

Tipo IIC SICAV  
Denominación IIC MORGAN STANLEY SICAV

Nº REG.IIC 149

Fecha Registro 19/05/1999

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
ASIAN EQUITY FUND	364.956.902,84	10.409	30/06/2007
ASIAN PROPERTY FUND	2.240.044.492,83	17.631	30/06/2007
EMERGING EUROPE, MIDDLE EAST AND NORTH AFRICA EQUITY FUND	350.527.272,89	14.424	30/06/2007
EMERGING MARKETS DEBT FUND	150.711.201,45	3.502	30/06/2007
EMERGING MARKETS EQUITY FUND	705.352.092,22	7.973	30/06/2007
EURO BOND FUND	488.388.670,02	2.928	30/06/2007
EURO CORPORATE BOND FUND	270.930.699,35	3.404	30/06/2007
EURO LIQUIDITY FUND	299.563.420,94	761	30/06/2007
EURO STRATEGIC BOND FUND	386.867.295,68	3.407	30/06/2007
EUROPEAN CURRENCIES HIGH YIELD BOND FUND	138.278.713,40	5.936	30/06/2007
EUROZONE EQUITY EURO HEDGED FUND	140.660.955,69	3.855	30/06/2007
EUROPEAN PROPERTY FUND	748.003.433,09	8.009	30/06/2007
EUROPEAN SMALL CAP VALUE FUND	95.082.164,89	2.723	30/06/2007
EUROPEAN EQUITY FUND	241.267.968,74	5.771	30/06/2007
GLOBAL BOND FUND	191.117.625,72	2.433	30/06/2007
GLOBAL BRANDS FUND	2.531.893.260,96	20.816	30/06/2007
GLOBAL SMALL CAP VALUE FUND	149.601.705,00	4.038	30/06/2007
GLOBAL VALUE EQUITY FUND	633.589.163,70	7.305	30/06/2007
JAPANESE EQUITY GROWTH FUND	165.790.194,88	2.683	30/06/2007
JAPANESE VALUE EQUITY FUND	1.596.967.369,37	14.563	30/06/2007
LATIN AMERICAN EQUITY FUND	911.283.397,33	6.967	30/06/2007
GLOBAL CONVERTIBLE BOND EURO FUND	402.777.265,95	3.307	30/06/2007
GLOBAL CONVERTIBLE BOND USD FUND	85.232.575,65	841	30/06/2007
GLOBAL DIVERSIFIED EURO FUND	142.102.182,30	3.804	30/06/2007
GLOBAL DIVERSIFIED USD FUND	22.221.431,47	551	30/06/2007
SHORT MATURITY EURO BOND FUND	283.183.343,25	5.586	30/06/2007
US BOND FUND	232.627.788,09	2.462	30/06/2007
US DOLLAR LIQUIDITY FUND	279.229.021,15	3.051	30/06/2007
US EQUITY FUND	13.078.493,55	686	30/06/2007
US EQUITY GROWTH FUND	267.223.117,38	3.939	30/06/2007
US PROPERTY FUND	318.979.901,97	2.264	30/06/2007
US SMALL CAP GROWTH FUND	63.208.558,75	3.438	30/06/2007
US VALUE EQUITY FUND	768.816.118,86	9.180	30/06/2007
GLOBAL SYSTEMATIC EQUITY FUND	18.324.540,14	933	30/06/2007
INDIAN EQUITY FUND	20.782.246,94	552	30/06/2007
EURO TOTAL RETURN BOND FUND EURO	144.050.238,31	666	30/06/2007
FX ALPHA PLUS RISK CONTROLLED (RC) 200 (EURO) FUND	214.031.109,97	1.104	30/06/2007
FX ALPHA PLUS RISK CONTROLLED (RC) 400 (EURO) FUND	567.601.036,62	4.169	30/06/2007
FX ALPHA PLUS RISK CONTROLLED (RC) 600 (EURO) FUND	313.682.311,24	2.324	30/06/2007
FX ALPHA PLUS RISK CONTROLLED (RC) 200 (US DOLLAR) FUND	58.091.578,82	788	30/06/2007