

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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ALLFUNDS BANK, S.A. , en calidad de comercializador designado de LEGG MASON GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 337, 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
CAPITAL MANAGEMENT VALUE FUND A US\$ DISTRIBUCION (A)	30/04/2012	933	170.376.989,45
WESTERN ASSET GLOBAL MULTI STRATEGY FUND A US\$ DISTRIBUCION (D)	30/04/2012	4.737	1.405.465.163,25
ROYCE US SMALL CAP OPPORTUNITY FUND A US\$ DISTRIBUCION (A)	30/04/2012	1.043	205.977.218,39
BATTERYMARCH EUROPEAN EQUITY FUND A EURO DISTRIBUCION (A)	30/04/2012	2.204	61.149.209,60
BRANDYWINE GLOBAL FIXED INCOME FUND A US\$ DISTRIBUCION (S)	30/04/2012	1.279	642.681.633,59
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A US\$ DISTRIBUCION (D)	30/04/2012	904	34.816.444,20
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND C US\$ DISTRIBUCION (D)	30/04/2012	904	34.816.444,20
WESTERN ASSET GLOBAL MULTI STRATEGY FUND C US\$ DISTRIBUCION (D)	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET US HIGH YIELD FUND A US\$ DISTRIBUCION (D)	30/04/2012	1.600	288.214.820,41
WESTERN ASSET US HIGH YIELD FUND C US\$ DISTRIBUCION (D)	30/04/2012	1.600	288.214.820,41
WESTERN ASSET EMERGING MARKETS BOND FUND A US\$ DISTRIBUCION (D)	30/04/2012	735	180.068.296,40
WESTERN ASSET EMERGING MARKETS BOND FUND C US\$ DISTRIBUCION (D)	30/04/2012	735	180.068.296,40
BRANDYWINE GLOBAL FIXED INCOME FUND C US\$ DISTRIBUCION (S)	30/04/2012	1.279	642.681.633,59
ROYCE US SMALL CAP OPPORTUNITY FUND C US\$ DISTRIBUCION (A)	30/04/2012	1.043	205.977.218,39
BATTERYMARCH ASIA PACIFIC EQUITY FUND A US\$ DISTRIBUCION (A)	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND C US\$ DISTRIBUCION (A)	30/04/2012	786	75.286.028,99
CAPITAL MANAGEMENT VALUE FUND C US\$ DISTRIBUCION (A)	30/04/2012	933	170.376.989,45
WESTERN ASSET US MONEY MARKET FUND A USD DIS (D)	30/04/2012	29.490	3.315.034.653,13
WESTERN ASSET US MONEY MARKET FUND C USD DIS (D)	30/04/2012	29.490	3.315.034.653,13
BATTERYMARCH EUROPEAN EQUITY FUND C US\$ DISTRIBUCION (A)	30/04/2012	2.204	61.149.209,60
ROYCE SMALLER COMPANIES A USD DIS (A)	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND C USD DIS (A)	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND A EUR DIS (A)	30/04/2012	2.168	553.243.065,39
CAPITAL MANAGEMENT VALUE FUND A EURO DISTRIBUCION (A)	31/05/2011	1.219	290.413.523,01

CAPITAL MANAGEMENT VALUE FUND A US\$ CAPITALIZACION	30/04/2012	933	170.376.989,45
CAPITAL MANAGEMENT VALUE FUND A EURO CAPITALIZACION	30/04/2012	933	170.376.989,45
WESTERN ASSET GLOBAL MULTI STRATEGY FUND A US\$ CAPITALIZACION	30/04/2012	4.737	1.405.465.163,25
BATTERYMARCH EUROPEAN EQUITY FUND A US\$ CAPITALIZACION	30/04/2012	2.204	61.149.209,60
BATTERYMARCH EUROPEAN EQUITY FUND A EURO CAPITALIZACION	30/04/2012	2.204	61.149.209,60
ROYCE US SMALL CAP OPPORTUNITY FUND A EURO DISTRIBUCION (A)	31/05/2011	1.110	240.548.487,66
ROYCE US SMALL CAP OPPORTUNITY FUND A US\$ CAPITALIZACION	30/04/2012	1.043	205.977.218,39
ROYCE US SMALL CAP OPPORTUNITY FUND A EURO CAPITALIZACION	30/04/2012	1.043	205.977.218,39
BRANDYWINE GLOBAL FIXED INCOME FUND A US\$ CAPITALIZACION	30/04/2012	1.279	642.681.633,59
WESTERN ASSET US HIGH YIELD FUND A US\$ CAPITALIZACION	30/04/2012	1.600	288.214.820,41
WESTERN ASSET EMERGING MARKETS BOND FUND A US\$ CAPITALIZACION	30/04/2012	735	180.068.296,40
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A US\$ CAPITALIZACION	30/04/2012	904	34.816.444,20
BATTERYMARCH ASIA PACIFIC EQUITY FUND A EURO DISTRIBUCION (A)	31/05/2011	887	113.258.476,57
BATTERYMARCH ASIA PACIFIC EQUITY FUND A US\$ CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND A EURO CAPITALIZACION	30/04/2012	786	75.286.028,99
ROYCE SMALLER COMPANIES FUND A USD ACC	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND A EUR ACC	30/04/2012	2.168	553.243.065,39
WESTERN ASSET US MONEY MARKET FUND A USD ACC	30/04/2012	29.490	3.315.034.653,13
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND A US\$ DISTRIBUCION (D)	30/04/2012	1.559	393.468.221,37
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND C US\$ DISTRIBUCION (D)	30/04/2012	1.559	393.468.221,37
WESTERN ASSET US SHORT-TERM GOVERNMENT FUND C US\$ DISTRIBUCION (D)	30/04/2012	635	27.222.203,60
WESTERN ASSET US SHORT-TERM GOVERNMENT FUND A US\$ CAPITALIZACION	30/04/2012	635	27.222.203,60
CLEARBRIDGE US LARGE CAP GROWTH FUND A US\$ DISTRIBUCION (A)	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND A EURO DISTRIBUCION (A)	31/05/2011	842	26.389.752,56
CLEARBRIDGE US LARGE CAP GROWTH FUND C US\$ DISTRIBUCION (A)	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND A US\$ CAPITALIZACION	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND A EURO CAPITALIZACION	30/04/2012	726	37.556.347,08
BATTERYMARCH INTERNATIONAL LARGE CAP FUND A US\$ DISTRIBUCION (A)	30/04/2012	512	13.010.653,31
BATTERYMARCH INTERNATIONAL LARGE CAP FUND A EURO DISTRIBUCION (A)	31/05/2011	522	11.159.579,98
BATTERYMARCH INTERNATIONAL LARGE CAP FUND C US\$ DISTRIBUCION (A)	30/04/2012	512	13.010.653,31
BATTERYMARCH INTERNATIONAL LARGE CAP FUND A US\$ CAPITALIZACION	30/04/2012	512	13.010.653,31
BATTERYMARCH INTERNATIONAL LARGE CAP FUND A EURO CAPITALIZACION	31/05/2011	522	11.159.579,98
CLEARBRIDGE US AGRESSIVE GROWTH FUND A US\$ DISTRIBUCION (A)	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND CLASS A (G) USD CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND A EURO DISTRIBUCION (A)	31/05/2011	2.310	142.051.016,77
CLEARBRIDGE US AGRESSIVE GROWTH	30/04/2012	2.128	176.967.022,87

FUND C US\$ DISTRIBUCION (A)			
CLEARBRIDGE US AGRESIVE GROWTH FUND A US\$ CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESIVE GROWTH FUND A EURO CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US APPRECIATION FUND A US\$ DISTRIBUCION (A)	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND A EURO DISTRIBUCION (A)	31/05/2011	1.496	147.762.792,49
CLEARBRIDGE US APPRECIATION FUND C US\$ DISTRIBUCION (A)	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US FUNDAMENTAL VALUE FUND A EURO DISTRIBUCION (A)	31/05/2011	2.074	98.831.139,45
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND A US\$ CAPITALIZACION	30/04/2012	1.559	393.468.221,37
CLEARBRIDGE US APPRECIATION FUND A US\$ CAPITALIZACION	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND A EURO CAPITALIZACION	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US FUNDAMENTAL VALUE FUND A US\$ DISTRIBUCION (A)	30/04/2012	1.728	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND C US\$ DISTRIBUCION (A)	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND A US\$ CAPITALIZACION	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND A EURO CAPITALIZACION	30/04/2012	1.782	76.664.178,77
CAPITAL MANAGEMENT VALUE FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	933	170.376.989,45
CAPITAL MANAGEMENT VALUE FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	1.219	290.413.523,01
WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DISTRIBUCION (M)	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EURO CAPITALIZACION (HEDGE)	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DISTRIBUCION (M) (HEDGED)	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS EURO CAPITALIZACION (HEDGE)	30/04/2012	4.737	1.405.465.163,25
BATTERYMARCH EUROPEAN EQUITY FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	870	83.039.189,77
BATTERYMARCH EUROPEAN EQUITY FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	870	83.039.189,77
ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	1.043	205.977.218,39
ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	1.043	205.977.218,39
BRANDYWINE GLOBAL FIXED INCOME FUND A EURO CAPITALIZACION (HEDGED)	30/04/2012	1.279	642.681.633,59
BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	1.279	642.681.633,59
BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS EURO CAPITALIZACION (HEDGED)	30/04/2012	1.279	642.681.633,59
WESTERN ASSET US HIGH YIELD FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	1.600	288.214.820,41
WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	735	180.068.296,40
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A EURO CAPITALIZACION (HEDGE)	30/04/2012	904	34.816.444,20

WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	928	34.264.788,61
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND PREMIER CLASS EURO CAPITALIZACION (HEDGE)	31/05/2011	928	34.264.788,61
BATTERYMARCH ASIA PACIFIC EQUITY FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	887	113.258.476,57
BATTERYMARCH ASIA PACIFIC EQUITY FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	887	113.258.476,57
ROYCE SMALLER COMPANIES FUND PREMIER USD ACC	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND PREMIER EUR ACC	31/05/2011	2.367	490.277.204,05
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	1.559	393.468.221,37
WESTERN ASSET US SHORT-TERM GOVERNMENT FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	712	32.046.162,32
CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	842	26.389.752,56
CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	842	26.389.752,56
BATTERYMARCH INTERNATIONAL LARGE CAP FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	522	11.159.579,98
BATTERYMARCH INTERNATIONAL LARGE CAP FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	522	11.159.579,98
CLEARBRIDGE US AGRESSIVE GROWTH FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US FUNDAMENTAL VALUE FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	2.074	98.831.139,45
CLEARBRIDGE US FUNDAMENTAL VALUE FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	2.074	98.831.139,45
WESTERN ASSET ASIAN OPPORTUNITIES FUND A US\$ CAPITALIZACION	30/04/2012	2.415	582.750.548,40
WESTERN ASSET ASIAN OPPORTUNITIES FUND A EURO CAPITALIZACION	30/04/2012	2.415	582.750.548,40
WESTERN ASSET ASIAN OPPORTUNITIES FUND A EURO CAPITALIZACION (HEDGED)	30/04/2012	2.415	582.750.548,40
WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	2.415	582.750.548,40
WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	2.415	582.750.548,40
WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A USD ACC PF	30/04/2012	1.534	25.832.754,19
WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A USD ACC	30/04/2012	1.534	25.832.754,19
WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND PREMIER USD ACC PF	30/04/2012	1.534	25.832.754,19
WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND PREMIER EUR ACC H	30/04/2012	1.534	25.832.754,19
CLEARBRIDGE US APPRECIATION FUND	31/05/2011	1.496	147.762.792,49

GE USD ACCUMULATING			
CLEARBRIDGE US APPRECIATION FUND	31/05/2011	1.496	147.762.792,49
GE EUR ACCUMULATING			
CLEARBRIDGE US APPRECIATION FUND	31/05/2011	1.496	147.762.792,49
GA USD ACCUMULATING			
CLEARBRIDGE US APPRECIATION FUND	31/05/2011	1.496	147.762.792,49
GA EURO ACCUMULATING			
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND A US\$ CAPITALIZACION	30/04/2012	1.597	141.942.916,74
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND A EUR CAPITALIZACION (CUBIERTA)	30/04/2012	1.597	141.942.916,74
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND PREMIER US\$ CAPITALIZACION	30/04/2012	1.597	141.942.916,74
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND PREMIER EURO CAPITALIZACION (CUBIERTA)	30/04/2012	1.597	141.942.916,74
BATTERYMARCH EUROPEAN EQUITY FUND GA US\$ CAPITALIZACION	31/05/2011	870	83.039.189,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND GE EURO CAPITALIZACION	31/05/2011	2.074	98.831.139,45
WESTERN ASSET ASIAN OPPORTUNITIES FUND E EURO CAPITALIZACION (HEDGED)	31/05/2011	1.730	453.486.928,20
BATTERYMARCH ASIA PACIFIC EQUITY FUND GE US\$ CAPITALIZACION	31/05/2011	887	113.258.476,57
CLEARBRIDGE US LARGE CAP GROWTH FUND GA \$ CAPITALIZACION	31/05/2011	842	26.389.752,56
CLEARBRIDGE US AGRESSIVE GROWTH FUND GE US\$ CAPITALIZACION	31/05/2011	2.310	142.051.016,77
BATTERYMARCH ASIA PACIFIC EQUITY FUND GP US\$ CAPITALIZACION	31/05/2011	887	113.258.476,57
WESTERN ASSET US HIGH YIELD FUND PREMIER EURO CAPITALIZACION (HEDGED)	31/05/2011	1.392	365.263.014,28
CLEARBRIDGE US FUNDAMENTAL VALUE FUND GA \$ CAPITALIZACION	31/05/2011	2.074	98.831.139,45
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND A EURO CAPITALIZACION (HEDGED)	31/05/2011	1.474	326.847.349,60
WESTERN ASSET US HIGH YIELD FUND A EURO CAPITALIZACION (HEDGED)	31/05/2011	1.392	365.263.014,28
BATTERYMARCH EUROPEAN EQUITY FUND GA EURO CAPITALIZACION	31/05/2011	870	83.039.189,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND GE US\$ CAPITALIZACION	31/05/2011	2.074	98.831.139,45
CLEARBRIDGE US AGRESSIVE GROWTH FUND GA EURO CAPITALIZACION	31/05/2011	2.310	142.051.016,77
CLEARBRIDGE US LARGE CAP GROWTH FUND GA EURO CAPITALIZACION	31/05/2011	842	26.389.752,56
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND E EURO CAPITALIZACION (HEDGED)	31/05/2011	1.474	326.847.349,60
WESTERN ASSET EMERGING MARKETS BOND FUND E EURO CAPITALIZACION (HEDGED)	31/05/2011	770	135.722.987,93
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND PREMIER CLASS EURO CAPITALIZACION (HEDGE)	31/05/2011	1.474	326.847.349,60
BATTERYMARCH ASIA PACIFIC EQUITY FUND GE EURO CAPITALIZACION	31/05/2011	887	113.258.476,57
CLEARBRIDGE US AGRESSIVE GROWTH FUND GE EURO CAPITALIZACION	31/05/2011	2.310	142.051.016,77
WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER EURO CAPITALIZACION (HEDGED)	30/04/2012	735	180.068.296,40
BATTERYMARCH ASIA PACIFIC EQUITY FUND GA EURO CAPITALIZACION	31/05/2011	887	113.258.476,57
WESTERN ASSET US HIGH YIELD FUND E EURO CAPITALIZACION (HEDGED)	31/05/2011	1.392	365.263.014,28
BATTERYMARCH EUROPEAN EQUITY FUND GE US\$ CAPITALIZACION	31/05/2011	870	83.039.189,77
BATTERYMARCH ASIA PACIFIC EQUITY FUND GA US\$ CAPITALIZACION	31/05/2011	887	113.258.476,57

CLEARBRIDGE US FUNDAMENTAL VALUE FUND GA EURO CAPITALIZACION	31/05/2011	2.074	98.831.139,45
WESTERN ASSET EMERGING MARKETS BOND FUND A EURO CAPITALIZACION (HEDGED)	30/04/2012	735	180.068.296,40
CLEARBRIDGE US LARGE CAP GROWTH FUND E EURO CAPITALIZACION	31/05/2011	842	26.389.752,56
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND E EURO CAPITALIZACION (HEDEGED)	31/05/2011	928	34.264.788,61
CLEARBRIDGE US FUNDAMENTAL VALUE FUND E EURO CAPITALIZACION	31/05/2011	2.074	98.831.139,45
CLEARBRIDGE US APPRECIATION FUND E EURO CAPITALIZACION	31/05/2011	1.496	147.762.792,49
BATTERYMARCH ASIA PACIFIC EQUITY FUND E EURO CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH INTERNATIONAL LARGE CAP FUND E EURO CAPITALIZACION	31/05/2011	522	11.159.579,98
BRANDYWINE GLOBAL FIXED INCOME FUND E EURO CAPITALIZACION (HEDGED)	31/05/2011	653	314.961.185,89
ROYCE SMALLER COMPANIES E ACC USD	30/04/2012	2.168	553.243.065,39
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND E EUR CAPITALIZACION (CUBIERTA)	31/05/2011	2.305	148.427.062,66
CLEARBRIDGE US AGRESSIVE GROWTH FUND E EURO CAPITALIZACION	31/05/2011	2.310	142.051.016,77
ROYCE SMALLER COMPANIES FUND E EUR ACC	30/04/2012	2.168	553.243.065,39
ROYCE US SMALL CAP OPPORTUNITY FUND E EURO CAPITALIZACION	30/04/2012	1.043	205.977.218,39
CAPITAL MANAGEMENT VALUE FUND E EURO CAPITALIZACION	31/05/2011	1.219	290.413.523,01
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND E US\$ CAPITALIZACION	30/04/2012	1.597	141.942.916,74
WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EURO CAPITALIZACION (HEDGED)	30/04/2012	4.737	1.405.465.163,25
BATTERYMARCH EUROPEAN EQUITY FUND E EURO CAPITALIZACION	31/05/2011	870	83.039.189,77
WESTERN ASSET ASIAN OPPORTUNITIES FUND E EURO CAPITALIZACION	31/05/2011	1.730	453.486.928,20
CLEARBRIDGE US LARGE CAP GROWTH FUND GE US\$ DISTRIBUCION (A)	31/05/2011	842	26.389.752,56
CLEARBRIDGE US LARGE CAP GROWTH FUND GE EURO CAPITALIZACION	31/05/2011	842	26.389.752,56