

## 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
BATTERYMARCH ASIA PACIFIC EQUITY FUND A EURO CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND A EURO DISTRIBUCION (A)	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND A US\$ CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND A US\$ DISTRIBUCION (A)	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND C US\$ DISTRIBUCION (A)	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND E EURO CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND GA EURO CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND GA US\$ CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND GE EURO CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND GE US\$ CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND GP US\$ CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH ASIA PACIFIC EQUITY FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	786	75.286.028,99
BATTERYMARCH EUROPEAN EQUITY FUND A EURO CAPITALIZACION	30/04/2012	2.204	61.149.209,60
BATTERYMARCH EUROPEAN EQUITY FUND A EURO DISTRIBUCION (A)	30/04/2012	2.204	61.149.209,60
BATTERYMARCH EUROPEAN EQUITY FUND A US\$ CAPITALIZACION	30/04/2012	2.204	61.149.209,60
BATTERYMARCH EUROPEAN EQUITY FUND C US\$ DISTRIBUCION (A)	30/04/2012	2.204	61.149.209,60
BATTERYMARCH EUROPEAN EQUITY FUND E EURO CAPITALIZACION	30/04/2012	2.204	61.149.209,60
BATTERYMARCH EUROPEAN EQUITY FUND	30/04/2012	2.204	61.149.209,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GA EURO CAPITALIZACION			
BATTERYMARCH EUROPEAN EQUITY FUND GA US\$ CAPITALIZACION	30/04/2012	2.204	61.149.209,60
BATTERYMARCH EUROPEAN EQUITY FUND GE US\$ CAPITALIZACION	30/04/2012	2.204	61.149.209,60
BATTERYMARCH EUROPEAN EQUITY FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	2.204	61.149.209,60
BATTERYMARCH EUROPEAN EQUITY FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	2.204	61.149.209,60
BATTERYMARCH INTERNATIONAL LARGE CAP FUND A EURO CAPITALIZACION	30/04/2012	512	13.010.653,31
BATTERYMARCH INTERNATIONAL LARGE CAP FUND A EURO DISTRIBUCION (A)	30/04/2012	512	13.010.653,31
BATTERYMARCH INTERNATIONAL LARGE CAP FUND A US\$ CAPITALIZACION	30/04/2012	512	13.010.653,31
BATTERYMARCH INTERNATIONAL LARGE CAP FUND A US\$ DISTRIBUCION (A)	30/04/2012	512	13.010.653,31
BATTERYMARCH INTERNATIONAL LARGE CAP FUND C US\$ DISTRIBUCION (A)	30/04/2012	512	13.010.653,31
BATTERYMARCH INTERNATIONAL LARGE CAP FUND E EURO CAPITALIZACION	30/04/2012	512	13.010.653,31
BATTERYMARCH INTERNATIONAL LARGE CAP FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	512	13.010.653,31
BATTERYMARCH INTERNATIONAL LARGE CAP FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	512	13.010.653,31
BRANDYWINE GLOBAL FIXED INCOME FUND A EURO CAPITALIZACION (HEDGED)	30/04/2012	1.279	642.681.633,59
BRANDYWINE GLOBAL FIXED INCOME FUND A US\$ CAPITALIZACION	30/04/2012	1.279	642.681.633,59
BRANDYWINE GLOBAL FIXED INCOME FUND A US\$ DISTRIBUCION (S)	30/04/2012	1.279	642.681.633,59
BRANDYWINE GLOBAL FIXED INCOME FUND C US\$ DISTRIBUCION (S)	30/04/2012	1.279	642.681.633,59
BRANDYWINE GLOBAL FIXED INCOME FUND E EURO CAPITALIZACION (HEDGED)	30/04/2012	1.279	642.681.633,59
BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS EURO CAPITALIZACION (HEDGED)	30/04/2012	1.279	642.681.633,59
BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	1.279	642.681.633,59
CAPITAL MANAGEMENT VALUE FUND A EUR ACC (HEDGE)	30/04/2012	933	170.376.989,45
CAPITAL MANAGEMENT VALUE FUND A EUR DIST (A) HEDGED	30/04/2012	933	170.376.989,45
CAPITAL MANAGEMENT VALUE FUND A EURO CAPITALIZACION	30/04/2012	933	170.376.989,45
CAPITAL MANAGEMENT VALUE FUND A EURO DISTRIBUCION (A)	30/04/2012	933	170.376.989,45
CAPITAL MANAGEMENT VALUE FUND A US\$ CAPITALIZACION	30/04/2012	933	170.376.989,45

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITAL MANAGEMENT VALUE FUND A US\$ DISTRIBUCION (A)	30/04/2012	933	170.376.989,45
CAPITAL MANAGEMENT VALUE FUND C US\$ DISTRIBUCION (A)	30/04/2012	933	170.376.989,45
CAPITAL MANAGEMENT VALUE FUND E EURO CAPITALIZACION	30/04/2012	933	170.376.989,45
CAPITAL MANAGEMENT VALUE FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	933	170.376.989,45
CAPITAL MANAGEMENT VALUE FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	933	170.376.989,45
CLEARBRIDGE US AGRESSIVE GROWTH FUND A EUR ACC (HEDGE)	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND A EUR DIST (A) HEDGED	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND A EURO CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND A EURO DISTRIBUCION (A)	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND A US\$ CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND A US\$ DISTRIBUCION (A)	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND C US\$ DISTRIBUCION (A)	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND CLASS A (G) USD CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND E EURO CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND GA EURO CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND GE EURO CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND GE US\$ CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US AGRESSIVE GROWTH FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	2.128	176.967.022,87
CLEARBRIDGE US APPRECIATION FUND A EUR ACC (HEDGE)	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND A EUR DIST (A) HEDGED	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND A EURO CAPITALIZACION	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND A EURO DISTRIBUCION (A)	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND A US\$ CAPITALIZACION	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND A US\$ DISTRIBUCION (A)	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND C	30/04/2012	1.720	175.060.939,07

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US\$ DISTRIBUCION (A)			
CLEARBRIDGE US APPRECIATION FUND E EURO CAPITALIZACION	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND GA EURO ACCUMULATING	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND GA USD ACCUMULATING	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND GE EUR ACCUMULATING	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND GE USD ACCUMULATING	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US APPRECIATION FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	1.720	175.060.939,07
CLEARBRIDGE US FUNDAMENTAL VALUE FUND A EURO CAPITALIZACION	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND A EURO DISTRIBUCION (A)	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND A US\$ CAPITALIZACION	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND A US\$ DISTRIBUCION (A)	30/04/2012	1.728	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND C US\$ DISTRIBUCION (A)	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND E EURO CAPITALIZACION	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND GA \$ CAPITALIZACION	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND GA EURO CAPITALIZACION	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND GE EURO CAPITALIZACION	30/04/2012	1.728	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND GE US\$ CAPITALIZACION	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US FUNDAMENTAL VALUE FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	1.782	76.664.178,77
CLEARBRIDGE US LARGE CAP GROWTH FUND A EURO CAPITALIZACION	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND A EURO DISTRIBUCION (A)	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND A US\$ CAPITALIZACION	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND A US\$ DISTRIBUCION (A)	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND C US\$ DISTRIBUCION (A)	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND E EURO CAPITALIZACION	30/04/2012	726	37.556.347,08

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CLEARBRIDGE US LARGE CAP GROWTH FUND GA \$ CAPITALIZACION	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND GA EURO CAPITALIZACION	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND GE EURO CAPITALIZACION	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND GE US\$ DISTRIBUCION (A)	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	726	37.556.347,08
CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	726	37.556.347,08
LEGG MASON BRANDWINE GLOBAL FIXED INCOME FUND CLASS A EUR ACC (HEDGED)	30/04/2012	1.279	642.681.633,59
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND A EUR ACC H	31/03/2013	507	28.320.361,55
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND A USD ACC	31/03/2013	507	28.320.361,55
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND E EUR ACC H	31/03/2013	507	28.320.361,55
ROYCE SMALLER COMPANIES A USD DIS (A)	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES E ACC USD	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND A EUR ACC	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND A EUR ACC (HEDGE)	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND A EUR DIS (A)	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND A EUR DIST (A) HEDGED	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND A USD ACC	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND C USD DIS (A)	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND E EUR ACC	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND PREMIER EUR ACC	30/04/2012	2.168	553.243.065,39
ROYCE SMALLER COMPANIES FUND PREMIER USD ACC	30/04/2012	2.168	553.243.065,39
ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC (HEDGE)	30/04/2012	1.043	205.977.218,39
ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIST (A) HEDGED	30/04/2012	1.043	205.977.218,39
ROYCE US SMALL CAP OPPORTUNITY FUND A EURO CAPITALIZACION	30/04/2012	1.043	205.977.218,39
ROYCE US SMALL CAP OPPORTUNITY FUND A EURO DISTRIBUCION (A)	30/04/2012	1.043	205.977.218,39
ROYCE US SMALL CAP OPPORTUNITY FUND A US\$ CAPITALIZACION	30/04/2012	1.043	205.977.218,39

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROYCE US SMALL CAP OPPORTUNITY FUND A US\$ DISTRIBUCION (A)	30/04/2012	1.043	205.977.218,39
ROYCE US SMALL CAP OPPORTUNITY FUND C US\$ DISTRIBUCION (A)	30/04/2012	1.043	205.977.218,39
ROYCE US SMALL CAP OPPORTUNITY FUND E EURO CAPITALIZACION	30/04/2012	1.043	205.977.218,39
ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	1.043	205.977.218,39
ROYCE US SMALL CAP OPPORTUNITY FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	1.043	205.977.218,39
WESTERN ASSET ASIAN OPPORTUNITIES FUND A EURO CAPITALIZACION	30/04/2012	2.415	582.750.548,40
WESTERN ASSET ASIAN OPPORTUNITIES FUND A EURO CAPITALIZACION (HEDGED)	30/04/2012	2.415	582.750.548,40
WESTERN ASSET ASIAN OPPORTUNITIES FUND A US\$ CAPITALIZACION	30/04/2012	2.415	582.750.548,40
WESTERN ASSET ASIAN OPPORTUNITIES FUND E EURO CAPITALIZACION	30/04/2012	2.415	582.750.548,40
WESTERN ASSET ASIAN OPPORTUNITIES FUND E EURO CAPITALIZACION (HEDGED)	30/04/2012	2.415	582.750.548,40
WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS EURO CAPITALIZACION	30/04/2012	2.415	582.750.548,40
WESTERN ASSET ASIAN OPPORTUNITIES FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	2.415	582.750.548,40
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A EURO CAPITALIZACION (HEDGE)	30/04/2012	904	34.816.444,20
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A US\$ CAPITALIZACION	30/04/2012	904	34.816.444,20
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND A US\$ DISTRIBUCION (D)	30/04/2012	904	34.816.444,20
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND C US\$ DISTRIBUCION (D)	30/04/2012	904	34.816.444,20
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND E EURO CAPITALIZACION (HEDEGED)	30/04/2012	904	34.816.444,20
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND PREMIER CLASS EURO CAPITALIZACION (HEDGE)	30/04/2012	904	34.816.444,20
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	904	34.816.444,20
WESTERN ASSET EMERGING MARKETS BOND FUND A EURO CAPITALIZACION (HEDGED)	30/04/2012	735	180.068.296,40
WESTERN ASSET EMERGING MARKETS BOND FUND A US\$ CAPITALIZACION	30/04/2012	735	180.068.296,40
WESTERN ASSET EMERGING MARKETS BOND FUND A US\$ DISTRIBUCION (D)	30/04/2012	735	180.068.296,40
WESTERN ASSET EMERGING MARKETS	30/04/2012	735	180.068.296,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BOND FUND C US\$ DISTRIBUCION (D)			
WESTERN ASSET EMERGING MARKETS BOND FUND E EURO CAPITALIZACION (HEDGED)	30/04/2012	904	34.816.444,20
WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	735	180.068.296,40
WESTERN ASSET EMERGING MARKETS BOND FUND PREMIER EURO CAPITALIZACION (HEDGED)	30/04/2012	735	180.068.296,40
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND A EUR CAPITALIZACION (CUBIERTA)	30/04/2012	1.597	141.942.916,74
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND A US\$ CAPITALIZACION	30/04/2012	1.597	141.942.916,74
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND E EUR CAPITALIZACION (CUBIERTA)	30/04/2012	1.597	141.942.916,74
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND E US\$ CAPITALIZACION	30/04/2012	1.597	141.942.916,74
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND PREMIER EURO CAPITALIZACION (CUBIERTA)	30/04/2012	1.597	141.942.916,74
WESTERN ASSET GLOBAL BLUE CHIP BOND FUND PREMIER US\$ CAPITALIZACION	30/04/2012	1.597	141.942.916,74
WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A USD ACC	30/04/2012	1.534	25.832.754,19
WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND A USD ACC PF	30/04/2012	1.534	25.832.754,19
WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND PREMIER EUR ACC H	30/04/2012	1.534	25.832.754,19
WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND PREMIER USD ACC PF	30/04/2012	1.534	25.832.754,19
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND A EURO CAPITALIZACION (HEDGED)	30/04/2012	1.559	393.468.221,37
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND A US\$ CAPITALIZACION	30/04/2012	1.559	393.468.221,37
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND A US\$ DISTRIBUCION (D)	30/04/2012	1.559	393.468.221,37
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND C US\$ DISTRIBUCION (D)	30/04/2012	1.559	393.468.221,37
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND E EURO CAPITALIZACION (HEDGED)	30/04/2012	1.559	393.468.221,37
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND PREMIER CLASS EURO CAPITALIZACION (HEDGE)	30/04/2012	1.559	393.468.221,37
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	1.559	393.468.221,37
WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DISTRIBUCION (M) (HEDGED)	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EURO CAPITALIZACION (HEDGE)	30/04/2012	4.737	1.405.465.163,25

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WESTERN ASSET GLOBAL MULTI STRATEGY FUND A US\$ CAPITALIZACION	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET GLOBAL MULTI STRATEGY FUND A US\$ DISTRIBUCION (D)	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DISTRIBUCION (M)	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET GLOBAL MULTI STRATEGY FUND C US\$ DISTRIBUCION (D)	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EURO CAPITALIZACION (HEDGED)	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS EURO CAPITALIZACION (HEDGE)	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	4.737	1.405.465.163,25
WESTERN ASSET US HIGH YIELD FUND A EURO CAPITALIZACION (HEDGED)	30/04/2012	1.600	3.388.214.820,41
WESTERN ASSET US HIGH YIELD FUND A US\$ CAPITALIZACION	30/04/2012	1.600	288.214.820,41
WESTERN ASSET US HIGH YIELD FUND A US\$ DISTRIBUCION (D)	30/04/2012	1.600	288.214.820,41
WESTERN ASSET US HIGH YIELD FUND C US\$ DISTRIBUCION (D)	30/04/2012	1.600	288.214.820,41
WESTERN ASSET US HIGH YIELD FUND E EURO CAPITALIZACION (HEDGED)	30/04/2012	1.600	3.388.214.820,41
WESTERN ASSET US HIGH YIELD FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	1.600	288.214.820,41
WESTERN ASSET US HIGH YIELD FUND PREMIER EURO CAPITALIZACION (HEDGED)	30/04/2012	1.600	3.388.214.820,41
WESTERN ASSET US MONEY MARKET FUND A USD ACC	30/04/2012	29.490	3.315.034.653,13
WESTERN ASSET US MONEY MARKET FUND A USD DIS (D)	30/04/2012	29.490	3.315.034.653,13
WESTERN ASSET US MONEY MARKET FUND C USD DIS (D)	30/04/2012	29.490	3.315.034.653,13
WESTERN ASSET US SHORT-TERM GOVERNMENT FUND A US\$ CAPITALIZACION	30/04/2012	635	27.222.203,60
WESTERN ASSET US SHORT-TERM GOVERNMENT FUND C US\$ DISTRIBUCION (D)	30/04/2012	635	27.222.203,60
WESTERN ASSET US SHORT-TERM GOVERNMENT FUND PREMIER CLASS US\$ CAPITALIZACION	30/04/2012	635	27.222.203,60