

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

LA CAIXA GESTION DE PATRIMONIOS, S.V., S.A. , en calidad de comercializador designado de MORGAN STANLEY SICAV 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	30/04/2008	4.942	468.710.062,93
ASIAN PROPERTY FUND	30/04/2008	15.250	1.358.731.204,32
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	30/04/2008	12.082	488.852.760,87
EMERGING MARKETS DEBT FUND	30/04/2008	3.124	955.296.801,28
EMERGING MARKETS EQUITY FUND	30/04/2008	7.133	148.689.924,88
EURO BOND FUND	30/04/2008	3.110	768.444.368,24
EURO CORPORATE BOND FUND	30/04/2008	2.859	204.070.286,76
EURO LIQUIDITY FUND	30/04/2008	6.641	410.216.271,95
EURO STRATEGIC BOND FUND	30/04/2008	2.944	173.559.024,57
EUROPEAN CURRENCIES HIGH YIELD BOND FUND	30/04/2008	4.575	117.672.245,25
EUROZONE EQUITY EURO HEDGED FUND	30/04/2008	3.388	72.994.412,12
EUROPEAN PROPERTY FUND	30/04/2008	6.753	295.928.355,41
EUROPEAN SMALL CAP VALUE FUND	30/04/2008	2.270	41.586.165,31
EUROPEAN EQUITY FUND	30/04/2008	4.902	203.229.389,32
GLOBAL BOND FUND	30/04/2008	2.347	150.181.019,23
GLOBAL BRANDS FUND	30/04/2008	17.515	1.787.063.173,92
GLOBAL SMALL CAP VALUE FUND	30/04/2008	3.464	89.500.345,36
GLOBAL VALUE EQUITY FUND	30/04/2008	6.215	445.605.152,33
JAPANESE EQUITY GROWTH FUND	30/04/2008	1.953	38.403.605,65
JAPANESE VALUE EQUITY FUND	30/04/2008	12.283	637.874.586,55
LATIN AMERICAN EQUITY FUND	30/04/2008	6.476	1.209.930.781,70
GLOBAL CONVERTIBLE BOND EURO FUND	30/04/2008	2.344	427.123.110,96
GLOBAL CONVERTIBLE BOND USD FUND	30/04/2008	678	46.737.767,97
GLOBAL DIVERSIFIED EURO FUND	30/04/2008	3.075	73.575.181,43
SHORT MATURITY EURO BOND FUND	30/04/2008	58.032	261.607.021,83
US BOND FUND	30/04/2008	2.064	82.277.295,08
US DOLLAR LIQUIDITY FUND	30/04/2008	831	437.953.022,30
US EQUITY FUND	30/04/2008	715	15.286.015,32
US EQUITY GROWTH FUND	30/04/2008	3.768	628.392.225,55
US PROPERTY FUND	30/04/2008	1.872	150.923.414,44
US SMALL CAP GROWTH FUND	30/04/2008	2.968	34.912.428,13
US VALUE EQUITY FUND	30/04/2008	3.538	331.566.512,26
AMERICAN FRANCHISE FUND	30/04/2008	501	147.064.783,38
JAPANESE EQUITY ADVANTAGE FUND			
GLOBAL EQUITY GROWTH FUND	30/04/2008	1.205	29.281.298,04
GLOBAL PROPERTY FUND			
INDIAN EQUITY FUND	30/04/2008	1.346	38.327.370,68
EUROPEAN EQUITY OPPORTUNITIES FUND			
EMERGING MARKETS DOMESTIC DEBT FUND	30/04/2008	740	273.713.681,21
EURO TOTAL RETURN BOND FUND EURO	30/04/2008	623	97.210.970,54
FX ALPHA PLUS RISK CONTROLLED (RC) 200 (EURO) FUND	30/04/2008	1.647	281.700.007,20
FX ALPHA PLUS RISK CONTROLLED (RC) 400 (EURO) FUND	30/04/2008	4.713	730.634.267,43
FX ALPHA PLUS RISK CONTROLLED (RC)	30/04/2008	3.699	406.856.516,15

800 (EURO) FUND			
FX ALPHA PLUS RISK CONTROLLED (RC) 200 (US DOLLAR) FUND			
FX ALPHA PLUS RISK CONTROLLED (RC) 400 (US DOLLAR) FUND			
FX ALPHA PLUS RISK CONTROLLED (RC) 800 (US DOLLAR) FUND			
FX ALPHA PLUS RISK CONTROLLED (RC) 200 (STERLING) FUND			
FX ALPHA PLUS RISK CONTROLLED (RC) 400 (STERLING) FUND			
FX ALPHA PLUS RISK CONTROLLED (RC) 800 (STERLING) FUND			
COMMODITIES ALPHA PLUS FUND	30/04/2008	1.890	143.924.327,28
DIVERSIFIED ALPHA PLUS VAR 200 (EURO) FUND			
DIVERSIFIED ALPHA PLUS VAR 400 (EURO) FUND			
DIVERSIFIED ALPHA PLUS VAR 800 (EURO) FUND			
DIVERSIFIED ALPHA PLUS VAR 200 (US DOLLAR) 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 OPTIMISED RESEARCH EXTENSION FUND			