLLAR LIQUIDITY FUND QUALIFIED	21/09/2022	2.018	31.635.157.505,00
US DOLLAR TREASURY LIQUIDITY FUND CAPITAL	21/09/2022	1.470	16.549.989.009,00
US DOLLAR TREASURY LIQUIDITY FUND INSTITUTIONAL	21/09/2022	1.470	16.549.989.009,00
US DOLLAR TREASURY LIQUIDITY FUND INSTITUTIONAL SELECT	21/09/2022	1.470	16.549.989.009,00
US DOLLAR TREASURY LIQUIDITY FUND LF	21/09/2022	1.470	16.549.989.009,00
US DOLLAR TREASURY LIQUIDITY FUND NR	21/09/2022	1.470	16.549.989.009,00
US DOLLAR ULTRA SHORT INCOME FUND INSTITUTIONAL	21/09/2022	866	175.249.281,00

Denominación	Fecha	Partícipes	Patrimonio
US DOLLAR ULTRA SHORT INCOME FUND QA (USD) ACC	21/09/2022	866	175.249.281,00
US DOLLAR ULTRA SHORT INCOME FUND QUALIFIED	21/09/2022	866	175.249.281,00
US DOLLAR ULTRA SHORT INCOME FUND QUALIFIED A	21/09/2022	866	175.249.281,00