

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 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
GLOBAL BOND FUND ACC.CLASE I	30/09/2011	3.411	229.082.831,00
ASIAN EQUITY FUND ACC.CLASE I	30/09/2011	3.906	204.280.594,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE I	30/09/2011	2.498	285.885.560,77
EURO STRATEGIC BOND FUND ACC.CLASE I	30/09/2011	10.900	195.950.504,94
US GROWTH FUND ACC.CLASE I	30/09/2011	4.051	886.058.449,00
EURO BOND FUND ACC.CLASE I	30/09/2011	3.438	845.560.447,86
SHORT MATURITY EURO BOND FUND ACC.CLASE I	30/09/2011	7.493	579.660.723,12
LATIN AMERICAN EQUITY FUND ACC.CLASE I	30/09/2011	5.798	550.049.582,00
EMERGING MARKETS EQUITY FUND ACC.CLASE I	30/09/2011	6.710	728.667.984,00
EMERGING MARKETS DEBT FUND ACC.CLASE I	30/09/2011	5.674	277.551.867,00
ASIAN EQUITY FUND ACC.CLASE A	30/09/2011	3.906	204.280.594,00
ASIAN EQUITY FUND ACC.CLASE B	30/09/2011	3.906	204.280.594,00
EMERGING MARKETS EQUITY FUND ACC.CLASE A	30/09/2011	6.710	728.667.984,00
EMERGING MARKETS EQUITY FUND ACC.CLASE B	30/09/2011	6.710	728.667.984,00
EMERGING MARKETS DEBT FUND ACC.CLASE A	30/09/2011	5.674	277.551.867,00
EMERGING MARKETS DEBT FUND ACC.CLASE B	30/09/2011	5.674	277.551.867,00
GLOBAL BOND FUND ACC.CLASE A	30/09/2011	3.411	229.082.831,00
GLOBAL BOND FUND ACC.CLASE B	30/09/2011	3.411	229.082.831,00
LATIN AMERICAN EQUITY FUND ACC.CLASE A	30/09/2011	5.798	550.049.582,00
LATIN AMERICAN EQUITY FUND ACC.CLASE B	30/09/2011	5.798	550.049.582,00
US GROWTH FUND ACC.CLASE A	30/09/2011	4.051	886.058.449,00
US GROWTH FUND ACC.CLASE B	30/09/2011	4.051	886.058.449,00
US PROPERTY FUND ACC.CLASE I	30/09/2011	1.688	119.764.686,00
US PROPERTY FUND ACC.CLASE A	30/09/2011	1.688	119.764.686,00
US PROPERTY FUND ACC.CLASE B	30/09/2011	1.688	119.764.686,00
EURO STRATEGIC BOND FUND ACC.CLASE A	30/09/2011	10.900	195.950.504,94
EUROPEAN EQUITY ALPHA FUND ACC.CLASE A	30/09/2011	2.498	285.885.560,77
EURO STRATEGIC BOND FUND ACC.CLASE B	30/09/2011	10.900	195.950.504,94
EUROPEAN EQUITY ALPHA FUND ACC.CLASE B	30/09/2011	2.498	285.885.560,77
SHORT MATURITY EURO BOND FUND ACC.CLASE A	30/09/2011	7.493	579.660.723,12
SHORT MATURITY EURO BOND FUND ACC.CLASE B	30/09/2011	7.493	579.660.723,12
EURO BOND FUND ACC.CLASE A	30/09/2011	3.438	845.560.447,86
EURO BOND FUND ACC.CLASE B	30/09/2011	3.438	845.560.447,86

EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS I	30/09/2011	9.188	333.701.376,32
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS A	30/09/2011	9.188	333.701.376,32
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS B	30/09/2011	9.188	333.701.376,32
ASIAN PROPERTY FUND ACC.CLASS A	30/09/2011	6.035	345.378.262,00
ASIAN PROPERTY FUND ACC.CLASS B	30/09/2011	6.035	345.378.262,00
ASIAN PROPERTY FUND ACC.CLASS I	30/09/2011	6.035	345.378.262,00
EUROPEAN PROPERTY FUND ACC.CLASS A	30/09/2011	2.198	162.559.358,28
EUROPEAN PROPERTY FUND ACC.CLASS B	30/09/2011	2.198	162.559.358,28
EUROPEAN PROPERTY FUND ACC.CLASS I	30/09/2011	2.198	162.559.358,28
US DOLLAR LIQUIDITY FUND ACC.CLASS AX	30/09/2011	1.519	330.720.667,00
US DOLLAR LIQUIDITY FUND ACC.CLASS BX	30/09/2011	1.519	330.720.667,00
US DOLLAR LIQUIDITY FUND ACC.CLASS IX	30/09/2011	1.519	330.720.667,00
US DOLLAR LIQUIDITY FUND ACC.CLASS A	30/09/2011	1.519	330.720.667,00
US DOLLAR LIQUIDITY FUND ACC.CLASS I	30/09/2011	1.519	330.720.667,00
US DOLLAR LIQUIDITY FUND ACC.CLASS B	30/09/2011	1.519	330.720.667,00
EURO LIQUIDITY FUND ACC.CLASS A	30/09/2011	2.228	204.310.296,97
EURO LIQUIDITY FUND ACC.CLASS B	30/09/2011	2.228	204.310.296,97
EURO LIQUIDITY FUND ACC.CLASS I	30/09/2011	2.228	204.310.296,97
EUROZONE EQUITY ALPHA FUND ACC.CLASS A	30/09/2011	1.506	76.190.889,02
EUROZONE EQUITY ALPHA FUND ACC.CLASS B	30/09/2011	1.506	76.190.889,02
EUROZONE EQUITY ALPHA FUND ACC.CLASS I	30/09/2011	1.506	76.190.889,02
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS A	30/09/2011	15.398	222.252.678,56
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS I	30/09/2011	15.398	222.252.678,56
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS B	30/09/2011	15.398	222.252.678,56
GLOBAL BRANDS FUND ACC.CLASS I	30/09/2011	31.082	2.975.794.273,00
GLOBAL BRANDS FUND ACC.CLASS A	30/09/2011	31.082	2.975.794.273,00
GLOBAL BRANDS FUND ACC.CLASS B	30/09/2011	31.082	2.975.794.273,00
EURO CORPORATE BOND FUND ACC.CLASS A	30/09/2011	20.240	1.227.910.515,90
EURO CORPORATE BOND FUND ACC.CLASS B	30/09/2011	20.240	1.227.910.515,90
EURO CORPORATE BOND FUND ACC.CLASS I	30/09/2011	20.240	1.227.910.515,90
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS I	30/09/2011	6.362	698.546.597,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS A	30/09/2011	6.362	698.546.597,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASS B	30/09/2011	6.362	698.546.597,00
GLOBAL BOND FUND ACC.CLASS C	30/09/2011	3.411	229.082.831,00
US GROWTH FUND ACC.CLASS C	30/09/2011	4.051	886.058.449,00
LATIN AMERICAN EQUITY FUND ACC.CLASS C	30/09/2011	5.798	550.049.582,00
EMERGING MARKETS DEBT FUND ACC.CLASS C	30/09/2011	5.674	277.551.867,00
ASIAN EQUITY FUND ACC. CLASS C	30/09/2011	3.906	204.280.594,00
EMERGING MARKETS EQUITY FUND ACC.CLASS C	30/09/2011	6.710	728.667.984,00
GLOBAL BRANDS FUND ACC.CLASS C	30/09/2011	31.082	2.975.794.273,00
EURO STRATEGIC BOND FUND ACC. CLASS C	30/09/2011	10.900	195.950.504,94
EURO BOND FUND ACC.CLASS C	30/09/2011	3.438	845.560.447,86
SHORT MATURITY EURO BOND FUND ACC.CLASS C	30/09/2011	7.493	579.660.723,12
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASS C	30/09/2011	9.188	333.701.376,32

EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASS C	30/09/2011	15.398	222.252.678,56
EURO CORPORATE BOND FUND ACC.CLASS C	30/09/2011	20.240	1.227.910.515,90
EUROPEAN EQUITY ALPHA FUND ACC.CLASS C	30/09/2011	2.498	285.885.560,77
EURO LIQUIDITY FUND ACC. CLASS C	30/09/2011	2.228	204.310.296,97
GLOBAL BOND FUND ACC.CLASS AX	30/09/2011	3.411	229.082.831,00
EURO STRATEGIC BOND FUND ACC CLASS AX	30/09/2011	10.900	195.950.504,94
EUROPEAN PROPERTY FUND ACC.CLASS IX	30/09/2011	2.198	162.559.358,28
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC. CLASS AX	30/09/2011	15.398	222.252.678,56
US ADVANTAGE FUND ACC.CLASS A	30/09/2011	6.404	937.427.903,00
US ADVANTAGE FUND ACC.CLASS I	30/09/2011	6.404	937.427.903,00
US ADVANTAGE FUND ACC.CLASS B	30/09/2011	6.404	937.427.903,00
ASIAN PROPERTY FUND ACC. CLASS AX	30/09/2011	6.035	345.378.262,00
ASIAN PROPERTY FUND ACC.CLASS IX	30/09/2011	6.035	345.378.262,00
EMERGING MARKETS DEBT FUND ACC. CLASS AX	30/09/2011	5.674	277.551.867,00
EURO BOND FUND ACC.CLASS IX	30/09/2011	3.438	845.560.447,86
EURO CORPORATE BOND FUND ACC.CLASS AX	30/09/2011	20.240	1.227.910.515,90
GLOBAL BRANDS FUND CLASS AX	30/09/2011	31.082	2.975.794.273,00
US GROWTH FUND ACC.CLASS AX	30/09/2011	4.051	886.058.449,00
US GROWTH FUND ACC.CLASS IX	30/09/2011	4.051	886.058.449,00
GLOBAL PROPERTY FUND ACC.CLASS A	30/09/2011	1.795	323.183.431,00
GLOBAL PROPERTY FUND ACC.CLASS B	30/09/2011	1.795	323.183.431,00
GLOBAL PROPERTY FUND ACC.CLASS I	30/09/2011	1.795	323.183.431,00
GLOBAL PROPERTY FUND ACC.CLASS IX	30/09/2011	1.795	323.183.431,00
INDIAN EQUITY FUND ACC.CLASS A	30/09/2011	5.099	92.915.654,00
INDIAN EQUITY FUND ACC.CLASS B	30/09/2011	5.099	92.915.654,00
INDIAN EQUITY FUND ACC.CLASS I	30/09/2011	5.099	92.915.654,00
US GROWTH FUND ACC.CLASS AH	30/09/2011	4.051	886.058.449,00
US ADVANTAGE FUND ACC.CLASS AH	30/09/2011	6.404	937.427.903,00
EMERGING MARKETS DEBT FUND ACC.CLASS AH	30/09/2011	5.674	277.551.867,00
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS A	30/09/2011	2.078	42.250.111,73
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS B	30/09/2011	2.078	42.250.111,73
ABSOLUTE RETURN CURRENCY FUND ACC.CLASS I	30/09/2011	2.078	42.250.111,73
EMERGING MARKETS DOMESTIC DEBT FUND CLASS A	30/09/2011	15.239	444.406.921,26
EMERGING MARKETS DOMESTIC DEBT FUND CLASS B	30/09/2011	15.239	444.406.921,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASS I	30/09/2011	15.239	444.406.921,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASS AX	30/09/2011	15.239	444.406.921,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS A	30/09/2011	14.611	395.776.930,62
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS I	30/09/2011	14.611	395.776.930,62
DIVERSIFIED ALPHA PLUS FUND ACC.CLASS B	30/09/2011	14.611	395.776.930,62
EMERGING MARKETS DOMESTIC DEBT FUND CLASS AH	30/09/2011	15.239	444.406.921,00
GLOBAL BRANDS FUND ACC.CLASS AH	30/09/2011	31.082	2.975.794.273,00
US ADVANTAGE FUND ACC.CLASS BH	30/09/2011	6.404	937.427.903,00
GLOBAL BRANDS FUND ACC. CLASS BH	30/09/2011	31.082	2.975.794.273,00
GLOBAL PROPERTY FUND ACC. CLASS BH	30/09/2011	1.795	323.183.431,00
US GROWTH FUND ACC. CLASS BH	30/09/2011	4.051	886.058.449,00
EMERGING MARKETS DEBT FUND ACC. CLASS BH	30/09/2011	5.674	277.551.867,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASS BH	30/09/2011	15.239	444.406.921,00
GLOBAL BOND FUND ACC. CLASS BH	30/09/2011	3.411	229.082.831,00
GLOBAL BOND FUND ACC.CLASS Z	30/09/2011	3.411	229.082.831,00
EURO STRATEGIC BOND FUND	30/09/2011	10.900	195.950.504,94

ACC.CLASE Z			
US PROPERTY FUND ACC.CLASE Z	30/09/2011	1.688	119.764.686,00
EURO BOND FUND ACC.CLASE Z	30/09/2011	3.438	845.560.447,86
US GROWTH FUND ACC.CLASE Z	30/09/2011	4.051	886.058.449,00
US GROWTH FUND ACC.CLASE ZH	30/09/2011	4.051	886.058.449,00
SHORT MATURITY EURO BOND FUND ACC.CLASE Z	30/09/2011	7.493	579.660.723,12
LATIN AMERICAN EQUITY FUND ACC.CLASE Z	30/09/2011	5.798	550.049.582,00
EMERGING MARKETS DEBT FUND ACC.CLASE Z	30/09/2011	5.674	277.551.867,00
EMERGING MARKETS DEBT FUND ACC.CLASE ZH	30/09/2011	5.674	277.551.867,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE Z	30/09/2011	2.498	285.885.560,77
ASIAN EQUITY FUND ACC.CLASE Z	30/09/2011	3.906	204.280.594,00
EMERGING MARKETS EQUITY FUND ACC.CLASE Z	30/09/2011	6.710	728.667.984,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE Z	30/09/2011	9.188	333.701.376,32
ASIAN PROPERTY FUND ACC.CLASE Z	30/09/2011	6.035	345.378.262,00
EUROPEAN PROPERTY FUND ACC.CLASE Z	30/09/2011	2.198	162.559.358,28
EUROZONE EQUITY ALPHA FUND ACC.CLASE Z	30/09/2011	1.506	76.190.889,02
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE Z	30/09/2011	15.398	222.252.678,56
GLOBAL BRANDS FUND ACC.CLASE Z	30/09/2011	31.082	2.975.794.273,00
GLOBAL BRANDS FUND ACC.CLASE ZH	30/09/2011	31.082	2.975.794.273,00
EURO CORPORATE BOND FUND ACC.CLASE Z	30/09/2011	20.240	1.227.910.515,90
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE Z	30/09/2011	6.362	698.546.597,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE ZH	30/09/2011	6.362	698.546.597,00
US ADVANTAGE FUND ACC.CLASE Z	30/09/2011	6.404	937.427.903,00
US ADVANTAGE FUND ACC.CLASE ZH	30/09/2011	6.404	937.427.903,00
GLOBAL PROPERTY FUND ACC.CLASE Z	30/09/2011	1.795	323.183.431,00
INDIAN EQUITY FUND ACC.CLASE Z	30/09/2011	5.099	92.915.654,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE Z	30/09/2011	15.239	444.406.921,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC. CLASE ZH	30/09/2011	15.239	444.406.921,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE Z	30/09/2011	14.611	395.776.930,62
US DOLLAR LIQUIDITY FUND ACC.CLASE Z	30/09/2011	1.519	330.720.667,00
EURO LIQUIDITY FUND ACC.CLASE Z	30/09/2011	2.228	204.310.296,97
GLOBAL BRANDS FUND ACC.CLASE ZX	30/09/2011	31.082	2.975.794.273,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE ZX	30/09/2011	15.239	444.406.921,00
US ADVANTAGE FUND ACC.CLASE C	30/09/2011	6.404	937.427.903,00
GLOBAL PROPERTY FUND ACC.CLASE C	30/09/2011	1.795	323.183.431,00
INDIAN EQUITY FUND ACC. CLASE C	30/09/2011	5.099	92.915.654,00
EMERGING MARKETS DOMESTIC DEBT FUND ACC.CLASE C	30/09/2011	15.239	444.406.921,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE C	30/09/2011	14.611	395.776.930,62
EURO CORPORATE BOND FUND N	30/09/2011	20.240	1.227.910.515,90
EMERGING MARKETS EQUITY FUND CLASE N	30/09/2011	6.710	728.667.984,00
GLOBAL INFRASTRUCTURE FUND A	30/09/2011	3.642	20.115.446,00
GLOBAL INFRASTRUCTURE FUND Z	30/09/2011	3.642	20.115.446,00
GLOBAL INFRASTRUCTURE FUND B	30/09/2011	3.642	20.115.446,00
GLOBAL INFRASTRUCTURE FUND C	30/09/2011	3.642	20.115.446,00
EURO CORPORATE BOND FUND S	30/09/2011	20.240	1.227.910.515,90
GLOBAL CONVERTIBLE BOND FUND ACC. CLASE S	30/09/2011	6.362	698.546.597,00
GLOBAL BRANDS FUND CLASE CH	30/09/2011	31.082	2.975.794.273,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE AH	30/09/2011	6.362	698.546.597,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE BH	30/09/2011	6.362	698.546.597,00

GLOBAL CONVERTIBLE BOND FUND ACC.CLASSE CH	30/09/2011	6.362	698.546.597,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASSE IH	30/09/2011	6.362	698.546.597,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASSE ZHX	30/09/2011	6.362	698.546.597,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASSE AH	30/09/2011	14.611	395.776.930,62
DIVERSIFIED ALPHA PLUS FUND ACC.CLASSE BH	30/09/2011	14.611	395.776.930,62
DIVERSIFIED ALPHA PLUS FUND ACC.CLASSE ZH (GBP)	30/09/2011	14.611	395.776.930,62
ABSOLUTE RETURN CURRENCY FUND ACC.CLASSE AH	30/09/2011	2.078	42.250.111,73
ABSOLUTE RETURN CURRENCY FUND ACC.CLASSE IH	30/09/2011	2.078	42.250.111,73
EURO CORPORATE BOND FUND NX	30/09/2011	20.240	1.227.910.515,90
EMERGING MARKETS DEBT FUND ACC.CLASSE ZHX (GBP)	30/09/2011	5.674	277.551.867,00
GLOBAL INFRASTRUCTURE FUND AH	30/09/2011	3.642	20.115.446,00
GLOBAL INFRASTRUCTURE FUND BH	30/09/2011	3.642	20.115.446,00
GLOBAL INFRASTRUCTURE FUND ZH EUR HEDGE	30/09/2011	3.642	20.115.446,00
EURO CORPORATE BOND FUND BD DURATION HEDGE	30/09/2011	20.240	1.227.910.515,90
EURO CORPORATE BOND FUND BDX	30/09/2011	20.240	1.227.910.515,90
EURO CORPORATE BOND FUND	30/09/2011	20.240	1.227.910.515,00
EURO STRATEGIC BOND FUND ACC.CLASSE BD	30/09/2011	10.900	195.950.504,94
EURO STRATEGIC BOND FUND ACC.CLASSE BDX	30/09/2011	10.900	195.950.504,94
EURO STRATEGIC BOND FUND ACC.CLASSE CD HEDGE	30/09/2011	10.900	195.950.504,94
EURO CORPORATE BOND FUND AD DURATION HEDGE	30/09/2011	20.240	1.227.910.515,90
EURO CORPORATE BOND FUND ADX	30/09/2011	20.240	1.227.910.515,90
EURO CORPORATE BOND FUND ZD DURATION HEDGE	30/09/2011	20.240	1.227.910.515,90
EURO STRATEGIC BOND FUND ACC.CLASSE AD	30/09/2011	10.900	195.950.504,94
EURO STRATEGIC BOND FUND ACC.CLASSE ADX	30/09/2011	10.900	195.950.504,94
EURO STRATEGIC BOND FUND ACC.CLASSE ZD	30/09/2011	10.900	195.950.504,94
EURO STRATEGIC BOND FUND ACC.CLASSE BX	30/09/2011	10.900	195.950.504,94
GLOBAL BOND FUND ACC CLASSE AH	30/09/2011	3.411	229.082.831,00
GLOBAL BRANDS FUND ACC. CLASSE BX	30/09/2011	31.082	2.975.794.273,00
GLOBAL BRANDS FUND ACC. CLASSE AHX	30/09/2011	31.082	2.975.794.273,00
GLOBAL BRANDS FUND ACC. CLASSE BHX	30/09/2011	31.082	2.975.794.273,00
GLOBAL PROPERTY FUND ACC. CLASSE AH	30/09/2011	1.795	323.183.431,00
GLOBAL PROPERTY FUND ACC. CLASSE CH	30/09/2011	1.795	323.183.431,00
EMERGING MARKETS DEBT FUND ACC.CLASSE NH	30/09/2011	5.674	277.551.867,00
ABSOLUTE RETURN CURRENCY FUND A1	30/09/2011	2.078	42.250.111,73
ABSOLUTE RETURN CURRENCY FUND Z	30/09/2011	2.078	42.250.111,73
EURO CORPORATE BOND FUND BX	30/09/2011	20.240	1.227.910.515,90
EMERGING MARKETS CORPORATE DEBT A	02/03/2012	525	44.290.000,00
EMERGING MARKETS CORPORATE DEBT B	02/03/2012	525	44.290.000,00
EMERGING MARKETS CORPORATE DEBT Z	02/03/2012	525	44.290.000,00
EMERGING MARKETS CORPORATE DEBT AH	02/03/2012	525	44.290.000,00
EMERGING MARKETS CORPORATE DEBT BH	02/03/2012	525	44.290.000,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASSE AD	30/09/2011	9.188	333.701.376,32
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASSE ADX	30/09/2011	9.188	333.701.376,32

EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BD	30/09/2011	9.188	333.701.376,32
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BDX	30/09/2011	9.188	333.701.376,32
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE CD	30/09/2011	9.188	333.701.376,32
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE ZD	30/09/2011	9.188	333.701.376,32
EUROPEAN EQUITY ALPHA FUND ACC. CLASE ZH (GBP)	30/09/2011	2.498	285.885.560,77