

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
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS D EURO ACCUMULATING	18/05/2023	690	66.448.766,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS D EURO DISTRIBUTING (A)	18/05/2023	690	66.448.766,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS X EURO ACCUMULATING	18/05/2023	690	66.448.766,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS X EURO DISTRIBUTING (A)	18/05/2023	690	66.448.766,00
FTGF BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	18/05/2023	542	464.168.234,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (IH)	18/05/2023	593	124.615.387,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	18/05/2023	593	124.615.387,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR GBP ACC H	18/05/2023	3.442	1.274.918.650,00
FTGF WESTERN ASSET EURO CORE PLUS BOND FUND A EUR ACC	18/05/2023	506	9.073.759,00
FTGF WESTERN ASSET EURO CORE PLUS BOND FUND PR EUR ACC	18/05/2023	506	9.073.759,00
FTGF WESTERN ASSET EURO CORE PLUS BOND FUND X EUR ACC	18/05/2023	506	9.073.759,00
FTGF WESTERN ASSET GLOBAL CORE PLUS BOND FUND PR USD ACC	18/05/2023	598	144.859.807,00
FTGF WESTERN ASSET GLOBAL CREDIT FUND PR USD ACC	18/05/2023	590	7.668.342,00
FTGF WESTERN ASSET SUSTAINABLE GLOBAL CORPORATE BOND FUND A USD ACC	18/05/2023	504	9.023.000,00
FTGF WESTERN ASSET SUSTAINABLE GLOBAL CORPORATE BOND FUND PR EUR ACC H	18/05/2023	504	9.023.000,00
FTGF WESTERN ASSET SUSTAINABLE GLOBAL CORPORATE BOND FUND PR USD ACC	18/05/2023	504	9.023.000,00

Denominación	Fecha	Participes	Patrimonio
FTGF WESTERN ASSET SUSTAINABLE GLOBAL CORPORATE BOND FUND X EUR ACC H	18/05/2023	504	9.023.000,00
FTGF WESTERN ASSET SUSTAINABLE GLOBAL CORPORATE BOND FUND X USD ACC	18/05/2023	504	9.023.000,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X EUR DIS (M) H	18/05/2023	6.023	1.155.639.157,00
FTGF WESTERN ASSET US CORPORATE BOND FUND PR EUR ACC H	18/05/2023	553	15.872.514,00
FTGF WESTERN ASSET US CORPORATE BOND FUND PR USD ACC	18/05/2023	553	15.872.514,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H	18/05/2023	593	124.615.387,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	18/05/2023	593	124.615.387,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (AH)	18/05/2023	593	124.615.387,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H (AH)	18/05/2023	593	124.615.387,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PR USD ACC	18/05/2023	593	124.615.387,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (AH)	18/05/2023	593	124.615.387,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC HC	18/05/2023	2.680	1.150.459.391,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H PLUS (E)	18/05/2023	2.680	1.150.459.391,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EURO (A) (HEDGED) DISTRIBUTION	18/05/2023	2.680	1.150.459.391,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A US\$ (A) DISTRIBUTION	18/05/2023	2.680	1.150.459.391,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	18/05/2023	2.680	1.150.459.391,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (M) PLUS (E)	18/05/2023	2.680	1.150.459.391,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	18/05/2023	2.680	1.150.459.391,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND PREMIER CLASS US\$ ACCUMULATING	18/05/2023	2.680	1.150.459.391,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR ACC H	18/05/2023	2.680	1.150.459.391,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H PLUS (E)	18/05/2023	2.680	1.150.459.391,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X US\$ CAPITALISATION USD	18/05/2023	2.680	1.150.459.391,00
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X USD DIS (M) PLUS (E)	18/05/2023	2.680	1.150.459.391,00
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME A USD ACC	18/05/2023	1.197	1.102.943.492,00
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME X USD ACC	18/05/2023	579	152.887.932,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND A EUR DIS (M) (HEDGED) PLUS	18/05/2023	582	382.501.904,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND A USD ACC	18/05/2023	582	382.501.904,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND PR EUR DIS (M) (HEDGED)	18/05/2023	582	382.501.904,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND PR USD ACC	18/05/2023	582	382.501.904,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND X EUR DIS (Q) (HEDGED) PLUS (E)	18/05/2023	582	382.501.904,00
LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND X USD DIS (M) PLUS (E)	18/05/2023	582	382.501.904,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC	18/05/2023	1.197	1.102.943.492,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR DIS (Q)	18/05/2023	1.197	1.102.943.492,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EURO ACCUMULATING (PH) CAPITALISATION	18/05/2023	1.197	1.102.943.492,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND PREMIER CLASS EURO ACCUMULATING	18/05/2023	1.197	1.102.943.492,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND PREMIER CLASS EURO ACCUMULATING (HEDGED) (PH)	18/05/2023	1.197	1.102.943.492,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND U EUR ACC	18/05/2023	1.197	1.102.943.492,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC	18/05/2023	1.197	1.102.943.492,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACCUMULATING (PH) CAPITALISATION	18/05/2023	1.197	1.102.943.492,00
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND X USD ACCUMULATING CAPITALISATION	18/05/2023	1.197	1.102.943.492,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC	18/05/2023	582	38.370.528,00
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC	18/05/2023	582	38.370.528,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A (G) USD ACC	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR EUR ACC	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR USD ACC	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	18/05/2023	1.357	221.137.978,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A EUR ACC	18/05/2023	1.168	143.319.824,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND A USD ACC	18/05/2023	1.168	143.319.824,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA EUR ACC	18/05/2023	1.168	143.319.824,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GA USD ACC	18/05/2023	1.168	143.319.824,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND GE USD ACC	18/05/2023	1.168	143.319.824,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND PR USD ACC	18/05/2023	1.168	143.319.824,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US APPRECIATION FUND X EUR ACC	18/05/2023	1.168	143.319.824,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A EUR ACC H	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD ACC	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD DIS (A)	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC H	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X US\$ CAPITALISATION	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X USD DIS (A)	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PREMIER CLASS USD ACCUMULATING	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS EURO ACCUMULATING	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS EURO ACCUMULATING (HEDGED)	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND S CLASS USD ACCUMULATING	18/05/2023	642	1.637.722.403,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	18/05/2023	3.442	1.274.918.650,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC H	18/05/2023	3.442	1.274.918.650,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	18/05/2023	3.442	1.274.918.650,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	18/05/2023	3.442	1.274.918.650,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND E USD ACC	18/05/2023	3.442	1.274.918.650,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	18/05/2023	3.442	1.274.918.650,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER EUR CAPITALISATION	18/05/2023	3.442	1.274.918.650,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER EURO HEDGED CAPITALISATION	18/05/2023	3.442	1.274.918.650,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND PREMIER USD CAPITALISATION	18/05/2023	3.442	1.274.918.650,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC	18/05/2023	3.442	1.274.918.650,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC H	18/05/2023	3.442	1.274.918.650,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND X USD ACC	18/05/2023	3.442	1.274.918.650,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC	18/05/2023	1.579	802.021.696,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR ACC H	18/05/2023	1.579	802.021.696,00
LEGG MASON CLEARBRIDGE VALUE FUND A EUR DIS (A) H	18/05/2023	1.579	802.021.696,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD ACC	18/05/2023	1.579	802.021.696,00
LEGG MASON CLEARBRIDGE VALUE FUND A USD DIS (A)	18/05/2023	1.579	802.021.696,00
LEGG MASON CLEARBRIDGE VALUE FUND PR EUR ACC	18/05/2023	1.579	802.021.696,00
LEGG MASON CLEARBRIDGE VALUE FUND PR EUR ACC H	18/05/2023	1.579	802.021.696,00
LEGG MASON CLEARBRIDGE VALUE FUND PR USD ACC	18/05/2023	1.579	802.021.696,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	18/05/2023	1.579	802.021.696,00
LEGG MASON CLEARBRIDGE VALUE FUND X ACC EUR	18/05/2023	1.579	802.021.696,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR ACC (PF)	31/03/2021	518	39.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A EUR DIS (A) (PF)	31/03/2021	518	39.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND A USD DIS (A) H (PF)	31/03/2021	518	39.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR ACC (PF)	31/03/2021	518	39.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M EUR DIS (A) (PF)	31/03/2021	518	39.000.000,00
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND M USD DIS (A) H (PF)	31/03/2021	518	39.000.000,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND A EUR ACC	18/05/2023	716	211.333.356,00
LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND PR EUR ACC	18/05/2023	716	211.333.356,00
LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND S EUR ACC	18/05/2023	716	211.333.356,00
LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND S EUR ACC	18/05/2023	716	211.333.356,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC	18/05/2023	692	137.252.651,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC H	18/05/2023	692	137.252.651,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A USD ACC	18/05/2023	692	137.252.651,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR EUR ACC H	18/05/2023	692	137.252.651,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR USD ACC	18/05/2023	692	137.252.651,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S EUR ACC	18/05/2023	692	137.252.651,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S EUR ACC H	18/05/2023	692	137.252.651,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND S USD ACC	18/05/2023	692	137.252.651,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC	18/05/2023	692	137.252.651,00
LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC H	18/05/2023	692	137.252.651,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A EUR ACC	18/05/2023	532	21.655.703,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD ACC	18/05/2023	532	21.655.703,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND A USD DIS (A)	18/05/2023	532	21.655.703,00
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND GA EUR ACC	18/05/2023	532	21.655.703,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIS (A) H	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND PR USD ACC	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	18/05/2023	1.630	655.114.722,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC	18/05/2023	553	76.379.123,00
LEGG MASON ROYCE US SMALLER COMPANIES A EUR ACC H	18/05/2023	553	76.379.123,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD ACC	18/05/2023	553	76.379.123,00
LEGG MASON ROYCE US SMALLER COMPANIES A USD DIS (A)	18/05/2023	553	76.379.123,00
LEGG MASON ROYCE US SMALLER COMPANIES E USD ACC	18/05/2023	553	76.379.123,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	18/05/2023	510	416.860.181,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	18/05/2023	510	416.860.181,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	18/05/2023	510	416.860.181,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR EUR ACC	18/05/2023	510	416.860.181,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND PR USD ACC	18/05/2023	510	416.860.181,00
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	18/05/2023	510	416.860.181,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND X USD ACC	18/05/2023	510	416.860.181,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	18/05/2023	591	54.795.998,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PR USD ACC	18/05/2023	591	54.795.998,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	18/05/2023	591	54.795.998,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	18/05/2023	705	166.441.360,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H	18/05/2023	705	166.441.360,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H PLUS (E)	18/05/2023	705	166.441.360,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	18/05/2023	705	166.441.360,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	18/05/2023	705	166.441.360,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	18/05/2023	705	166.441.360,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EUR ACC HEDGED	18/05/2023	705	166.441.360,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR EUR ACC H	18/05/2023	705	166.441.360,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR USD ACC	18/05/2023	705	166.441.360,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	18/05/2023	705	166.441.360,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	18/05/2023	705	166.441.360,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR DIS (S) H	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD DIS (M) PLUS (E)	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER CLASS EURO ACCUMULATING (HEDGED)	18/05/2023	3.369	1.691.872.359,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER US\$ CAPITALISATION	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR DIS (M) (HEDGED)	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (M) PLUS (E)	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	18/05/2023	3.369	1.691.872.359,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT A EUR ACC H	18/05/2023	660	268.195.368,00
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT A USD DIS (M) PLUS (E)	18/05/2023	660	268.195.368,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A EUR ACC H	18/05/2023	630	520.567.460,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A USD ACC	18/05/2023	630	520.567.460,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR EUR ACC H	18/05/2023	630	520.567.460,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR USD ACC	18/05/2023	630	520.567.460,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND S EUR ACC H	18/05/2023	630	520.567.460,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND S USD DIS (M) PLUS (E)	18/05/2023	630	520.567.460,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X EUR ACC H	18/05/2023	630	520.567.460,00
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X USD ACC	18/05/2023	630	520.567.460,00
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D EUR ACC H	18/05/2023	519	106.412.714,00
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D USD ACC	18/05/2023	519	106.412.714,00

Denominación	Fecha	Participes	Patrimonio
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M EUR ACC H	18/05/2023	519	106.412.714,00
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M USD ACC	18/05/2023	519	106.412.714,00
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR EUR ACC H	18/05/2023	519	106.412.714,00
LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR USD ACC	18/05/2023	519	106.412.714,00
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD ACC	18/05/2023	1.142	129.608.431,00
LEGG MASON WESTERN ASSET US CORE BOND FUND A USD DIS (D)	18/05/2023	1.142	129.608.431,00
LEGG MASON WESTERN ASSET US CORE BOND FUND GA USD ACC	18/05/2023	1.142	129.608.431,00
LEGG MASON WESTERN ASSET US CORE BOND FUND X USD ACC	18/05/2023	1.142	129.608.431,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	18/05/2023	6.023	1.155.639.157,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	18/05/2023	6.023	1.155.639.157,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND X USD DIS (D)	18/05/2023	6.023	1.155.639.157,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A EUR ACC H	18/05/2023	6.023	1.155.639.157,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	18/05/2023	6.023	1.155.639.157,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	18/05/2023	6.023	1.155.639.157,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PR USD ACC	18/05/2023	6.023	1.155.639.157,00
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PREMIER EUR (HEDGED) CAPITALISATION	18/05/2023	6.023	1.155.639.157,00
LEGG MASON WESTERN ASSET US CORPORATE BOND FUND A USD ACC	18/05/2023	553	15.872.514,00
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD ACC	18/05/2023	972	831.036.914,00
LEGG MASON WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD DIS (D)	18/05/2023	972	831.036.914,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD ACC	18/05/2023	870	120.187.326,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	18/05/2023	870	120.187.326,00

Denominación	Fecha	Partícipes	Patrimonio
LEGG MASON WESTERN ASSET US HIGH YIELD FUND PR USD ACC	18/05/2023	870	120.187.326,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND X ACC USD	18/05/2023	870	120.187.326,00
LEGG MASON WESTERN ASSET US MORTGAGE-BACKED SECURITIES FUND PR USD ACC	18/05/2023	654	1.150.000,00