

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	24/01/2020	508	797.041.700,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	24/01/2020	508	797.041.700,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X EUR ACC H	24/01/2020	508	797.041.700,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND X USD ACC	24/01/2020	508	797.041.700,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H	24/01/2020	924	891.163.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (AH)	24/01/2020	924	891.163.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	24/01/2020	924	891.163.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	24/01/2020	924	891.163.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (AH)	24/01/2020	924	891.163.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H (AH)	24/01/2020	924	891.163.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR USD ACC	24/01/2020	924	891.163.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	24/01/2020	924	891.163.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (AH)	24/01/2020	924	891.163.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD ACC	24/01/2020	924	891.163.000,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X USD DIS (S)	24/01/2020	924	891.163.000,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC HC	24/01/2020	1.395	65.055.900,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H PLUS (E)	24/01/2020	1.395	65.055.900,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	24/01/2020	1.395	65.055.900,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (M) PLUS (E)	24/01/2020	1.395	65.055.900,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	14/12/2020	1.395	65.055.900,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND PREMIER CLASS US\$ ACCUMULATING	14/12/2020	1.395	65.055.900,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR ACC H	24/01/2020	1.395	65.055.900,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H PLUS (E)	24/01/2020	1.395	65.055.900,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X US\$ CAPITALISATION USD	24/01/2020	1.395	65.055.900,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X USD DIS (M) PLUS (E)	24/01/2020	1.395	65.055.900,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC	24/01/2020	700	725.160.800,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR DIS (Q)	24/01/2020	700	725.160.800,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EURO ACCUMULATING (PH) CAPITALISATION	24/01/2020	700	725.160.800,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND PREMIER CLASS EURO ACCUMULATING	14/12/2020	700	725.160.800,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND PREMIER CLASS EURO ACCUMULATING (HEDGED) (PH)	14/12/2020	700	725.160.800,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC	24/01/2020	700	725.160.800,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACCUMULATING (PH) CAPITALISATION	24/01/2020	700	725.160.800,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X USD ACCUMULATING CAPITALISATION	24/01/2020	700	725.160.800,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC	24/01/2020	508	40.203.800,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC H	24/01/2020	508	40.203.800,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR DIS (M) H PLUS (E)	24/01/2020	508	40.203.800,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD ACC	24/01/2020	508	40.203.800,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A USD DIS (M) PLUS (E)	24/01/2020	508	40.203.800,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F EUR ACC	24/01/2020	508	40.203.800,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC	24/01/2020	508	40.203.800,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR ACC H	24/01/2020	508	40.203.800,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X EUR DIS (M) H PLUS (E)	24/01/2020	508	40.203.800,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD ACC	24/01/2020	508	40.203.800,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND X USD DIS (M) PLUS (E)	24/01/2020	508	40.203.800,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A (G) USD ACC	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR DIS (A) H	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND C USD DIS (A)	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE EUR ACC	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	24/01/2020	2.022	997.096.100,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR EUR ACC	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR USD ACC	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC H	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD DIS (A)	24/01/2020	2.022	997.096.100,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC H	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR DIS (A) H	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD ACC	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD DIS (A)	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA EUR ACC	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACC	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACC	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR EUR ACC	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR USD ACC	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC H	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X USD ACC	24/01/2020	930	193.584.300,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A EUR ACC H	06/05/2020	992	54.370.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD ACC	06/05/2020	992	54.370.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD DIS (A)	06/05/2020	992	54.370.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC H	06/05/2020	992	54.370.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X US\$ CAPITALISATION	06/05/2020	992	54.370.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X USD DIS (A)	06/05/2020	992	54.370.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	06/05/2020	992	54.370.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PREMIER CLASS USD ACCUMULATING	06/05/2020	992	54.370.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS EURO ACCUMULATING	06/05/2020	992	54.370.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS EURO ACCUMULATING (HEDGED)	06/05/2020	992	54.370.000,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS USD ACCUMULATING	06/05/2020	992	54.370.000,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC H	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND E USD ACC	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA EUR ACC	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER EUR CAPITALISATION	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER EURO HEDGED CAPITALISATION	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER USD CAPITALISATION	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC H	24/01/2020	3.518	1.461.651.100,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X USD ACC	24/01/2020	3.518	1.461.651.100,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC	24/01/2020	539	335.853.700,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC H	24/01/2020	539	335.853.700,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR DIS (A) H	24/01/2020	539	335.853.700,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD ACC	24/01/2020	539	335.853.700,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD DIS (A)	24/01/2020	539	335.853.700,00
LEGG MASON CLEARBRIDGE VALUE FUND PR USD ACC	24/01/2020	539	335.853.700,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	24/01/2020	539	335.853.700,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	24/01/2020	539	335.853.700,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR ACC (PF)	24/01/2020	518	214.004.700,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR DIS (A) (PF)	24/01/2020	518	214.004.700,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A USD DIS (A) H (PF)	24/01/2020	518	214.004.700,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR ACC (PF)	24/01/2020	518	214.004.700,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR DIS (A) (PF)	24/01/2020	518	214.004.700,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M GBP DIS (A) H (PF)	24/01/2020	518	214.004.700,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M USD DIS (A) H (PF)	24/01/2020	518	214.004.700,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC	14/12/2020	613	62.750.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A USD ACC	14/12/2020	613	62.750.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR EUR ACC H	14/12/2020	613	62.750.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR USD ACC	14/12/2020	613	62.750.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S USD ACC	14/12/2020	613	62.750.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC	14/12/2020	613	62.750.000,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC H	14/12/2020	613	62.750.000,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A EUR ACC	24/01/2020	552	66.930.500,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD ACC	24/01/2020	552	66.930.500,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD DIS (A)	24/01/2020	552	66.930.500,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	24/01/2020	552	66.930.500,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GE USD ACC	24/01/2020	552	66.930.500,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X EUR ACC	24/01/2020	552	66.930.500,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND X USD ACC	24/01/2020	552	66.930.500,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR ACC	24/01/2020	511	46.855.900,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A EUR DIS (A)	24/01/2020	511	46.855.900,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC	24/01/2020	511	46.855.900,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND A USD ACC H	24/01/2020	511	46.855.900,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	24/01/2020	511	46.855.900,00
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND X EUR ACC	24/01/2020	511	46.855.900,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIS (A) H	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	24/01/2020	1.133	486.759.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR USD ACC	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	24/01/2020	1.133	486.759.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC	24/01/2020	575	739.284.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC H	24/01/2020	575	739.284.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIS (A)	24/01/2020	575	739.284.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR DIST (A) H	24/01/2020	575	739.284.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD ACC	24/01/2020	575	739.284.000,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD DIS (A)	24/01/2020	575	739.284.000,00
LEGG MASON ROYCE US SMALLER COMPANIES E USD ACC	24/01/2020	575	739.284.000,00
LEGG MASON ROYCE US SMALLER COMPANIES PR USD ACC	24/01/2020	575	739.284.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC	24/01/2020	575	739.284.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X EUR ACC H	24/01/2020	575	739.284.000,00
LEGG MASON ROYCE US SMALLER COMPANIES X USD ACC	24/01/2020	575	739.284.000,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	24/01/2020	645	536.117.400,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	24/01/2020	645	536.117.400,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	24/01/2020	645	536.117.400,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR EUR ACC	24/01/2020	645	536.117.400,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR USD ACC	24/01/2020	645	536.117.400,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC	24/01/2020	645	536.117.400,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	24/01/2020	645	536.117.400,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X USD ACC	24/01/2020	645	536.117.400,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC	24/01/2020	556	100.327.500,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	24/01/2020	556	100.327.500,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD ACC	24/01/2020	556	100.327.500,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A USD DIS (D)	24/01/2020	556	100.327.500,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PR USD ACC	24/01/2020	556	100.327.500,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	24/01/2020	556	100.327.500,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	24/01/2020	877	682.809.400,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H	24/01/2020	877	682.809.400,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H PLUS (E)	24/01/2020	877	682.809.400,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	24/01/2020	877	682.809.400,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	24/01/2020	877	682.809.400,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	24/01/2020	877	682.809.400,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EUR ACC HEDGED	24/01/2020	877	682.809.400,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR EUR ACC H	24/01/2020	877	682.809.400,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR USD ACC	24/01/2020	877	682.809.400,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	24/01/2020	877	682.809.400,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	24/01/2020	877	682.809.400,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR DIS (S) H	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	24/01/2020	5.165	7.237.402.900,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD DIS (M) PLUS (E)	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	14/12/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER US\$ CAPITALISATION	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X CHF HEDGED CAPITALISATION USD	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR DIS (M) (HEDGED)	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (M) PLUS (E)	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	24/01/2020	5.165	7.237.402.900,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A EUR ACC H	24/01/2020	9.844	249.880.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A USD ACC	24/01/2020	9.844	249.880.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR EUR ACC H	24/01/2020	9.844	249.880.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR USD ACC	24/01/2020	9.844	249.880.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X EUR ACC H	24/01/2020	9.844	249.880.000,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X USD ACC	24/01/2020	9.844	249.880.000,00
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD ACC	24/01/2020	938	262.280.200,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD DIS (D)	24/01/2020	938	262.280.200,00
LEGG MASON WESTERN ASSET US CORE BOND FUND GA USD ACC	24/01/2020	938	262.280.200,00
LEGG MASON WESTERN ASSET US CORE BOND FUND X USD ACC	24/01/2020	938	262.280.200,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND "X" (EURHDG) INC	24/01/2020	938	1.276.775.500,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	24/01/2020	938	1.276.775.500,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X GBP DIS (D) H	24/01/2020	938	1.276.775.500,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	24/01/2020	938	1.276.775.500,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD DIS (D)	24/01/2020	938	1.276.775.500,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A EUR ACC H	24/01/2020	938	1.276.775.500,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	24/01/2020	938	1.276.775.500,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	24/01/2020	938	1.276.775.500,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PR USD ACC	24/01/2020	938	1.276.775.500,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PREMIER EUR (HEDGED) CAPITALISATION	24/01/2020	938	1.276.775.500,00
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD ACC	24/01/2020	507	888.906.200,00
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD DIS (D)	24/01/2020	507	888.906.200,00
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND X USD DIS (D)	24/01/2020	507	888.906.200,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD ACC	24/01/2020	927	147.774.900,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	24/01/2020	927	147.774.900,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PR USD ACC	24/01/2020	927	147.774.900,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND X ACC USD	24/01/2020	927	147.774.900,00