

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
ABSOLUTE RETURN FIXED INCOME FUND Z	30/09/2017	1.125	37.421.715,28
ABSOLUTE RETURN FIXED INCOME FUND A	30/09/2017	1.125	37.421.715,28
ABSOLUTE RETURN FIXED INCOME FUND B	30/09/2017	1.125	37.421.715,28
ASIA OPPORTUNITY FUND A USD	30/09/2017	696	112.540.619,81
ASIA OPPORTUNITY FUND AH (EUR) USD	30/09/2017	696	112.540.619,81
ASIA OPPORTUNITY FUND B USD	30/09/2017	696	112.540.619,81
ASIA OPPORTUNITY FUND BH (EUR) USD	30/09/2017	696	112.540.619,81
ASIA OPPORTUNITY FUND I	30/09/2017	696	112.540.619,81
ASIA OPPORTUNITY FUND Z USD	30/09/2017	696	112.540.619,81
ASIA OPPORTUNITY FUND ZH (EUR) EUR	30/09/2017	696	112.540.619,81
ASIAN EQUITY FUND A	30/09/2017	1.135	207.266.286,61
ASIAN EQUITY FUND B	30/09/2017	1.135	207.266.286,61
ASIAN EQUITY FUND I	30/09/2017	1.135	207.266.286,61
ASIAN EQUITY FUND Z USD	30/09/2017	1.135	207.266.286,61
ASIAN PROPERTY FUND A	30/09/2017	1.253	121.388.280,85
ASIAN PROPERTY FUND B	30/09/2017	1.253	121.388.280,85
ASIAN PROPERTY FUND I	30/09/2017	1.253	121.388.280,85
ASIAN PROPERTY FUND IX	30/09/2017	1.253	121.388.280,85
ASIAN PROPERTY FUND Z USD	30/09/2017	1.253	121.388.280,85
DIVERSIFIED ALPHA PLUS FUND A	30/09/2017	48.884	1.205.275.754,28
DIVERSIFIED ALPHA PLUS FUND AH (USD)	30/09/2017	48.884	1.205.275.754,28
DIVERSIFIED ALPHA PLUS FUND B	30/09/2017	48.884	1.205.275.754,28
DIVERSIFIED ALPHA PLUS FUND BH (USD)	30/09/2017	48.884	1.205.275.754,28
DIVERSIFIED ALPHA PLUS FUND I	30/09/2017	48.884	1.205.275.754,28
DIVERSIFIED ALPHA PLUS FUND IH (USD)	30/09/2017	48.884	1.205.275.754,28
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND A	30/09/2017	3.760	116.067.088,17
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND AX	30/09/2017	3.760	116.067.088,17
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND B	30/09/2017	3.760	116.067.088,17

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND I	30/09/2017	3.760	116.067.088,17
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND Z EUR	30/09/2017	3.760	116.067.088,17
EMERGING LEADERS EQUITY FUND CLASE A	30/09/2017	4.945	372.443.585,38
EMERGING LEADERS EQUITY FUND CLASE AH (EUR)	30/09/2017	4.945	372.443.585,38
EMERGING LEADERS EQUITY FUND CLASE B	30/09/2017	4.945	372.443.585,38
EMERGING LEADERS EQUITY FUND CLASE BH (EUR)	30/09/2017	4.945	372.443.585,38
EMERGING LEADERS EQUITY FUND CLASE I	30/09/2017	4.945	372.443.585,38
EMERGING LEADERS EQUITY FUND IH (EUR)	30/09/2017	4.945	372.443.585,38
EMERGING LEADERS EQUITY FUND Z USD	30/09/2017	4.945	372.443.585,38
EMERGING LEADERS EQUITY FUND ZH (EUR) EUR	30/09/2017	4.945	372.443.585,38
EMERGING MARKETS CORPORATE DEBT FUND A	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND AH (EUR)	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND AHX (EUR)	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND AX	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND B	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND BH (EUR)	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND BHX (EUR)	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND BX	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND I	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND IH (EUR)	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND Z USD	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND ZH (EUR) EUR	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS CORPORATE DEBT FUND ZHX (EUR)	30/09/2017	6.782	857.825.244,95
EMERGING MARKETS DEBT FUND A	30/09/2017	4.310	215.757.886,50
EMERGING MARKETS DEBT FUND AH (EUR)	30/09/2017	4.310	215.757.886,50
EMERGING MARKETS DEBT FUND AHX (EUR)	30/09/2017	4.310	215.757.886,50
EMERGING MARKETS DEBT FUND AX	30/09/2017	4.310	215.757.886,50
EMERGING MARKETS DEBT FUND B	30/09/2017	4.310	215.757.886,50
EMERGING MARKETS DEBT FUND BH (EUR)	30/09/2017	4.310	215.757.886,50

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND BHX (EUR)	30/09/2017	4.310	215.757.886,50
EMERGING MARKETS DEBT FUND BX	30/09/2017	4.310	215.757.886,50
EMERGING MARKETS DEBT FUND I	30/09/2017	4.310	215.757.886,50
EMERGING MARKETS DEBT FUND Z USD	30/09/2017	4.310	215.757.886,50
EMERGING MARKETS DEBT FUND ZH (EUR) EUR	30/09/2017	4.310	215.757.886,50
EMERGING MARKETS DOMESTIC DEBT FUND A	30/09/2017	4.115	197.110.935,07
EMERGING MARKETS DOMESTIC DEBT FUND AH (EUR)	30/09/2017	4.115	197.110.935,07
EMERGING MARKETS DOMESTIC DEBT FUND AHX (EUR)	30/09/2017	4.115	197.110.935,07
EMERGING MARKETS DOMESTIC DEBT FUND AX	30/09/2017	4.115	197.110.935,07
EMERGING MARKETS DOMESTIC DEBT FUND B	30/09/2017	4.115	197.110.935,07
EMERGING MARKETS DOMESTIC DEBT FUND BH (EUR)	30/09/2017	4.115	197.110.935,07
EMERGING MARKETS DOMESTIC DEBT FUND BHX (EUR)	30/09/2017	4.115	197.110.935,07
EMERGING MARKETS DOMESTIC DEBT FUND BX	30/09/2017	4.115	197.110.935,07
EMERGING MARKETS DOMESTIC DEBT FUND I	30/09/2017	4.115	197.110.935,07
EMERGING MARKETS DOMESTIC DEBT FUND Z USD	30/09/2017	4.115	197.110.935,07
EMERGING MARKETS DOMESTIC DEBT FUND ZH (EUR) EUR	30/09/2017	4.115	197.110.935,07
EMERGING MARKETS EQUITY FUND A	30/09/2017	5.142	2.100.820.540,16
EMERGING MARKETS EQUITY FUND B	30/09/2017	5.142	2.100.820.540,16
EMERGING MARKETS EQUITY FUND I	30/09/2017	5.142	2.100.820.540,16
EMERGING MARKETS EQUITY FUND Z USD	30/09/2017	5.142	2.100.820.540,16
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND A	30/09/2017	1.041	42.636.620,45
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2017	1.041	42.636.620,45
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	30/09/2017	1.041	42.636.620,45
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND B	30/09/2017	1.041	42.636.620,45
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND BH (EUR)	30/09/2017	1.041	42.636.620,45
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND BHR (EUR)	30/09/2017	1.041	42.636.620,45
EURO BOND FUND A	30/09/2017	2.147	182.055.295,25
EURO BOND FUND B	30/09/2017	2.147	182.055.295,25
EURO BOND FUND I	30/09/2017	2.147	182.055.295,25

Denominación	Fecha	Participes	Patrimonio
EURO BOND FUND Z EUR	30/09/2017	2.147	182.055.295,25
EURO CORPORATE BOND FUND A	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND AD	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND ADX	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND AX	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND B	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND BD	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND BDX	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND BX	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND I	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND ID	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND IX	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND Z EUR	30/09/2017	26.320	3.933.262.872,95
EURO CORPORATE BOND FUND ZD EUR	30/09/2017	26.320	3.933.262.872,95
EURO STRATEGIC BOND FUND A	30/09/2017	26.320	3.933.262.872,95
EURO STRATEGIC BOND FUND AD	30/09/2017	10.311	839.089.367,20
EURO STRATEGIC BOND FUND ADX	30/09/2017	10.311	839.089.367,20
EURO STRATEGIC BOND FUND AX	30/09/2017	10.311	839.089.367,20
EURO STRATEGIC BOND FUND B	30/09/2017	10.311	839.089.367,20
EURO STRATEGIC BOND FUND BD	30/09/2017	10.311	839.089.367,20
EURO STRATEGIC BOND FUND BDX	30/09/2017	10.311	839.089.367,20
EURO STRATEGIC BOND FUND BX	30/09/2017	10.311	839.089.367,20
EURO STRATEGIC BOND FUND I	30/09/2017	10.311	839.089.367,20
EURO STRATEGIC BOND FUND Z EUR	30/09/2017	10.311	839.089.367,20
EURO STRATEGIC BOND FUND ZD EUR	30/09/2017	10.311	839.089.367,20
EUROPEAN CHAMPIONS FUND A EUR	30/09/2017	517	37.976.119,05
EUROPEAN CHAMPIONS FUND B EUR	30/09/2017	517	37.976.119,05
EUROPEAN CHAMPIONS FUND I EUR	30/09/2017	517	37.976.119,05
EUROPEAN CHAMPIONS FUND Z EUR	30/09/2017	517	37.976.119,05
EUROPEAN CURRENCIES HIGH YIELD BOND FUND A	30/09/2017	11.014	1.286.236.599,44
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ADX	30/09/2017	11.014	1.286.236.599,44
EUROPEAN CURRENCIES HIGH YIELD BOND FUND AX	30/09/2017	11.014	1.286.236.599,44
EUROPEAN CURRENCIES HIGH YIELD BOND FUND B	30/09/2017	11.014	1.286.236.599,44
EUROPEAN CURRENCIES HIGH YIELD BOND FUND BD	30/09/2017	11.014	1.286.236.599,44
EUROPEAN CURRENCIES HIGH YIELD BOND FUND BDX	30/09/2017	11.014	1.286.236.599,44
EUROPEAN CURRENCIES HIGH YIELD BOND FUND BX	30/09/2017	11.014	1.286.236.599,44

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CURRENCIES HIGH YIELD BOND FUND I	30/09/2017	11.014	1.286.236.599,44
EUROPEAN CURRENCIES HIGH YIELD BOND FUND Z EUR	30/09/2017	11.014	1.286.236.599,44
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ZH (USD) USD	30/09/2017	11.014	1.286.236.599,44
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ZX EUR	30/09/2017	11.014	1.286.236.599,44
EUROPEAN EQUITY ALPHA FUND A	30/09/2017	2.983	383.207.503,58
EUROPEAN EQUITY ALPHA FUND AH (USD)	30/09/2017	2.983	383.207.503,58
EUROPEAN EQUITY ALPHA FUND B	30/09/2017	2.983	383.207.503,58
EUROPEAN EQUITY ALPHA FUND I	30/09/2017	2.983	383.207.503,58
EUROPEAN EQUITY ALPHA FUND Z EUR	30/09/2017	2.983	383.207.503,58
EUROPEAN PROPERTY FUND A	30/09/2017	1.417	214.558.943,01
EUROPEAN PROPERTY FUND AX	30/09/2017	1.417	214.558.943,01
EUROPEAN PROPERTY FUND B	30/09/2017	1.417	214.558.943,01
EUROPEAN PROPERTY FUND I	30/09/2017	1.417	214.558.943,01
EUROPEAN PROPERTY FUND Z EUR	30/09/2017	1.417	214.558.943,01
EUROZONE EQUITY ALPHA FUND A	30/09/2017	3.199	1.028.929.607,70
EUROZONE EQUITY ALPHA FUND B	30/09/2017	3.199	1.028.929.607,70
EUROZONE EQUITY ALPHA FUND I	30/09/2017	3.199	1.028.929.607,70
EUROZONE EQUITY ALPHA FUND Z EUR	30/09/2017	3.199	1.028.929.607,70
FRONTIER EMERGING MARKETS EQUITY FUND A	30/09/2017	2.285	76.143.602,57
FRONTIER EMERGING MARKETS EQUITY FUND AH (EUR)	30/09/2017	2.285	76.143.602,57
FRONTIER EMERGING MARKETS EQUITY FUND B	30/09/2017	2.285	76.143.602,57
FRONTIER EMERGING MARKETS EQUITY FUND BH (EUR)	30/09/2017	2.285	76.143.602,57
FRONTIER EMERGING MARKETS EQUITY FUND I	30/09/2017	2.285	76.143.602,57
GLOBAL ADVANTAGE FUND A	30/09/2017	535	18.489.234,52
GLOBAL ADVANTAGE FUND B	30/09/2017	535	18.489.234,52
GLOBAL ADVANTAGE FUND I	30/09/2017	535	18.489.234,52
GLOBAL ADVANTAGE FUND Z USD	30/09/2017	535	18.489.234,52
GLOBAL BALANCED DEFENSIVE FUND A EUR	30/09/2017	1.920	64.873.780,45
GLOBAL BALANCED DEFENSIVE FUND B EUR	30/09/2017	1.920	64.873.780,45
GLOBAL BALANCED DEFENSIVE FUND Z EUR	30/09/2017	1.920	64.873.780,45
GLOBAL BALANCED FUND A EUR	30/09/2017	597	63.870.588,22
GLOBAL BALANCED FUND B EUR	30/09/2017	597	63.870.588,22
GLOBAL BALANCED INCOME FUND A	30/09/2017	15.458	655.322.498,31
GLOBAL BALANCED INCOME FUND AR	30/09/2017	15.458	655.322.498,31
GLOBAL BALANCED INCOME FUND BR	30/09/2017	15.458	655.322.498,31

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED INCOME FUND I	30/09/2017	15.458	655.322.498,31
GLOBAL BALANCED INCOME FUND IR	30/09/2017	15.458	655.322.498,31
GLOBAL BALANCED INCOME FUND Z EUR	30/09/2017	15.458	655.322.498,31
GLOBAL BALANCED INCOME FUND ZH (USD) USD	30/09/2017	15.458	655.322.498,31
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	30/09/2017	53.979	3.916.172.552,41
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS AH (USD)	30/09/2017	53.979	3.916.172.552,41
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS B	30/09/2017	53.979	3.916.172.552,41
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS I	30/09/2017	53.979	3.916.172.552,41
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS IH (USD)	30/09/2017	53.979	3.916.172.552,41
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z EUR	30/09/2017	53.979	3.916.172.552,41
GLOBAL BOND FUND A	30/09/2017	3.094	597.161.494,40
GLOBAL BOND FUND AH (EUR)	30/09/2017	3.094	597.161.494,40
GLOBAL BOND FUND AHX (EUR)	30/09/2017	3.094	597.161.494,40
GLOBAL BOND FUND AX	30/09/2017	3.094	597.161.494,40
GLOBAL BOND FUND B	30/09/2017	3.094	597.161.494,40
GLOBAL BOND FUND BH (EUR)	30/09/2017	3.094	597.161.494,40
GLOBAL BOND FUND BHX (EUR)	30/09/2017	3.094	597.161.494,40
GLOBAL BOND FUND BX	30/09/2017	3.094	597.161.494,40
GLOBAL BOND FUND I	30/09/2017	3.094	597.161.494,40
GLOBAL BOND FUND Z USD	30/09/2017	3.094	597.161.494,40
GLOBAL BRANDS EQUITY INCOME FUND A USD	30/09/2017	1.067	88.416.216,34
GLOBAL BRANDS EQUITY INCOME FUND AHR (EUR) USD	30/09/2017	1.067	88.416.216,34
GLOBAL BRANDS EQUITY INCOME FUND AR USD	30/09/2017	1.067	88.416.216,34
GLOBAL BRANDS EQUITY INCOME FUND B USD	30/09/2017	1.067	88.416.216,34
GLOBAL BRANDS EQUITY INCOME FUND BHR (EUR) USD	30/09/2017	1.067	88.416.216,34
GLOBAL BRANDS EQUITY INCOME FUND BR USD	30/09/2017	1.067	88.416.216,34
GLOBAL BRANDS EQUITY INCOME FUND IR USD	30/09/2017	1.067	88.416.216,34
GLOBAL BRANDS FUND A	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND AH (CHF)	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND AH (EUR)	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND AHX (EUR)	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND AX	30/09/2017	72.853	7.594.661.560,58

Denominación	Fecha	Participes	Patrimonio
GLOBAL BRANDS FUND B	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND BH (EUR)	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND BHX (EUR)	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND BX	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND I	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND IH (EUR)	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND Z USD	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND ZH (EUR) EUR	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND ZH (GBP) GBP	30/09/2017	72.853	7.594.661.560,58
GLOBAL BRANDS FUND ZX USD	30/09/2017	72.853	7.594.661.560,58
GLOBAL BUY AND HOLD 2020 BOND FUND A	30/09/2017	6.278	234.562.291,05
GLOBAL BUY AND HOLD 2020 BOND FUND AR	30/09/2017	6.278	234.562.291,05
GLOBAL BUY AND HOLD 2020 BOND FUND AX	30/09/2017	6.278	234.562.291,05
GLOBAL BUY AND HOLD 2020 BOND FUND B	30/09/2017	6.278	234.562.291,05
GLOBAL BUY AND HOLD 2020 BOND FUND BR	30/09/2017	6.278	234.562.291,05
GLOBAL BUY AND HOLD 2020 BOND FUND I	30/09/2017	6.278	234.562.291,05
GLOBAL BUY AND HOLD 2020 BOND FUND Z EUR	30/09/2017	6.278	234.562.291,05
GLOBAL CONVERTIBLE BOND FUND A	30/09/2017	2.740	496.074.453,84
GLOBAL CONVERTIBLE BOND FUND AH (EUR)	30/09/2017	2.740	496.074.453,84
GLOBAL CONVERTIBLE BOND FUND B	30/09/2017	2.740	496.074.453,84
GLOBAL CONVERTIBLE BOND FUND BH (EUR)	30/09/2017	2.740	496.074.453,84
GLOBAL CONVERTIBLE BOND FUND I	30/09/2017	2.740	496.074.453,84
GLOBAL CONVERTIBLE BOND FUND IH (EUR)	30/09/2017	2.740	496.074.453,84
GLOBAL CONVERTIBLE BOND FUND Z USD	30/09/2017	2.740	496.074.453,84
GLOBAL CONVERTIBLE BOND FUND ZH (EUR) EUR	30/09/2017	2.740	496.074.453,84
GLOBAL FIXED INCOME OPPORTUNITIES FUND A	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND AH (EUR)	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHX (EUR)	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND AX	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND B	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND BH (EUR)	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND BHX (EUR)	30/09/2017	22.061	1.720.399.557,32

Denominación	Fecha	Participes	Patrimonio
GLOBAL FIXED INCOME OPPORTUNITIES FUND BX	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND IH (EUR)	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND Z	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	30/09/2017	22.061	1.720.399.557,32
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZX USD	30/09/2017	22.061	1.720.399.557,32
GLOBAL HIGH YIELD BOND FUND A	30/09/2017	7.989	486.512.997,47
GLOBAL HIGH YIELD BOND FUND AH (EUR)	30/09/2017	7.989	486.512.997,47
GLOBAL HIGH YIELD BOND FUND AHX (EUR)	30/09/2017	7.989	486.512.997,47
GLOBAL HIGH YIELD BOND FUND AX	30/09/2017	7.989	486.512.997,47
GLOBAL HIGH YIELD BOND FUND B	30/09/2017	7.989	486.512.997,47
GLOBAL HIGH YIELD BOND FUND BH (EUR)	30/09/2017	7.989	486.512.997,47
GLOBAL HIGH YIELD BOND FUND BHX (EUR)	30/09/2017	7.989	486.512.997,47
GLOBAL HIGH YIELD BOND FUND BX	30/09/2017	7.989	486.512.997,47
GLOBAL HIGH YIELD BOND FUND I	30/09/2017	7.989	486.512.997,47
GLOBAL HIGH YIELD BOND FUND IX	30/09/2017	7.989	486.512.997,47
GLOBAL HIGH YIELD BOND FUND Z USD	30/09/2017	7.989	486.512.997,47
GLOBAL HIGH YIELD BOND FUND ZH (EUR) EUR	30/09/2017	7.989	486.512.997,47
GLOBAL INFRASTRUCTURE FUND A	30/09/2017	10.013	973.191.813,92
GLOBAL INFRASTRUCTURE FUND AH (EUR)	30/09/2017	10.013	973.191.813,92
GLOBAL INFRASTRUCTURE FUND B	30/09/2017	10.013	973.191.813,92
GLOBAL INFRASTRUCTURE FUND BH (EUR)	30/09/2017	10.013	973.191.813,92
GLOBAL INFRASTRUCTURE FUND I	30/09/2017	10.013	973.191.813,92
GLOBAL INFRASTRUCTURE FUND IH (EUR)	30/09/2017	10.013	973.191.813,92
GLOBAL INFRASTRUCTURE FUND IHR (EUR)	30/09/2017	10.013	973.191.813,92
GLOBAL INFRASTRUCTURE FUND Z USD	30/09/2017	10.013	973.191.813,92
GLOBAL INFRASTRUCTURE FUND ZH (EUR) EUR	30/09/2017	10.013	973.191.813,92
GLOBAL MORTGAGE SECURITIES FUND A	30/09/2017	2.053	581.930.279,49
GLOBAL MORTGAGE SECURITIES FUND AH (EUR)	30/09/2017	2.053	581.930.279,49
GLOBAL MORTGAGE SECURITIES FUND B	30/09/2017	2.053	581.930.279,49
GLOBAL MORTGAGE SECURITIES FUND BH (EUR)	30/09/2017	2.053	581.930.279,49
GLOBAL MORTGAGE SECURITIES FUND BHX (EUR)	30/09/2017	2.053	581.930.279,49

Denominación	Fecha	Participes	Patrimonio
GLOBAL MORTGAGE SECURITIES FUND I	30/09/2017	2.053	581.930.279,49
GLOBAL MORTGAGE SECURITIES FUND IH (EUR)	30/09/2017	2.053	581.930.279,49
GLOBAL MORTGAGE SECURITIES FUND IHX (EUR)	30/09/2017	2.053	581.930.279,49
GLOBAL MORTGAGE SECURITIES FUND Z USD	30/09/2017	2.053	581.930.279,49
GLOBAL MORTGAGE SECURITIES FUND ZH (EUR) EUR	30/09/2017	2.053	581.930.279,49
GLOBAL MULTI-ASSET OPPORTUNITIES FUND A EUR	30/09/2017	624	13.285.271,79
GLOBAL MULTI-ASSET OPPORTUNITIES FUND B EUR	30/09/2017	624	13.285.271,79
GLOBAL MULTI-ASSET OPPORTUNITIES FUND I EUR	30/09/2017	624	13.285.271,79
GLOBAL OPPORTUNITY FUND A	30/09/2017	26.872	2.256.392.491,81
GLOBAL OPPORTUNITY FUND AH (EUR)	30/09/2017	26.872	2.256.392.491,81
GLOBAL OPPORTUNITY FUND B	30/09/2017	26.872	2.256.392.491,81
GLOBAL OPPORTUNITY FUND BH (EUR)	30/09/2017	26.872	2.256.392.491,81
GLOBAL OPPORTUNITY FUND I	30/09/2017	26.872	2.256.392.491,81
GLOBAL OPPORTUNITY FUND N	30/09/2017	26.872	2.256.392.491,81
GLOBAL OPPORTUNITY FUND Z USD	30/09/2017	26.872	2.256.392.491,81
GLOBAL OPPORTUNITY FUND ZH (EUR) EUR	30/09/2017	26.872	2.256.392.491,81
GLOBAL PROPERTY FUND A	30/09/2017	1.762	859.547.726,84
GLOBAL PROPERTY FUND AH (EUR)	30/09/2017	1.762	859.547.726,84
GLOBAL PROPERTY FUND B	30/09/2017	1.762	859.547.726,84
GLOBAL PROPERTY FUND BH (EUR)	30/09/2017	1.762	859.547.726,84
GLOBAL PROPERTY FUND I	30/09/2017	1.762	859.547.726,84
GLOBAL PROPERTY FUND IX	30/09/2017	1.762	859.547.726,84
GLOBAL PROPERTY FUND Z USD	30/09/2017	1.762	859.547.726,84
GLOBAL PROPERTY FUND ZH (EUR) EUR	30/09/2017	1.762	859.547.726,84
GLOBAL QUALITY FUND A	30/09/2017	8.977	1.309.977.813,80
GLOBAL QUALITY FUND AH (EUR)	30/09/2017	8.977	1.309.977.813,80
GLOBAL QUALITY FUND AX	30/09/2017	8.977	1.309.977.813,80
GLOBAL QUALITY FUND B	30/09/2017	8.977	1.309.977.813,80
GLOBAL QUALITY FUND BH (EUR)	30/09/2017	8.977	1.309.977.813,80
GLOBAL QUALITY FUND I	30/09/2017	8.977	1.309.977.813,80
GLOBAL QUALITY FUND Z USD	30/09/2017	8.977	1.309.977.813,80
GLOBAL QUALITY FUND ZH (EUR) EUR	30/09/2017	8.977	1.309.977.813,80
GLOBAL QUALITY FUND ZX USD	30/09/2017	8.977	1.309.977.813,80
INDIAN EQUITY FUND A	30/09/2017	4.710	436.858.697,50
INDIAN EQUITY FUND B	30/09/2017	4.710	436.858.697,50
INDIAN EQUITY FUND I	30/09/2017	4.710	436.858.697,50
INDIAN EQUITY FUND Z USD	30/09/2017	4.710	436.858.697,50

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY FUND A	30/09/2017	604	208.941.470,88
JAPANESE EQUITY FUND B	30/09/2017	604	208.941.470,88
JAPANESE EQUITY FUND I	30/09/2017	604	208.941.470,88
JAPANESE EQUITY FUND Z JPY	30/09/2017	604	208.941.470,88
JAPANESE EQUITY FUND ZH (EUR) EUR	30/09/2017	604	208.941.470,88
LATIN AMERICAN EQUITY FUND A	30/09/2017	1.709	462.415.167,06
LATIN AMERICAN EQUITY FUND B	30/09/2017	1.709	462.415.167,06
LATIN AMERICAN EQUITY FUND I	30/09/2017	1.709	462.415.167,06
LATIN AMERICAN EQUITY FUND Z USD	30/09/2017	1.709	462.415.167,06
SHORT MATURITY EURO BOND FUND A	30/09/2017	6.741	1.751.748.653,22
SHORT MATURITY EURO BOND FUND B	30/09/2017	6.741	1.751.748.653,22
SHORT MATURITY EURO BOND FUND I	30/09/2017	6.741	1.751.748.653,22
SHORT MATURITY EURO BOND FUND Z EUR	30/09/2017	6.741	1.751.748.653,22
US ADVANTAGE FUND A	30/09/2017	19.850	4.407.044.844,56
US ADVANTAGE FUND AH (EUR)	30/09/2017	19.850	4.407.044.844,56
US ADVANTAGE FUND B	30/09/2017	19.850	4.407.044.844,56
US ADVANTAGE FUND BH (EUR)	30/09/2017	19.850	4.407.044.844,56
US ADVANTAGE FUND I	30/09/2017	19.850	4.407.044.844,56
US ADVANTAGE FUND IH (EUR)	30/09/2017	19.850	4.407.044.844,56
US ADVANTAGE FUND Z USD	30/09/2017	19.850	4.407.044.844,56
US ADVANTAGE FUND ZH (EUR) EUR	30/09/2017	19.850	4.407.044.844,56
US DOLLAR HIGH YIELD BOND FUND A USD	30/09/2017	761	143.446.169,17
US DOLLAR HIGH YIELD BOND FUND AH (EUR)	30/09/2017	761	143.446.169,17
US DOLLAR HIGH YIELD BOND FUND AX USD	30/09/2017	761	143.446.169,17
US DOLLAR HIGH YIELD BOND FUND B USD	30/09/2017	761	143.446.169,17
US DOLLAR HIGH YIELD BOND FUND BH (EUR)	30/09/2017	761	143.446.169,17
US DOLLAR HIGH YIELD BOND FUND BX USD	30/09/2017	761	143.446.169,17
US DOLLAR HIGH YIELD BOND FUND I USD	30/09/2017	761	143.446.169,17
US DOLLAR LIQUIDITY FUND A	30/09/2017	22.954	4.119.174.346,71
US DOLLAR LIQUIDITY FUND AX	30/09/2017	22.954	4.119.174.346,71
US DOLLAR LIQUIDITY FUND I	30/09/2017	22.954	4.119.174.346,71
US DOLLAR LIQUIDITY FUND Z USD	30/09/2017	22.954	4.119.174.346,71
US GROWTH FUND A	30/09/2017	3.993	1.573.754.575,15
US GROWTH FUND AH (EUR)	30/09/2017	3.993	1.573.754.575,15
US GROWTH FUND AX	30/09/2017	3.993	1.573.754.575,15
US GROWTH FUND B	30/09/2017	3.993	1.573.754.575,15
US GROWTH FUND BH (EUR)	30/09/2017	3.993	1.573.754.575,15
US GROWTH FUND I	30/09/2017	3.993	1.573.754.575,15
US GROWTH FUND IX	30/09/2017	3.993	1.573.754.575,15
US GROWTH FUND Z USD	30/09/2017	3.993	1.573.754.575,15

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND ZH (EUR) EUR	30/09/2017	3.993	1.573.754.575,15
US PROPERTY FUND A	30/09/2017	1.631	227.707.440,13
US PROPERTY FUND B	30/09/2017	1.631	227.707.440,13
US PROPERTY FUND I	30/09/2017	1.631	227.707.440,13
US PROPERTY FUND Z USD	30/09/2017	1.631	227.707.440,13