

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	15/02/2019	631	1.075.807.017,54
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	15/02/2019	631	1.075.807.017,54
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND E USD ACC	15/02/2019	631	1.075.807.017,54
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X EUR ACC H	15/02/2019	631	1.075.807.017,54
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X USD ACC	15/02/2019	631	1.075.807.017,54
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H	15/02/2019	1.234	936.912.280,70
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (AH)	15/02/2019	1.234	936.912.280,70
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	15/02/2019	1.234	936.912.280,70
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	15/02/2019	1.234	936.912.280,70
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND C USD DIS (S)	15/02/2019	1.234	936.912.280,70
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (AH)	15/02/2019	1.234	936.912.280,70
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H (AH)	15/02/2019	1.234	936.912.280,70
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR USD ACC	15/02/2019	1.234	936.912.280,70
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	15/02/2019	1.234	936.912.280,70
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (AH)	15/02/2019	1.234	936.912.280,70

Denominación	Fecha	Participes	Patrimonio
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD ACC	15/02/2019	1.234	936.912.280,70
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC HC	15/02/2019	1.307	91.877.192,98
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H PLUS (E)	15/02/2019	1.307	91.877.192,98
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	15/02/2019	1.307	91.877.192,98
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (M) PLUS (E)	15/02/2019	1.307	91.877.192,98
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR ACC H	15/02/2019	1.307	91.877.192,98
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H PLUS (E)	15/02/2019	1.307	91.877.192,98
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X US\$ CAPITALISATION USD	15/02/2019	1.307	91.877.192,98
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X USD DIS (M) PLUS (E)	15/02/2019	1.307	91.877.192,98
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC	15/02/2019	523	46.017.543,85
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC H	15/02/2019	523	46.017.543,85
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR DIS (M) H PLUS (E)	15/02/2019	523	46.017.543,85
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD ACC	15/02/2019	523	46.017.543,85
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD DIS (M) PLUS (E)	15/02/2019	523	46.017.543,85
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F EUR ACC	15/02/2019	523	46.017.543,85
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC	15/02/2019	523	46.017.543,85
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR ACC H	15/02/2019	523	46.017.543,85
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR DIS (M) H PLUS (E)	15/02/2019	523	46.017.543,85
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD ACC	15/02/2019	523	46.017.543,85
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD DIS (M) PLUS (E)	15/02/2019	523	46.017.543,85

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A (G) USD ACC	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR DIS (A) H	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND C USD DIS (A)	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE EUR ACC	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR EUR ACC	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR USD ACC	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC H	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	15/02/2019	892	1.345.245.614,03
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC H	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR DIS (A) H	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD ACC	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD DIS (A)	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND C USD DIS (A)	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA EUR ACC	15/02/2019	993	177.342.105,26

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACC	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACC	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR EUR ACC	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR USD ACC	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC H	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X USD ACC	15/02/2019	993	177.342.105,26
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC H	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND C USD DIS (A)	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND E USD ACC	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA EUR ACC	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE USD DIS (A)	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER EUR CAPITALISATION	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER EURO HEDGED CAPITALISATION	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER USD CAPITALISATION	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC H	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X USD ACC	15/02/2019	3.467	1.276.508.771,92
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC	15/02/2019	555	303.885.964,91

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC H	15/02/2019	555	303.885.964,91
LEGG MASON CLEARBRIDGE VALUE FUND A EUR DIS (A) H	15/02/2019	555	303.885.964,91
LEGG MASON CLEARBRIDGE VALUE FUND A USD ACC	15/02/2019	555	303.885.964,91
LEGG MASON CLEARBRIDGE VALUE FUND A USD DIS (A)	15/02/2019	555	303.885.964,91
LEGG MASON CLEARBRIDGE VALUE FUND C USD DIS (A)	15/02/2019	555	303.885.964,91
LEGG MASON CLEARBRIDGE VALUE FUND PR USD ACC	15/02/2019	555	303.885.964,91
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	15/02/2019	555	303.885.964,91
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	15/02/2019	555	303.885.964,91
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR ACC (PF)	15/02/2019	630	287.938.596,49
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR DIS (A) (PF)	15/02/2019	630	287.938.596,49
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A USD DIS (A) H (PF)	15/02/2019	630	287.938.596,49
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR ACC (PF)	15/02/2019	630	287.938.596,49
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR DIS (A) (PF)	15/02/2019	630	287.938.596,49
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M GBP DIS (A) H (PF)	15/02/2019	630	287.938.596,49
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M USD DIS (A) H (PF)	15/02/2019	630	287.938.596,49
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A EUR ACC	15/02/2019	582	77.947.368,42
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD ACC	15/02/2019	582	77.947.368,42
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD DIS (A)	15/02/2019	582	77.947.368,42
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND C USD DIS (A)	15/02/2019	582	77.947.368,42
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	15/02/2019	582	77.947.368,42

Denominación	Fecha	Participes	Patrimonio
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GE USD ACC	15/02/2019	582	77.947.368,42
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X EUR ACC	15/02/2019	582	77.947.368,42
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X USD ACC	15/02/2019	582	77.947.368,42
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR ACC	15/02/2019	514	52.850.877,19
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR DIS (A)	15/02/2019	514	52.850.877,19
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC	15/02/2019	514	52.850.877,19
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC H	15/02/2019	514	52.850.877,19
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND C USD DIS (A)	15/02/2019	514	52.850.877,19
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	15/02/2019	514	52.850.877,19
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA USD ACC	15/02/2019	514	52.850.877,19
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X EUR ACC	15/02/2019	514	52.850.877,19
LEGG MASON RARE INFRASTRUCTURE VALUE FUND A EUR ACC	15/02/2019	530	377.087.719,29
LEGG MASON RARE INFRASTRUCTURE VALUE FUND X EUR ACC	15/02/2019	530	377.087.719,29
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIS (A) H	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND C USD DIS (A)	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC	15/02/2019	1.522	803.736.842,10

Denominación	Fecha	Participes	Patrimonio
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR USD ACC	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	15/02/2019	1.522	803.736.842,10
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC H	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIS (A)	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIST (A) H	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES A USD ACC	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES A USD DIS (A)	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES C USD DIS (A)	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES E EUR ACC	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES E USD ACC	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES PR USD ACC	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC H	15/02/2019	681	82.789.473,68
LEGG MASON ROYCE US SMALLER COMPANIES X USD ACC	15/02/2019	681	82.789.473,68
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	15/02/2019	559	444.508.771,92
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	15/02/2019	559	444.508.771,92
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	15/02/2019	559	444.508.771,92
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR EUR ACC	15/02/2019	559	444.508.771,92
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR USD ACC	15/02/2019	559	444.508.771,92
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC	15/02/2019	559	444.508.771,92
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	15/02/2019	559	444.508.771,92

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X USD ACC	15/02/2019	559	444.508.771,92
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC	15/02/2019	773	105.482.456,14
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	15/02/2019	773	105.482.456,14
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD ACC	15/02/2019	773	105.482.456,14
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD DIS (D)	15/02/2019	773	105.482.456,14
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND C USD DIS (D)	15/02/2019	773	105.482.456,14
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND E EUR ACC H	15/02/2019	773	105.482.456,14
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PR USD ACC	15/02/2019	773	105.482.456,14
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	15/02/2019	773	105.482.456,14
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H PLUS (E)	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND C USD DIS (D)	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EUR ACC HEDGED	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR EUR ACC H	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR USD ACC	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	15/02/2019	1.420	632.877.192,98
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	15/02/2019	2.964	6.119.798.245,61

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD DIS (M) PLUS (E)	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER US\$ CAPITALISATION	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X CHF HEDGED CAPITALISATION USD	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR DIS (M) (HEDGED)	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (M) PLUS (E)	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	15/02/2019	2.964	6.119.798.245,61
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD ACC	15/02/2019	692	136.043.859,64
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD DIS (D)	15/02/2019	692	136.043.859,64
LEGG MASON WESTERN ASSET US CORE BOND FUND C USD DIS (D)	15/02/2019	692	136.043.859,64
LEGG MASON WESTERN ASSET US CORE BOND FUND GA USD ACC	15/02/2019	692	136.043.859,64
LEGG MASON WESTERN ASSET US CORE BOND FUND X USD ACC	15/02/2019	692	136.043.859,64
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	15/02/2019	2.096	850.631.578,94
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	15/02/2019	2.096	850.631.578,94
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A EUR ACC H	15/02/2019	2.096	850.631.578,94
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	15/02/2019	2.096	850.631.578,94
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	15/02/2019	2.096	850.631.578,94
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND C USD DIS (D)	15/02/2019	2.096	850.631.578,94

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PR USD ACC	15/02/2019	2.096	850.631.578,94
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PREMIER EUR (HEDGED) CAPITALISATION	15/02/2019	2.096	850.631.578,94
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD ACC	15/02/2019	530	842.263.157,89
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD DIS (D)	15/02/2019	530	842.263.157,89
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD ACC	15/02/2019	1.421	131.578.947,36
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	15/02/2019	1.421	131.578.947,36
LEGG MASON WESTERN ASSET US HIGH YIELD FUND C USD DIS (D)	15/02/2019	1.421	131.578.947,36
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PR USD ACC	15/02/2019	1.421	131.578.947,36
LEGG MASON WESTERN ASSET US HIGH YIELD FUND X ACC USD	15/02/2019	1.421	131.578.947,36