

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
ASIA EQUITY FUND A	28/11/2025	4.274	80.062.448,00
ASIA EQUITY FUND I	28/11/2025	4.274	80.062.448,00
ASIA EQUITY FUND Z USD	28/11/2025	4.274	80.062.448,00
ASIA OPPORTUNITY FUND A (EUR)	28/11/2025	75.016	2.644.507.703,00
ASIA OPPORTUNITY FUND A USD	28/11/2025	75.016	2.644.507.703,00
ASIA OPPORTUNITY FUND I (EUR)	28/11/2025	75.016	2.644.507.703,00
ASIA OPPORTUNITY FUND IH (EURHDG) ACC	28/11/2025	75.016	2.644.507.703,00
ASIA OPPORTUNITY FUND AH (EUR) USD	28/11/2025	75.016	2.644.507.703,00
ASIA OPPORTUNITY FUND I	28/11/2025	75.016	2.644.507.703,00
ASIA OPPORTUNITY FUND Z (EUR) EUR	28/11/2025	75.016	2.644.507.703,00
ASIA OPPORTUNITY FUND Z USD	28/11/2025	75.016	2.644.507.703,00
ASIA OPPORTUNITY FUND ZH (EUR) EUR	28/11/2025	75.016	2.644.507.703,00
ASIAN PROPERTY FUND A	31/10/2023	907	44.310.090,59
ASIAN PROPERTY FUND I	31/10/2023	907	44.310.090,59
ASIAN PROPERTY FUND IX	31/10/2023	907	44.310.090,59
ASIAN PROPERTY FUND Z USD	31/10/2023	907	44.310.090,59
CALVERT SUSTAINABLE DEVELOPED EUROPE EQUITY SELECT FUND A	28/11/2025	593	57.193.631,00
CALVERT SUSTAINABLE DEVELOPED EUROPE EQUITY SELECT FUND AH USD	28/11/2025	593	57.193.631,00
CALVERT SUSTAINABLE DEVELOPED EUROPE EQUITY SELECT FUND I	28/11/2025	593	57.193.631,00
CALVERT SUSTAINABLE DEVELOPED EUROPE EQUITY SELECT FUND Z	28/11/2025	593	57.193.631,00
CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND A	28/11/2025	771	59.103.853,00
CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND AH (EUR)	28/11/2025	771	59.103.853,00
CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND I	28/11/2025	771	59.103.853,00
CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND Z	28/11/2025	771	59.103.853,00

Denominación	Fecha	Participes	Patrimonio
CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND ZH (EUR)	28/11/2025	771	59.103.853,00
CALVERT SUSTAINABLE EURO STRATEGIC BOND FUND A	31/10/2024	552	24.204.929,00
CALVERT SUSTAINABLE EURO STRATEGIC BOND FUND I	31/10/2024	552	24.204.929,00
CALVERT SUSTAINABLE EURO STRATEGIC BOND FUND Z	31/10/2024	552	24.204.929,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND A	28/11/2025	556	62.757.455,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND AH (EUR)	28/11/2025	556	62.757.455,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND AH2 (EUR)	28/11/2025	556	62.757.455,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND I	28/11/2025	556	62.757.455,00
CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND Z	28/11/2025	556	62.757.455,00
CHINA A-SHARES FUND A USD	28/11/2025	1.749	22.643.481,00
CHINA A-SHARES FUND AH (EUR) EUR	28/11/2025	1.749	22.643.481,00
CHINA A-SHARES FUND I USD	28/11/2025	1.749	22.643.481,00
CHINA A-SHARES FUND Z USD	28/11/2025	1.749	22.643.481,00
DEVELOPING OPPORTUNITY FUND A	28/11/2025	1.541	78.349.277,00
DEVELOPING OPPORTUNITY FUND I	28/11/2025	1.541	78.349.277,00
DEVELOPING OPPORTUNITY FUND Z	28/11/2025	1.541	78.349.277,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND A	28/11/2025	1.641	42.277.217,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND AX	28/11/2025	1.641	42.277.217,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND I	28/11/2025	1.641	42.277.217,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND Z EUR	28/11/2025	1.641	42.277.217,00
EMERGING LEADERS EQUITY FUND A (EUR)	28/11/2025	17.273	541.140.169,00
EMERGING LEADERS EQUITY FUND CLASE A	28/11/2025	17.273	541.140.169,00
EMERGING LEADERS EQUITY FUND CLASE AH (EUR)	28/11/2025	17.273	541.140.169,00
EMERGING LEADERS EQUITY FUND CLASE I	28/11/2025	17.273	541.140.169,00
EMERGING LEADERS EQUITY FUND IH (EUR)	28/11/2025	17.273	541.140.169,00
EMERGING LEADERS EQUITY FUND Z USD	28/11/2025	17.273	541.140.169,00
EMERGING LEADERS EQUITY FUND ZH (EUR) EUR	28/11/2025	17.273	541.140.169,00
EMERGING MARKETS CORPORATE DEBT FUND A	28/11/2025	5.760	1.034.804.277,00
EMERGING MARKETS CORPORATE DEBT FUND AH (EUR)	28/11/2025	5.760	1.034.804.277,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE DEBT FUND AHX (EUR)	28/11/2025	5.760	1.034.804.277,00
EMERGING MARKETS CORPORATE DEBT FUND AR	28/11/2025	5.760	1.034.804.277,00
EMERGING MARKETS CORPORATE DEBT FUND AX	28/11/2025	5.760	1.034.804.277,00
EMERGING MARKETS CORPORATE DEBT FUND I	28/11/2025	5.760	1.034.804.277,00
EMERGING MARKETS CORPORATE DEBT FUND IH (EUR)	28/11/2025	5.760	1.034.804.277,00
EMERGING MARKETS CORPORATE DEBT FUND Z USD	28/11/2025	5.760	1.034.804.277,00
EMERGING MARKETS CORPORATE DEBT FUND ZH (EUR) EUR	28/11/2025	5.760	1.034.804.277,00
EMERGING MARKETS CORPORATE DEBT FUND ZHX (EUR)	28/11/2025	5.760	1.034.804.277,00
EMERGING MARKETS DEBT FUND A	28/11/2025	3.655	273.830.889,00
EMERGING MARKETS DEBT FUND AH (EUR)	28/11/2025	3.655	273.830.889,00
EMERGING MARKETS DEBT FUND AHX (EUR)	28/11/2025	3.655	273.830.889,00
EMERGING MARKETS DEBT FUND AX	28/11/2025	3.655	273.830.889,00
EMERGING MARKETS DEBT FUND I	28/11/2025	3.655	273.830.889,00
EMERGING MARKETS DEBT FUND IH (EUR)	28/11/2025	3.655	273.830.889,00
EMERGING MARKETS DEBT FUND Z USD	28/11/2025	3.655	273.830.889,00
EMERGING MARKETS DEBT FUND ZH (EUR) EUR	28/11/2025	3.655	273.830.889,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND A	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND AHR (EUR)	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND I	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND JH (EUR)	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND JHR (EUR)	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND JR	28/11/2025	5.787	1.921.047.421,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT OPPORTUNITIES FUND Z	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND ZH (EUR)	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND ZHR (EUR)	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DEBT OPPORTUNITIES FUND ZR	28/11/2025	5.787	1.921.047.421,00
EMERGING MARKETS DOMESTIC DEBT FUND A	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND AH (EUR)	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND AHX (EUR)	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND AX	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND I	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS DOMESTIC DEBT FUND Z USD	31/10/2023	2.404	111.691.270,73
EMERGING MARKETS EQUITY FUND A	28/11/2025	1.985	575.630.767,00
EMERGING MARKETS EQUITY FUND I	28/11/2025	1.985	575.630.767,00
EMERGING MARKETS EQUITY FUND Z USD	28/11/2025	1.985	575.630.767,00
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND A	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AH (EUR)	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND I USD	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND IH (EUR)	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND Z USD	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	31/10/2024	2.484	48.926.212,44
EMERGING MARKETS LOCAL INCOME FUND	28/11/2025	1.935	1.293.540.231,00
EMERGING MARKETS LOCAL INCOME FUND	28/11/2025	1.935	1.293.540.231,00
EMERGING MARKETS LOCAL INCOME FUND A	28/11/2025	1.935	1.293.540.231,00
EMERGING MARKETS LOCAL INCOME FUND A (EUR)	28/11/2025	1.935	1.293.540.231,00
EMERGING MARKETS LOCAL INCOME FUND AHR (EUR)	28/11/2025	1.935	1.293.540.231,00
EMERGING MARKETS LOCAL INCOME FUND I	28/11/2025	1.935	1.293.540.231,00
EMERGING MARKETS LOCAL INCOME FUND USD	28/11/2025	1.935	1.293.540.231,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL INCOME FUND Z	28/11/2025	1.935	1.293.540.231,00
EMERGING MARKETS LOCAL INCOME FUND ZH (EUR)	28/11/2025	1.935	1.293.540.231,00
EURO BOND FUND A	28/11/2025	2.979	165.126.566,00
EURO BOND FUND I	28/11/2025	2.979	165.126.566,00
EURO BOND FUND Z EUR	28/11/2025	2.979	165.126.566,00
EURO BOND FUND ZX EUR	28/11/2025	2.979	165.126.566,00
EURO CORPORATE BOND – DURATION HEDGED FUND A	28/11/2025	8.388	358.197.466,00
EURO CORPORATE BOND – DURATION HEDGED FUND AX	28/11/2025	8.388	358.197.466,00
EURO CORPORATE BOND – DURATION HEDGED FUND I	28/11/2025	8.388	358.197.466,00
EURO CORPORATE BOND – DURATION HEDGED FUND Z	28/11/2025	8.388	358.197.466,00
EURO CORPORATE BOND FUND A	28/11/2025	44.525	5.821.188.247,00
EURO CORPORATE BOND FUND AX	28/11/2025	44.525	5.821.188.247,00
EURO CORPORATE BOND FUND I	28/11/2025	44.525	5.821.188.247,00
EURO CORPORATE BOND FUND IX	28/11/2025	44.525	5.821.188.247,00
EURO CORPORATE BOND FUND S	28/11/2025	44.525	5.821.188.247,00
EURO CORPORATE BOND FUND Z EUR	28/11/2025	44.525	5.821.188.247,00
EURO CORPORATE BOND FUND ZH (CHF)	28/11/2025	44.525	5.821.188.247,00
EURO CORPORATE BOND FUND ZH (USD)	28/11/2025	44.525	5.821.188.247,00
EURO CORPORATE BOND FUND ZHX (GBP)	28/11/2025	44.525	5.821.188.247,00
EURO CORPORATE BOND FUND ZX	28/11/2025	44.525	5.821.188.247,00
EURO STRATEGIC BOND FUND A	28/11/2025	19.762	1.311.539.067,00
EURO STRATEGIC BOND FUND AX	28/11/2025	19.762	1.311.539.067,00
EURO STRATEGIC BOND FUND I	28/11/2025	19.762	1.311.539.067,00
EURO STRATEGIC BOND FUND Z EUR	28/11/2025	19.762	1.311.539.067,00
EUROPE OPPORTUNITY FUND A	28/11/2025	27.456	990.646.413,00
EUROPE OPPORTUNITY FUND AR	28/11/2025	27.456	990.646.413,00
EUROPE OPPORTUNITY FUND I	28/11/2025	27.456	990.646.413,00
EUROPE OPPORTUNITY FUND Z	28/11/2025	27.456	990.646.413,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND AR	28/11/2025	8.638	139.178.995,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND I	28/11/2025	8.638	139.178.995,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND IR	28/11/2025	8.638	139.178.995,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND ZR	28/11/2025	8.638	139.178.995,00
EUROPEAN FIXED INCOME OPPORTUNITIES FUND A	28/11/2025	8.638	139.178.995,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN FIXED INCOME OPPORTUNITIES FUND Z	28/11/2025	8.638	139.178.995,00
EUROPEAN HIGH YIELD BOND FUND A EUR	28/11/2025	9.282	320.961.307,00
EUROPEAN HIGH YIELD BOND FUND AX EUR	28/11/2025	9.282	320.961.307,00
EUROPEAN HIGH YIELD BOND FUND I EUR	28/11/2025	9.282	320.961.307,00
EUROPEAN HIGH YIELD BOND FUND Z EUR	28/11/2025	9.282	320.961.307,00
EUROPEAN HIGH YIELD BOND FUND ZX EUR	28/11/2025	9.282	320.961.307,00
EUROPEAN PROPERTY FUND A	31/10/2023	1.035	24.587.795,00
EUROPEAN PROPERTY FUND AX	31/10/2023	1.035	24.587.795,00
EUROPEAN PROPERTY FUND I	31/10/2023	1.035	24.587.795,00
EUROPEAN PROPERTY FUND Z EUR	31/10/2023	1.035	24.587.795,00
GLOBAL ASSET BACKED SECURITIES FUND A	28/11/2025	7.446	3.383.659.269,00
GLOBAL ASSET BACKED SECURITIES FUND A (EUR)	28/11/2025	7.446	3.383.659.269,00
GLOBAL ASSET BACKED SECURITIES FUND AH (EUR)	28/11/2025	7.446	3.383.659.269,00
GLOBAL ASSET BACKED SECURITIES FUND AH (SEK)	28/11/2025	7.446	3.383.659.269,00
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	28/11/2025	7.446	3.383.659.269,00
GLOBAL ASSET BACKED SECURITIES FUND AHR (EUR)	28/11/2025	7.446	3.383.659.269,00
GLOBAL ASSET BACKED SECURITIES FUND AR	28/11/2025	7.446	3.383.659.269,00
GLOBAL ASSET BACKED SECURITIES FUND I	28/11/2025	7.446	3.383.659.269,00
GLOBAL ASSET BACKED SECURITIES FUND IH (EUR)	28/11/2025	7.446	3.383.659.269,00
GLOBAL ASSET BACKED SECURITIES FUND IHX (EUR)	28/11/2025	7.446	3.383.659.269,00
GLOBAL ASSET BACKED SECURITIES FUND Z USD	28/11/2025	7.446	3.383.659.269,00
GLOBAL ASSET BACKED SECURITIES FUND ZH (EUR) EUR	28/11/2025	7.446	3.383.659.269,00
GLOBAL BALANCED DEFENSIVE FUND A EUR	28/11/2025	1.801	35.060.400,00
GLOBAL BALANCED DEFENSIVE FUND Z EUR	28/11/2025	1.801	35.060.400,00
GLOBAL BALANCED FUND A	28/11/2025	1.419	483.324.072,00
GLOBAL BALANCED FUND Z	28/11/2025	1.419	483.324.072,00
GLOBAL BALANCED INCOME FUND A	28/11/2025	3.987	109.519.285,00
GLOBAL BALANCED INCOME FUND AR	28/11/2025	3.987	109.519.285,00
GLOBAL BALANCED INCOME FUND I	28/11/2025	3.987	109.519.285,00
GLOBAL BALANCED INCOME FUND IR	28/11/2025	3.987	109.519.285,00
GLOBAL BALANCED INCOME FUND Z EUR	28/11/2025	3.987	109.519.285,00
GLOBAL BALANCED INCOME FUND ZH (USD) USD	28/11/2025	3.987	109.519.285,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED INCOME FUND ZR	28/11/2025	3.987	109.519.285,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS A	28/11/2025	61.163	2.148.430.985,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS AH (USD)	28/11/2025	61.163	2.148.430.985,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS I	28/11/2025	61.163	2.148.430.985,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS IH (USD)	28/11/2025	61.163	2.148.430.985,00
GLOBAL BALANCED RISK CONTROL FUND OF FUNDS Z EUR	28/11/2025	61.163	2.148.430.985,00
GLOBAL BOND FUND A	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND AH (EUR)	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND AH2 (EUR)	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND AH2 (USD)	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND AH2X (EUR)	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND AHX (EUR)	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND AX	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND I	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND IH2 (USD)	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND Z USD	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND ZH (EUR)	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND ZH2 (EUR)	28/11/2025	8.082	1.032.441.807,00
GLOBAL BOND FUND ZH2 (USD)	28/11/2025	8.082	1.032.441.807,00
GLOBAL BRANDS EQUITY INCOME FUND A USD	28/11/2025	10.173	347.947.281,00
GLOBAL BRANDS EQUITY INCOME FUND AHR (EUR) USD	28/11/2025	10.173	347.947.281,00
GLOBAL BRANDS EQUITY INCOME FUND AR USD	28/11/2025	10.173	347.947.281,00
GLOBAL BRANDS EQUITY INCOME FUND IR USD	28/11/2025	10.173	347.947.281,00
GLOBAL BRANDS EQUITY INCOME FUND Z	28/11/2025	10.173	347.947.281,00
GLOBAL BRANDS EQUITY INCOME FUND ZHR (EUR)	28/11/2025	10.173	347.947.281,00
GLOBAL BRANDS EQUITY INCOME FUND ZR	28/11/2025	10.173	347.947.281,00
GLOBAL BRANDS FUND A	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND A (EUR)	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND AH (CHF)	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND AH (EUR)	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND AHX (EUR)	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND AX	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND I	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND I (EUR)	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND IH (CHF)	28/11/2025	275.918	14.725.368.467,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BRANDS FUND IH (EUR)	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND IX	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND Z USD	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND ZH (EUR) EUR	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND ZH (GBP) GBP	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUND ZX USD	28/11/2025	275.918	14.725.368.467,00
GLOBAL BRANDS FUNDS "Z" (EUR) ACC A	28/11/2025	275.918	14.725.368.467,00
GLOBAL CONVERTIBLE BOND FUND A	28/11/2025	6.526	713.924.334,00
GLOBAL CONVERTIBLE BOND FUND A (EUR)	28/11/2025	6.526	713.924.334,00
GLOBAL CONVERTIBLE BOND FUND AH (EUR)	28/11/2025	6.526	713.924.334,00
GLOBAL CONVERTIBLE BOND FUND I	28/11/2025	6.526	713.924.334,00
GLOBAL CONVERTIBLE BOND FUND IH (EUR)	28/11/2025	6.526	713.924.334,00
GLOBAL CONVERTIBLE BOND FUND Z (EUR)	28/11/2025	6.526	713.924.334,00
GLOBAL CONVERTIBLE BOND FUND Z USD	28/11/2025	6.526	713.924.334,00
GLOBAL CONVERTIBLE BOND FUND ZH (EUR) EUR	28/11/2025	6.526	713.924.334,00
GLOBAL CREDIT FUND A	28/11/2025	592	68.804.223,00
GLOBAL CREDIT FUND I	28/11/2025	592	68.804.223,00
GLOBAL CREDIT FUND Z	28/11/2025	592	68.804.223,00
GLOBAL ENDURANCE FUND A EUR	28/11/2025	722	31.390.074,00
GLOBAL ENDURANCE FUND A USD	28/11/2025	722	31.390.074,00
GLOBAL ENDURANCE FUND I	28/11/2025	722	31.390.074,00
GLOBAL ENDURANCE FUND I (EUR)	28/11/2025	722	31.390.074,00
GLOBAL ENDURANCE FUND Z	28/11/2025	722	31.390.074,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND A	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND A (EUR)	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AH (EUR)	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHR (EUR)	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AHX (EUR)	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AR	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND AX	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND I	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND IR	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND IX	28/11/2025	51.315	4.526.549.580,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FIXED INCOME OPPORTUNITIES FUND Z	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZH (EUR)	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES FUND ZX USD	28/11/2025	51.315	4.526.549.580,00
GLOBAL FIXED INCOME OPPORTUNITIES IH (EUR)	28/11/2025	51.315	4.526.549.580,00
GLOBAL HIGH YIELD BOND FUND A	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND A	28/11/2025	4.999	231.910.083,00
GLOBAL HIGH YIELD BOND FUND A (EUR)	28/11/2025	4.999	231.910.083,00
GLOBAL HIGH YIELD BOND FUND AH (EUR)	28/11/2025	4.999	231.910.083,00
GLOBAL HIGH YIELD BOND FUND AH (EUR)	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND AHX (EUR)	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND AHX (EUR)	28/11/2025	4.999	231.910.083,00
GLOBAL HIGH YIELD BOND FUND AR	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND AR (EUR)	28/11/2025	4.999	231.910.083,00
GLOBAL HIGH YIELD BOND FUND AX	31/10/2024	2.983	315.557.134,00
GLOBAL HIGH YIELD BOND FUND AX	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND I	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND I	28/11/2025	4.999	231.910.083,00
GLOBAL HIGH YIELD BOND FUND IX	28/11/2025	4.999	231.910.083,00
GLOBAL HIGH YIELD BOND FUND IX	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND Z USD	30/09/2022	6.097	404.473.397,00
GLOBAL HIGH YIELD BOND FUND ZH (EUR)	28/11/2025	4.999	231.910.083,00
GLOBAL HIGH YIELD BOND FUND ZH (EUR) EUR	28/11/2025	4.999	231.910.083,00
GLOBAL INFRASTRUCTURE FUND A USD	28/11/2025	20.450	458.773.421,00
GLOBAL INFRASTRUCTURE FUND A USD	28/11/2025	20.450	458.773.421,00
GLOBAL INFRASTRUCTURE FUND AH (EUR)	28/11/2025	20.450	458.773.421,00
GLOBAL INFRASTRUCTURE FUND I	28/11/2025	20.450	458.773.421,00
GLOBAL INFRASTRUCTURE FUND IH (EUR)	28/11/2025	20.450	458.773.421,00
GLOBAL INFRASTRUCTURE FUND IHR (EUR)	28/11/2025	20.450	458.773.421,00
GLOBAL INFRASTRUCTURE FUND Z USD	28/11/2025	20.450	458.773.421,00
GLOBAL INFRASTRUCTURE FUND ZH (EUR) EUR	28/11/2025	20.450	458.773.421,00
GLOBAL INSIGHT FUND A	28/11/2025	20.439	654.141.081,00
GLOBAL INSIGHT FUND A (EUR)	28/11/2025	20.439	654.141.081,00
GLOBAL INSIGHT FUND AH (EUR)	28/11/2025	20.439	654.141.081,00
GLOBAL INSIGHT FUND I	28/11/2025	20.439	654.141.081,00
GLOBAL INSIGHT FUND Z USD	28/11/2025	20.439	654.141.081,00
GLOBAL INSIGHT FUND ZH (EUR)	28/11/2025	20.439	654.141.081,00
GLOBAL MACRO FUND A	28/11/2025	762	285.119.278,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND AH (EUR)	28/11/2025	762	285.119.278,00
GLOBAL MACRO FUND I	28/11/2025	762	285.119.278,00
GLOBAL MACRO FUND IH (EUR)	24/06/2026	762	285.119.278,00
GLOBAL MACRO FUND Z	28/11/2025	762	285.119.278,00
GLOBAL MACRO FUND ZH (EUR)	24/06/2026	762	285.119.278,00
GLOBAL MULTI-ASSET OPPORTUNITIES FUND A EUR	30/09/2022	590	38.901.397,00
GLOBAL MULTI-ASSET OPPORTUNITIES FUND I EUR	30/09/2022	590	38.901.397,00
GLOBAL OPPORTUNITY FUND A	28/11/2025	237.197	12.225.298.493,00
GLOBAL OPPORTUNITY FUND A (EUR)	28/11/2025	237.197	12.225.298.493,00
GLOBAL OPPORTUNITY FUND AH (EUR)	28/11/2025	237.197	12.225.298.493,00
GLOBAL OPPORTUNITY FUND I	28/11/2025	237.197	12.225.298.493,00
GLOBAL OPPORTUNITY FUND I (EUR)	28/11/2025	237.197	12.225.298.493,00
GLOBAL OPPORTUNITY FUND I (GBP)	28/11/2025	237.197	12.225.298.493,00
GLOBAL OPPORTUNITY FUND IH (EUR)	28/11/2025	237.197	12.225.298.493,00
GLOBAL OPPORTUNITY FUND Z (EUR)	28/11/2025	237.197	12.225.298.493,00
GLOBAL OPPORTUNITY FUND Z USD	28/11/2025	237.197	12.225.298.493,00
GLOBAL OPPORTUNITY FUND ZH (EUR) EUR	28/11/2025	237.197	12.225.298.493,00
GLOBAL PERMANENCE FUND A	31/10/2023	1.698	94.552.183,00
GLOBAL PERMANENCE FUND I	31/10/2023	1.698	94.552.183,00
GLOBAL PERMANENCE FUND Z	31/10/2023	1.698	94.552.183,00
GLOBAL PROPERTY FUND A	28/11/2025	1.283	39.822.904,00
GLOBAL PROPERTY FUND AH (EUR)	28/11/2025	1.283	39.822.904,00
GLOBAL PROPERTY FUND AX	28/11/2025	1.283	39.822.904,00
GLOBAL PROPERTY FUND I	28/11/2025	1.283	39.822.904,00
GLOBAL PROPERTY FUND IX	28/11/2025	1.283	39.822.904,00
GLOBAL PROPERTY FUND Z USD	28/11/2025	1.283	39.822.904,00
GLOBAL PROPERTY FUND ZH (EUR) EUR	28/11/2025	1.283	39.822.904,00
GLOBAL QUALITY FUND A	28/11/2025	25.748	1.966.134.359,00
GLOBAL QUALITY FUND AH (EUR)	28/11/2025	25.748	1.966.134.359,00
GLOBAL QUALITY FUND AX	28/11/2025	25.748	1.966.134.359,00
GLOBAL QUALITY FUND I	28/11/2025	25.748	1.966.134.359,00
GLOBAL QUALITY FUND I (EUR)	28/11/2025	25.748	1.966.134.359,00
GLOBAL QUALITY FUND IH (EUR)	28/11/2025	25.748	1.966.134.359,00
GLOBAL QUALITY FUND Z (GBP)	28/11/2025	25.748	1.966.134.359,00
GLOBAL QUALITY FUND Z USD	28/11/2025	25.748	1.966.134.359,00
GLOBAL QUALITY FUND ZH (EUR) EUR	28/11/2025	25.748	1.966.134.359,00
GLOBAL QUALITY FUND ZX USD	28/11/2025	25.748	1.966.134.359,00
GLOBAL QUALITY SELECT FUND Z (EUR)	28/11/2025	4.524	571.605.273,00
GLOBAL SUSTAIN FUND AH (CHF)	28/11/2025	4.524	571.605.273,00
GLOBAL SUSTAIN FUND I (EUR)	28/11/2025	4.524	571.605.273,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAIN FUND IH (CHF)	28/11/2025	4.524	571.605.273,00
GLOBAL SUSTAIN FUND JH (EUR)	28/11/2025	4.524	571.605.273,00
GLOBAL SUSTAIN FUND A (EUR)	28/11/2025	4.524	571.605.273,00
GLOBAL SUSTAIN FUND IH (EUR)	28/11/2025	4.524	571.605.273,00
GLOBAL SUSTAIN FUND ZH EUR	28/11/2025	4.524	571.605.273,00
GLOBAL SUSTAIN FUND A USD	28/11/2025	4.524	571.605.273,00
GLOBAL SUSTAIN FUND AH (EUR) USD	28/11/2025	4.524	571.605.273,00
GLOBAL SUSTAIN FUND I USD	28/11/2025	4.524	571.605.273,00
GLOBAL SUSTAIN FUND IHX (EUR)	28/11/2025	4.524	571.605.273,00
GLOBAL SUSTAIN FUND Z USD	28/11/2025	4.524	571.605.273,00
INDIAN EQUITY FUND A	28/11/2025	6.123	145.726.179,00
INDIAN EQUITY FUND I	28/11/2025	6.123	145.726.179,00
INDIAN EQUITY FUND Z USD	28/11/2025	6.123	145.726.179,00
INTERNATIONAL EQUITY (EX US) FUND A	28/11/2025	992	145.726.179,00
INTERNATIONAL EQUITY (EX US) FUND I	28/11/2025	992	145.726.179,00
INTERNATIONAL EQUITY (EX US) FUND Z	28/11/2025	992	145.726.179,00
JAPANESE EQUITY FUND A	28/11/2025	3.161	186.508.199,00
JAPANESE EQUITY FUND A (EUR)	24/06/2026	3.161	186.508.199,00
JAPANESE EQUITY FUND I	28/11/2025	3.161	186.508.199,00
JAPANESE EQUITY FUND Z (EUR)	24/06/2026	3.161	186.508.199,00
JAPANESE EQUITY FUND Z JPY	28/11/2025	3.161	186.508.199,00
JAPANESE EQUITY FUND ZH (EUR) EUR	28/11/2025	3.161	186.508.199,00
LATIN AMERICAN EQUITY FUND A	30/09/2022	1.604	175.932.786,00
LATIN AMERICAN EQUITY FUND I	30/09/2022	1.604	175.932.786,00
LATIN AMERICAN EQUITY FUND Z USD	30/09/2022	1.604	175.932.786,00
LIQUID ALPHA CAPTURE FUND AH (EUR)	30/09/2022	533	8.636.300,50
MS INV GLOBAL CORE EQUITY FUND A	28/11/2025	592	68.804.223,00
MS INV GLOBAL CORE EQUITY FUND I	28/11/2025	592	68.804.223,00
MS INV US CORE EQUITY FUND A	28/11/2025	2.344	302.365.038,00
MS INV US CORE EQUITY FUND I	28/11/2025	2.344	302.365.038,00
PARAMETRIC COMMODITY FUND A	28/11/2025	611	34.657.063,00
PARAMETRIC COMMODITY FUND AH (EUR)	24/06/2026	611	34.657.063,00
PARAMETRIC COMMODITY FUND I	28/11/2025	611	34.657.063,00
PARAMETRIC COMMODITY FUND IH (EUR)	24/06/2026	611	34.657.063,00
PARAMETRIC COMMODITY FUND Z	28/11/2025	611	34.657.063,00
PARAMETRIC COMMODITY FUND Z (EUR)	24/06/2026	611	34.657.063,00
PARAMETRIC COMMODITY FUND ZH (EUR)	24/06/2026	611	285.119.278,00
SHORT MATURITY EURO BOND FUND A	28/11/2025	29.989	2.618.815.760,00
SHORT MATURITY EURO BOND FUND I	28/11/2025	29.989	2.618.815.760,00
SHORT MATURITY EURO BOND FUND Z EUR	28/11/2025	29.989	2.618.815.760,00
STRATEGIC INCOME FUND A	30/04/2026	549	249.914.612,00
STRATEGIC INCOME FUND A (EUR)	24/06/2026	549	249.914.612,00

Denominación	Fecha	Participes	Patrimonio
STRATEGIC INCOME FUND AH (EUR)	24/06/2026	549	34.657.063,00
STRATEGIC INCOME FUND AYM	30/04/2026	549	249.914.612,00
STRATEGIC INCOME FUND I	30/04/2026	549	249.914.612,00
STRATEGIC INCOME FUND I (EUR)	24/06/2026	549	249.914.612,00
STRATEGIC INCOME FUND IH (EUR)	24/06/2026	549	249.914.612,00
STRATEGIC INCOME FUND IYM	30/04/2026	549	249.914.612,00
STRATEGIC INCOME FUND Z (EUR)	24/06/2026	549	249.914.612,00
STRATEGIC INCOME FUND ZH (EUR)	24/06/2026	549	249.914.612,00
SUSTAINABLE EMERGING MARKETS EQUITY FUND A (EUR)	28/11/2025	1.985	575.630.767,00
SUSTAINABLE EMERGING MARKETS EQUITY FUND I (EUR)	28/11/2025	1.985	575.630.767,00
SUSTAINABLE EMERGING MARKETS EQUITY FUND Z (EUR)	28/11/2025	1.985	575.630.767,00
SUSTAINABLE GLOBAL HIGH YIELD BOND FUND Z	31/10/2023	4.887	276.780.510,00
SUSTAINABLE US HIGH YIELD BOND FUND A	28/11/2025	651	11.959.012,00
SUSTAINABLE US HIGH YIELD BOND FUND AH (EUR)	28/11/2025	651	11.959.012,00
SUSTAINABLE US HIGH YIELD BOND FUND I	28/11/2025	651	11.959.012,00
SUSTAINABLE US HIGH YIELD BOND FUND Z	28/11/2025	651	11.959.012,00
SUSTAINABLE US HIGH YIELD BOND FUND ZH (EUR)	28/11/2025	651	11.959.012,00
SYSTEMATIC LIQUID ALPHA FUND A	28/11/2025	654	90.809.499,00
SYSTEMATIC LIQUID ALPHA FUND I	28/11/2025	654	90.809.499,00
SYSTEMATIC LIQUID ALPHA FUND IH (EUR)	28/11/2025	654	90.809.499,00
SYSTEMATIC LIQUID ALPHA FUND IH (GBP)	28/11/2025	654	90.809.499,00
SYSTEMATIC LIQUID ALPHA FUND JH (EUR)	28/11/2025	654	90.809.499,00
SYSTEMATIC LIQUID ALPHA FUND Z	28/11/2025	654	90.809.499,00
SYSTEMATIC LIQUID ALPHA FUND ZH (EUR)	28/11/2025	654	90.809.499,00
SYSTEMATIC LIQUID ALPHA FUND ZH (GBP)	28/11/2025	654	90.809.499,00
US ADVANTAGE FUND A	28/11/2025	35.686	3.543.422.113,00
US ADVANTAGE FUND A (EUR)	28/11/2025	35.686	3.543.422.113,00
US ADVANTAGE FUND AH (EUR)	28/11/2025	35.686	3.543.422.113,00
US ADVANTAGE FUND I	28/11/2025	35.686	3.543.422.113,00
US ADVANTAGE FUND I (EUR)	28/11/2025	35.686	3.543.422.113,00
US ADVANTAGE FUND IH (EUR)	28/11/2025	35.686	3.543.422.113,00
US ADVANTAGE FUND Z (EUR)	28/11/2025	35.686	3.543.422.113,00
US ADVANTAGE FUND Z USD	28/11/2025	35.686	3.543.422.113,00
US ADVANTAGE FUND ZH (EUR) EUR	28/11/2025	35.686	3.543.422.113,00
US CORE EQUITY FUND AH (EUR)	28/11/2025	2.344	302.365.038,00
US CORE EQUITY FUND Z	28/11/2025	2.344	302.365.038,00
US DOLLAR CORPORATE BOND FUND A USD	28/11/2025	541	112.867.766,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR CORPORATE BOND FUND I USD	28/11/2025	541	112.867.766,00
US DOLLAR CORPORATE BOND FUND Z USD	28/11/2025	541	112.867.766,00
US DOLLAR CORPORATE BOND FUND ZH (EUR) EUR	28/11/2025	541	112.867.766,00
US DOLLAR HIGH YIELD BOND FUND AR	28/11/2025	575	181.139.859,00
US DOLLAR HIGH YIELD BOND FUND A USD	28/11/2025	575	181.139.859,00
US DOLLAR HIGH YIELD BOND FUND AH (EUR)	28/11/2025	575	181.139.859,00
US DOLLAR HIGH YIELD BOND FUND AX USD	28/11/2025	575	181.139.859,00
US DOLLAR HIGH YIELD BOND FUND I USD	28/11/2025	575	181.139.859,00
US DOLLAR HIGH YIELD BOND FUND Z USD	28/11/2025	575	181.139.859,00
US DOLLAR HIGH YIELD BOND FUND ZH (EUR) EUR	28/11/2025	575	181.139.859,00
US DOLLAR SHORT DURATION BOND FUND A USD	28/11/2025	1.145	138.878.181,00
US DOLLAR SHORT DURATION BOND FUND I USD	28/11/2025	1.145	138.878.181,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND ZH (EUR)	28/11/2025	1.581	122.076.256,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND A USD	28/11/2025	1.581	122.076.256,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AH (EUR) EUR	28/11/2025	1.581	122.076.256,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AR USD	28/11/2025	1.581	122.076.256,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND AX USD	28/11/2025	1.581	122.076.256,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND I USD	28/11/2025	1.581	122.076.256,00
US DOLLAR SHORT DURATION HIGH YIELD BOND FUND Z USD	28/11/2025	1.581	122.076.256,00
US GROWTH FUND A	28/11/2025	31.411	2.942.848.534,00
US GROWTH FUND A (EUR)	28/11/2025	31.411	2.942.848.534,00
US GROWTH FUND AH (EUR)	28/11/2025	31.411	2.942.848.534,00
US GROWTH FUND AX	28/11/2025	31.411	2.942.848.534,00
US GROWTH FUND I	28/11/2025	31.411	2.942.848.534,00
US GROWTH FUND I (EUR)	28/11/2025	31.411	2.942.848.534,00
US GROWTH FUND IH (EUR) EUR	28/11/2025	31.411	2.942.848.534,00
US GROWTH FUND IX	28/11/2025	31.411	2.942.848.534,00
US GROWTH FUND Z USD	28/11/2025	31.411	2.942.848.534,00
US GROWTH FUND ZH (EUR) EUR	28/11/2025	31.411	2.942.848.534,00
US GROWTH FUND ZHR (EUR)	28/11/2025	31.411	2.942.848.534,00
US HIGH YIELD BOND FUND AM	28/11/2025	651	11.959.012,00
US HIGH YIELD BOND FUND IM	28/11/2025	651	11.959.012,00
US INSIGHT FUND A USD	28/11/2025	979	51.167.146,00

Denominación	Fecha	Participes	Patrimonio
US INSIGHT FUND Z USD	28/11/2025	979	51.167.146,00
US PROPERTY FUND A	31/10/2023	1.040	50.692.437,00
US PROPERTY FUND I	31/10/2023	1.040	50.692.437,00
US PROPERTY FUND Z USD	31/10/2023	1.040	50.692.437,00
US VALUE FUND A	28/11/2025	833	26.815.321,00
US VALUE FUND AH (EUR)	28/11/2025	833	26.815.321,00
US VALUE FUND AH (GBP)	28/11/2025	833	26.815.321,00
US VALUE FUND I	28/11/2025	833	26.815.321,00
US VALUE FUND IH (EUR)	28/11/2025	833	26.815.321,00
US VALUE FUND Z	28/11/2025	833	26.815.321,00