

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	31/12/2017	950	1.043.020.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	31/12/2017	950	1.043.020.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND E USD ACC	31/12/2017	950	1.043.020.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X EUR ACC H	31/12/2017	950	1.043.020.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X USD ACC	31/12/2017	950	1.043.020.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H	31/12/2017	1.189	1.036.480.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (AH)	31/12/2017	1.189	1.036.480.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	31/12/2017	1.189	1.036.480.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	31/12/2017	1.189	1.036.480.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND C USD DIS (S)	31/12/2017	1.189	1.036.480.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (AH)	31/12/2017	1.189	1.036.480.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H (AH)	31/12/2017	1.189	1.036.480.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR USD ACC	31/12/2017	1.189	1.036.480.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	31/12/2017	1.189	1.036.480.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (AH)	31/12/2017	1.189	1.036.480.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD ACC	31/12/2017	1.189	1.036.480.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC HC	31/12/2017	588	119.540.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H PLUS (E)	31/12/2017	588	119.540.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	31/12/2017	588	119.540.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (M) PLUS (E)	31/12/2017	588	119.540.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR ACC H	31/12/2017	588	119.540.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H PLUS (E)	31/12/2017	588	119.540.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X US\$ CAPITALISATION USD	31/12/2017	588	119.540.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X USD DIS (M) PLUS (E)	31/12/2017	588	119.540.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC	31/12/2017	784	48.070.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC H	31/12/2017	784	48.070.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR DIS (M) H PLUS (E)	31/12/2017	784	48.070.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD ACC	31/12/2017	784	48.070.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD DIS (M) PLUS (E)	31/12/2017	784	48.070.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F EUR ACC	31/12/2017	784	48.070.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC	31/12/2017	784	48.070.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR ACC H	31/12/2017	784	48.070.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR DIS (M) H PLUS (E)	31/12/2017	784	48.070.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD ACC	31/12/2017	784	48.070.000,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD DIS (M) PLUS (E)	31/12/2017	784	48.070.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A (G) USD ACC	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR DIS (A) H	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND C USD DIS (A)	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE EUR ACC	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR EUR ACC	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR USD ACC	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC H	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	31/12/2017	4.451	1.573.580.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC H	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR DIS (A) H	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD ACC	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD DIS (A)	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND C USD DIS (A)	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA EUR ACC	31/12/2017	1.454	234.460.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACC	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACC	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR EUR ACC	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR USD ACC	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC H	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X USD ACC	31/12/2017	1.454	234.460.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC H	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND C USD DIS (A)	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND E USD ACC	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA EUR ACC	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE USD DIS (A)	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC H	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X USD ACC	31/12/2017	2.594	843.280.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC	31/12/2017	567	290.500.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC H	31/12/2017	567	290.500.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR DIS (A) H	31/12/2017	567	290.500.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD ACC	31/12/2017	567	290.500.000,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD DIS (A)	31/12/2017	567	290.500.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE VALUE FUND C USD DIS (A)	31/12/2017	567	290.500.000,00
LEGG MASON CLEARBRIDGE VALUE FUND PR USD ACC	31/12/2017	567	290.500.000,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	31/12/2017	567	290.500.000,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	31/12/2017	567	290.500.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR ACC (PF)	31/12/2017	853	213.200.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR DIS (A) (PF)	31/12/2017	853	213.200.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A USD DIS (A) H (PF)	31/12/2017	853	213.200.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR ACC (PF)	31/12/2017	853	213.200.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR DIS (A) (PF)	31/12/2017	853	213.200.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M GBP DIS (A) H (PF)	31/12/2017	853	213.200.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M USD DIS (A) H (PF)	31/12/2017	853	213.200.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A EUR ACC	31/12/2017	570	57.810.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD ACC	31/12/2017	570	57.810.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD DIS (A)	31/12/2017	570	57.810.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND C USD DIS (A)	31/12/2017	570	57.810.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	31/12/2017	570	57.810.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GE USD ACC	31/12/2017	570	57.810.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X EUR ACC	31/12/2017	570	57.810.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X USD ACC	31/12/2017	570	57.810.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR ACC	31/12/2017	502	69.960.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR DIS (A)	31/12/2017	502	69.960.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC	31/12/2017	502	69.960.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC H	31/12/2017	502	69.960.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND C USD DIS (A)	31/12/2017	502	69.960.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	31/12/2017	502	69.960.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA USD ACC	31/12/2017	502	69.960.000,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X EUR ACC	31/12/2017	502	69.960.000,00
LEGG MASON RARE INFRASTRUCTURE VALUE FUND A EUR ACC	31/12/2017	568	313.240.000,00
LEGG MASON RARE INFRASTRUCTURE VALUE FUND X EUR ACC	31/12/2017	568	313.240.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIS (A) H	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND C USD DIS (A)	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR USD ACC	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	31/12/2017	1.599	1.068.460.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	31/12/2017	1.599	1.068.460.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC H	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIS (A)	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIST (A) H	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD ACC	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD DIS (A)	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES C USD DIS (A)	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E EUR ACC	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E USD ACC	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES PR USD ACC	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC H	31/12/2017	861	137.760.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X USD ACC	31/12/2017	861	137.760.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	31/12/2017	636	474.780.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	31/12/2017	636	474.780.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	31/12/2017	636	474.780.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR EUR ACC	31/12/2017	636	474.780.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR USD ACC	31/12/2017	636	474.780.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC	31/12/2017	636	474.780.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	31/12/2017	636	474.780.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X USD ACC	31/12/2017	636	474.780.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND A EUR ACC H	31/12/2017	520	28.220.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND A USD ACC	31/12/2017	520	28.220.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND A USD DIS (D)	31/12/2017	520	28.220.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND C USD DIS (D)	31/12/2017	520	28.220.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND PR EUR ACC H	31/12/2017	520	28.220.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND PR USD ACC	31/12/2017	520	28.220.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND X EUR ACC H	31/12/2017	520	28.220.000,00
LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND X USD ACC	31/12/2017	520	28.220.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC	31/12/2017	871	196.570.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	31/12/2017	871	196.570.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD ACC	31/12/2017	871	196.570.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD DIS (D)	31/12/2017	871	196.570.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND C USD DIS (D)	31/12/2017	871	196.570.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND E EUR ACC H	31/12/2017	871	196.570.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PR USD ACC	31/12/2017	871	196.570.000,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	31/12/2017	871	196.570.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	31/12/2017	1.336	972.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H	31/12/2017	1.336	972.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H PLUS (E)	31/12/2017	1.336	972.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	31/12/2017	1.336	972.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	31/12/2017	1.336	972.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	31/12/2017	1.336	972.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND C USD DIS (D)	31/12/2017	1.336	972.760.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EUR ACC HEDGED	31/12/2017	1.336	972.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR EUR ACC H	31/12/2017	1.336	972.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR USD ACC	31/12/2017	1.336	972.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	31/12/2017	1.336	972.760.000,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	31/12/2017	1.336	972.760.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD DIS (M) PLUS (E)	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER US\$ CAPITALISATION	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR DIS (M) (HEDGED)	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (M) PLUS (E)	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	31/12/2017	6.008	74.417.800.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A EUR ACC H	31/12/2017	614	22.990.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A USD ACC	31/12/2017	614	22.990.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A USD DIS (D)	31/12/2017	614	22.990.000,00
LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND C USD DIS (D)	31/12/2017	614	22.990.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD ACC	31/12/2017	508	47.437.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD DIS (D)	31/12/2017	508	47.437.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND C USD DIS (D)	31/12/2017	508	47.437.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND GA USD ACC	31/12/2017	508	47.437.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND X USD ACC	31/12/2017	508	47.437.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	31/12/2017	2.112	601.060.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	31/12/2017	2.112	601.060.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A EUR ACC H	31/12/2017	2.112	601.060.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	31/12/2017	2.112	601.060.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	31/12/2017	2.112	601.060.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND C USD DIS (D)	31/12/2017	2.112	601.060.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PR USD ACC	31/12/2017	2.112	601.060.000,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PREMIER EUR (HEDGED) CAPITALISATION	31/12/2017	2.112	601.060.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD ACC	31/12/2017	1.675	286.350.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	31/12/2017	1.675	286.350.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND C USD DIS (D)	31/12/2017	1.675	286.350.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PR USD ACC	31/12/2017	1.675	286.350.000,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND X ACC USD	31/12/2017	1.675	286.350.000,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD ACC	31/12/2017	992	836.640.000,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD DIS (D)	31/12/2017	992	836.640.000,00