

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 BATTERYMARCH ASIA EX JAPAN EQUITY FUND A EUR ORD	30/10/2014	7.288	54.680.000,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND A USD ACC	30/10/2014	7.288	54.680.000,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND A USD DIS (A)	30/10/2014	7.288	54.680.000,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND C USD DIS (A)	30/10/2014	7.288	54.680.000,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND E EUR ACC	30/10/2014	7.288	54.680.000,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND GA EUR ACC	30/10/2014	7.288	54.680.000,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND GA USD ACC	30/10/2014	7.288	54.680.000,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND GE EUR ACC	30/10/2014	7.288	54.680.000,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND GE USD ACC	30/10/2014	7.288	54.680.000,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND GP USD ACC	30/10/2014	7.288	54.680.000,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND X USD ACC	30/10/2014	2.014	54.680.000,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND A EUR ACC	30/10/2014	678	59.430.000,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND A EUR DIS (A)	30/10/2014	678	59.430.000,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND A USD ACC	30/10/2014	678	59.430.000,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND A USD HEDGED CAPITALISATION	30/10/2014	678	59.430.000,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND C USD DIS (A)	30/10/2014	678	59.430.000,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND E USD	30/10/2014	678	59.430.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND GA EUR ACC	30/10/2014	678	59.430.000,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND GA USD ACC	30/10/2014	678	59.430.000,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND GE USD ACC	30/10/2014	678	59.430.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A EUR ACC H	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (AH)	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND C USD DIS (S)	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (AH)	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS EUR ACC H	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS USD ACC	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (AH)	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD ACC	30/10/2014	2.920	1.474.900.000,00
LEGG MASON BRANDYWINR GLOBAL FIXED INCOME ABSOLUTE RETURN A EUR ACC H	31/05/2015	761	1.599.040.000,00
LEGG MASON BRANDYWINR GLOBAL FIXED INCOME ABSOLUTE RETURN A USD ACC	31/05/2015	761	1.599.040.000,00
LEGG MASON BRANDYWINR GLOBAL FIXED INCOME ABSOLUTE RETURN E EUR ACC H	31/05/2015	761	1.599.040.000,00
LEGG MASON BRANDYWINR GLOBAL FIXED INCOME ABSOLUTE RETURN E USD ACC	31/05/2015	761	1.599.040.000,00
LEGG MASON BRANDYWINR GLOBAL FIXED INCOME ABSOLUTE RETURN X EUR ACC H	31/05/2015	761	1.599.040.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC	30/06/2015	1.233	98.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC H	30/06/2015	1.233	98.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR DIS (M) H PLUS (E)	30/06/2015	1.233	98.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL	30/06/2015	1.233	98.900.000,00

Denominación	Fecha	Participes	Patrimonio
DIVIDEND INCOME FUND A USD ACC			
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD DIS (M) PLUS (E)	30/06/2015	1.233	98.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND E USD ACC	30/06/2015	1.233	98.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F EUR ACC	30/06/2015	1.233	98.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC	30/06/2015	1.233	98.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR ACC H	30/06/2015	1.233	98.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR DIS (M) H PLUS (E)	30/06/2015	1.233	98.900.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD DIS (M) PLUS (E)	30/06/2015	1.233	98.900.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC H	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR DIS (A) H	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND C USD DIS (A)	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND CLASS A (G) USD ACC	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE EUR ACC	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PREMIER CLASS EUR ACC	30/10/2014	7.721	3.654.600.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND PREMIER CLASS USD ACC	30/10/2014	7.721	3.654.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC H	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR DIS (A) HEDGED	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD ACC	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD DIS A	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND C USD DIS (A)	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND E EUR HEDGED CAPITALISATION	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA EUR ACC	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACC	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE EUR ACC	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACC	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS EUR ACC	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS USD ACC	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC	30/10/2014	2.816	3.654.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC H	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X USD ACC	30/10/2014	2.816	362.200.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	30/10/2014	1.055	130.020.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EURO ACUMULATING HEDGE CAPITALISATION	30/10/2014	1.055	130.020.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	30/10/2014	1.055	130.020.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	30/10/2014	1.055	130.020.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND C USD DIS (A)	30/10/2014	1.055	130.020.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA EUR ACC	30/10/2014	1.055	130.020.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	30/10/2014	1.055	130.020.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE EUR ACC	30/10/2014	1.055	130.020.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE USD DIS (A)	30/10/2014	1.055	130.020.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EURO ACUMULATING HEDGE CAPITALISATION	30/10/2014	1.055	130.020.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X USD CAPITALISATION	30/10/2014	1.055	130.020.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC	30/10/2014	689	328.680.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC H	30/10/2014	689	328.680.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR DIS (A) H	30/10/2014	689	328.680.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD ACC	30/10/2014	689	328.680.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD DIS A	30/10/2014	689	328.680.000,00
LEGG MASON CLEARBRIDGE VALUE FUND C USD DIS A	30/10/2014	689	328.680.000,00
LEGG MASON CLEARBRIDGE VALUE FUND E USD CAPITALISATION	30/10/2014	689	328.680.000,00
LEGG MASON CLEARBRIDGE VALUE FUND PREMIER CLASS USD ACC	30/10/2014	689	328.680.000,00
LEGG MASON OPPORTUNITY FUND A EUR ACC H	30/10/2014	905	312.860.000,00
LEGG MASON OPPORTUNITY FUND A USD ACC	30/10/2014	905	312.860.000,00
LEGG MASON OPPORTUNITY FUND E EUR CAPITALISATION	30/10/2014	905	312.860.000,00
LEGG MASON OPPORTUNITY FUND E EUR HEDGED CAPITALISATION	30/10/2014	905	312.860.000,00
LEGG MASON OPPORTUNITY FUND E USD CAPITALISATION	30/10/2014	905	312.860.000,00
LEGG MASON OPPORTUNITY FUND PREMIER CLASS USD ACC	30/10/2014	905	312.860.000,00
LEGG MASON OPPORTUNITY FUND X USD CAPITALISATION	30/10/2015	918	312.860.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIST (A) HEDGED	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	30/10/2014	2.399	1.172.500.000,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND C USD DIS A	30/10/2014	2.399	1.172.500.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS EUR ACC	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS USD ACC	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	30/10/2014	2.399	1.172.500.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC H	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIS (A)	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIST (A) H	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD ACC	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD DIS (A)	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES C USD DIS (A)	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E ACC USD	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E EUR ACC	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E EUR HEDGED CAPITALISATION	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES PREMIER USD ACC	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC H	30/10/2014	1.559	398.570.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X USD ACC	30/10/2014	1.559	398.570.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	30/10/2014	1.270	620.550.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	30/10/2014	1.270	620.550.000,00
LEGG MASON WESTERN ASSET ASIAN	30/10/2014	1.270	620.550.000,00

Denominación	Fecha	Participes	Patrimonio
OPPORTUNITIES FUND A USD ACC			
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND E EUR HEDGED CAPITALISATION	30/10/2014	1.270	620.550.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS EUR ACC	30/10/2014	1.270	620.550.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS USD ACC	30/10/2014	1.270	620.550.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	30/10/2014	1.270	620.550.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A EUR ACC H	30/10/2014	615	174.560.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A USD ACC	30/10/2014	615	174.560.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A USD DIS (D)	30/10/2014	615	174.560.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND C USD DIS (D)	30/10/2014	615	174.560.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND E EUR HEDGED CAPITALISATION	30/10/2014	615	174.560.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND E USD CAPITALISATION	30/10/2014	615	174.560.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER CLASS USD ACC	30/10/2014	615	174.560.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER EURO ACC H	30/10/2014	615	174.560.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND X EUR ACC H	30/10/2014	615	174.560.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND X USD ACC	30/10/2014	615	174.560.000,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A EUR ACC H	30/10/2014	2.854	102.770.000,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A EUR ACC H P	30/10/2014	2.854	102.770.000,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A USD ACC	30/10/2014	2.854	102.770.000,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A USD ACC PF	30/10/2014	2.854	102.770.000,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND PREMIER CLASS EUR ACC H	30/10/2014	2.854	102.770.000,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND PREMIER CLASS USD ACC	30/10/2014	2.854	102.770.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND X EUR ACC H	30/10/2014	2.854	102.770.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC	30/10/2014	1.634	573.670.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	30/10/2014	1.634	573.670.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD ACC	30/10/2014	1.634	573.670.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD DIS (D)	30/10/2014	1.634	573.670.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND C USD DIS (D)	30/10/2014	1.634	573.670.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND E EUR HEDGED CAPITALISATION	30/10/2014	1.634	573.670.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PREMIER CLASS USD ACC	30/10/2014	1.634	573.670.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	30/10/2014	1.634	573.670.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) (HEDGED)	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EURO DE DISTRIBUCION (M) (CUBIERTA) PLUS (E)	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND C USD DIS (D)	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EURO ACC (HEDGED)	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS EUR ACC (HEDGE)	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS USD ACC	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	30/10/2014	3.472	1.457.500.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	30/10/2014	1.291	2.510.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	30/10/2014	1.291	2.510.800.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	30/10/2014	1.291	2.510.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	30/10/2014	1.291	2.510.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	30/10/2014	1.291	2.510.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	30/10/2014	1.291	2.510.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD (M) PLUS (E) DISTRIBUTION	30/10/2014	1.291	2.510.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	30/10/2014	1.291	2.510.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	30/10/2014	1.291	2.510.800.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A EUR ACC H	31/08/2015	584	30.200.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A USD ACC	31/08/2015	584	30.200.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A USD DIS (D)	31/08/2015	584	30.200.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND C USD DIS (D)	31/08/2015	584	30.200.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	30/10/2014	780	25.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	30/10/2014	780	25.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A EUR (HEDGED) CAPITALISATION	30/10/2014	780	25.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	30/10/2014	780	25.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	30/10/2014	780	25.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND C USD DIS (D)	30/10/2014	780	25.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PREMIER CLASS USD ACC	30/10/2014	780	25.000.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD ACC	30/10/2014	3.476	86.610.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	30/10/2014	3.476	86.610.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND C USD DIS (D)	30/10/2014	3.476	86.610.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND E EUR HEDGED CAPITALISATION	30/10/2014	3.476	86.610.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PREMIER CLASS USD ACC	30/10/2014	3.476	86.610.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD ACC	30/10/2014	1.778	1.025.500.000,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD DIS (D)	30/10/2014	1.778	1.025.500.000,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND C USD DIS (D)	30/10/2014	1.778	1.025.500.000,00
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND A USD ACC	30/10/2014	530	33.230.000,00
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND C USD ACC (D)	30/10/2014	530	33.230.000,00