

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	31/03/2021	630	588.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	31/03/2021	630	588.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X EUR ACC H	31/03/2021	630	588.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X USD ACC	31/03/2021	630	588.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H	31/03/2021	615	264.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (AH)	31/03/2021	615	264.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	31/03/2021	615	264.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	31/03/2021	615	264.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (AH)	31/03/2021	615	264.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H (AH)	31/03/2021	615	264.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR USD ACC	31/03/2021	615	264.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	31/03/2021	615	264.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (AH)	31/03/2021	615	264.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD ACC	31/03/2021	615	264.000.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD DIS (S)	31/03/2021	615	264.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC HC	31/03/2021	700	461.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H PLUS (E)	31/03/2021	700	461.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	31/03/2021	700	461.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (M) PLUS (E)	31/03/2021	700	461.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	31/03/2021	700	461.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND PREMIER CLASS US\$ ACCUMULATING	31/03/2021	700	461.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND S EUR ACC H	31/03/2021	700	461.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND S USD ACC	31/03/2021	700	461.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR ACC H	31/03/2021	700	461.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H PLUS (E)	31/03/2021	700	461.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X US\$ CAPITALISATION USD	31/03/2021	700	461.000.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X USD DIS (M) PLUS (E)	31/03/2021	700	461.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC	31/03/2021	720	640.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR DIS (Q)	31/03/2021	720	640.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EURO ACCUMULATING (PH) CAPITALISATION	31/03/2021	720	640.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND PREMIER CLASS EURO ACCUMULATING	31/03/2021	720	640.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND PREMIER CLASS EURO ACCUMULATING (HEDGED) (PH)	31/03/2021	720	640.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND U EUR ACC	31/03/2021	720	640.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC	31/03/2021	720	640.000.000,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACCUMULATING (PH) CAPITALISATION	31/03/2021	720	640.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X USD ACCUMULATING CAPITALISATION	31/03/2021	720	640.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC	31/03/2021	520	34.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC H	31/03/2021	520	34.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR DIS (M) H PLUS (E)	31/03/2021	520	34.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD ACC	31/03/2021	520	34.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD DIS (M) PLUS (E)	31/03/2021	520	34.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F EUR ACC	31/03/2021	520	34.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC	31/03/2021	520	34.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR ACC H	31/03/2021	520	34.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR DIS (M) H PLUS (E)	31/03/2021	520	34.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD ACC	31/03/2021	520	34.000.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD DIS (M) PLUS (E)	31/03/2021	520	34.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A (G) USD ACC	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR DIS (A) H	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	31/03/2021	1.700	645.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE EUR ACC	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR EUR ACC	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR USD ACC	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC H	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD DIS (A)	31/03/2021	1.700	645.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC H	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR DIS (A) H	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD ACC	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD DIS (A)	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA EUR ACC	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACC	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACC	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR EUR ACC	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR USD ACC	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC H	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X USD ACC	31/03/2021	753	166.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A EUR ACC H	31/03/2021	823	725.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD ACC	31/03/2021	823	725.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD DIS (A)	31/03/2021	823	725.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC	31/03/2021	823	725.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC H	31/03/2021	823	725.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X US\$ CAPITALISATION	31/03/2021	823	725.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X USD DIS (A)	31/03/2021	823	725.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	31/03/2021	823	725.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PREMIER CLASS USD ACCUMULATING	31/03/2021	823	725.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS EURO ACCUMULATING	31/03/2021	823	725.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS EURO ACCUMULATING (HEDGED)	31/03/2021	823	725.000.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS USD ACCUMULATING	31/03/2021	823	725.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC H	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND E USD ACC	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA EUR ACC	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER EUR CAPITALISATION	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER EURO HEDGED CAPITALISATION	31/03/2021	3.723	1.566.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER USD CAPITALISATION	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC H	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X USD ACC	31/03/2021	3.723	1.566.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC	31/03/2021	620	527.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC H	31/03/2021	620	527.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR DIS (A) H	31/03/2021	620	527.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD ACC	31/03/2021	620	527.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD DIS (A)	31/03/2021	620	527.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND PR EUR ACC	31/03/2021	620	527.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND PR EUR ACC H	31/03/2021	620	527.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND PR USD ACC	31/03/2021	620	527.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	31/03/2021	620	527.000.000,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	31/03/2021	620	527.000.000,00
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	31/03/2021	633	141.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND PR EUR ACC	31/03/2021	633	141.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND S EUR ACC	31/03/2021	633	141.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND S EUR ACC	31/03/2021	633	141.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC	31/03/2021	595	125.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC H	31/03/2021	595	125.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A USD ACC	31/03/2021	595	125.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR EUR ACC H	31/03/2021	595	125.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR USD ACC	31/03/2021	595	125.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S EUR ACC	31/03/2021	595	125.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S EUR ACC H	31/03/2021	595	125.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S USD ACC	31/03/2021	595	125.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC	31/03/2021	595	125.000.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC H	31/03/2021	595	125.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A EUR ACC	31/03/2021	520	25.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD ACC	31/03/2021	520	25.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD DIS (A)	31/03/2021	520	25.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	31/03/2021	520	25.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GE USD ACC	31/03/2021	520	25.000.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X EUR ACC	31/03/2021	520	25.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X USD ACC	31/03/2021	520	25.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR ACC	31/03/2021	512	33.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR DIS (A)	31/03/2021	512	33.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC	31/03/2021	512	33.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC H	31/03/2021	512	33.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	31/03/2021	512	33.000.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X EUR ACC	31/03/2021	512	33.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIS (A) H	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR USD ACC	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	31/03/2021	1.450	1.376.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC	31/03/2021	730	89.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC H	31/03/2021	730	89.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIS (A)	31/03/2021	730	89.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIST (A) H	31/03/2021	730	89.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON ROYCE US SMALLER COMPANIES A USD ACC	31/03/2021	730	89.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD DIS (A)	31/03/2021	730	89.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E USD ACC	31/03/2021	730	89.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES PR USD ACC	31/03/2021	730	89.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC	31/03/2021	730	89.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC H	31/03/2021	730	89.000.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X USD ACC	31/03/2021	730	89.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	31/03/2021	630	503.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	31/03/2021	630	503.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	31/03/2021	630	503.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR EUR ACC	31/03/2021	630	503.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR USD ACC	31/03/2021	630	503.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC	31/03/2021	630	503.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	31/03/2021	630	503.000.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X USD ACC	31/03/2021	630	503.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC	31/03/2021	530	82.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	31/03/2021	530	82.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD ACC	31/03/2021	530	82.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD DIS (D)	31/03/2021	530	82.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PR USD ACC	31/03/2021	530	82.000.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	31/03/2021	530	82.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	31/03/2021	830	537.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H	31/03/2021	830	537.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H PLUS (E)	31/03/2021	830	537.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	31/03/2021	830	537.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	31/03/2021	830	537.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	31/03/2021	830	537.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EUR ACC HEDGED	31/03/2021	830	537.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR EUR ACC H	31/03/2021	830	537.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR USD ACC	31/03/2021	830	537.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	31/03/2021	830	537.000.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	31/03/2021	830	537.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR DIS (S) H	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD DIS (M) PLUS (E)	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER US\$ CAPITALISATION	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X CHF HEDGED CAPITALISATION USD	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR DIS (M) (HEDGED)	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	31/03/2021	4.950	5.312.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (M) PLUS (E)	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	31/03/2021	4.950	5.312.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT A EUR ACC H	31/03/2021	850	950.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT A EUR DIS (M) H PLUS (E)	31/03/2021	850	950.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT A USD ACC	31/03/2021	850	950.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT A USD DIS (M) PLUS (E)	31/03/2021	850	950.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT X EUR ACC H	31/03/2021	850	950.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT X EUR DIS (M) H PLUS (E)	31/03/2021	850	950.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT X USD ACC	31/03/2021	850	950.000.000,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT X USD DIS (M) PLUS (E)	31/03/2021	850	950.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A EUR ACC H	31/03/2021	652	383.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A USD ACC	31/03/2021	652	383.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR EUR ACC H	31/03/2021	652	383.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR USD ACC	31/03/2021	652	383.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND S EUR ACC H	31/03/2021	652	383.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND S USD DIS (M) PLUS (E)	31/03/2021	652	383.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X EUR ACC H	31/03/2021	652	383.000.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X USD ACC	31/03/2021	652	383.000.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD ACC	31/03/2021	875	241.000.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD DIS (D)	31/03/2021	875	241.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET US CORE BOND FUND GA USD ACC	31/03/2021	875	241.000.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND X USD ACC	31/03/2021	875	241.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	31/03/2021	890	1.304.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X GBP DIS (D) H	31/03/2021	890	1.304.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	31/03/2021	890	1.304.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD DIS (D)	31/03/2021	890	1.304.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A EUR ACC H	31/03/2021	890	1.304.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	31/03/2021	890	1.304.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	31/03/2021	890	1.304.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PR USD ACC	31/03/2021	890	1.304.000.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PREMIER EUR (HEDGED) CAPITALISATION	31/03/2021	890	1.304.000.000,00
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD ACC	31/03/2021	530	784.000.000,00
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD DIS (D)	31/03/2021	530	784.000.000,00
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND X USD DIS (D)	31/03/2021	530	784.000.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD ACC	31/03/2021	880	180.000.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	31/03/2021	880	180.000.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PR USD ACC	31/03/2021	880	180.000.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND X ACC USD	31/03/2021	880	180.000.000,00