

<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
LEGG MASON CAPITAL MANAGEMENT VALUE FUND A US\$ DISTRIBUCION (A)	31/05/2011	1.219	290.413.523,01
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A US\$ DISTRIBUCION (D)	31/05/2011	2.734	1.314.857.586,64
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A US\$ DISTRIBUCION (A)	31/05/2011	1.110	240.548.487,66
LEGG MASON BATTERYMARCH EUROPEAN EQUITY FUND A EURO DISTRIBUCION (A)	31/05/2011	870	83.039.189,77
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A US\$ DISTRIBUCION (S)	31/05/2011	653	314.961.185,89
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A US\$ DISTRIBUCION (D)	31/05/2011	928	34.264.788,61
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND C US\$ DISTRIBUCION (D)	31/05/2011	928	34.264.788,61
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND C US\$ DISTRIBUCION (D)	31/05/2011	2.734	1.314.857.586,64
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A US\$ DISTRIBUCION (D)	31/05/2011	1.392	365.263.014,28
LEGG MASON WESTERN ASSET US HIGH YIELD FUND C US\$ DISTRIBUCION (D)	31/05/2011	1.392	365.263.014,28
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A US\$ DISTRIBUCION (D)	31/05/2011	770	135.722.987,93
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND C US\$ DISTRIBUCION (D)	31/05/2011	770	135.722.987,93
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND C US\$ DISTRIBUCION (S)	31/05/2011	653	314.961.185,89
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND C US\$ DISTRIBUCION (A)	31/05/2011	1.110	240.548.487,66
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND A US\$ DISTRIBUCION (A)	31/05/2011	887	113.258.476,57
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND C US\$ DISTRIBUCION (A)	31/05/2011	887	113.258.476,57
LEGG MASON CAPITAL MANAGEMENT VALUE FUND C US\$ DISTRIBUCION (A)	31/05/2011	1.219	290.413.523,01
LEGG MASON BATTERYMARCH EUROPEAN EQUITY FUND C US\$ DISTRIBUCION (A)	31/05/2011	870	83.039.189,77
LEGG MASON ROYCE SMALLER COMPANIES A USD DIS (A)	31/05/2011	2.367	490.277.204,05

LEGG MASON ROYCE SMALLER COMPANIES FUND C USD DIS (A)	31/05/2011	2.367	490.277.204,05
LEGG MASON ROYCE SMALLER COMPANIES FUND A EUR DIS (A)	31/05/2011	2.367	490.277.204,05
LEGG MASON CAPITAL MANAGEMENT VALUE FUND A EURO DISTRIBUCION (A)	31/05/2011	1.219	290.413.523,01
LEGG MASON CAPITAL MANAGEMENT VALUE FUND A US\$ CAPITALIZACION	31/05/2011	1.219	290.413.523,01
LEGG MASON CAPITAL MANAGEMENT VALUE FUND A EURO CAPITALIZACION	31/05/2011	1.219	290.413.523,01
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A US\$ CAPITALIZACION	31/05/2011	2.734	1.314.857.586,64
LEGG MASON BATTERYMARCH EUROPEAN EQUITY FUND A US\$ CAPITALIZACION	31/05/2011	870	83.039.189,77
LEGG MASON BATTERYMARCH EUROPEAN EQUITY FUND A EURO CAPITALIZACION	31/05/2011	870	83.039.189,77
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EURO DISTRIBUCION (A)	31/05/2011	1.110	240.548.487,66
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A US\$ CAPITALIZACION	31/05/2011	1.110	240.548.487,66
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EURO CAPITALIZACION	31/05/2011	1.110	240.548.487,66
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A US\$ CAPITALIZACION	31/05/2011	653	314.961.185,89
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A US\$ CAPITALIZACION	31/05/2011	1.392	365.263.014,28
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A US\$ CAPITALIZACION	31/05/2011	770	135.722.987,93
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A US\$ CAPITALIZACION	31/05/2011	928	34.264.788,61
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND A EURO DISTRIBUCION (A)	31/05/2011	887	113.258.476,57
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND A US\$ CAPITALIZACION	31/05/2011	887	113.258.476,57
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND A EURO CAPITALIZACION	31/05/2011	887	113.258.476,57
LEGG MASON ROYCE SMALLER COMPANIES FUND A USD ACC	31/05/2011	2.367	490.277.204,05
LEGG MASON ROYCE SMALLER COMPANIES FUND A EUR ACC	31/05/2011	2.367	490.277.204,05
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD BOND FUND A US\$ DISTRIBUCION (D)	31/05/2011	1.474	326.847.349,60
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD BOND FUND C US\$ DISTRIBUCION (D)	31/05/2011	1.474	326.847.349,60
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND C US\$ DISTRIBUCION (D)	31/05/2011	712	32.046.162,32
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND A US\$ CAPITALIZACION	31/05/2011	712	32.046.162,32
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A US\$ DISTRIBUCION (A)	31/05/2011	842	26.389.752,56
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EURO DISTRIBUCION (A)	31/05/2011	842	26.389.752,56
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND C US\$ DISTRIBUCION (A)	31/05/2011	842	26.389.752,56
LEGG MASON CLEARBRIDGE US LARGE	31/05/2011	842	26.389.752,56

CAP GROWTH FUND A US\$ CAPITALIZACION			
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EURO CAPITALIZACION	31/05/2011	842	26.389.752,56
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND A US\$ DISTRIBUCION (A)	31/05/2011	522	11.159.579,98
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND A EURO DISTRIBUCION (A)	31/05/2011	522	11.159.579,98
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND C US\$ DISTRIBUCION (A)	31/05/2011	522	11.159.579,98
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND A US\$ CAPITALIZACION	31/05/2011	522	11.159.579,98
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND A EURO CAPITALIZACION	31/05/2011	522	11.159.579,98
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND A US\$ DISTRIBUCION (A)	31/05/2011	2.310	142.051.016,77
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND CLASS A (G) USD CAPITALIZACION	31/05/2011	2.310	142.051.016,77
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND A EURO DISTRIBUCION (A)	31/05/2011	2.310	142.051.016,77
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND C US\$ DISTRIBUCION (A)	31/05/2011	2.310	142.051.016,77
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND A US\$ CAPITALIZACION	31/05/2011	2.310	142.051.016,77
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND A EURO CAPITALIZACION	31/05/2011	2.310	142.051.016,77
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A US\$ DISTRIBUCION (A)	31/05/2011	1.496	147.762.792,49
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EURO DISTRIBUCION (A)	31/05/2011	1.496	147.762.792,49
LEGG MASON CLEARBRIDGE US APPRECIATION FUND C US\$ DISTRIBUCION (A)	31/05/2011	1.496	147.762.792,49
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND A EURO DISTRIBUCION (A)	31/05/2011	2.074	98.831.139,45
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD BOND FUND A US\$ CAPITALIZACION	31/05/2011	1.474	326.847.349,60
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A US\$ CAPITALIZACION	31/05/2011	1.496	147.762.792,49
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EURO CAPITALIZACION	31/05/2011	1.496	147.762.792,49
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND A US\$ DISTRIBUCION (A)	31/05/2011	2.074	98.831.139,45
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND C US\$ DISTRIBUCION (A)	31/05/2011	2.074	98.831.139,45
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND A US\$ CAPITALIZACION	31/05/2011	2.074	98.831.139,45
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND A EURO CAPITALIZACION	31/05/2011	2.074	98.831.139,45
LEGG MASON CAPITAL MANAGEMENT VALUE FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	1.219	290.413.523,01

LEGG MASON CAPITAL MANAGEMENT VALUE FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	1.219	290.413.523,01
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DISTRIBUCION (M)	31/05/2011	2.734	1.314.857.586,64
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EURO CAPITALIZACION (HEDGE)	31/05/2011	2.734	1.314.857.586,64
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DISTRIBUCION (M) (HEDGED)	31/05/2011	2.734	1.314.857.586,64
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	2.734	1.314.857.586,64
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS EURO CAPITALIZACION (HEDGE)	31/05/2011	2.734	1.314.857.586,64
LEGG MASON BATTERYMARCH EUROPEAN EQUITY FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	870	83.039.189,77
LEGG MASON BATTERYMARCH EUROPEAN EQUITY FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	870	83.039.189,77
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	1.110	240.548.487,66
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	1.110	240.548.487,66
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EURO CAPITALIZACION (HEDGED)	31/05/2011	653	314.961.185,89
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	653	314.961.185,89
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS EURO CAPITALIZACION (HEDGED)	31/05/2011	653	314.961.185,89
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	1.392	365.263.014,28
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	770	135.722.987,93
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A EURO CAPITALIZACION (HEDGE)	31/05/2011	928	34.264.788,61
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	928	34.264.788,61
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND PREMIER CLASS EURO CAPITALIZACION (HEDGE)	31/05/2011	928	34.264.788,61
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	887	113.258.476,57
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	887	113.258.476,57
LEGG MASON ROYCE SMALLER COMPANIES FUND PREMIER USD ACC	31/05/2011	2.367	490.277.204,05
LEGG MASON ROYCE SMALLER COMPANIES FUND PREMIER EUR ACC	31/05/2011	2.367	490.277.204,05
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD BOND FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	1.474	326.847.349,60
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	712	32.046.162,32
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER CLASS US\$	31/05/2011	842	26.389.752,56

CAPITALIZACION			
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	842	26.389.752,56
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	522	11.159.579,98
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	522	11.159.579,98
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	2.310	142.051.016,77
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	2.310	142.051.016,77
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	1.496	147.762.792,49
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	1.496	147.762.792,49
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	2.074	98.831.139,45
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	2.074	98.831.139,45
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A US\$ CAPITALIZACION	31/05/2011	1.730	453.486.928,20
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EURO CAPITALIZACION	31/05/2011	1.730	453.486.928,20
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EURO CAPITALIZACION (HEDGED)	31/05/2011	1.730	453.486.928,20
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS US\$ CAPITALIZACION	31/05/2011	1.730	453.486.928,20
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS EURO CAPITALIZACION	31/05/2011	1.730	453.486.928,20
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACCUMULATING	31/05/2011	1.496	147.762.792,49
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND A EURO CAPITALIZACION (CUBIERTA)	31/05/2011	549	92.090.770,03
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND E EURO CAPITALIZACION (CUBIERTA)	31/05/2011	549	92.090.770,03
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND PREMIER US\$ CAPITALIZACION	31/05/2011	549	92.090.770,03
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND PREMIER EURO CAPITALIZACION (CUBIERTA)	31/05/2011	549	92.090.770,03
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND A US\$ CAPITALIZACION	31/05/2011	549	92.090.770,03
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE EUR ACCUMULATING	31/05/2011	1.496	147.762.792,49
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACCUMULATING	31/05/2011	1.496	147.762.792,49
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA EURO ACCUMULATING	31/05/2011	1.496	147.762.792,49
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND A US\$ CAPITALIZACION	31/05/2011	2.305	148.427.062,66
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND A EUR	31/05/2011	2.305	148.427.062,66

CAPITALIZACION (CUBIERTA)			
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND PREMIER US\$ CAPITALIZACION	31/05/2011	2.305	148.427.062,66
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND PREMIER EURO CAPITALIZACION (CUBIERTA)	31/05/2011	2.305	148.427.062,66
LEGG MASON BATTERYMARCH EUROPEAN EQUITY FUND GA US\$ CAPITALIZACION	31/05/2011	870	83.039.189,77
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND GE EURO CAPITALIZACION	31/05/2011	2.074	98.831.139,45
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND E EURO CAPITALIZACION (HEDGED)	31/05/2011	1.730	453.486.928,20
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND GE US\$ CAPITALIZACION	31/05/2011	887	113.258.476,57
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA \$ CAPITALIZACION	31/05/2011	842	26.389.752,56
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND GE US\$ CAPITALIZACION	31/05/2011	2.310	142.051.016,77
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND GP US\$ CAPITALIZACION	31/05/2011	887	113.258.476,57
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PREMIER EURO CAPITALIZACION (HEDGED)	31/05/2011	1.392	365.263.014,28
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND GA \$ CAPITALIZACION	31/05/2011	2.074	98.831.139,45
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD BOND FUND A EURO CAPITALIZACION (HEDGED)	31/05/2011	1.474	326.847.349,60
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A EURO CAPITALIZACION (HEDGED)	31/05/2011	1.392	365.263.014,28
LEGG MASON BATTERYMARCH EUROPEAN EQUITY FUND GA EURO CAPITALIZACION	31/05/2011	870	83.039.189,77
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LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD BOND FUND E EURO CAPITALIZACION (HEDGED)	31/05/2011	1.474	326.847.349,60
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND E EURO CAPITALIZACION (HEDGED)	31/05/2011	770	135.722.987,93
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD BOND FUND PREMIER CLASS EURO CAPITALIZACION (HEDGE)	31/05/2011	1.474	326.847.349,60
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND GE EURO CAPITALIZACION	31/05/2011	887	113.258.476,57
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LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER EURO CAPITALIZACION (HEDGED)	31/05/2011	770	135.722.987,93
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LEGG MASON ROYCE SMALLER COMPANIES E ACC USD	31/05/2011	2.367	490.277.204,05
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND E EUR CAPITALIZACION (CUBIERTA)	31/05/2011	2.305	148.427.062,66
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND E EURO CAPITALIZACION	31/05/2011	2.310	142.051.016,77
LEGG MASON ROYCE SMALLER COMPANIES FUND E EUR ACC	31/05/2011	2.367	490.277.204,05
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EURO CAPITALIZACION	31/05/2011	1.110	240.548.487,66
LEGG MASON CAPITAL MANAGEMENT VALUE FUND E EURO CAPITALIZACION	31/05/2011	1.219	290.413.523,01
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LEGG MASON BATTERYMARCH EUROPEAN EQUITY FUND E EURO CAPITALIZACION	31/05/2011	870	83.039.189,77
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND E EURO CAPITALIZACION	31/05/2011	1.730	453.486.928,20
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE US\$ DISTRIBUCION (A)	31/05/2011	842	26.389.752,56
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE EURO CAPITALIZACION	31/05/2011	842	26.389.752,56