

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FRANKLIN TEMPLETON GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 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	Partícipes	Patrimonio
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS D EURO DISTRIBUTING (A)	18/05/2023	690	66.448.766,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS X EURO ACCUMULATING	18/05/2023	690	66.448.766,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS X EURO DISTRIBUTING (A)	18/05/2023	690	66.448.766,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND D EUR ACC	18/05/2023	690	66.448.766,00
FTGF BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	18/05/2023	542	464.168.234,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H	18/05/2023	593	124.615.387,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (IH)	18/05/2023	593	124.615.387,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	18/05/2023	593	124.615.387,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	18/05/2023	593	124.615.387,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (IH)	18/05/2023	593	124.615.387,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H (IH)	18/05/2023	593	124.615.387,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND PR USD ACC	18/05/2023	593	124.615.387,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (IH)	18/05/2023	593	124.615.387,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC H	18/05/2023	2.680	1.150.459.391,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (A) H	18/05/2023	2.680	1.150.459.391,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H PLUS (E)	18/05/2023	2.680	1.150.459.391,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	18/05/2023	2.680	1.150.459.391,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (A)	18/05/2023	2.680	1.150.459.391,00

Denominación	Fecha	Participes	Patrimonio
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (M) PLUS (E)	18/05/2023	2.680	1.150.459.391,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND PR EUR ACC H	18/05/2023	2.680	1.150.459.391,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND PR USD ACC	18/05/2023	2.680	1.150.459.391,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR ACC H	18/05/2023	2.680	1.150.459.391,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H PLUS (E)	18/05/2023	2.680	1.150.459.391,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X USD ACC	18/05/2023	2.680	1.150.459.391,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND A USD ACC	18/05/2023	2.680	1.150.459.391,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND A USD ACC	18/05/2023	1.197	1.102.943.492,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND X USD ACC	18/05/2023	579	152.887.932,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND A EUR DIS (M) H PLUS	18/05/2023	582	382.501.904,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND A USD ACC	18/05/2023	582	382.501.904,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND PR EUR DIS (M) H	18/05/2023	582	382.501.904,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND PR USD ACC	18/05/2023	582	382.501.904,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND X EUR DIS (Q) H PLUS (E)	18/05/2023	582	382.501.904,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND X USD DIS (M) PLUS (E)	18/05/2023	582	382.501.904,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND A USD ACC	08/11/2023	550	4.880.200,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND S EUR ACC H	08/11/2023	550	4.880.200,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND S USD ACC	08/11/2023	550	4.880.200,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC	18/05/2023	1.197	1.102.943.492,00

Denominación	Fecha	Participes	Patrimonio
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC H (PH)	18/05/2023	1.197	1.102.943.492,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR DIS (Q)	18/05/2023	1.197	1.102.943.492,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND PR EUR ACC	18/05/2023	1.197	1.102.943.492,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND PR EUR ACC H (PH)	18/05/2023	1.197	1.102.943.492,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND U EUR ACC	18/05/2023	1.197	1.102.943.492,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC	18/05/2023	1.197	1.102.943.492,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC H (PH)	18/05/2023	1.197	1.102.943.492,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X USD ACC	18/05/2023	1.197	1.102.943.492,00
FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC	18/05/2023	582	38.370.528,00
FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC	18/05/2023	582	38.370.528,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A (G) USD ACC	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR EUR ACC	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR USD ACC	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	18/05/2023	1.357	221.137.978,00
FTGF CLEARBRIDGE US APPRECIATION FUND A EUR ACC	18/05/2023	1.168	143.319.824,00

Denominación	Fecha	Participes	Patrimonio
FTGF CLEARBRIDGE US APPRECIATION FUND A USD ACC	18/05/2023	1.168	143.319.824,00
FTGF CLEARBRIDGE US APPRECIATION FUND GA EUR ACC	18/05/2023	1.168	143.319.824,00
FTGF CLEARBRIDGE US APPRECIATION FUND GA USD ACC	18/05/2023	1.168	143.319.824,00
FTGF CLEARBRIDGE US APPRECIATION FUND GE USD ACC	18/05/2023	1.168	143.319.824,00
FTGF CLEARBRIDGE US APPRECIATION FUND PR USD ACC	18/05/2023	1.168	143.319.824,00
FTGF CLEARBRIDGE US APPRECIATION FUND X EUR ACC	18/05/2023	1.168	143.319.824,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A EUR ACC H	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD ACC	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD DIS (A)	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PR EUR ACC H	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PR USD ACC	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S EUR ACC	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S EUR ACC H	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S USD ACC	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC H	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X USD ACC	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X USD DIS (A)	18/05/2023	642	1.637.722.403,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC H	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	18/05/2023	3.442	1.274.918.650,00

Denominación	Fecha	Participes	Patrimonio
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND E USD ACC	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR EUR ACC	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR EUR ACC H	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR GBP ACC H	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR USD ACC	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC H	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X USD ACC	18/05/2023	3.442	1.274.918.650,00
FTGF CLEARBRIDGE VALUE FUND A EUR ACC	18/05/2023	1.579	802.021.696,00
FTGF CLEARBRIDGE VALUE FUND A EUR ACC H	18/05/2023	1.579	802.021.696,00
FTGF CLEARBRIDGE VALUE FUND A EUR DIS (A) H	18/05/2023	1.579	802.021.696,00
FTGF CLEARBRIDGE VALUE FUND A USD ACC	18/05/2023	1.579	802.021.696,00
FTGF CLEARBRIDGE VALUE FUND A USD DIS (A)	18/05/2023	1.579	802.021.696,00
FTGF CLEARBRIDGE VALUE FUND PR EUR ACC	18/05/2023	1.579	802.021.696,00
FTGF CLEARBRIDGE VALUE FUND PR EUR ACC H	18/05/2023	1.579	802.021.696,00
FTGF CLEARBRIDGE VALUE FUND PR USD ACC	18/05/2023	1.579	802.021.696,00
FTGF CLEARBRIDGE VALUE FUND X EUR ACC	18/05/2023	1.579	802.021.696,00
FTGF CLEARBRIDGE VALUE FUND X USD ACC	18/05/2023	1.579	802.021.696,00
FTGF FRANKLIN MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A EUR ACC	18/05/2023	532	21.655.703,00
FTGF FRANKLIN MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD ACC	18/05/2023	532	21.655.703,00
FTGF FRANKLIN MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD DIS (A)	18/05/2023	532	21.655.703,00

Denominación	Fecha	Participes	Patrimonio
FTGF FRANKLIN MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	18/05/2023	532	21.655.703,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND A EUR ACC	18/05/2023	716	211.333.356,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND PR EUR ACC	18/05/2023	716	211.333.356,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND S EUR ACC	18/05/2023	716	211.333.356,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND X EUR ACC	18/05/2023	716	211.333.356,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC	18/05/2023	692	137.252.651,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC H	18/05/2023	692	137.252.651,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A USD ACC	18/05/2023	692	137.252.651,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR EUR ACC H	18/05/2023	692	137.252.651,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR USD ACC	18/05/2023	692	137.252.651,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S EUR ACC	18/05/2023	692	137.252.651,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S EUR ACC H	18/05/2023	692	137.252.651,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S USD ACC	18/05/2023	692	137.252.651,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC	18/05/2023	692	137.252.651,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC H	18/05/2023	692	137.252.651,00
FTGF MARTIN CURRIE IMPROVING SOCIETY FUND A USD ACC	08/11/2023	578	5.033.755,00
FTGF MARTIN CURRIE IMPROVING SOCIETY FUND S EUR ACC H	08/11/2023	578	5.033.755,00
FTGF MARTIN CURRIE IMPROVING SOCIETY FUND S USD ACC	08/11/2023	578	5.033.755,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIS (A) H	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	18/05/2023	1.630	655.114.722,00

Denominación	Fecha	Participes	Patrimonio
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND PR USD ACC	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	18/05/2023	1.630	655.114.722,00
FTGF ROYCE US SMALLER COMPANIES FUND A EUR ACC	18/05/2023	553	76.379.123,00
FTGF ROYCE US SMALLER COMPANIES FUND A EUR ACC H	18/05/2023	553	76.379.123,00
FTGF ROYCE US SMALLER COMPANIES FUND A USD ACC	18/05/2023	553	76.379.123,00
FTGF ROYCE US SMALLER COMPANIES FUND A USD DIS (A)	18/05/2023	553	76.379.123,00
FTGF ROYCE US SMALLER COMPANIES FUND E USD ACC	18/05/2023	553	76.379.123,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	18/05/2023	510	416.860.181,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	18/05/2023	510	416.860.181,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	18/05/2023	510	416.860.181,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND PR EUR ACC	18/05/2023	510	416.860.181,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND PR USD ACC	18/05/2023	510	416.860.181,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	18/05/2023	510	416.860.181,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND X USD ACC	18/05/2023	510	416.860.181,00
FTGF WESTERN ASSET EURO CORE PLUS BOND FUND A EUR ACC	18/05/2023	506	9.073.759,00
FTGF WESTERN ASSET EURO CORE PLUS BOND FUND PR EUR ACC	18/05/2023	506	9.073.759,00
FTGF WESTERN ASSET EURO CORE PLUS BOND FUND X EUR ACC	18/05/2023	506	9.073.759,00
FTGF WESTERN ASSET GLOBAL CORE PLUS BOND FUND PR USD ACC	18/05/2023	598	144.859.807,00
FTGF WESTERN ASSET GLOBAL CREDIT FUND PR USD ACC	18/05/2023	590	7.668.342,00

Denominación	Fecha	Participes	Patrimonio
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	18/05/2023	591	54.795.998,00
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND PR USD ACC	18/05/2023	591	54.795.998,00
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	18/05/2023	591	54.795.998,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	18/05/2023	705	166.441.360,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H	18/05/2023	705	166.441.360,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H PLUS (E)	18/05/2023	705	166.441.360,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	18/05/2023	705	166.441.360,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	18/05/2023	705	166.441.360,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	18/05/2023	705	166.441.360,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EUR ACC H	18/05/2023	705	166.441.360,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR EUR ACC H	18/05/2023	705	166.441.360,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR USD ACC	18/05/2023	705	166.441.360,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	18/05/2023	705	166.441.360,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	18/05/2023	705	166.441.360,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR DIS (S) H	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD DIS (M) PLUS (E)	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PR EUR ACC H (HEDGED)	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PR USD ACC	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	18/05/2023	3.369	1.691.872.359,00

Denominación	Fecha	Participes	Patrimonio
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR DIS (M) H	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (M) PLUS (E)	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	18/05/2023	3.369	1.691.872.359,00
FTGF WESTERN ASSET MULTI-ASSET CREDIT FUND A EUR ACC H	18/05/2023	660	268.195.368,00
FTGF WESTERN ASSET MULTI-ASSET CREDIT FUND A USD DIS (M) PLUS (E)	18/05/2023	660	268.195.368,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A EUR ACC H	18/05/2023	630	520.567.460,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A USD ACC	18/05/2023	630	520.567.460,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR EUR ACC H	18/05/2023	630	520.567.460,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR USD ACC	18/05/2023	630	520.567.460,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND S EUR ACC H	18/05/2023	630	520.567.460,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND S USD DIS (M) PLUS (E)	18/05/2023	630	520.567.460,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X EUR ACC H	18/05/2023	630	520.567.460,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X USD ACC	18/05/2023	630	520.567.460,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D EUR ACC H	18/05/2023	519	106.412.714,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D USD ACC	18/05/2023	519	106.412.714,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M EUR ACC H	18/05/2023	519	106.412.714,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M USD ACC	18/05/2023	519	106.412.714,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR EUR ACC H	18/05/2023	519	106.412.714,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR USD ACC	18/05/2023	519	106.412.714,00
FTGF WESTERN ASSET SUSTAINABLE GLOBAL CORPORATE BOND FUND A USD ACC	18/05/2023	504	9.023.000,00

Denominación	Fecha	Participes	Patrimonio
FTGF WESTERN ASSET SUSTAINABLE GLOBAL CORPORATE BOND FUND PR EUR ACC H	18/05/2023	504	9.023.000,00
FTGF WESTERN ASSET SUSTAINABLE GLOBAL CORPORATE BOND FUND PR USD ACC	18/05/2023	504	9.023.000,00
FTGF WESTERN ASSET SUSTAINABLE GLOBAL CORPORATE BOND FUND X EUR ACC H	18/05/2023	504	9.023.000,00
FTGF WESTERN ASSET SUSTAINABLE GLOBAL CORPORATE BOND FUND X USD ACC	18/05/2023	504	9.023.000,00
FTGF WESTERN ASSET US CORE BOND FUND A USD ACC	18/05/2023	1.142	129.608.431,00
FTGF WESTERN ASSET US CORE BOND FUND A USD DIS (D)	18/05/2023	1.142	129.608.431,00
FTGF WESTERN ASSET US CORE BOND FUND GA USD ACC	18/05/2023	1.142	129.608.431,00
FTGF WESTERN ASSET US CORE BOND FUND X USD ACC	18/05/2023	1.142	129.608.431,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND A EUR ACC H	18/05/2023	6.023	1.155.639.157,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	18/05/2023	6.023	1.155.639.157,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	18/05/2023	6.023	1.155.639.157,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND PR EUR ACC H	18/05/2023	6.023	1.155.639.157,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND PR USD ACC	18/05/2023	6.023	1.155.639.157,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	18/05/2023	6.023	1.155.639.157,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X EUR DIS (M) H	18/05/2023	6.023	1.155.639.157,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	18/05/2023	6.023	1.155.639.157,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X USD DIS (D)	18/05/2023	6.023	1.155.639.157,00
FTGF WESTERN ASSET US CORPORATE BOND FUND A USD ACC	18/05/2023	553	15.872.514,00
FTGF WESTERN ASSET US CORPORATE BOND FUND PR EUR ACC H	18/05/2023	553	15.872.514,00
FTGF WESTERN ASSET US CORPORATE BOND FUND PR USD ACC	18/05/2023	553	15.872.514,00
FTGF WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD ACC	18/05/2023	972	831.036.914,00
FTGF WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD DIS (D)	18/05/2023	972	831.036.914,00

Denominación	Fecha	Partícipes	Patrimonio
FTGF WESTERN ASSET US HIGH YIELD FUND A USD ACC	18/05/2023	870	120.187.326,00
FTGF WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	18/05/2023	870	120.187.326,00
FTGF WESTERN ASSET US HIGH YIELD FUND PR USD ACC	18/05/2023	870	120.187.326,00
FTGF WESTERN ASSET US HIGH YIELD FUND X USD ACC	18/05/2023	870	120.187.326,00
FTGF WESTERN ASSET US MORTGAGE-BACKED SECURITIES FUND PR USD ACC	18/05/2023	654	1.150.000,00