

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	30/06/2013	831	63.673.948,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND A USD ACC	30/06/2013	831	63.673.948,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND A USD DIS (A)	30/06/2013	831	63.673.948,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND C USD DIS (A)	30/06/2013	831	63.673.948,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND E EUR ACC	30/06/2013	831	63.673.948,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND GA EUR ACC	30/06/2013	831	63.673.948,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND GA USD ACC	30/06/2013	831	63.673.948,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND GE EUR ACC	30/06/2013	831	63.673.948,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND GE USD ACC	30/06/2013	831	63.673.948,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND GP USD ACC	30/06/2013	831	63.673.948,00
LEGG MASON BATTERYMARCH ASIA EX JAPAN EQUITY FUND X USD ACC	30/06/2013	831	63.673.948,00
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND A USD ACC	30/06/2013	557	11.438.471,00
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND A USD DIS (A)	30/06/2013	557	11.438.471,00
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND C USD DIS (A)	30/06/2013	557	11.438.471,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND A EUR ACC	30/06/2013	1.357	59.152.417,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND A EUR DIS (A)	30/06/2013	1.357	59.152.417,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND A USD	30/06/2013	1.357	59.152.417,00

Denominación	Fecha	Participes	Patrimonio
ACC			
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND A USD HEDGED CAPITALISATION	30/06/2013	1.357	59.152.417,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND C USD DIS (A)	30/06/2013	1.357	59.152.417,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND E USD CAPITALISATION	30/06/2013	1.357	59.152.417,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND GA EUR ACC	30/06/2013	1.357	59.152.417,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND GA USD ACC	30/06/2013	1.357	59.152.417,00
LEGG MASON BATTERYMARCH MANAGED VOLATILITY EUROPEAN EQUITY FUND GE USD ACC	30/06/2013	1.357	59.152.417,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A EUR ACC H	30/06/2013	2.838	2.092.051.651,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A (PF) EUR ACC	30/06/2013	553	580.294.498,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A EUR ACC H	30/06/2013	553	580.294.498,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	30/06/2013	553	580.294.498,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND E EUR HEDGED CAPITALISATION	30/06/2013	553	580.294.498,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X EUR ACC H	30/06/2013	553	580.294.498,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (AH)	30/06/2013	2.838	2.092.051.651,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	30/06/2013	2.838	2.092.051.651,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	30/06/2013	2.838	2.092.051.651,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND C USD DIS (S)	30/06/2013	2.838	2.092.051.651,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (AH)	30/06/2013	2.838	2.092.051.651,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS EUR ACC H	30/06/2013	2.838	2.092.051.651,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS USD ACC	30/06/2013	2.838	2.092.051.651,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	30/06/2013	2.838	2.092.051.651,00
LEGG MASON BRANDYWINE GLOBAL FIXED	30/06/2013	2.838	2.902.051.651,00

Denominación	Fecha	Participes	Patrimonio
INCOME FUND X EUR ACC H (AH)			
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD ACC	30/06/2013	2.838	2.092.051.651,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC H	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR DIS (A) H	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND C USD DIS (A)	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND CLASS A (G) USD ACC	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE EUR ACC	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PREMIER CLASS EUR ACC	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PREMIER CLASS USD ACC	30/06/2013	1.653	703.993.383,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC H	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR DIS (A) HEDGED	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD ACC	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD DIS A	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND C USD DIS (A)	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND E EUR HEDGED CAPITALISATION	30/06/2014	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA EUR ACC	30/06/2013	1.426	379.040.257,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACC	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE EUR ACC	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACC	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS EUR ACC	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS USD ACC	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC H	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X USD ACC	30/06/2013	1.426	379.040.257,00
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND A EUR ACC	30/06/2013	1.635	97.495.702,00
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND A USD ACC	30/06/2013	1.635	97.495.702,00
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND A USD DIS A	30/06/2013	1.635	97.495.702,00
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND C USD DIS (A)	30/06/2013	1.635	97.495.702,00
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND GA EUR ACC	30/06/2013	1.635	97.495.702,00
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND GA USD ACC	30/06/2013	1.635	97.945.702,00
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND GE EUR ACC	30/06/2013	1.635	97.945.702,00
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND GE USD ACC	30/06/2013	1.635	97.945.702,00
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND X USD ACC	30/06/2013	1.782	76.664.178,77
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	30/06/2013	673	62.612.904,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	30/06/2013	673	62.612.904,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	30/06/2013	673	62.612.904,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND C USD DIS (A)	30/06/2013	673	62.612.904,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA EUR ACC	30/06/2013	673	62.612.904,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	30/06/2013	673	62.612.904,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE EUR ACC	30/06/2013	673	62.612.904,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE USD DIS (A)	30/06/2013	673	62.612.904,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC	30/06/2013	625	238.396.379,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC H	30/06/2013	625	238.396.379,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR DIS (A) H	30/06/2013	625	238.396.379,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD ACC	30/06/2013	625	238.396.379,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD DIS A	30/06/2013	625	238.396.379,00
LEGG MASON CLEARBRIDGE VALUE FUND C USD DIS A	30/06/2013	625	238.396.379,00
LEGG MASON CLEARBRIDGE VALUE FUND PREMIER CLASS USD ACC	30/06/2013	625	238.396.379,00
LEGG MASON OPPORTUNITY FUND A USD ACC	30/06/2013	675	111.575.004,00
LEGG MASON OPPORTUNITY FUND E EUR CAPITALISATION	30/06/2014	675	111.575.004,00
LEGG MASON OPPORTUNITY FUND E EUR HEDGED CAPITALISATION	30/06/2014	675	111.575.004,00
LEGG MASON OPPORTUNITY FUND E USD CAPITALISATION	30/06/2014	675	111.575.004,00
LEGG MASON OPPORTUNITY FUND PREMIER CLASS USD ACC	30/06/2013	675	111.575.004,00
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND A EUR ACC H	30/06/2013	509	31.899.673,00
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND A USD ACC	30/06/2013	509	31.899.673,00
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND E EUR ACC H	30/06/2013	509	28.320.361,55
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND X USD ACC	30/06/2013	509	31.899.673,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIST (A) HEDGED	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND C USD DIS A	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS EUR ACC	30/04/2014	1.043	205.977.218,39

Denominación	Fecha	Participes	Patrimonio
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS USD ACC	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	30/04/2014	1.043	205.977.218,39
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC H	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIS (A)	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIST (A) H	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD ACC	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD DIS (A)	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES C USD DIS (A)	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES E ACC USD	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES E EUR ACC	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES E EUR HEDGED CAPITALISATION	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES PREMIER USD ACC	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC H	30/06/2013	1.471	495.657.253,00
LEGG MASON ROYCE US SMALLER COMPANIES X USD ACC	30/06/2013	1.471	495.657.253,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	30/06/2013	653	1.059.645.878,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	30/06/2013	653	1.059.645.878,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	30/06/2013	653	1.059.645.878,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND E EUR HEDGED CAPITALISATION	30/06/2013	653	1.059.645.878,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS EUR ACC	30/06/2013	653	1.059.645.878,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS USD	30/06/2013	653	1.059.645.878,00

Denominación	Fecha	Participes	Patrimonio
ACC			
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	30/06/2013	653	1.059.645.878,00
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A EUR ACC H	30/06/2013	1.047	39.703.421,00
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A USD ACC	30/06/2013	1.047	39.703.421,00
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A USD DIS (D)	30/06/2013	1.047	39.703.421,00
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND C USD DIS (D)	30/06/2013	1.047	39.703.421,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A EUR ACC H	30/06/2013	858	233.248.254,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A USD ACC	30/06/2013	858	233.248.254,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A USD DIS (D)	30/06/2013	858	233.248.254,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND C USD DIS (D)	30/06/2013	858	233.248.254,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND E EUR HEDGED CAPITALISATION	30/06/2013	858	233.248.254,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND E USD CAPITALISATION	30/06/2013	858	233.248.254,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER CLASS USD ACC	30/06/2013	858	233.248.254,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER EURO ACC H	30/06/2013	858	233.248.254,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND X EUR ACC H	30/06/2013	858	233.248.254,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND X USD ACC	30/06/2013	858	233.248.254,00
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND A EUR ACC	30/06/2013	1.351	100.178.043,00
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND A USD ACC	30/06/2013	1.351	100.178.043,00
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND E USD ACC	30/06/2013	1.351	100.178.043,00
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND PREMIER EURO ACC H	30/06/2013	1.351	100.178.043,00
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND PREMIER USD ACC	30/06/2013	1.351	100.178.043,00
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND PREMIUM CLASS USD ACC	30/06/2013	1.351	100.178.043,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A EUR ACC H	30/06/2013	2.167	170.863.024,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A EUR ACC H P	30/06/2013	2.167	170.863.024,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A USD ACC	30/06/2013	2.167	170.863.024,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A USD ACC PF	30/06/2013	2.167	170.863.024,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND PREMIER CLASS EUR ACC H	30/06/2013	2.167	170.863.024,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND PREMIER CLASS USD ACC	30/06/2013	2.167	170.863.024,00
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND X EUR ACC H	30/06/2013	2.167	170.863.024,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC	30/06/2013	1.103	940.955.725,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	30/06/2013	1.103	940.955.725,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD ACC	30/06/2013	1.103	940.955.725,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD DIS (D)	30/06/2013	1.103	940.955.725,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND C USD DIS (D)	30/06/2013	1.103	940.955.725,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND E EUR HEDGED CAPITALISATION	30/06/2013	1.103	940.955.725,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PREMIER CLASS USD ACC	30/06/2013	1.103	940.955.725,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	30/06/2013	1.103	940.955.725,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	30/06/2013	5.171	1.802.723.651,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) (HEDGED)	30/06/2013	5.171	1.802.723.651,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EURO DE DISTRIBUCION (M) (CUBIERTA) PLUS (E)	30/06/2013	5.171	1.802.723.651,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	30/06/2013	5.171	1.802.723.651,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	30/06/2013	5.171	1.802.723.651,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	30/06/2013	5.171	1.802.723.651,00
LEGG MASON WESTERN ASSET GLOBAL	30/06/2013	5.171	1.802.723.651,00

Denominación	Fecha	Participes	Patrimonio
MULTI STRATEGY FUND C USD DIS (D)			
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EURO ACC (HEDGED)	30/06/2013	5.171	1.802.723.651,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS EUR ACC (HEDGE)	30/06/2013	5.171	1.802.723.651,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS USD ACC	30/06/2013	5.171	1.802.723.651,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	30/06/2013	5.171	1.802.723.651,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	30/06/2013	5.171	1.802.723.651,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	31/05/2014	522	968.718.019,39
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	31/05/2014	522	968.718.019,39
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	31/05/2014	522	968.718.019,39
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	31/05/2014	522	968.718.019,39
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	31/05/2014	522	968.718.019,39
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	31/05/2014	522	968.715.019,39
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	31/05/2014	522	968.718.019,39
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	30/06/2013	618	188.757.898,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	30/06/2013	618	188.757.898,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND C USD DIS (D)	30/06/2013	618	188.757.898,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PREMIER CLASS USD ACC	30/06/2013	618	188.757.898,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD ACC	30/06/2013	2.240	656.177.656,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	30/06/2013	2.240	656.177.656,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND C USD DIS (D)	30/06/2013	2.240	656.177.656,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND E EUR HEDGED CAPITALISATION	30/06/2013	2.240	656.177.656,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PREMIER CLASS USD ACC	30/06/2013	2.240	656.177.656,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD ACC	30/06/2013	1.809	1.126.310.136,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD DIS (D)	30/06/2013	1.809	1.126.310.136,00
LEGG MASON WESTERN ASSET US MONEY	30/06/2013	1.809	1.126.310.136,00

Denominación	Fecha	Participes	Patrimonio
MARKET FUND C USD DIS (D)			
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND A USD ACC	30/06/2013	562	27.748.276,00
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND C USD ACC (D)	30/06/2013	562	27.748.276,00