

Denominación	Fecha	Participes	Patrimonio
MS&G AMERICAN FUND	28/02/2007	6.957	877.857.521,61
MS&G EUROPEAN FUND	28/02/2007	11.782	475.981.406,04
MS&G PAN EUROPEAN FUND	28/02/2007	16.347	506.220.547,3
MS&G EUROPEAN INDEX TRACKER FUND	28/02/2007	4.911	84.182.992,77
MS&G EUROPEAN SMALLER COMPANIES FUND	28/02/2007	9.711	326.962.340,14
MS&G GLOBAL BASICS FUND	28/02/2007	9.195	3.193.596.144,26
MS&G GLOBAL LEADERS FUND	28/02/2007	12.320	1.377.448.800,53
MS&G GLOBAL TECHNOLOGY FUND	28/02/2007	7.172	156.824.650,95
MS&G INTERNATIONAL GROWTH FUND	28/02/2007	5.199	660.279.540,65
MS&G JAPAN FUND	28/02/2007	2.420	134.772.037,93
MS&G JAPAN SMALLER COMPANIES FUND	28/02/2007	2.053	61.002.823,54
MS&G ASIA FUND	28/02/2007	3.747	294.481.396,01
MS&G NORTH AMERICAN VALUE FUND			