

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FRANKLIN TEMPLETON 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
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS D EURO DISTRIBUTING (A)	10/06/2024	650	90.200.732,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS X EURO ACCUMULATING	10/06/2024	650	90.200.732,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS X EURO DISTRIBUTING (A)	10/06/2024	650	90.200.732,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND D EUR ACC	10/06/2024	650	90.200.732,00
FRANKLIN RESPONSIBLE INCOME 2029 FUND - CLASS A EURO ACCUMULATING	05/03/2024	521	20.000,00
FRANKLIN RESPONSIBLE INCOME 2029 FUND - CLASS A EURO DISTRIBUTING (A)	05/03/2024	521	20.000,00
FRANKLIN RESPONSIBLE INCOME 2029 FUND - CLASS X EURO ACCUMULATING	05/03/2024	521	20.000,00
FRANKLIN RESPONSIBLE INCOME 2029 FUND - CLASS X EURO DISTRIBUTING (A)	05/03/2024	521	20.000,00
FTGF BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	10/06/2024	544	139.503.296,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H	10/06/2024	534	128.116.186,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (IH)	10/06/2024	534	128.116.186,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	10/06/2024	534	128.116.186,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	10/06/2024	534	128.116.186,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (IH)	10/06/2024	534	128.116.186,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H (IH)	10/06/2024	534	128.116.186,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND PR USD ACC	10/06/2024	534	128.116.186,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (IH)	10/06/2024	534	128.116.186,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H	10/06/2024	534	128.116.186,00

Denominación	Fecha	Participes	Patrimonio
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H	10/06/2024	534	128.116.186,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	10/06/2024	534	128.116.186,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC H	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (A) H	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H PLUS (E)	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (A)	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (M) PLUS (E)	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND PR EUR ACC H	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND PR USD ACC	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR ACC H	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H PLUS (E)	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X USD ACC	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND A USD ACC	10/06/2024	1.144	1.169.801.119,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND A USD ACC	10/06/2024	596	197.703.123,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND X USD ACC	10/06/2024	596	197.703.123,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND A USD ACC	10/06/2024	506	6.098.909,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND S EUR ACC H	10/06/2024	506	6.098.909,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND S USD ACC	10/06/2024	506	6.098.909,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC	10/06/2024	729	845.052.815,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC H (PH)	10/06/2024	729	845.052.815,00

Denominación	Fecha	Participes	Patrimonio
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR DIS (Q)	10/06/2024	729	845.052.815,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND PR EUR ACC	10/06/2024	729	845.052.815,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND PR EUR ACC H (PH)	10/06/2024	729	845.052.815,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND U EUR ACC	10/06/2024	729	845.052.815,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC	10/06/2024	729	845.052.815,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC H (PH)	10/06/2024	729	845.052.815,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X USD ACC	10/06/2024	729	845.052.815,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A (G) USD ACC	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR EUR ACC	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR USD ACC	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	10/06/2024	811	186.082.890,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC H	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	10/06/2024	1.086	1.871.152.929,00

Denominación	Fecha	Participes	Patrimonio
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND E USD ACC	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR EUR ACC	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR EUR ACC H	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR GBP ACC H	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR USD ACC	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC H	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X USD ACC	10/06/2024	1.086	1.871.152.929,00
FTGF CLEARBRIDGE VALUE FUND A EUR ACC	10/06/2024	641	1.344.346.368,00
FTGF CLEARBRIDGE VALUE FUND A EUR ACC H	10/06/2024	641	1.344.346.368,00
FTGF CLEARBRIDGE VALUE FUND A EUR DIS (A) H	10/06/2024	641	1.344.346.368,00
FTGF CLEARBRIDGE VALUE FUND A USD ACC	10/06/2024	641	1.344.346.368,00
FTGF CLEARBRIDGE VALUE FUND A USD DIS (A)	10/06/2024	641	1.344.346.368,00
FTGF CLEARBRIDGE VALUE FUND PR EUR ACC	10/06/2024	641	1.344.346.368,00
FTGF CLEARBRIDGE VALUE FUND PR EUR ACC H	10/06/2024	641	1.344.346.368,00
FTGF CLEARBRIDGE VALUE FUND PR USD ACC	10/06/2024	641	1.344.346.368,00
FTGF CLEARBRIDGE VALUE FUND X EUR ACC	10/06/2024	641	1.344.346.368,00
FTGF CLEARBRIDGE VALUE FUND X USD ACC	10/06/2024	641	1.344.346.368,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND A EUR ACC	10/06/2024	666	128.647.104,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND PR EUR ACC	10/06/2024	666	128.647.104,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND S EUR ACC	10/06/2024	666	128.647.104,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND X EUR ACC	10/06/2024	666	128.647.104,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC	10/06/2024	510	112.905.693,00

Denominación	Fecha	Participes	Patrimonio
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC H	10/06/2024	510	112.905.693,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A USD ACC	10/06/2024	510	112.905.693,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND P2 EUR ACC	10/06/2024	510	112.905.693,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND P2 EUR ACC H	10/06/2024	510	112.905.693,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR EUR ACC H	10/06/2024	510	112.905.693,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR USD ACC	10/06/2024	510	112.905.693,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S USD ACC	10/06/2024	510	112.905.693,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC	10/06/2024	510	112.905.693,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC H	10/06/2024	510	112.905.693,00
FTGF MARTIN CURRIE IMPROVING SOCIETY FUND A USD ACC	10/06/2024	509	6.461.092,00
FTGF MARTIN CURRIE IMPROVING SOCIETY FUND P1 EUR ACC H	10/06/2024	509	6.461.092,00
FTGF MARTIN CURRIE IMPROVING SOCIETY FUND P1 USD ACC	10/06/2024	509	6.461.092,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIS (A) H	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC H	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND PR USD ACC	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	10/06/2024	1.116	766.448.510,00

Denominación	Fecha	Participes	Patrimonio
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	10/06/2024	1.116	766.448.510,00
FTGF ROYCE US SMALLER COMPANIES FUND A EUR ACC	10/06/2024	540	95.768.100,00
FTGF ROYCE US SMALLER COMPANIES FUND A EUR ACC H	10/06/2024	540	95.768.100,00
FTGF ROYCE US SMALLER COMPANIES FUND A USD ACC	10/06/2024	540	95.768.100,00
FTGF ROYCE US SMALLER COMPANIES FUND A USD DIS (A)	10/06/2024	540	95.768.100,00
FTGF ROYCE US SMALLER COMPANIES FUND E USD ACC	10/06/2024	540	95.768.100,00
FTGF ROYCE US SMALLER COMPANIES FUND X USD ACC	27/06/2024	540	95.768.100,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	10/06/2024	541	251.345.346,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	10/06/2024	541	251.345.346,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	10/06/2024	541	251.345.346,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND PR EUR ACC	10/06/2024	541	251.345.346,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND PR USD ACC	10/06/2024	541	251.345.346,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	10/06/2024	541	251.345.346,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND X USD ACC	10/06/2024	541	251.345.346,00
FTGF WESTERN ASSET EURO CORE PLUS BOND FUND A EUR ACC	10/06/2024	561	54.066.663,00
FTGF WESTERN ASSET EURO CORE PLUS BOND FUND PR EUR ACC	10/06/2024	561	54.066.663,00
FTGF WESTERN ASSET EURO CORE PLUS BOND FUND X EUR ACC	10/06/2024	561	54.066.663,00
FTGF WESTERN ASSET GLOBAL CORE PLUS BOND FUND PR USD ACC	10/06/2024	550	105.832.141,00
FTGF WESTERN ASSET GLOBAL CREDIT FUND PR USD ACC	10/06/2024	516	31.040.399,00
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	10/06/2024	535	46.238.417,00
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND PR USD ACC	10/06/2024	535	46.238.417,00
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	10/06/2024	535	46.238.417,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	10/06/2024	596	242.089.585,00

Denominación	Fecha	Participes	Patrimonio
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H	10/06/2024	596	242.089.585,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H PLUS (E)	10/06/2024	596	242.089.585,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	10/06/2024	596	242.089.585,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	10/06/2024	596	242.089.585,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	10/06/2024	596	242.089.585,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EUR ACC H	10/06/2024	596	242.089.585,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR EUR ACC H	10/06/2024	596	242.089.585,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR USD ACC	10/06/2024	596	242.089.585,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	10/06/2024	596	242.089.585,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	10/06/2024	596	242.089.585,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR DIS (S) H	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD DIS (M) PLUS (E)	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PR EUR ACC H (HEDGED)	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PR USD ACC	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR DIS (M) H	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	10/06/2024	1.861	1.041.522.890,00

Denominación	Fecha	Participes	Patrimonio
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (M) PLUS (E)	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MULTI-ASSET CREDIT FUND A EUR ACC H	10/06/2024	549	393.742.462,00
FTGF WESTERN ASSET MULTI-ASSET CREDIT FUND A USD DIS (M) PLUS (E)	10/06/2024	549	393.742.462,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A EUR ACC H	10/06/2024	551	478.029.936,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A USD ACC	10/06/2024	551	478.029.936,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND P2 EUR ACC H	10/06/2024	551	478.029.936,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND P2 USD DIS (M) PLUS (E)	10/06/2024	551	478.029.936,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR EUR ACC H	10/06/2024	551	478.029.936,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR USD ACC	10/06/2024	551	478.029.936,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X EUR ACC H	10/06/2024	551	478.029.936,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X USD ACC	10/06/2024	551	478.029.936,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D EUR ACC H	10/06/2024	524	536.597.762,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D USD ACC	10/06/2024	524	536.597.762,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M EUR ACC H	10/06/2024	524	536.597.762,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M USD ACC	10/06/2024	524	536.597.762,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR EUR ACC H	10/06/2024	524	536.597.762,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR USD ACC	10/06/2024	524	536.597.762,00
FTGF WESTERN ASSET US CORE BOND FUND A USD ACC	10/06/2024	529	133.079.205,00
FTGF WESTERN ASSET US CORE BOND FUND A USD DIS (D)	10/06/2024	529	133.079.205,00
FTGF WESTERN ASSET US CORE BOND FUND GA USD ACC	10/06/2024	529	133.079.205,00
FTGF WESTERN ASSET US CORE BOND FUND X USD ACC	10/06/2024	529	133.079.205,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND A EUR ACC H	10/06/2024	595	799.713.038,00

Denominación	Fecha	Participes	Patrimonio
FTGF WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	10/06/2024	595	799.713.038,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	10/06/2024	595	799.713.038,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND PR EUR ACC H	10/06/2024	595	799.713.038,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND PR USD ACC	10/06/2024	595	799.713.038,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	10/06/2024	595	799.713.038,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X EUR DIS (M) H	10/06/2024	595	799.713.038,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	10/06/2024	595	799.713.038,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X USD DIS (D)	10/06/2024	595	799.713.038,00
FTGF WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD ACC	10/06/2024	502	1.289.269.000,00
FTGF WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD DIS (D)	10/06/2024	502	1.289.269.000,00
FTGF WESTERN ASSET US HIGH YIELD FUND A USD ACC	10/06/2024	569	94.409.347,00
FTGF WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	10/06/2024	569	94.409.347,00
FTGF WESTERN ASSET US HIGH YIELD FUND PR USD ACC	10/06/2024	569	94.409.347,00
FTGF WESTERN ASSET US HIGH YIELD FUND X USD ACC	10/06/2024	569	94.409.347,00
FTGF WESTERN ASSET US MORTGAGE-BACKED SECURITIES FUND PR USD ACC	10/06/2024	503	1.146.127.956,00