

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 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |