

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	Participes	Patrimonio
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN A EUR ACC H	31/05/2015	761	1.599.040.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN A USD ACC	31/05/2015	761	1.599.040.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN E EUR ACC H	31/05/2015	761	1.599.040.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN E USD ACC	31/05/2015	761	1.599.040.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN X EUR ACC H	31/05/2015	761	1.599.040.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN X US\$ CAPITALISATION USD	31/05/2015	761	1.599.040.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (AH)	31/12/2015	664	1.403.600.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	31/12/2015	664	1.403.600.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	31/12/2015	664	1.403.600.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND C USD DIS (S)	31/12/2015	664	1.403.600.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A EUR ACC H	31/12/2015	664	1.403.600.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H	31/12/2015	664	1.403.600.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (AH)	31/12/2015	664	1.403.600.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS EUR ACC H	31/12/2015	664	1.403.600.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS USD ACC	31/12/2015	664	1.403.600.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	31/12/2015	664	1.403.600.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (AH)	31/12/2015	664	1.403.600.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD ACC	31/12/2015	664	1.403.600.000,00
LEGG MASON CLEARBRIDGE TACTICAL	31/12/2015	1.144	63.900.000,00

Denominación	Fecha	Participes	Patrimonio
DIVIDEND INCOME FUND A EUR ACC			
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC H	31/12/2015	1.144	63.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR DIS (M) H PLUS (E)	31/12/2015	1.144	63.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD ACC	31/12/2015	1.144	63.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD DIS (M) PLUS (E)	31/12/2015	1.144	63.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND E USD ACC	31/12/2015	1.144	63.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F EUR ACC	31/12/2015	1.144	63.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC	31/12/2015	1.144	63.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR ACC H	31/12/2015	1.144	63.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR DIS (M) H PLUS (E)	31/12/2015	1.144	63.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X US\$ CAPITALISATION USD	31/12/2015	1.144	63.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD DIS (M) PLUS (E)	31/12/2015	1.144	63.900.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD CAPITALISATION USD	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC H	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR DIS (A) H	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE	31/12/2015	11.270	3.735.400.000,00

Denominación	Fecha	Participes	Patrimonio
GROWTH FUND C USD DIS (A)			
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND CLASS A (G) USD ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND E USD ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND GA EUR ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND GE EUR ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND GE USD ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND PREMIER CLASS EUR ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND PREMIER CLASS USD ACC	31/12/2015	11.270	3.735.400.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC H	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR DIS (A) HEDGED	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD ACC	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD DIS A	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND C USD DIS (A)	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND E EUR HEDGED CAPITALISATION	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA EUR ACC	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACC	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE EUR ACC	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACC	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS EUR ACC	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS USD ACC	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC H	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X USD ACC	31/12/2015	2.705	283.200.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	31/12/2015	1.357	227.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EURO ACUMULATING HEDGE CAPITALISATION	31/12/2015	1.357	227.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	31/12/2015	1.357	227.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	31/12/2015	1.357	227.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND C USD DIS (A)	31/12/2015	1.357	227.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA EUR ACC	31/12/2015	1.357	227.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	31/12/2015	1.357	227.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE EUR ACC	31/12/2015	1.357	227.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE USD DIS (A)	31/12/2015	1.357	227.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EURO ACUMULATING HEDGE CAPITALISATION	31/12/2015	1.357	227.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EURO CAPITALISATION USD	31/12/2015	1.357	227.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X USD CAPITALISATION	31/12/2015	1.357	227.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC	31/12/2015	649	275.700.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC H	31/12/2015	649	275.700.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR DIS (A) H	31/12/2015	649	275.700.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD ACC	31/12/2015	649	275.700.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD DIS A	31/12/2015	649	275.700.000,00
LEGG MASON CLEARBRIDGE VALUE FUND C USD DIS A	31/12/2015	649	275.700.000,00
LEGG MASON CLEARBRIDGE VALUE FUND E USD CAPITALISATION	31/12/2015	649	275.700.000,00
LEGG MASON CLEARBRIDGE VALUE FUND PREMIER CLASS USD ACC	31/12/2015	649	275.700.000,00
LEGG MASON CLEARBRIDGE VALUE FUND X EURO CAPITALISATION USD	31/12/2015	649	275.700.000,00
LEGG MASON CLEARBRIDGE VALUE FUND X US\$ CAPITALISATION USD	31/12/2015	649	275.700.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A (PF) EURO CAPITALISATION EUR	14/03/2016	541	273.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR DIS (A) (PF)	14/03/2016	541	273.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A GBP DIS (A) H	14/03/2016	541	273.000.000,00

Denominación	Fecha	Participes	Patrimonio
(PF)			
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A USD DIS (A) H (PF)	14/03/2016	541	273.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M (PF) EURO CAPITALISATION EUR	14/03/2016	541	273.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR DIS (A) (PF)	14/03/2016	541	273.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M GBP DIS (A) H (PF)	14/03/2016	541	273.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M USD DIS (A) H (PF)	14/03/2016	541	273.000.000,00
LEGG MASON OPPORTUNITY FUND A EUR ACC H	31/12/2015	2.159	828.200.000,00
LEGG MASON OPPORTUNITY FUND A USD ACC	31/12/2015	2.159	828.200.000,00
LEGG MASON OPPORTUNITY FUND E EUR CAPITALISATION	31/12/2015	2.159	828.200.000,00
LEGG MASON OPPORTUNITY FUND E EUR HEDGED CAPITALISATION	31/12/2015	2.159	828.200.000,00
LEGG MASON OPPORTUNITY FUND E USD CAPITALISATION	31/12/2015	2.159	828.200.000,00
LEGG MASON OPPORTUNITY FUND PREMIER CLASS USD ACC	31/12/2015	2.159	828.200.000,00
LEGG MASON OPPORTUNITY FUND X EURO HEDGED CAPITALISATION USD	31/12/2015	2.159	828.200.000,00
LEGG MASON OPPORTUNITY FUND X USD CAPITALISATION	31/12/2015	2.159	828.200.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A EUR ORD	31/12/2015	534	36.400.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD ACC	31/12/2015	534	36.400.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD DIS (A)	31/12/2015	534	36.400.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND C USD DIS (A)	31/12/2015	534	36.400.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND E EUR ACC	31/12/2015	534	36.400.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	31/12/2015	534	36.400.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA USD ACC	31/12/2015	534	36.400.000,00
LEGG MASON QS MV ASIA PACIFIC EX	31/12/2015	534	36.400.000,00

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY GROWTH AND INCOME FUND GE EUR ACC			
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GE USD ACC	31/12/2015	534	36.400.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X EURO CAPITALISATION USD	31/12/2015	534	36.400.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X USD ACC	31/12/2015	534	36.400.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR ACC	31/12/2015	1.668	154.900.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR DIS (A)	31/12/2015	1.668	154.900.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC	31/12/2015	1.668	154.900.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD HEDGED CAPITALISATION	31/12/2015	1.668	154.900.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND C USD DIS (A)	31/12/2015	1.668	154.900.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND E USD CAPITALISATION	31/12/2015	1.668	154.900.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	31/12/2015	1.668	154.900.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA USD ACC	31/12/2015	1.668	154.900.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GE USD ACC	31/12/2015	1.668	154.900.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X EURO CAPITALISATION USD	31/12/2015	534	36.400.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X EURO CAPITALISATION USD	31/12/2015	534	36.400.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X US\$ CAPITALISATION USD	31/12/2015	534	36.400.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIST (A) HEDGED	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND C USD DIS A	31/12/2015	1.880	578.200.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS EUR ACC	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS USD ACC	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	31/12/2015	1.880	578.200.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC H	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIS (A)	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIST (A) H	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD ACC	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD DIS (A)	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES C USD DIS (A)	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E ACC USD	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E EUR ACC	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E EUR HEDGED CAPITALISATION	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES PREMIER USD ACC	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC H	31/12/2015	1.233	167.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X USD ACC	31/12/2015	1.233	167.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	31/12/2015	824	386.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	31/12/2015	824	386.000.000,00
LEGG MASON WESTERN ASSET ASIAN	31/12/2015	824	386.000.000,00

Denominación	Fecha	Participes	Patrimonio
OPPORTUNITIES FUND A USD ACC			
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND E EUR HEDGED CAPITALISATION	31/12/2015	824	386.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS EUR ACC	31/12/2015	824	386.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS USD ACC	31/12/2015	824	386.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	31/12/2015	824	386.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EURO CAPITALISATION USD	31/12/2015	824	386.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X US\$ CAPITALISATION USD	31/12/2015	824	386.000.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A EUR ACC H	31/12/2015	504	52.800.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A USD ACC	31/12/2015	504	52.800.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A USD DIS (D)	31/12/2015	504	52.800.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND C USD DIS (D)	31/12/2015	504	52.800.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND E EUR HEDGED CAPITALISATION	31/12/2015	504	52.800.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND E USD CAPITALISATION	31/12/2015	504	52.800.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER CLASS USD ACC	31/12/2015	504	52.800.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER EURO ACC H	31/12/2015	504	52.800.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND X EUR ACC H	31/12/2015	504	52.800.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND X USD ACC	31/12/2015	504	52.800.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC	31/12/2015	1.220	213.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	31/12/2015	1.220	213.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD ACC	31/12/2015	1.220	213.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD DIS (D)	31/12/2015	1.220	213.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND C USD DIS (D)	31/12/2015	1.220	213.000.000,00
LEGG MASON WESTERN ASSET GLOBAL	31/12/2015	1.220	213.000.000,00

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD FUND E EUR HEDGED CAPITALISATION			
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PREMIER CLASS USD ACC	31/12/2015	1.220	213.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	31/12/2015	1.220	213.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) (HEDGED)	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EURO DE DISTRIBUCION (M) (CUBIERTA) PLUS (E)	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND C USD DIS (D)	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EURO ACC (HEDGED)	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS EUR ACC (HEDGE)	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS USD ACC	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	31/12/2015	2.701	1.008.400.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	31/12/2015	3.141	3.961.300.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	31/12/2015	3.141	3.961.300.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	31/12/2015	3.141	3.961.300.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	31/12/2015	3.141	3.961.300.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	31/12/2015	3.141	3.961.300.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	31/12/2015	3.141	3.961.300.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD (M) PLUS (E) DISTRIBUTION	31/12/2015	3.141	3.961.300.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	31/12/2015	3.141	3.961.300.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	31/12/2015	3.141	3.961.300.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A EUR ACC H	31/12/2015	514	24.100.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A USD ACC	31/12/2015	514	24.100.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A USD DIS (D)	31/12/2015	514	24.100.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND C USD DIS (D)	31/12/2015	514	24.100.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND X US\$ CAPITALISATION USD	31/12/2015	594	21.500.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	31/12/2015	1.338	407.500.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	31/12/2015	1.338	407.500.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A EUR (HEDGED) CAPITALISATION	31/12/2015	1.338	407.500.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	31/12/2015	1.338	407.500.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	31/12/2015	1.338	407.500.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND C USD DIS (D)	31/12/2015	1.338	407.500.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PREMIER CLASS USD ACC	31/12/2015	1.338	407.500.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD ACC	31/12/2015	2.795	375.500.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	31/12/2015	2.795	375.500.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND C USD DIS (D)	31/12/2015	2.795	375.500.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND E EUR HEDGED CAPITALISATION	31/12/2015	2.795	375.500.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PREMIER CLASS USD ACC	31/12/2015	2.795	375.500.000,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD ACC	31/12/2015	1.664	906.100.000,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD DIS (D)	31/12/2015	1.664	906.100.000,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND C USD DIS (D)	31/12/2015	1.664	906.100.000,00
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND A USD ACC	31/12/2015	594	21.500.000,00
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND C USD	31/12/2015	594	21.500.000,00

Denominación	Fecha	Participes	Patrimonio
ACC (D)			
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND E USD CAPITALISATION USD	31/12/2015	594	21.500.000,00