

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 A	31/08/2015	970	32.023.826,00
ABSOLUTE RETURN FIXED INCOME FUND B	31/08/2015	970	32.023.826,00
ASIAN EQUITY FUND ACC.CLASE A	31/08/2015	1.471	139.838.898,00
ASIAN EQUITY FUND ACC.CLASE B	31/08/2015	1.471	139.838.898,00
ASIAN EQUITY FUND ACC.CLASE I	31/08/2015	1.471	139.838.898,00
ASIAN PROPERTY FUND ACC. CLASE AX	31/08/2015	1.592	174.069.492,00
ASIAN PROPERTY FUND ACC.CLASE A	31/08/2015	1.592	174.069.492,00
ASIAN PROPERTY FUND ACC.CLASE B	31/08/2015	1.592	174.069.492,00
ASIAN PROPERTY FUND ACC.CLASE I	31/08/2015	1.592	174.069.492,00
ASIAN PROPERTY FUND ACC.CLASE IX	31/08/2015	1.592	174.069.492,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE A	31/08/2015	97.727	7.382.153.200,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE AH	31/08/2015	97.727	7.382.153.200,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE B	31/08/2015	97.727	7.382.153.200,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE BH	31/08/2015	97.727	7.382.153.200,00
DIVERSIFIED ALPHA PLUS FUND ACC.CLASE I	31/08/2015	97.727	7.382.153.200,00
DIVERSIFIED ALPHA PLUS FUND USD HSC IH	31/08/2015	97.727	7.382.153.200,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC. CLASE AX	31/08/2015	4.929	127.248.100,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE A	31/08/2015	4.929	127.248.100,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE B	31/08/2015	4.929	127.248.100,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ACC.CLASE I	31/08/2015	4.929	127.248.100,00
EMERGING LEADERS EQUITY FUND CLASE A	31/08/2015	4.016	175.074.763,00
EMERGING LEADERS EQUITY FUND CLASE AH	31/08/2015	4.016	175.074.763,00
EMERGING LEADERS EQUITY FUND CLASE AH	31/08/2015	4.016	175.074.763,00
EMERGING LEADERS EQUITY FUND CLASE B	31/08/2015	4.016	175.074.763,00
EMERGING LEADERS EQUITY FUND CLASE	31/08/2015	4.016	175.074.763,00

Denominación	Fecha	Participes	Patrimonio
BH			
EMERGING LEADERS EQUITY FUND CLASE I	31/08/2015	4.016	175.074.763,00
EMERGING MARKETS CORPORATE DEBT A	31/08/2015	4.388	574.394.473,00
EMERGING MARKETS CORPORATE DEBT AH	31/08/2015	4.388	574.394.473,00
EMERGING MARKETS CORPORATE DEBT AHX	31/08/2015	4.388	574.394.473,00
EMERGING MARKETS CORPORATE DEBT AX	31/08/2015	4.388	574.394.473,00
EMERGING MARKETS CORPORATE DEBT B	31/08/2015	4.388	574.394.473,00
EMERGING MARKETS CORPORATE DEBT BH	31/08/2015	4.388	574.394.473,00
EMERGING MARKETS CORPORATE DEBT FUND CLASE BX	31/08/2015	4.388	574.394.473,00
EMERGING MARKETS CORPORATE DEBT FUND CLASE I	31/08/2015	4.388	574.394.473,00
EMERGING MARKETS CORPORATE DEBT FUND EUR HSC CLASE BHX	31/08/2015	4.388	574.394.473,00
EMERGING MARKETS DEBT FUND ACC. CLASE AX	31/08/2015	4.688	221.707.579,00
EMERGING MARKETS DEBT FUND ACC.CLASE A	31/08/2015	4.688	221.707.579,00
EMERGING MARKETS DEBT FUND ACC.CLASE B	31/08/2015	4.688	221.707.579,00
EMERGING MARKETS DEBT FUND ACC.CLASE I	31/08/2015	4.688	221.707.579,00
EMERGING MARKETS DEBT FUND ARM	31/08/2015	4.688	221.707.579,00
EMERGING MARKETS DEBT FUND CLASE BX	31/08/2015	4.688	221.707.579,00
EMERGING MARKETS DEBT FUND EUR HSC ACC. CLASE BH	31/08/2015	4.688	221.707.579,00
EMERGING MARKETS DEBT FUND EUR HSC ACC.CLASE AH	31/08/2015	4.688	221.707.579,00
EMERGING MARKETS DEBT FUND EUR HSC CLASE AHX	31/08/2015	4.688	221.707.579,00
EMERGING MARKETS DEBT FUND EUR HSC CLASE BHX	31/08/2015	4.688	221.707.579,00
EMERGING MARKETS DOMESTIC DEBT CLASE BX	31/08/2015	5.399	125.221.684,00
EMERGING MARKETS DOMESTIC DEBT EUR HSC CLASE AHX	31/08/2015	5.399	125.221.684,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASE A	31/08/2015	5.399	125.221.684,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASE AX	31/08/2015	5.399	125.221.684,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASE B	31/08/2015	5.399	125.221.684,00
EMERGING MARKETS DOMESTIC DEBT FUND CLASE I	31/08/2015	5.399	125.221.684,00
EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC ACC. CLASE BH	31/08/2015	5.399	125.221.684,00
EMERGING MARKETS DOMESTIC DEBT FUND EUR HSC CLASE AH	31/08/2015	5.399	125.221.684,00
EMERGING MARKETS DOMESTIC DEBT	31/08/2015	5.399	125.221.684,00

Denominación	Fecha	Participes	Patrimonio
FUND EUR HSC CLASE BHX			
EMERGING MARKETS EQUITY FUND ACC.CLASE A	31/08/2015	2.774	1.286.115.266,00
EMERGING MARKETS EQUITY FUND ACC.CLASE B	31/08/2015	2.774	1.286.115.266,00
EMERGING MARKETS EQUITY FUND ACC.CLASE I	31/08/2015	2.774	1.286.115.266,00
EURO BOND FUND ACC.CLASE A	31/08/2015	2.220	214.205.494,00
EURO BOND FUND ACC.CLASE B	31/08/2015	2.220	214.205.494,00
EURO BOND FUND ACC.CLASE I	31/08/2015	2.220	214.205.494,00
EURO CORPORATE BOND FUND ACC.CLASE A	31/08/2015	21.889	3.877.244.752,00
EURO CORPORATE BOND FUND ACC.CLASE AX	31/08/2015	21.889	3.877.244.752,00
EURO CORPORATE BOND FUND ACC.CLASE B	31/08/2015	21.889	3.877.244.752,00
EURO CORPORATE BOND FUND ACC.CLASE I	31/08/2015	21.889	3.877.244.752,00
EURO CORPORATE BOND FUND AD DURATION HEDGE	31/08/2015	21.889	3.877.244.752,00
EURO CORPORATE BOND FUND BD DURATION HEDGE	31/08/2015	21.889	3.877.244.752,00
EURO CORPORATE BOND FUND CLASE ADX	31/08/2015	21.889	3.877.244.752,00
EURO CORPORATE BOND FUND CLASE BDX	31/08/2015	21.889	3.877.244.752,00
EURO CORPORATE BOND FUND CLASE BX	31/08/2015	21.889	3.877.244.752,00
EURO CORPORATE BOND FUND CLASE ID	31/08/2015	21.889	3.877.244.752,00
EURO CORPORATE BOND FUND IX	31/08/2015	21.889	3.877.244.752,00
EURO STRATEGIC BOND FUND ACC CLASE AX	31/08/2015	11.608	881.191.671,00
EURO STRATEGIC BOND FUND ACC CLASE BX	31/08/2015	11.608	881.191.671,00
EURO STRATEGIC BOND FUND ACC. CLASE AD	31/08/2015	11.608	881.191.671,00
EURO STRATEGIC BOND FUND ACC. CLASE ADX	31/08/2015	11.608	881.191.671,00
EURO STRATEGIC BOND FUND ACC. CLASE BD	31/08/2015	11.608	881.191.671,00
EURO STRATEGIC BOND FUND ACC. CLASE BDX	31/08/2015	11.608	881.191.671,00
EURO STRATEGIC BOND FUND ACC.CLASE A	31/08/2015	11.608	881.191.671,00
EURO STRATEGIC BOND FUND ACC.CLASE B	31/08/2015	11.608	881.191.671,00
EURO STRATEGIC BOND FUND ACC.CLASE I	31/08/2015	11.608	881.191.671,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE ADX	31/08/2015	10.330	1.111.342.270,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BD	31/08/2015	10.330	1.111.342.270,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC. CLASE BDX	31/08/2015	10.330	1.111.342.270,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE A	31/08/2015	10.330	1.111.342.270,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE B	31/08/2015	10.330	1.111.342.270,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND ACC.CLASE I	31/08/2015	10.330	1.111.342.270,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND AX	31/08/2015	10.330	1.111.342.270,00
EUROPEAN CURRENCIES HIGH YIELD BOND FUND BX	31/08/2015	10.330	1.111.342.270,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE A	31/08/2015	3.676	955.249.614,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE AH	31/08/2015	3.676	955.249.614,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE B	31/08/2015	3.676	955.249.614,00
EUROPEAN EQUITY ALPHA FUND ACC.CLASE I	31/08/2015	3.676	955.249.614,00
EUROPEAN PROPERTY FUND ACC.CLASE A	31/08/2015	1.819	410.126.205,00
EUROPEAN PROPERTY FUND ACC.CLASE B	31/08/2015	1.819	410.126.205,00
EUROPEAN PROPERTY FUND ACC.CLASE I	31/08/2015	1.819	410.126.205,00
EUROPEAN PROPERTY FUND AX	31/08/2015	1.819	410.126.205,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE A	31/08/2015	2.587	59.747.390,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE B	31/08/2015	2.587	59.747.390,00
EUROZONE EQUITY ALPHA FUND ACC.CLASE I	31/08/2015	2.587	59.747.390,00
FRONTIER EMERGING MARKETS EQUITY FUND A	31/08/2015	2.587	59.747.390,00
FRONTIER EMERGING MARKETS EQUITY FUND AH	31/08/2015	2.587	59.747.390,00
FRONTIER EMERGING MARKETS EQUITY FUND B	31/08/2015	2.587	59.747.390,00
FRONTIER EMERGING MARKETS EQUITY FUND BH	31/08/2015	2.587	59.747.390,00
FRONTIER EMERGING MARKETS EQUITY FUND I	31/08/2015	2.587	59.747.390,00
GLOBAL BALANCED INCOME FUND A	30/05/2015	1.137	114.900.203,00
GLOBAL BALANCED INCOME FUND AR	30/05/2015	1.137	114.900.203,00
GLOBAL BALANCED INCOME FUND BR	30/05/2015	1.137	114.900.203,00
GLOBAL BALANCED INCOME FUND IR	30/05/2015	1.137	114.900.203,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	31/08/2015	47.130	1.894.101.341,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS B	31/08/2015	47.130	1.894.101.341,00
GLOBAL BOND FUND ACC.CLASE A	31/08/2015	2.981	432.098.551,00
GLOBAL BOND FUND ACC.CLASE AX	31/08/2015	2.981	432.098.551,00
GLOBAL BOND FUND ACC.CLASE B	31/08/2015	2.981	432.098.551,00
GLOBAL BOND FUND ACC.CLASE I	31/08/2015	2.981	432.098.551,00
GLOBAL BOND FUND BX	31/08/2015	2.981	432.098.551,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND EUR HSC ACC CLASE AH	31/08/2015	2.981	432.098.551,00
GLOBAL BOND FUND EUR HSC ACC. CLASE BH	31/08/2015	2.981	432.098.551,00
GLOBAL BOND FUND EUR HSC AHX	31/08/2015	2.981	432.098.551,00
GLOBAL BOND FUND EUR HSC CLASE BHX	31/08/2015	2.981	432.098.551,00
GLOBAL BRANDS FUND ACC. CLASE BX	31/08/2015	26.315	4.922.994.210,00
GLOBAL BRANDS FUND ACC.CLASE A	31/08/2015	26.315	4.922.994.210,00
GLOBAL BRANDS FUND ACC.CLASE B	31/08/2015	26.315	4.922.994.210,00
GLOBAL BRANDS FUND ACC.CLASE I	31/08/2015	26.315	4.922.994.210,00
GLOBAL BRANDS FUND CLASE AX	31/08/2015	26.315	4.922.994.210,00
GLOBAL BRANDS FUND EUR HSC ACC. CLASE AHX	31/08/2015	26.315	4.922.994.210,00
GLOBAL BRANDS FUND EUR HSC ACC. CLASE BH	31/08/2015	26.315	4.922.994.210,00
GLOBAL BRANDS FUND EUR HSC ACC. CLASE BHX	31/08/2015	26.315	4.922.994.210,00
GLOBAL BRANDS FUND EUR HSC ACC.CLASE AH	31/08/2015	26.315	4.922.994.210,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE A	31/08/2015	3.839	1.469.160.827,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE B	31/08/2015	3.839	1.469.160.827,00
GLOBAL CONVERTIBLE BOND FUND ACC.CLASE I	31/08/2015	3.839	1.469.160.827,00
GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE AH	31/08/2015	3.839	1.469.160.827,00
GLOBAL CONVERTIBLE BOND FUND EUR HSC ACC.CLASE IH	31/08/2015	3.839	1.469.160.827,00
GLOBAL CONVERTIBLE BOND FUND HSC EUR ACC.CLASE BH	31/08/2015	3.839	1.469.160.827,00
GLOBAL FIXED INCOME OPPORTUNITIES A	31/08/2015	17.950	1.127.334.733,00
GLOBAL FIXED INCOME OPPORTUNITIES AX	31/08/2015	17.950	1.127.334.733,00
GLOBAL FIXED INCOME OPPORTUNITIES BX	31/08/2015	17.950	1.127.334.733,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AH	31/08/2015	17.950	1.127.334.733,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC AHX	31/08/2015	17.950	1.127.334.733,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC BH	31/08/2015	17.950	1.127.334.733,00
GLOBAL FIXED INCOME OPPORTUNITIES EUR HSC BHX	31/08/2015	17.950	1.127.334.733,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	31/08/2015	17.950	1.127.334.733,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	31/08/2015	17.950	1.127.334.733,00
GLOBAL HIGH YIELD BOND FUND CLASE AX	31/08/2015	5.554	244.226.873,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE AHX	31/08/2015	5.554	244.226.873,00
GLOBAL HIGH YIELD BOND FUND CLASE A	31/08/2015	5.554	244.226.873,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND CLASE B	31/08/2015	5.554	244.226.873,00
GLOBAL HIGH YIELD BOND FUND CLASE BX	31/08/2015	5.554	244.226.873,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE AH	31/08/2015	5.554	244.226.873,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE BH	31/08/2015	5.554	244.226.873,00
GLOBAL HIGH YIELD BOND FUND EUR HSC CLASE BHX	31/08/2015	5.554	244.226.873,00
GLOBAL HIGH YIELD BOND FUND I	31/08/2015	5.554	244.226.873,00
GLOBAL INFRAESTRUCTURE FUND A	31/08/2015	4.526	317.685.225,00
GLOBAL INFRAESTRUCTURE FUND B	31/08/2015	4.526	317.685.225,00
GLOBAL INFRAESTRUCTURE FUND EUR HSC BH	31/08/2015	4.526	317.685.225,00
GLOBAL INFRAESTRUCTURE FUNDEUR HSC AH	31/08/2015	4.526	317.685.225,00
GLOBAL INFRAESTRUCTURE FUND I	31/08/2015	4.526	317.685.225,00
GLOBAL MORTGAGE SECURITIES FUND A	30/05/2015	573	263.667.397,00
GLOBAL MORTGAGE SECURITIES FUND AX	30/05/2015	573	263.667.397,00
GLOBAL MORTGAGE SECURITIES FUND B	30/05/2015	573	263.667.397,00
GLOBAL MORTGAGE SECURITIES FUND I	30/05/2015	573	263.667.397,00
GLOBAL MORTGAGE SECURITIES FUND-EUR HSC AH	30/05/2015	573	263.667.397,00
GLOBAL MORTGAGE SECURITIES FUND-EUR HSC BH	30/05/2015	573	263.667.397,00
GLOBAL MORTGAGE SECURITIES FUND-EUR HSC BHX	30/05/2015	573	263.667.397,00
GLOBAL MORTGAGE SECURITIES FUND-EUR HSC IH	30/05/2015	573	263.667.397,00
GLOBAL MORTGAGE SECURITIES FUND-EUR HSC IHX	30/05/2015	573	263.667.397,00
GLOBAL OPPORTUNITY A	31/08/2015	4.526	317.685.225,00
GLOBAL OPPORTUNITY AH	31/08/2015	4.526	317.685.225,00
GLOBAL OPPORTUNITY B	31/08/2015	4.526	317.685.225,00
GLOBAL OPPORTUNITY BH	31/08/2015	4.526	317.685.225,00
GLOBAL OPPORTUNITY FUND N	31/08/2015	4.526	317.685.225,00
GLOBAL OPPORTUNITY I	31/08/2015	4.526	317.685.225,00
GLOBAL PROPERTY FUND ACC.CLASE A	31/08/2015	6.890	1.303.914.042,00
GLOBAL PROPERTY FUND ACC.CLASE B	31/08/2015	6.890	1.303.914.042,00
GLOBAL PROPERTY FUND ACC.CLASE I	31/08/2015	6.890	1.303.914.042,00
GLOBAL PROPERTY FUND ACC.CLASE IX	31/08/2015	6.890	1.303.914.042,00
GLOBAL PROPERTY FUND EUR HSC ACC. CLASE AH	31/08/2015	6.890	1.303.914.042,00
GLOBAL PROPERTY FUND EUR HSC ACC. CLASE BH	31/08/2015	6.890	1.303.914.042,00
GLOBAL QUALITY FUND A	31/08/2015	6.890	1.303.914.042,00
GLOBAL QUALITY FUND AH	31/08/2015	6.890	1.303.914.042,00
GLOBAL QUALITY FUND AX	31/08/2015	6.890	1.303.914.042,00
GLOBAL QUALITY FUND B	31/08/2015	6.890	1.303.914.042,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL QUALITY FUND BH	31/08/2015	6.890	1.303.914.042,00
GLOBAL QUALITY FUND I	31/08/2015	6.890	1.303.914.042,00
INDIAN EQUITY FUND ACC.CLASE A	31/08/2015	167.545.587	2.526,00
INDIAN EQUITY FUND ACC.CLASE B	31/08/2015	167.545.587	2.526,00
INDIAN EQUITY FUND ACC.CLASE I	31/08/2015	167.545.587	2.526,00
JAPANESE EQUITY FUND A	31/08/2015	559	262.812.804,00
JAPANESE EQUITY FUND B	31/08/2015	559	262.812.804,00
JAPANESE EQUITY FUND C	31/08/2015	559	262.812.804,00
JAPANESE EQUITY FUND I	31/08/2015	559	262.812.804,00
LATIN AMERICAN EQUITY FUND ACC.CLASE A	31/08/2015	1.677	240.658.898,00
LATIN AMERICAN EQUITY FUND ACC.CLASE B	31/08/2015	1.677	240.658.898,00
LATIN AMERICAN EQUITY FUND ACC.CLASE I	31/08/2015	1.677	240.658.898,00
SHORT MATURITY EURO BOND FUND ACC.CLASE A	31/08/2015	3.666	882.323.385,00
SHORT MATURITY EURO BOND FUND ACC.CLASE B	31/08/2015	3.666	882.323.385,00
SHORT MATURITY EURO BOND FUND ACC.CLASE I	31/08/2015	3.666	882.323.385,00
US ADVANTAGE FUND ACC.CLASE A	31/08/2015	13.114	3.313.119.657,00
US ADVANTAGE FUND ACC.CLASE B	31/08/2015	13.114	3.313.119.657,00
US ADVANTAGE FUND ACC.CLASE I	31/08/2015	13.114	3.313.119.657,00
US ADVANTAGE FUND EUR HSC ACC.CLASE AH	31/08/2015	13.114	3.313.119.657,00
US ADVANTAGE FUND EUR HSC ACC.CLASE BH	31/08/2015	13.114	3.313.119.657,00
US DOLLAR LIQUIDITY FUND ACC.CLASE A	31/08/2015	24.372	359.605.247,00
US DOLLAR LIQUIDITY FUND ACC.CLASE AX	31/08/2015	24.372	359.605.247,00
US DOLLAR LIQUIDITY FUND ACC.CLASE I	31/08/2015	24.372	359.605.247,00
US GROWTH FUND ACC.CLASE A	31/08/2015	3.205	1.271.390.389,00
US GROWTH FUND ACC.CLASE AX	31/08/2015	3.205	1.271.390.389,00
US GROWTH FUND ACC.CLASE B	31/08/2015	3.205	1.271.390.389,00
US GROWTH FUND ACC.CLASE I	31/08/2015	3.205	1.271.390.389,00
US GROWTH FUND ACC.CLASE IX	31/08/2015	3.205	1.271.390.389,00
US GROWTH FUND EUR HSC ACC.CLASE AH	31/08/2015	3.205	1.271.390.389,00
US PROPERTY FUND ACC.CLASE A	31/08/2015	1.485	350.111.728,00
US PROPERTY FUND ACC.CLASE B	31/08/2015	1.485	350.111.728,00
US PROPERTY FUND ACC.CLASE I	31/08/2015	1.485	350.111.728,00