

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LEGG MASON GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 337 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A EUR ACC H	31/12/2016	1.484	1.014.980.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	31/12/2016	1.484	1.014.980.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND E EUR ACC H	31/12/2016	1.484	1.014.980.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND E USD ACC	31/12/2016	1.484	1.014.980.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X EUR ACC H	31/12/2016	1.484	1.014.980.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X USD ACC	31/12/2016	1.484	1.014.980.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H	31/12/2016	1.324	923.840.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (AH)	31/12/2016	1.324	923.840.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	31/12/2016	1.324	923.840.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	31/12/2016	1.324	923.840.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND C USD DIS (S)	31/12/2016	1.324	923.840.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H	31/12/2016	1.324	923.840.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (AH)	31/12/2016	1.324	923.840.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H (AH)	31/12/2016	1.324	923.840.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR USD ACC	31/12/2016	1.324	923.840.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	31/12/2016	1.324	923.840.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED	31/12/2016	1.324	923.840.000,00

Denominación	Fecha	Participes	Patrimonio
INCOME FUND X EUR ACC H (AH)			
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD ACC	31/12/2016	1.324	923.840.000,00
LEGG MASON BRANDYWINE GLOBAL HIGH YIELD A ACC USD	31/12/2016	715	105.640.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC HC	31/12/2016	665	71.660.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H PLUS (E)	31/12/2016	665	71.660.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	31/12/2016	665	71.660.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (M) PLUS (E)	31/12/2016	665	71.660.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND E USD ACC	31/12/2016	665	71.660.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR ACC H	31/12/2016	665	71.660.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H PLUS (E)	31/12/2016	665	71.660.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X USD DIS (M) PLUS (E)	31/12/2016	665	71.660.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC	31/12/2016	962	60.200.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC H	31/12/2016	962	60.200.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR DIS (M) H PLUS (E)	31/12/2016	962	60.200.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD ACC	31/12/2016	962	60.200.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD DIS (M) PLUS (E)	31/12/2016	962	60.200.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND E USD ACC	31/12/2016	962	60.200.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F EUR ACC	31/12/2016	962	60.200.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC	31/12/2016	962	60.200.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR ACC H	31/12/2016	962	60.200.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR DIS (M) H PLUS (E)	31/12/2016	962	60.200.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD ACC	31/12/2016	962	60.200.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD DIS (M) PLUS (E)	31/12/2016	962	60.200.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A (G) USD ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR DIS (A) H	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND C USD DIS (A)	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE EUR ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR EUR ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR USD ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC H	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	31/12/2016	5.660	2.196.710.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC H	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR DIS (A) H	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD ACC	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD DIS (A)	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND C USD DIS (A)	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND E EUR ACC H	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US	31/12/2016	2.002	244.600.000,00

Denominación	Fecha	Participes	Patrimonio
APPRECIATION FUND GA EUR ACC			
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACC	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE EUR ACC	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACC	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR EUR ACC	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR USD ACC	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC H	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X USD ACC	31/12/2016	2.002	244.600.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC H	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND C USD DIS (A)	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND E USD ACC	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA EUR ACC	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE EUR ACC	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE USD DIS (A)	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC H	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X USD ACC	31/12/2016	1.881	371.110.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC	31/12/2016	589	286.260.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC H	31/12/2016	589	286.260.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR DIS (A) H	31/12/2016	589	286.260.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD ACC	31/12/2016	589	286.260.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE VALUE FUND A USD DIS (A)	31/12/2016	589	286.260.000,00
LEGG MASON CLEARBRIDGE VALUE FUND C USD DIS (A)	31/12/2016	589	286.260.000,00
LEGG MASON CLEARBRIDGE VALUE FUND E USD ACC	31/12/2016	589	286.260.000,00
LEGG MASON CLEARBRIDGE VALUE FUND PR USD ACC	31/12/2016	589	286.260.000,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	31/12/2016	589	286.260.000,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	31/12/2016	589	286.260.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR DIS (A) (PF)	31/12/2016	853	256.450.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A GBP DIS (A) H (PF)	31/12/2016	853	256.450.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A USD DIS (A) H (PF)	31/12/2016	853	256.450.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR DIS (A) (PF)	31/12/2016	853	256.450.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M GBP DIS (A) H (PF)	31/12/2016	853	256.450.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M USD DIS (A) H (PF)	31/12/2016	853	256.450.000,00
LEGG MASON OPPORTUNITY FUND A EUR ACC H	31/12/2016	728	285.270.000,00
LEGG MASON OPPORTUNITY FUND A USD ACC	31/12/2016	728	285.270.000,00
LEGG MASON OPPORTUNITY FUND E EUR ACC	31/12/2016	728	285.270.000,00
LEGG MASON OPPORTUNITY FUND E EUR ACC H	31/12/2016	728	285.270.000,00
LEGG MASON OPPORTUNITY FUND E USD ACC	31/12/2016	728	285.270.000,00
LEGG MASON OPPORTUNITY FUND PR USD ACC	31/12/2016	728	285.270.000,00
LEGG MASON OPPORTUNITY FUND X EUR ACC H	31/12/2016	728	285.270.000,00
LEGG MASON OPPORTUNITY FUND X USD ACC	31/12/2016	728	285.270.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A EUR ACC	31/12/2016	1.120	243.110.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD ACC	31/12/2016	1.120	243.110.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD DIS (A)	31/12/2016	1.120	243.110.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND C USD DIS (A)	31/12/2016	1.120	243.110.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND E EUR ACC	31/12/2016	1.120	243.110.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	31/12/2016	1.120	243.110.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA USD ACC	31/12/2016	1.120	243.110.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GE EUR ACC	31/12/2016	1.120	243.110.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GE USD ACC	31/12/2016	1.120	243.110.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X EUR ACC	31/12/2016	1.120	243.110.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X USD ACC	31/12/2016	1.120	243.110.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR ACC	31/12/2016	576	89.360.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR DIS (A)	31/12/2016	576	89.360.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC	31/12/2016	576	89.360.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC H	31/12/2016	576	89.360.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND C USD DIS (A)	31/12/2016	576	89.360.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND E USD ACC	31/12/2016	576	89.360.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	31/12/2016	576	89.360.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA USD ACC	31/12/2016	576	89.360.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GE USD ACC	31/12/2016	576	89.360.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X EUR ACC	31/12/2016	576	89.360.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIS (A) H	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	31/12/2016	1.535	855.550.000,00

Denominación	Fecha	Participes	Patrimonio
OPPORTUNITY FUND A USD DIS (A)			
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND C USD DIS (A)	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR USD ACC	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	31/12/2016	1.535	855.550.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC H	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIS (A)	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIST (A) H	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD ACC	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD DIS (A)	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES C USD DIS (A)	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E EUR ACC	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E EUR ACC H	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E USD ACC	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES PR USD ACC	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC H	31/12/2016	1.124	208.090.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X USD ACC	31/12/2016	1.124	208.090.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	31/12/2016	763	524.230.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	31/12/2016	763	524.230.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	31/12/2016	763	524.230.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND E EUR ACC H	31/12/2016	763	524.230.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR EUR ACC	31/12/2016	763	524.230.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR USD ACC	31/12/2016	763	524.230.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC	31/12/2016	763	524.230.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	31/12/2016	763	524.230.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X USD ACC	31/12/2016	763	524.230.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND A EUR ACC H	31/12/2016	542	39.060.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND A USD ACC	31/12/2016	542	39.060.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND A USD DIS (D)	31/12/2016	542	39.060.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND C USD DIS (D)	31/12/2016	542	39.060.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND E EUR ACC H	31/12/2016	542	39.060.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND E USD ACC	31/12/2016	542	39.060.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND PR EUR ACC H	31/12/2016	542	39.060.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND PR USD ACC	31/12/2016	542	39.060.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND X EUR ACC H	31/12/2016	542	39.060.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND X USD ACC	31/12/2016	542	39.060.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC	31/12/2016	997	239.460.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	31/12/2016	997	239.460.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD ACC	31/12/2016	997	239.460.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD DIS (D)	31/12/2016	997	239.460.000,00
LEGG MASON WESTERN ASSET GLOBAL	31/12/2016	997	239.460.000,00

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD FUND C USD DIS (D)			
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND E EUR ACC H	31/12/2016	997	239.460.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PR USD ACC	31/12/2016	997	239.460.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	31/12/2016	997	239.460.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H PLUS (E)	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND C USD DIS (D)	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EUR ACC H	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR EUR ACC H	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR USD ACC	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	31/12/2016	1.532	882.760.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	31/12/2016	3.352	3.954.110.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	31/12/2016	3.352	3.954.110.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD DIS (M) PLUS (E)	31/12/2016	3.352	3.954.110.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	31/12/2016	3.352	3.954.110.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	31/12/2016	3.352	3.954.110.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	31/12/2016	3.352	3.954.110.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	31/12/2016	3.352	3.954.110.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	31/12/2016	3.352	3.954.110.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (M) PLUS (E)	31/12/2016	3.352	3.954.110.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	31/12/2016	3.352	3.954.110.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A EUR ACC H	31/12/2016	727	22.180.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A USD ACC	31/12/2016	727	22.180.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A USD DIS (D)	31/12/2016	727	22.180.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND C USD DIS (D)	31/12/2016	727	22.180.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	31/12/2016	1.814	690.510.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	31/12/2016	1.814	690.510.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A EUR ACC H	31/12/2016	1.814	690.510.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	31/12/2016	1.814	690.510.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	31/12/2016	1.814	690.510.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND C USD DIS (D)	31/12/2016	1.814	690.510.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PR USD ACC	31/12/2016	1.814	690.510.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD ACC	31/12/2016	2.089	354.780.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	31/12/2016	2.089	354.780.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND C USD DIS (D)	31/12/2016	2.089	354.780.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND E EUR ACC H	31/12/2016	2.089	354.780.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PR USD ACC	31/12/2016	2.089	354.780.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND X ACC USD	31/12/2016	2.089	354.780.000,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD ACC	31/12/2016	1.668	1.101.500.000,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD DIS (D)	31/12/2016	1.668	1.101.500.000,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND C USD DIS (D)	31/12/2016	1.668	1.101.500.000,00
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND A USD ACC	31/12/2016	592	17.490.000,00
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND C USD ACC (D)	31/12/2016	592	17.490.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND E ACC USD	31/12/2016	592	17.490.000,00