

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 A EUR ACC H | 31/05/2015 | 761 | 1.599.040.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN A USD ACC | 31/05/2015 | 761 | 1.599.040.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN E EUR ACC H | 31/05/2015 | 761 | 1.599.040.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN E USD ACC | 31/05/2015 | 761 | 1.599.040.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN X EUR ACC H | 31/05/2015 | 761 | 1.599.040.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (AH) | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S) | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND C USD DIS (S) | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A EUR ACC H | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (AH) | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS EUR ACC H | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS USD ACC | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (AH) | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD ACC | 31/12/2015 | 664 | 1.403.600.000,00 |
| LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC | 31/12/2015 | 1.144 | 63.900.000,00 |
| LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC H | 31/12/2015 | 1.144 | 63.900.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR DIS (M) H PLUS (E) | 31/12/2015 | 1.144 | 63.900.000,00 |
| LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD ACC | 31/12/2015 | 1.144 | 63.900.000,00 |
| LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD DIS (M) PLUS (E) | 31/12/2015 | 1.144 | 63.900.000,00 |
| LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND E USD ACC | 31/12/2015 | 1.144 | 63.900.000,00 |
| LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F EUR ACC | 31/12/2015 | 1.144 | 63.900.000,00 |
| LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC | 31/12/2015 | 1.144 | 63.900.000,00 |
| LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR ACC H | 31/12/2015 | 1.144 | 63.900.000,00 |
| LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR DIS (M) H PLUS (E) | 31/12/2015 | 1.144 | 63.900.000,00 |
| LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD DIS (M) PLUS (E) | 31/12/2015 | 1.144 | 63.900.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD CAPITALISATION USD | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC H | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR DIS (A) H | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A) | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND C USD DIS (A) | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND CLASS A (G) USD ACC | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE | 31/12/2015 | 11.270 | 3.735.400.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GROWTH FUND GA EUR ACC | | | |
| LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND GE EUR ACC | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND GE USD ACC | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND PREMIER CLASS EUR ACC | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND PREMIER CLASS USD ACC | 31/12/2015 | 11.270 | 3.735.400.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC H | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR DIS (A) HEDGED | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD ACC | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD DIS A | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND C USD DIS (A) | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND E EUR HEDGED CAPITALISATION | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA EUR ACC | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACC | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE EUR ACC | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACC | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS EUR ACC | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS USD ACC | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC H | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US APPRECIATION FUND X USD ACC | 31/12/2015 | 2.705 | 283.200.000,00 |
| LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC | 31/12/2015 | 1.357 | 227.000.000,00 |
| LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EURO ACUMULATING HEDGE CAPITALISATION | 31/12/2015 | 1.357 | 227.000.000,00 |
| LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC | 31/12/2015 | 1.357 | 227.000.000,00 |
| LEGG MASON CLEARBRIDGE US LARGE CAP | 31/12/2015 | 1.357 | 227.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GROWTH FUND A USD DIS (A) | | | |
| LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND C USD DIS (A) | 31/12/2015 | 1.357 | 227.000.000,00 |
| LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA EUR ACC | 31/12/2015 | 1.357 | 227.000.000,00 |
| LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC | 31/12/2015 | 1.357 | 227.000.000,00 |
| LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE EUR ACC | 31/12/2015 | 1.357 | 227.000.000,00 |
| LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GE USD DIS (A) | 31/12/2015 | 1.357 | 227.000.000,00 |
| LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EURO ACUMULATING HEDGE CAPITALISATION | 31/12/2015 | 1.357 | 227.000.000,00 |
| LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X USD CAPITALISATION | 31/12/2015 | 1.357 | 227.000.000,00 |
| LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC | 31/12/2015 | 649 | 275.700.000,00 |
| LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC H | 31/12/2015 | 649 | 275.700.000,00 |
| LEGG MASON CLEARBRIDGE VALUE FUND A EUR DIS (A) H | 31/12/2015 | 649 | 275.700.000,00 |
| LEGG MASON CLEARBRIDGE VALUE FUND A USD ACC | 31/12/2015 | 649 | 275.700.000,00 |
| LEGG MASON CLEARBRIDGE VALUE FUND A USD DIS A | 31/12/2015 | 649 | 275.700.000,00 |
| LEGG MASON CLEARBRIDGE VALUE FUND C USD DIS A | 31/12/2015 | 649 | 275.700.000,00 |
| LEGG MASON CLEARBRIDGE VALUE FUND E USD CAPITALISATION | 31/12/2015 | 649 | 275.700.000,00 |
| LEGG MASON CLEARBRIDGE VALUE FUND PREMIER CLASS USD ACC | 31/12/2015 | 649 | 275.700.000,00 |
| LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A (PF) EURO CAPITALISATION EUR | 14/03/2016 | 541 | 273.000.000,00 |
| LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR DIS (A) (PF) | 14/03/2016 | 541 | 273.000.000,00 |
| LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A GBP DIS (A) H (PF) | 14/03/2016 | 541 | 273.000.000,00 |
| LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A USD DIS (A) H (PF) | 14/03/2016 | 541 | 273.000.000,00 |
| LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M (PF) EURO CAPITALISATION EUR | 14/03/2016 | 541 | 273.000.000,00 |
| LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR DIS (A) (PF) | 14/03/2016 | 541 | 273.000.000,00 |
| LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M GBP DIS (A) H (PF) | 14/03/2016 | 541 | 273.000.000,00 |
| LEGG MASON MARTIN CURRIE EUROPEAN | 14/03/2016 | 541 | 273.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ABSOLUTE ALPHA FUND M USD DIS (A) H (PF) | | | |
| LEGG MASON OPPORTUNITY FUND A EUR ACC H | 31/12/2015 | 2.159 | 828.200.000,00 |
| LEGG MASON OPPORTUNITY FUND A USD ACC | 31/12/2015 | 2.159 | 828.200.000,00 |
| LEGG MASON OPPORTUNITY FUND E EUR CAPITALISATION | 31/12/2015 | 2.159 | 828.200.000,00 |
| LEGG MASON OPPORTUNITY FUND E EUR HEDGED CAPITALISATION | 31/12/2015 | 2.159 | 828.200.000,00 |
| LEGG MASON OPPORTUNITY FUND E USD CAPITALISATION | 31/12/2015 | 2.159 | 828.200.000,00 |
| LEGG MASON OPPORTUNITY FUND PREMIER CLASS USD ACC | 31/12/2015 | 2.159 | 828.200.000,00 |
| LEGG MASON OPPORTUNITY FUND X USD CAPITALISATION | 31/12/2015 | 2.159 | 828.200.000,00 |
| LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A EUR ORD | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD ACC | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD DIS (A) | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND C USD DIS (A) | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND E EUR ACC | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA EUR ACC | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA USD ACC | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GE EUR ACC | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GE USD ACC | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X USD ACC | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR ACC | 31/12/2015 | 1.668 | 154.900.000,00 |
| LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR DIS (A) | 31/12/2015 | 1.668 | 154.900.000,00 |
| LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC | 31/12/2015 | 1.668 | 154.900.000,00 |
| LEGG MASON QS MV EUROPEAN EQUITY | 31/12/2015 | 1.668 | 154.900.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GROWTH AND INCOME FUND A USD HEDGED CAPITALISATION | | | |
| LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND C USD DIS (A) | 31/12/2015 | 1.668 | 154.900.000,00 |
| LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND E USD CAPITALISATION | 31/12/2015 | 1.668 | 154.900.000,00 |
| LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA EUR ACC | 31/12/2015 | 1.668 | 154.900.000,00 |
| LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA USD ACC | 31/12/2015 | 1.668 | 154.900.000,00 |
| LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GE USD ACC | 31/12/2015 | 1.668 | 154.900.000,00 |
| LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X EURO CAPITALISATION USD | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X EURO CAPITALISATION USD | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X US\$ CAPITALISATION USD | 31/12/2015 | 534 | 36.400.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIST (A) HEDGED | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A) | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND C USD DIS A | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS EUR ACC | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS USD ACC | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H | 31/12/2015 | 1.880 | 578.200.000,00 |
| LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC | 31/12/2015 | 1.880 | 578.200.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC H | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIS (A) | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIST (A) H | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES A USD ACC | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES A USD DIS (A) | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES C USD DIS (A) | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES E ACC USD | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES E EUR ACC | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES E EUR HEDGED CAPITALISATION | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES PREMIER USD ACC | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC H | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON ROYCE US SMALLER COMPANIES X USD ACC | 31/12/2015 | 1.233 | 167.000.000,00 |
| LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC | 31/12/2015 | 824 | 386.000.000,00 |
| LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H | 31/12/2015 | 824 | 386.000.000,00 |
| LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC | 31/12/2015 | 824 | 386.000.000,00 |
| LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND E EUR HEDGED CAPITALISATION | 31/12/2015 | 824 | 386.000.000,00 |
| LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS EUR ACC | 31/12/2015 | 824 | 386.000.000,00 |
| LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS USD ACC | 31/12/2015 | 824 | 386.000.000,00 |
| LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H | 31/12/2015 | 824 | 386.000.000,00 |
| LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A EUR ACC H | 31/12/2015 | 504 | 52.800.000,00 |
| LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A USD ACC | 31/12/2015 | 504 | 52.800.000,00 |
| LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND A USD DIS (D) | 31/12/2015 | 504 | 52.800.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND C USD DIS (D) | 31/12/2015 | 504 | 52.800.000,00 |
| LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND E EUR HEDGED CAPITALISATION | 31/12/2015 | 504 | 52.800.000,00 |
| LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND E USD CAPITALISATION | 31/12/2015 | 504 | 52.800.000,00 |
| LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER CLASS USD ACC | 31/12/2015 | 504 | 52.800.000,00 |
| LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER EURO ACC H | 31/12/2015 | 504 | 52.800.000,00 |
| LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND X EUR ACC H | 31/12/2015 | 504 | 52.800.000,00 |
| LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND X USD ACC | 31/12/2015 | 504 | 52.800.000,00 |
| 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 | 31/12/2015 | 2.431 | 37.600.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A USD ACC | 31/12/2015 | 2.431 | 37.600.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A USD ACC PF | 31/12/2015 | 2.431 | 37.600.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND PREMIER CLASS EUR ACC H | 31/12/2015 | 2.431 | 37.600.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND PREMIER CLASS USD ACC | 31/12/2015 | 2.431 | 37.600.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND X EUR ACC H | 31/12/2015 | 2.431 | 37.600.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC | 31/12/2015 | 1.220 | 213.000.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H | 31/12/2015 | 1.220 | 213.000.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD ACC | 31/12/2015 | 1.220 | 213.000.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD DIS (D) | 31/12/2015 | 1.220 | 213.000.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND C USD DIS (D) | 31/12/2015 | 1.220 | 213.000.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND E EUR HEDGED CAPITALISATION | 31/12/2015 | 1.220 | 213.000.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PREMIER CLASS USD ACC | 31/12/2015 | 1.220 | 213.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC | 31/12/2015 | 1.220 | 213.000.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) (HEDGED) | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EURO DE DISTRIBUCION (M) (CUBIERTA) PLUS (E) | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D) | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M) | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND C USD DIS (D) | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EURO ACC (HEDGED) | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS EUR ACC (HEDGE) | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS USD ACC | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC | 31/12/2015 | 2.701 | 1.008.400.000,00 |
| LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H | 31/12/2015 | 3.141 | 3.961.300.000,00 |
| LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC | 31/12/2015 | 3.141 | 3.961.300.000,00 |
| LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H | 31/12/2015 | 3.141 | 3.961.300.000,00 |
| LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC | 31/12/2015 | 3.141 | 3.961.300.000,00 |
| LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC | 31/12/2015 | 3.141 | 3.961.300.000,00 |
| LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H | 31/12/2015 | 3.141 | 3.961.300.000,00 |
| LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD (M) PLUS (E) DISTRIBUTION | 31/12/2015 | 3.141 | 3.961.300.000,00 |
| LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC | 31/12/2015 | 3.141 | 3.961.300.000,00 |
| LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S) | 31/12/2015 | 3.141 | 3.961.300.000,00 |
| LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A EUR ACC H | 31/12/2015 | 514 | 24.100.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A USD ACC | 31/12/2015 | 514 | 24.100.000,00 |
| LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND A USD DIS (D) | 31/12/2015 | 514 | 24.100.000,00 |
| LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND C USD DIS (D) | 31/12/2015 | 514 | 24.100.000,00 |
| LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H | 31/12/2015 | 1.338 | 407.500.000,00 |
| LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD ACC | 31/12/2015 | 1.338 | 407.500.000,00 |
| LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A EUR (HEDGED) CAPITALISATION | 31/12/2015 | 1.338 | 407.500.000,00 |
| LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD ACC | 31/12/2015 | 1.338 | 407.500.000,00 |
| LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D) | 31/12/2015 | 1.338 | 407.500.000,00 |
| LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND C USD DIS (D) | 31/12/2015 | 1.338 | 407.500.000,00 |
| LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PREMIER CLASS USD ACC | 31/12/2015 | 1.338 | 407.500.000,00 |
| LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD ACC | 31/12/2015 | 2.795 | 375.500.000,00 |
| LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD DIS (D) | 31/12/2015 | 2.795 | 375.500.000,00 |
| LEGG MASON WESTERN ASSET US HIGH YIELD FUND C USD DIS (D) | 31/12/2015 | 2.795 | 375.500.000,00 |
| LEGG MASON WESTERN ASSET US HIGH YIELD FUND E EUR HEDGED CAPITALISATION | 31/12/2015 | 2.795 | 375.500.000,00 |
| LEGG MASON WESTERN ASSET US HIGH YIELD FUND PREMIER CLASS USD ACC | 31/12/2015 | 2.795 | 375.500.000,00 |
| LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD ACC | 31/12/2015 | 1.664 | 906.100.000,00 |
| LEGG MASON WESTERN ASSET US MONEY MARKET FUND A USD DIS (D) | 31/12/2015 | 1.664 | 906.100.000,00 |
| LEGG MASON WESTERN ASSET US MONEY MARKET FUND C USD DIS (D) | 31/12/2015 | 1.664 | 906.100.000,00 |
| LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND A USD ACC | 31/12/2015 | 594 | 21.500.000,00 |
| LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND C USD ACC (D) | 31/12/2015 | 594 | 21.500.000,00 |
| LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND E USD CAPITALISATION USD | 31/12/2015 | 594 | 21.500.000,00 |