

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CAJA DE AHORROS Y PENSIONES DE BARCELONA , 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
ASIAN EQUITY FUND	30/04/2009	3.867	393.456.732,55
ASIAN PROPERTY FUND	30/04/2009	6.856	592.432.937,11
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	30/04/2009	9.305	175.896.020,28
EMERGING MARKETS DEBT FUND	30/04/2009	1.489	148.597.351,74
EMERGING MARKETS EQUITY FUND	30/04/2009	2.794	613.794.036,85
EURO BOND FUND	30/04/2009	1.756	616.660.352,29
EURO CORPORATE BOND FUND	30/04/2009	5.497	991.733.452,97
EURO LIQUIDITY FUND	30/04/2009	3.098	317.979.480,79
EURO STRATEGIC BOND FUND	30/04/2009	1.342	108.204.350,57
EUROPEAN CURRENCIES HIGH YIELD BOND FUND	30/04/2009	1.916	86.535.425,79
EUROZONE EQUITY EURO HEDGED FUND	30/04/2009	955	50.958.084,24
EUROPEAN PROPERTY FUND	30/04/2009	1.955	118.589.816,41
EUROPEAN SMALL CAP VALUE FUND	30/04/2009	783	10.175.727,91
EUROPEAN EQUITY ALPHA FUND	30/04/2009	1.561	151.815.581,60
GLOBAL BOND FUND	30/04/2009	702	114.745.662,42
GLOBAL BRANDS FUND	30/04/2009	6.371	721.499.056,31
GLOBAL SMALL CAP VALUE FUND	30/04/2009	840	61.890.557,33
GLOBAL VALUE EQUITY FUND	30/04/2009	1.498	220.639.384,97
JAPANESE VALUE EQUITY FUND	30/04/2009	1.897	581.470.131,14
LATIN AMERICAN EQUITY FUND	30/04/2009	5.369	590.324.661,07
GLOBAL CONVERTIBLE BOND FUND	30/04/2009	1.791	315.515.935,04
SHORT MATURITY EURO BOND FUND	30/04/2009	8.555	248.869.796,75
US BOND FUND	30/04/2009	1.076	33.499.932,90
US DOLLAR LIQUIDITY FUND			
US EQUITY GROWTH FUND	30/04/2009	1.336	219.323.459,13
US PROPERTY FUND			
US SMALL CAP GROWTH FUND	30/04/2009	804	18.739.183,58
US VALUE EQUITY FUND	30/04/2009	975	210.526.639,65
AMERICAN FRANCHISE FUND	30/04/2009	1.075	160.542.115,12
JAPANESE EQUITY ADVANTAGE FUND	30/04/2009	585	31.204.259,35
GLOBAL PROPERTY FUND	30/04/2009	500	157.341.795,85
INDIAN EQUITY FUND	30/04/2009	3.730	40.629.024,13
EMERGING MARKETS DOMESTIC DEBT FUND	30/04/2009	772	53.936.825,87
FX ALPHA PLUS RISK CONTROLLED (RC) 200 (EURO) FUND	30/04/2009	2.056	51.085.327,66
FX ALPHA PLUS RISK CONTROLLED (RC) 400 (EURO) FUND	30/04/2009	5.352	327.641.929,76
FX ALPHA PLUS RISK CONTROLLED (RC) 800 (EURO) FUND	30/04/2009	3.327	65.062.579,17
FX ALPHA PLUS RISK CONTROLLED (RC) 400 (US DOLLAR) FUND			
FX ALPHA PLUS RISK CONTROLLED (RC) 400 (STERLING) FUND			
FX ALPHA PLUS RISK CONTROLLED (RC) 800 (STERLING) FUND			
COMMODITIES ACTIVE GSLE FUND	30/04/2009	4.796	138.976.952,72
DIVERSIFIED ALPHA PLUS VAR 200			

(EURO) FUND			
DIVERSIFIED ALPHA PLUS VAR 400 (EURO) FUND	30/04/2009	2.398	70.760.044,00
DIVERSIFIED ALPHA PLUS VAR 800 (EURO) FUND			
DIVERSIFIED ALPHA PLUS VAR 400 (US DOLLAR) FUND			
DIVERSIFIED ALPHA PLUS VAR 800 (US DOLLAR) FUND			
FROINTPOINT GLOBAL MACRO FUND			
ALPHA ADVANTAGE EUROPEAN FIXED INCOME FUND			
EUROPEAN EQUITY OPTIMISED RESEARCH 130/30 FUND			
EURO GOVERNMENT LIQUIDITY FUND			
EURO GOVERNMENT BOND FUND			
EURO SELECT CREDIT FUND			
EUROZONE EQUITY ALPHA FUND			