

Tipo IIC SICAV N° Registro IIC 337
 Denominación IIC LEGG MASON GLOBAL FUNDS PLC

Fecha Registro 30/10/2003

Denominación Compartimento	Patrimonio Compartimento	N° Participes Compart.	Fecha Ref. Datos
BATTERYMARCH EUROPEAN EQUITY FUND	91.335.552,00	1.967	31/05/2007
WESTERN ASSET GLOBAL MULTI STRATEGY FUND	292.501.169,00	1.824	31/05/2007
BRANDYWINE GLOBAL OPPORTUNITIES BOND FUND	427.178.141,00	862	31/05/2007
ROYCE US SMALL CAP FUND	209.881.821,00	827	31/05/2007
LEGG MASON VALUE FUND	2.119.510.538,00	3.404	31/05/2007
WESTERN ASSET US MONEY MARKET FUND	2.755.042.850,00	64.671	31/05/2007
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND	151.023.381,00	2.664	31/05/2007
WESTERN ASSET US HIGH YIELD BOND FUND	93.746.195,00	1.889	31/05/2007
WESTERN ASSET EMERGING MARKETS BOND FUND	119.538.088,00	1.638	31/05/2007
BATTERYMARCH PACIFIC EQUITY FUND	93.943.140,00	1.173	31/05/2007
BATTERYMARCH INTERNACIONAL LARGE CAP FUND	44.886.100,00	1.330	31/05/2007
CLEARBRIDGE US AGRESSIVE GROWTH FUND	212.540.750,00	3.550	31/05/2007
CLEARBRIDGE US APPRECIATION FUND	30.904.149,00	746	31/05/2007
CLEARBRIDGE US FUNDAMENTAL VALUE FUND	250.026.036,00	4.616	31/05/2007
CLEARBRIDGE US LARGE CAP GROWTH FUND	74.258.330,00	1.623	31/05/2007
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND	202.253.945,00	2.496	31/05/2007
WESTERN ASSET INVESTMENT GRADE TOTAL RETURN BOND FUND	28.831.360,00	840	31/05/2007
WESTERN ASSET US ADJUSTABLE RATE INCOME FUND	88.007.909,00	1.494	31/05/2007
WESTERN ASSET US SHORT-TERM GOVERNMENT INCOME FUND	60.525.898,00	1.726	31/05/2007