

Tipo IIC SICAV N° REG.IIC 149  
 Denominación IIC MORGAN STANLEY SICAV

Fecha Registro 19/05/1999

Denominación Compartimento	Patrimonio Compartimento	N° Participes Compart.	Fecha Ref. Datos
ASIAN EQUITY FUND	300.093.307,92	5.038	29/12/2006
ASIAN PROPERTY FUND	1.678.555.648,66	9.659	29/12/2006
EMERGING EUROPE, MIDDLE EAST AND NORTH AFRICA EQUITY FUND	268.777.930,76	14.314	29/12/2006
EMERGING MARKETS DEBT FUND	143.824.314,73	3.673	29/12/2006
EMERGING MARKETS EQUITY FUND	756.213.886,76	7.926	29/12/2006
EURO BOND FUND	658.374.416,14	3.101	29/12/2006
EURO CORPORATE BOND FUND	227.069.445,89	3.386	29/12/2006
EURO LIQUIDITY FUND	341.337.393,75	888	29/12/2006
EURO STRATEGIC BOND FUND	455.579.762,01	3.600	29/12/2006
EUROPEAN CURRENCIES HIGH YIELD BOND FUND	81.879.681,57	5.643	29/12/2006
EUROZONE EQUITY EURO HEDGED FUND	146.810.287,42	4.401	29/12/2006
EUROPEAN PROPERTY FUND	962.786.109,78	7.789	29/12/2006
EUROPEAN SMALL CAP VALUE FUND	78.555.357,77	2.469	29/12/2006
EUROPEAN EQUITY FUND	245.185.375,36	5.882	29/12/2006
GLOBAL BOND FUND	205.669.304,41	2.407	29/12/2006
GLOBAL BRANDS FUND	2.067.092.328,79	15.423	29/12/2006
GLOBAL SMALL CAP VALUE FUND	138.786.156,03	4.283	29/12/2006
GLOBAL VALUE EQUITY FUND	585.987.323,19	7.805	29/12/2006
JAPANESE EQUITY GROWTH FUND	167.616.124,54	2.959	29/12/2006
JAPANESE VALUE EQUITY FUND	708.709.044,75	14.089	29/12/2006
LATIN AMERICAN EQUITY FUND	569.846.289,19	5.862	29/12/2006
GLOBAL CONVERTIBLE BOND EURO FUND	281.306.270,88	2.663	29/12/2006
GLOBAL CONVERTIBLE BOND USD FUND	48.526.654,79	603	29/12/2006
GLOBAL DIVERSIFIED EURO FUND	230.632.506,66	3.941	29/12/2006
GLOBAL DIVERSIFIED USD FUND	22.221.431,47	551	29/12/2006
SHORT MATURITY EURO BOND FUND	386.183.622,74	5.730	29/12/2006
US BOND FUND	233.879.995,05	2.563	29/12/2006
US DOLLAR LIQUIDITY FUND	255.108.535,38	3.049	29/12/2006
US EQUITY FUND	17.347.319,08	747	29/12/2006
US EQUITY GROWTH FUND	304.480.490,37	2.238	29/12/2006
US PROPERTY FUND	344.991.014,97	2.125	29/12/2006
US SMALL CAP GROWTH FUND	146.220.527,83	3.972	29/12/2006
US VALUE EQUITY FUND	780.347.357,22	4.364	29/12/2006
GLOBAL SYSTEMATIC EQUITY FUND	29.443.892,86	1.252	29/12/2006