

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 CURRENCY FUND A1 | 30/08/2012 | 1.449 | 25.563.144,85 |
| ABSOLUTE RETURN CURRENCY FUND ACC.CLASE A | 30/08/2012 | 1.449 | 25.563.144,85 |
| ABSOLUTE RETURN CURRENCY FUND ACC.CLASE AH | 30/08/2012 | 1.449 | 25.563.144,85 |
| ABSOLUTE RETURN CURRENCY FUND ACC.CLASE B | 30/08/2012 | 1.449 | 25.563.144,85 |
| ABSOLUTE RETURN CURRENCY FUND ACC.CLASE I | 30/08/2012 | 1.449 | 25.563.144,85 |
| ABSOLUTE RETURN CURRENCY FUND ACC.CLASE IH | 30/08/2012 | 1.449 | 25.563.144,85 |
| ABSOLUTE RETURN CURRENCY FUND Z | 30/08/2012 | 1.449 | 25.563.144,85 |
| ASIAN EQUITY FUND ACC. CLASE C | 30/08/2012 | 3.270 | 150.343.918,48 |
| ASIAN EQUITY FUND ACC.CLASE A | 30/08/2012 | 3.270 | 150.343.918,48 |
| ASIAN EQUITY FUND ACC.CLASE B | 30/08/2012 | 3.270 | 150.343.918,48 |
| ASIAN EQUITY FUND ACC.CLASE I | 30/08/2012 | 3.270 | 150.343.918,48 |
| ASIAN EQUITY FUND ACC.CLASE Z | 30/08/2012 | 3.270 | 150.343.918,48 |
| ASIAN PROPERTY FUND ACC. CLASE AX | 30/08/2012 | 4.492 | 391.840.269,70 |
| ASIAN PROPERTY FUND ACC.CLASE A | 30/08/2012 | 4.492 | 391.840.269,70 |
| ASIAN PROPERTY FUND ACC.CLASE B | 30/08/2012 | 4.492 | 391.840.269,70 |
| ASIAN PROPERTY FUND ACC.CLASE I | 30/08/2012 | 4.492 | 391.840.269,70 |
| ASIAN PROPERTY FUND ACC.CLASE IX | 30/08/2012 | 4.492 | 391.840.269,70 |
| ASIAN PROPERTY FUND ACC.CLASE Z | 30/08/2012 | 4.492 | 391.840.269,70 |
| DIVERSIFIED ALPHA PLUS FUND ACC. CLASE ZH (GBP) | 30/08/2012 | 13.958 | 478.722.388,57 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE A | 30/08/2012 | 13.958 | 478.722.388,57 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE AH | 30/08/2012 | 13.958 | 478.722.388,57 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE B | 30/08/2012 | 13.958 | 478.722.388,57 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE BH | 30/08/2012 | 13.958 | 478.722.388,57 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE C | 30/08/2012 | 13.958 | 478.722.388,57 |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE | 30/08/2012 | 13.958 | 478.722.388,57 |

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|----------------|
| I | | | |
| DIVERSIFIED ALPHA PLUS FUND ACC.CLASE Z | 30/08/2012 | 13.958 | 478.722.388,57 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC. CLASE AX | 30/08/2012 | 11.405 | 207.743.300,61 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE A | 30/08/2012 | 11.405 | 207.743.300,61 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE B | 30/08/2012 | 11.405 | 207.743.300,61 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE C | 30/08/2012 | 11.405 | 207.743.300,61 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE I | 30/08/2012 | 11.405 | 207.743.300,61 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE Z | 30/08/2012 | 11.405 | 207.743.300,61 |
| EMERGING MARKETS CORPORATE DEBT A | 30/08/2012 | 3.173 | 26.043.477,14 |
| EMERGING MARKETS CORPORATE DEBT AH | 30/08/2012 | 3.173 | 26.043.477,14 |
| EMERGING MARKETS CORPORATE DEBT AHX | 30/08/2012 | 3.173 | 26.043.477,14 |
| EMERGING MARKETS CORPORATE DEBT AX | 30/08/2012 | 3.173 | 26.043.477,14 |
| EMERGING MARKETS CORPORATE DEBT B | 30/08/2012 | 3.173 | 26.043.477,14 |
| EMERGING MARKETS CORPORATE DEBT BH | 30/08/2012 | 3.173 | 26.043.477,14 |
| EMERGING MARKETS CORPORATE DEBT C | 30/08/2012 | 3.173 | 26.043.477,14 |
| EMERGING MARKETS CORPORATE DEBT Z | 30/08/2012 | 3.173 | 26.043.477,14 |
| EMERGING MARKETS DEBT FUND ACC. CLASE AX | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND ACC. CLASE BH | 30/08/2012 | 3.173 | 504.734.817,14 |
| EMERGING MARKETS DEBT FUND ACC. CLASE NH | 30/08/2012 | 9.228 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND ACC. CLASE ZHX (GBP) | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND ACC.CLASE A | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND ACC.CLASE AH | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND ACC.CLASE B | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND ACC.CLASE C | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND ACC.CLASE I | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND ACC.CLASE Z | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND ACC.CLASE ZH | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND BHX | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND BX | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DEBT FUND ZHX-GBP | 30/08/2012 | 9.229 | 504.734.817,38 |
| EMERGING MARKETS DOMESTIC DEBT AHX | 30/08/2012 | 13.670 | 474.565.015,65 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS DOMESTIC DEBT BHX | 30/08/2012 | 13.670 | 474.565.015,65 |
| EMERGING MARKETS DOMESTIC DEBT BX | 30/08/2012 | 13.670 | 474.656.015,65 |
| EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE BH | 30/08/2012 | 13.670 | 474.565.015,65 |
| EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE ZH | 30/08/2012 | 13.670 | 474.565.015,65 |
| EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE C | 30/08/2012 | 13.670 | 474.565.015,65 |
| EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE Z | 30/08/2012 | 13.670 | 474.565.015,65 |
| EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE ZX | 30/08/2012 | 13.670 | 474.565.015,65 |
| EMERGING MARKETS DOMESTIC DEBT FUND CLASE A | 30/08/2012 | 13.670 | 474.565.015,65 |
| EMERGING MARKETS DOMESTIC DEBT FUND CLASE AH | 30/08/2012 | 13.670 | 474.565.015,65 |
| EMERGING MARKETS DOMESTIC DEBT FUND CLASE AX | 30/08/2012 | 13.670 | 474.656.015,65 |
| EMERGING MARKETS DOMESTIC DEBT FUND CLASE B | 30/08/2012 | 13.670 | 474.656.015,65 |
| EMERGING MARKETS DOMESTIC DEBT FUND CLASE I | 30/08/2012 | 13.670 | 474.656.015,65 |
| EMERGING MARKETS EQUITY FUND ACC. CLASE A | 30/08/2012 | 6.128 | 934.419.004,15 |
| EMERGING MARKETS EQUITY FUND ACC. CLASE B | 30/08/2012 | 6.128 | 934.419.004,15 |
| EMERGING MARKETS EQUITY FUND ACC. CLASE C | 30/08/2012 | 6.128 | 934.419.004,15 |
| EMERGING MARKETS EQUITY FUND ACC. CLASE I | 30/08/2012 | 6.128 | 934.419.004,15 |
| EMERGING MARKETS EQUITY FUND ACC. CLASE Z | 30/08/2012 | 6.128 | 934.419.004,15 |
| EURO BOND FUND ACC. CLASE A | 30/08/2012 | 3.301 | 704.441.225,81 |
| EURO BOND FUND ACC. CLASE B | 30/08/2012 | 3.301 | 704.441.225,81 |
| EURO BOND FUND ACC. CLASE C | 30/08/2012 | 3.301 | 704.441.225,81 |
| EURO BOND FUND ACC. CLASE I | 30/08/2012 | 3.301 | 704.441.225,81 |
| EURO BOND FUND ACC. CLASE Z | 30/08/2012 | 3.301 | 704.441.225,81 |
| EURO CORPORATE BOND FUND ACC. CLASE A | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND ACC. CLASE AX | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND ACC. CLASE B | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND ACC. CLASE C | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND ACC. CLASE I | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND ACC. CLASE Z | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND AD | 30/08/2012 | 14.217 | 1.041.200.503,36 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DURATION HEDGE | | | |
| EURO CORPORATE BOND FUND ADX | 30/08/2012 | 14.214 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND BD DURATION HEDGE | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND BDX | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND BX | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND CD | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND ID | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND N | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND NX | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO CORPORATE BOND FUND ZD DURATION HEDGE | 30/08/2012 | 14.217 | 1.041.200.503,36 |
| EURO LIQUIDITY FUND ACC. CLASE C | 30/08/2012 | 2.146 | 167.404.677,45 |
| EURO LIQUIDITY FUND ACC.CLASE A | 30/08/2012 | 2.146 | 167.404.677,45 |
| EURO LIQUIDITY FUND ACC.CLASE B | 30/08/2012 | 2.146 | 167.404.677,45 |
| EURO LIQUIDITY FUND ACC.CLASE I | 30/08/2012 | 2.146 | 167.404.677,45 |
| EURO LIQUIDITY FUND ACC.CLASE Z | 30/08/2012 | 2.146 | 167.404.677,45 |
| EURO STRATEGIC BOND FUND ACC CLASE AX | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC CLASE BX | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC. CLASE AD | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC. CLASE ADX | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC. CLASE BD | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC. CLASE BDX | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC. CLASE C | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC. CLASE CD HEDGE | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC. CLASE ZD | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC.CLASE A | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC.CLASE B | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC.CLASE I | 30/08/2012 | 10.454 | 250.925.912,79 |
| EURO STRATEGIC BOND FUND ACC.CLASE Z | 30/08/2012 | 10.454 | 250.925.912,79 |
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE AD | 30/08/2012 | 8.899 | 360.060.908,77 |
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE ADX | 30/08/2012 | 8.899 | 360.060.908,77 |
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BD | 30/08/2012 | 8.899 | 360.060.908,77 |
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BDX | 30/08/2012 | 8.899 | 360.060.908,77 |
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE CD | 30/08/2012 | 8.899 | 360.060.908,77 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE A | 30/08/2012 | 8.899 | 360.060.908,77 |
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE B | 30/08/2012 | 8.899 | 360.060.908,77 |
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE C | 30/08/2012 | 8.899 | 360.060.908,77 |
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE I | 30/08/2012 | 8.899 | 360.060.908,77 |
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE Z | 30/08/2012 | 8.899 | 360.060.908,77 |
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND AX | 30/08/2012 | 8.899 | 360.060.908,77 |
| EUROPEAN CURRENCIES HIGH YIELD BOND FUND BX | 30/08/2012 | 8.899 | 360.060.908,77 |
| EUROPEAN EQUITY ALPHA FUND ACC.CLASE A | 30/08/2012 | 2.878 | 405.933.881,58 |
| EUROPEAN EQUITY ALPHA FUND ACC.CLASE B | 30/08/2012 | 2.878 | 405.933.881,58 |
| EUROPEAN EQUITY ALPHA FUND ACC.CLASE C | 30/08/2012 | 2.878 | 405.933.881,58 |
| EUROPEAN EQUITY ALPHA FUND ACC.CLASE I | 30/08/2012 | 2.878 | 405.933.881,58 |
| EUROPEAN EQUITY ALPHA FUND ACC.CLASE Z | 30/08/2012 | 2.878 | 405.933.881,58 |
| EUROPEAN EQUITY ALPHA FUND AX | 30/08/2012 | 2.878 | 405.933.881,58 |
| EUROPEAN PROPERTY FUND ACC.CLASE A | 30/08/2012 | 1.756 | 199.512.715,65 |
| EUROPEAN PROPERTY FUND ACC.CLASE B | 30/08/2012 | 1.756 | 199.512.715,65 |
| EUROPEAN PROPERTY FUND ACC.CLASE I | 30/08/2012 | 1.756 | 199.512.715,65 |
| EUROPEAN PROPERTY FUND ACC.CLASE IX | 30/08/2012 | 1.756 | 199.512.715,65 |
| EUROPEAN PROPERTY FUND ACC.CLASE Z | 30/08/2012 | 1.756 | 199.512.715,65 |
| EUROZONE EQUITY ALPHA FUND ACC.CLASE A | 30/08/2012 | 1.254 | 98.194.138,19 |
| EUROZONE EQUITY ALPHA FUND ACC.CLASE B | 30/08/2012 | 1.254 | 98.194.138,19 |
| EUROZONE EQUITY ALPHA FUND ACC.CLASE I | 30/08/2012 | 1.254 | 98.194.138,19 |
| EUROZONE EQUITY ALPHA FUND ACC.CLASE Z | 30/08/2012 | 1.254 | 98.194.138,19 |
| GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A | 30/08/2012 | 1.778 | 152.057.830,41 |
| GLOBAL BALANCED RISK CONTROL FUND OF FUNDS B | 30/08/2012 | 1.778 | 152.057.831,41 |
| GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z | 30/08/2012 | 1.778 | 152.057.831,41 |
| GLOBAL BOND FUND ACC CLASE AH | 30/08/2012 | 2.221 | 341.229.554,16 |
| GLOBAL BOND FUND ACC. CLASE BH | 30/08/2012 | 2.221 | 341.229.554,16 |
| GLOBAL BOND FUND ACC.CLASE A | 30/08/2012 | 2.221 | 341.229.554,16 |
| GLOBAL BOND FUND ACC.CLASE AX | 30/08/2012 | 2.221 | 341.229.554,16 |
| GLOBAL BOND FUND ACC.CLASE B | 30/08/2012 | 2.221 | 341.229.554,16 |
| GLOBAL BOND FUND ACC.CLASE C | 30/08/2012 | 2.221 | 341.229.554,16 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL BOND FUND ACC.CLASE I | 30/08/2012 | 2.221 | 341.229.554,16 |
| GLOBAL BOND FUND ACC.CLASE Z | 30/08/2012 | 2.221 | 341.229.554,16 |
| GLOBAL BOND FUND AHX | 30/08/2012 | 2.221 | 341.229.554,16 |
| GLOBAL BOND FUND BHX | 30/08/2012 | 2.221 | 341.229.554,16 |
| GLOBAL BOND FUND BX | 30/08/2012 | 2.221 | 341.229.554,16 |
| GLOBAL BRANDS FUND ACC. CLASE AHX | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ACC. CLASE BH | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ACC. CLASE BHX | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ACC. CLASE BX | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ACC.CLASE A | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ACC.CLASE AH | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ACC.CLASE B | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ACC.CLASE C | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ACC.CLASE I | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ACC.CLASE Z | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ACC.CLASE ZH | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ACC.CLASE ZX | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND AH (CHF) | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND CLASE AX | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND CLASE CH | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL BRANDS FUND ZH (GBP) | 30/08/2012 | 52.201 | 6.289.929.574,07 |
| GLOBAL CONVERTIBLE BOND FUND ACC. CLASE Z | 30/08/2012 | 3.666 | 819.385.047,96 |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE A | 30/08/2012 | 3.666 | 819.385.047,96 |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE AH | 30/08/2012 | 3.666 | 819.385.047,96 |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE B | 30/08/2012 | 3.666 | 819.385.047,96 |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE BH | 30/08/2012 | 3.666 | 819.385.047,96 |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE CH | 30/08/2012 | 3.666 | 819.385.047,96 |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE I | 30/08/2012 | 3.666 | 819.385.047,96 |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE IH | 30/08/2012 | 3.666 | 819.385.047,96 |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE ZH | 30/08/2012 | 3.666 | 819.385.047,96 |
| GLOBAL CONVERTIBLE BOND FUND ACC.CLASE ZHX | 30/08/2012 | 3.666 | 819.385.047,96 |
| GLOBAL EQUITY ALLOCATION A | 30/08/2012 | 725 | 10.409.276,00 |
| GLOBAL EQUITY ALLOCATION B | 30/08/2012 | 725 | 10.409.276,00 |
| GLOBAL EQUITY ALLOCATION Z | 30/08/2012 | 725 | 10.409.276,00 |
| GLOBAL FIXED INCOME OPPORTUNITIES A | 30/08/2012 | 692 | 63.125.085,52 |
| GLOBAL FIXED INCOME OPPORTUNITIES AX | 30/08/2012 | 692 | 63.125.085,52 |
| GLOBAL FIXED INCOME OPPORTUNITIES B | 30/08/2012 | 692 | 63.125.085,52 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL FIXED INCOME OPPORTUNITIES BX | 30/08/2012 | 692 | 63.125.085,52 |
| GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AH | 30/08/2012 | 692 | 63.125.085,52 |
| GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AHX | 30/08/2012 | 692 | 63.125.085,52 |
| GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC BH | 30/08/2012 | 692 | 63.125.085,52 |
| GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC BHX | 30/08/2012 | 692 | 63.125.085,52 |
| GLOBAL FIXED INCOME OPPORTUNITIES Z | 30/08/2012 | 692 | 63.125.085,52 |
| GLOBAL INFRAESTRUCTURE FUND A | 30/08/2012 | 6.588 | 103.903.284,89 |
| GLOBAL INFRAESTRUCTURE FUND AH | 30/08/2012 | 6.588 | 103.903.284,89 |
| GLOBAL INFRAESTRUCTURE FUND B | 30/08/2012 | 6.588 | 103.903.284,89 |
| GLOBAL INFRAESTRUCTURE FUND BH | 30/08/2012 | 6.588 | 103.903.284,89 |
| GLOBAL INFRAESTRUCTURE FUND C | 30/08/2012 | 6.588 | 103.903.284,89 |
| GLOBAL INFRAESTRUCTURE FUND Z | 30/08/2012 | 6.588 | 103.903.284,89 |
| GLOBAL INFRAESTRUCTURE FUND ZH EUR HEDGE | 30/08/2012 | 6.588 | 103.903.284,89 |
| GLOBAL PROPERTY FUND ACC. CLASE AH | 30/08/2012 | 1.737 | 423.051.624,31 |
| GLOBAL PROPERTY FUND ACC. CLASE BH | 30/08/2012 | 1.737 | 423.051.624,31 |
| GLOBAL PROPERTY FUND ACC. CLASE CH | 30/08/2012 | 1.737 | 423.051.624,31 |
| GLOBAL PROPERTY FUND ACC. CLASE A | 30/08/2012 | 1.737 | 423.051.624,31 |
| GLOBAL PROPERTY FUND ACC. CLASE B | 30/08/2012 | 1.737 | 423.051.624,31 |
| GLOBAL PROPERTY FUND ACC. CLASE C | 30/08/2012 | 1.737 | 423.051.624,31 |
| GLOBAL PROPERTY FUND ACC. CLASE I | 30/08/2012 | 1.737 | 423.051.624,31 |
| GLOBAL PROPERTY FUND ACC. CLASE IX | 30/08/2012 | 1.737 | 423.051.624,31 |
| GLOBAL PROPERTY FUND ACC. CLASE Z | 30/08/2012 | 1.737 | 423.051.624,31 |
| INDIAN EQUITY FUND ACC. CLASE C | 30/08/2012 | 4.064 | 83.950.915,41 |
| INDIAN EQUITY FUND ACC. CLASE A | 30/08/2012 | 4.064 | 83.950.915,41 |
| INDIAN EQUITY FUND ACC. CLASE B | 30/08/2012 | 4.064 | 83.950.915,41 |
| INDIAN EQUITY FUND ACC. CLASE I | 30/08/2012 | 4.064 | 83.950.915,41 |
| INDIAN EQUITY FUND ACC. CLASE Z | 30/08/2012 | 4.064 | 83.950.915,41 |
| LATIN AMERICAN EQUITY FUND ACC. CLASE A | 30/08/2012 | 4.787 | 609.105.681,15 |
| LATIN AMERICAN EQUITY FUND ACC. CLASE B | 30/08/2012 | 4.787 | 609.105.681,15 |
| LATIN AMERICAN EQUITY FUND ACC. CLASE C | 30/08/2012 | 4.787 | 609.105.681,15 |
| LATIN AMERICAN EQUITY FUND ACC. CLASE I | 30/08/2012 | 4.787 | 609.105.681,15 |
| LATIN AMERICAN EQUITY FUND ACC. CLASE Z | 30/08/2012 | 4.787 | 609.105.681,15 |
| SHORT MATURITY EURO BOND FUND ACC. CLASE A | 30/08/2012 | 6.359 | 490.355.641,05 |
| SHORT MATURITY EURO BOND FUND ACC. CLASE B | 30/08/2012 | 6.359 | 490.355.641,05 |
| SHORT MATURITY EURO BOND FUND ACC. CLASE C | 30/08/2012 | 6.359 | 490.355.641,05 |
| SHORT MATURITY EURO BOND FUND | 30/08/2012 | 6.359 | 490.355.641,05 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ACC.CLASE I | | | |
| SHORT MATURITY EURO BOND FUND ACC.CLASE Z | 30/08/2012 | 6.359 | 490.355.641,05 |
| US ADVANTAGE FUND ACC.CLASE A | 30/08/2012 | 11.258 | 2.576.011.327,31 |
| US ADVANTAGE FUND ACC.CLASE AH | 30/08/2012 | 11.258 | 2.576.011.327,31 |
| US ADVANTAGE FUND ACC.CLASE B | 30/08/2012 | 11.258 | 2.576.011.327,31 |
| US ADVANTAGE FUND ACC.CLASE BH | 30/08/2012 | 11.258 | 2.576.011.327,31 |
| US ADVANTAGE FUND ACC.CLASE C | 30/08/2012 | 11.258 | 2.576.011.327,31 |
| US ADVANTAGE FUND ACC.CLASE I | 30/08/2012 | 11.258 | 2.576.011.327,31 |
| US ADVANTAGE FUND ACC.CLASE Z | 30/08/2012 | 11.258 | 2.576.011.327,31 |
| US ADVANTAGE FUND ACC.CLASE ZH | 30/08/2012 | 11.258 | 2.576.011.327,31 |
| US DOLLAR LIQUIDITY FUND ACC.CLASE A | 30/08/2012 | 31.827 | 3.023.050.242,59 |
| US DOLLAR LIQUIDITY FUND ACC.CLASE AX | 30/08/2012 | 31.827 | 3.023.050.242,59 |
| US DOLLAR LIQUIDITY FUND ACC.CLASE B | 30/08/2012 | 31.827 | 3.023.050.242,59 |
| US DOLLAR LIQUIDITY FUND ACC.CLASE BX | 30/08/2012 | 31.827 | 3.023.050.242,59 |
| US DOLLAR LIQUIDITY FUND ACC.CLASE I | 30/08/2012 | 31.827 | 3.023.050.242,59 |
| US DOLLAR LIQUIDITY FUND ACC.CLASE Z | 30/08/2012 | 31.827 | 3.023.050.242,59 |
| US GROWTH FUND ACC. CLASE BH | 30/08/2012 | 4.258 | 698.467.068,76 |
| US GROWTH FUND ACC.CLASE A | 30/08/2012 | 4.258 | 698.467.068,76 |
| US GROWTH FUND ACC.CLASE AH | 30/08/2012 | 4.258 | 698.467.068,76 |
| US GROWTH FUND ACC.CLASE AX | 30/08/2012 | 4.258 | 698.467.068,76 |
| US GROWTH FUND ACC.CLASE B | 30/08/2012 | 4.258 | 698.467.068,76 |
| US GROWTH FUND ACC.CLASE C | 30/08/2012 | 4.258 | 698.467.068,76 |
| US GROWTH FUND ACC.CLASE I | 30/08/2012 | 4.258 | 698.467.068,76 |
| US GROWTH FUND ACC.CLASE IX | 30/08/2012 | 4.258 | 698.467.068,76 |
| US GROWTH FUND ACC.CLASE Z | 30/08/2012 | 4.258 | 698.467.068,76 |
| US GROWTH FUND ACC.CLASE ZH | 30/08/2012 | 4.258 | 698.467.068,76 |
| US PROPERTY FUND ACC.CLASE A | 30/08/2012 | 2.372 | 228.778.205,55 |
| US PROPERTY FUND ACC.CLASE B | 30/08/2012 | 2.372 | 228.778.205,55 |
| US PROPERTY FUND ACC.CLASE I | 30/08/2012 | 2.372 | 228.778.205,55 |
| US PROPERTY FUND ACC.CLASE Z | 30/08/2012 | 2.372 | 228.778.205,55 |