

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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 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
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A EUR ACC H	30/04/2022	602	664.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	30/04/2022	602	664.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X EUR ACC H	30/04/2022	602	664.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X USD ACC	30/04/2022	602	664.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H	30/04/2022	590	182.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (AH)	30/04/2022	590	182.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	30/04/2022	590	182.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	30/04/2022	590	182.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (AH)	30/04/2022	590	182.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H (AH)	30/04/2022	590	182.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR USD ACC	30/04/2022	590	182.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	30/04/2022	590	182.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (AH)	30/04/2022	590	182.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD ACC	30/04/2022	590	182.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD DIS (S)	30/04/2022	590	182.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC HC	30/04/2022	850	1.270.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H PLUS (E)	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EURO (A) (HEDGED) DISTRIBUTION	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A US\$ (A) DISTRIBUTION	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (M) PLUS (E)	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND PREMIER CLASS US\$ ACCUMULATING	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND S EUR ACC H	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND S USD ACC	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR ACC H	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H PLUS (E)	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X US\$ CAPITALISATION USD	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X US\$ DISTRIBUTION	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X USD DIS (M) PLUS (E)	30/04/2022	850	1.270.000.000,00
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME A EUR ACC H	30/04/2022	617	207.000.000,00
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME A EUR ACC H (IH)	30/04/2022	617	207.000.000,00
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME A USD ACC	30/04/2022	617	207.000.000,00
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME A USD DIS (M) PLUS (E)	30/04/2022	617	207.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME X EUR ACC H	30/04/2022	617	207.000.000,00
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME X EUR ACC H (IH)	30/04/2022	617	207.000.000,00
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME X USD ACC	30/04/2022	617	207.000.000,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND A EUR DIS (M) (HEDGED) PLUS	30/04/2022	645	301.000.000,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND A USD ACC	30/04/2022	645	301.000.000,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND PR EUR DIS (M) (HEDGED)	30/04/2022	645	301.000.000,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND PR USD ACC	30/04/2022	645	301.000.000,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND X EUR DIS (M) (HEDGED)	30/04/2022	645	301.000.000,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND X EUR DIS (Q) (HEDGED) PLUS (E)	30/04/2022	645	301.000.000,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND X USD DIS (M) PLUS (E)	30/04/2022	645	301.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC	30/04/2022	823	846.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR DIS (Q)	30/04/2022	823	846.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EURO ACCUMULATING (PH) CAPITALISATION	30/04/2022	823	846.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND PREMIER CLASS EURO ACCUMULATING	30/04/2022	823	846.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND PREMIER CLASS EURO ACCUMULATING (HEDGED) (PH)	30/04/2022	823	846.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND U EUR ACC	30/04/2022	823	846.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC	30/04/2022	823	846.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACCUMULATING (PH) CAPITALISATION	30/04/2022	823	846.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X USD ACCUMULATING CAPITALISATION	30/04/2022	823	846.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC	30/04/2022	530	38.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC H	30/04/2022	530	38.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR DIS (M) H PLUS (E)	30/04/2022	530	38.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD ACC	30/04/2022	530	38.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD DIS (M) PLUS (E)	30/04/2022	530	38.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F EUR ACC	30/04/2022	530	38.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC	30/04/2022	530	38.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR ACC H	30/04/2022	530	38.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR DIS (M) H PLUS (E)	30/04/2022	530	38.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD ACC	30/04/2022	530	38.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD DIS (M) PLUS (E)	30/04/2022	530	38.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A (G) USD ACC	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR DIS (A) H	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	30/04/2022	1.150	423.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE EUR ACC	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR EUR ACC	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR USD ACC	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC H	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD DIS (A)	30/04/2022	1.150	423.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC H	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR DIS (A) H	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD ACC	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD DIS (A)	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA EUR ACC	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACC	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACC	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR EUR ACC	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR USD ACC	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC H	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X USD ACC	30/04/2022	680	172.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A EUR ACC H	30/04/2022	1.237	1.271.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD ACC	30/04/2022	1.237	1.271.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD DIS (A)	30/04/2022	1.237	1.271.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC	30/04/2022	1.237	1.271.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC H	30/04/2022	1.237	1.271.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X US\$ CAPITALISATION	30/04/2022	1.237	1.271.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X USD DIS (A)	30/04/2022	1.237	1.271.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	30/04/2022	1.237	1.271.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PREMIER CLASS USD ACCUMULATING	30/04/2022	1.237	1.271.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS EURO ACCUMULATING	30/04/2022	1.237	1.271.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS EURO ACCUMULATING (HEDGED)	30/04/2022	1.237	1.271.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS USD ACCUMULATING	30/04/2022	1.237	1.271.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC H	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND E USD ACC	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA EUR ACC	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER EUR CAPITALISATION	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER EURO HEDGED CAPITALISATION	30/04/2022	2.950	130.100.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER USD CAPITALISATION	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC H	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X USD ACC	30/04/2022	2.950	130.100.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC	30/04/2022	833	818.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC H	30/04/2022	833	818.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR DIS (A) H	30/04/2022	833	818.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD ACC	30/04/2022	833	818.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD DIS (A)	30/04/2022	833	818.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND PR EUR ACC	30/04/2022	833	818.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND PR EUR ACC H	30/04/2022	833	818.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND PR USD ACC	30/04/2022	833	818.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	30/04/2022	833	818.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	30/04/2022	833	818.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR ACC (PF)	31/03/2021	518	39.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR DIS (A) (PF)	31/03/2021	518	39.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A USD DIS (A) H (PF)	31/03/2021	518	39.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR ACC (PF)	31/03/2021	518	39.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR DIS (A) (PF)	31/03/2021	518	39.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M USD DIS (A) H (PF)	31/03/2021	518	39.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND A EUR ACC	30/04/2022	750	264.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND PR EUR ACC	30/04/2022	750	264.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND S EUR ACC	30/04/2022	750	264.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND S EUR ACC	30/04/2022	750	264.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC	30/04/2022	620	136.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC H	30/04/2022	620	136.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A USD ACC	30/04/2022	620	136.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR EUR ACC H	30/04/2022	620	136.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR USD ACC	30/04/2022	620	136.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S EUR ACC	30/04/2022	620	136.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S EUR ACC H	30/04/2022	620	136.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S USD ACC	30/04/2022	620	136.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC	30/04/2022	620	136.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC H	30/04/2022	620	136.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A EUR ACC	30/04/2022	516	22.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD ACC	30/04/2022	516	22.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD DIS (A)	30/04/2022	516	22.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	30/04/2022	516	22.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GE USD ACC	30/04/2022	516	22.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X EUR ACC	30/04/2022	516	22.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X USD ACC	30/04/2022	516	22.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR ACC	30/04/2022	522	27.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR DIS (A)	30/04/2022	522	27.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC	30/04/2022	522	27.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC H	30/04/2022	522	27.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	30/04/2022	522	27.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X EUR ACC	30/04/2022	522	27.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIS (A) H	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR USD ACC	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	30/04/2022	1.250	685.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC	30/04/2022	673	74.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC H	30/04/2022	673	74.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIS (A)	30/04/2022	673	74.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIST (A) H	30/04/2022	673	74.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON ROYCE US SMALLER COMPANIES A USD ACC	30/04/2022	673	74.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD DIS (A)	30/04/2022	673	74.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E USD ACC	30/04/2022	673	74.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES PR USD ACC	30/04/2022	673	74.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC	30/04/2022	673	74.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC H	30/04/2022	673	74.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X USD ACC	30/04/2022	673	74.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	30/04/2022	621	435.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	30/04/2022	621	435.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	30/04/2022	621	435.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR EUR ACC	30/04/2022	621	435.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR USD ACC	30/04/2022	621	435.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC	30/04/2022	621	435.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	30/04/2022	621	435.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X USD ACC	30/04/2022	621	435.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC	30/04/2022	532	64.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	30/04/2022	532	64.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD ACC	30/04/2022	532	64.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD DIS (D)	30/04/2022	532	64.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PR USD ACC	30/04/2022	532	64.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	30/04/2022	532	64.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	30/04/2022	754	246.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H	30/04/2022	754	246.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H PLUS (E)	30/04/2022	754	246.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	30/04/2022	754	246.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	30/04/2022	754	246.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	30/04/2022	754	246.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EUR ACC HEDGED	30/04/2022	754	246.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR EUR ACC H	30/04/2022	754	246.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR USD ACC	30/04/2022	754	246.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	30/04/2022	754	246.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	30/04/2022	754	246.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR DIS (S) H	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD DIS (M) PLUS (E)	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER US\$ CAPITALISATION	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X CHF HEDGED CAPITALISATION USD	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR DIS (M) (HEDGED)	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	30/04/2022	3.247	2.666.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (M) PLUS (E)	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	30/04/2022	3.247	2.666.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT A EUR ACC H	30/04/2022	715	3.260.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT A EUR DIS (M) H PLUS (E)	30/04/2022	715	3.260.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT A USD ACC	30/04/2022	715	3.260.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT A USD DIS (M) PLUS (E)	30/04/2022	715	3.260.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT X EUR ACC H	30/04/2022	715	3.260.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT X EUR DIS (M) H PLUS (E)	30/04/2022	715	3.260.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT X USD ACC	30/04/2022	715	3.260.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT X USD DIS (M) PLUS (E)	30/04/2022	715	3.260.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A EUR ACC H	30/04/2022	626	347.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A USD ACC	30/04/2022	626	347.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR EUR ACC H	30/04/2022	626	347.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR USD ACC	30/04/2022	626	347.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND S EUR ACC H	30/04/2022	626	347.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND S USD DIS (M) PLUS (E)	30/04/2022	626	347.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X EUR ACC H	30/04/2022	626	347.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X USD ACC	30/04/2022	626	347.000.000,00
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D EUR ACC H	30/04/2022	635	705.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D USD ACC	30/04/2022	635	705.000.000,00
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M EUR ACC H	30/04/2022	635	705.000.000,00
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M USD ACC	30/04/2022	635	705.000.000,00
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR EUR ACC H	30/04/2022	635	705.000.000,00
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR USD ACC	30/04/2022	635	705.000.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD ACC	30/04/2022	725	190.000.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD DIS (D)	30/04/2022	725	190.000.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND GA USD ACC	30/04/2022	725	190.000.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND X USD ACC	30/04/2022	725	190.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	30/04/2022	795	1.330.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X GBP DIS (D) H	30/04/2022	795	1.330.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	30/04/2022	795	1.330.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD DIS (D)	30/04/2022	795	1.330.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A EUR ACC H	30/04/2022	795	1.330.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	30/04/2022	795	1.330.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	30/04/2022	795	1.330.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PR USD ACC	30/04/2022	795	1.330.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PREMIER EUR (HEDGED) CAPITALISATION	30/04/2022	795	1.330.000.000,00
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD ACC	30/04/2022	689	823.000.000,00
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD DIS (D)	30/04/2022	689	823.000.000,00
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND X USD DIS (D)	30/04/2022	689	823.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD ACC	30/04/2022	777	199.000.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	30/04/2022	777	199.000.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PR USD ACC	30/04/2022	777	199.000.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND X ACC USD	30/04/2022	777	199.000.000,00
LEGG MASON WESTERN ASSET US MORTGAGE-BACKED SECURITIES FUND A USD ACC	30/04/2022	845	10.250.000.000,00
LEGG MASON WESTERN ASSET US MORTGAGE-BACKED SECURITIES FUND A USD DIS (M) PLUS (E)	30/04/2022	845	10.250.000.000,00
LEGG MASON WESTERN ASSET US MORTGAGE-BACKED SECURITIES FUND PR EUR ACC H	30/04/2022	845	10.250.000.000,00
LEGG MASON WESTERN ASSET US MORTGAGE-BACKED SECURITIES FUND PR USD ACC	30/04/2022	845	10.250.000.000,00