

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

FRANKLIN TEMPLETON INTERNATIONAL SERVICES, S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de FRANKLIN TEMPLETON INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 134 , 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 BIOTECHNOLOGY DISCOVERY FUND - A-ACC-HKD	01/10/2019	8.156	1.520.513.484,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (AC) EUR-H1	01/10/2019	8.156	1.520.513.484,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-CHF-H1	01/10/2019	8.156	1.520.513.484,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	01/10/2019	8.156	1.520.513.484,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	01/10/2019	8.156	1.520.513.484,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	01/10/2019	8.156	1.520.513.484,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	01/10/2019	8.156	1.520.513.484,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	01/10/2019	8.156	1.520.513.484,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	01/10/2019	8.156	1.520.513.484,00
FRANKLIN DIVERSIFIED BALANCED FUND A (ACC) CZK-H1	01/10/2019	506	229.602.668,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	01/10/2019	506	229.602.668,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-SGD-H1	01/10/2019	506	229.602.668,00
FRANKLIN DIVERSIFIED BALANCED FUND A-QDIS-EUR	01/10/2019	506	229.602.668,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	01/10/2019	506	229.602.668,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	01/10/2019	506	229.602.668,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-USD-H1	01/10/2019	506	229.602.668,00
FRANKLIN DIVERSIFIED BALANCED FUND I-QDIS-EUR	01/10/2019	506	229.602.668,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED BALANCED FUND I-YDIS-EUR	01/10/2019	506	229.602.668,00
FRANKLIN DIVERSIFIED BALANCED FUND N-ACC-EUR	01/10/2019	506	229.602.668,00
FRANKLIN DIVERSIFIED BALANCED FUND N-YDIS-EUR	01/10/2019	506	229.602.668,00
FRANKLIN DIVERSIFIED BALANCED FUND W-YDIS-EUR	01/10/2019	506	229.602.668,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (ACC) CZK-H1	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (QDIS) USD-H1	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-SGD-H1	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-QDIS-EUR	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-USD-H1	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-QDIS-EUR	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-YDIS-EUR	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-USD-H1	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-YDIS-EUR	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND W-YDIS-EUR	01/10/2019	723	226.095.180,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A (ACC) CZK-H1	01/10/2019	682	127.987.805,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	01/10/2019	682	127.987.805,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-NOK-H1	01/10/2019	682	127.987.805,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SEK-H1	01/10/2019	682	127.987.805,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SGD-H1	01/10/2019	682	127.987.805,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-YDIS-EUR	01/10/2019	682	127.987.805,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	01/10/2019	682	127.987.805,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-USD-H1	01/10/2019	682	127.987.805,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-YDIS-EUR	01/10/2019	682	127.987.805,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	01/10/2019	682	127.987.805,00
FRANKLIN DIVERSIFIED DYNAMIC FUND W-YDIS-EUR	01/10/2019	682	127.987.805,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (ACC) USD	01/10/2019	711	25.325.789,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (YDIS) EUR	01/10/2019	711	25.325.789,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND S (ACC) EUR-H1	27/03/2020	711	25.325.789,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND W (YDIS) EUR	01/10/2019	711	25.325.789,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND W (YDIS) USD	01/10/2019	711	25.325.789,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (YDIS) USD	01/10/2019	711	25.325.789,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	01/10/2019	873	72.925.810,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	01/10/2019	873	72.925.810,00
FRANKLIN EURO GOVERNMENT BOND FUND I-QDIS-EUR	01/10/2019	873	72.925.810,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	01/10/2019	873	72.925.810,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	01/10/2019	1.373	516.924.130,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	01/10/2019	1.373	516.924.130,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD	01/10/2019	1.373	516.924.130,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD-H1	01/10/2019	1.373	516.924.130,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	01/10/2019	1.373	516.924.130,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	01/10/2019	1.373	516.924.130,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	01/10/2019	1.373	516.924.130,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	01/10/2019	1.373	516.924.130,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	01/10/2019	1.373	516.924.130,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	01/10/2019	601	104.909.163,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	01/10/2019	601	104.909.163,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	01/10/2019	601	104.909.163,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	01/10/2019	601	104.909.163,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	01/10/2019	601	104.909.163,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND A-ACC-EUR	01/10/2019	600	78.681.862,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND I-ACC-EUR	01/10/2019	600	78.681.862,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	01/10/2019	650	69.908.589,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	01/10/2019	650	69.908.589,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	01/10/2019	650	69.908.589,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	01/10/2019	650	69.908.589,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-ACC-EUR	01/10/2019	650	69.908.589,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	01/10/2019	650	69.908.589,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	01/10/2019	650	69.908.589,00
FRANKLIN EUROPEAN DIVIDEND FUND A (MDIS) USD-H1	01/10/2019	849	116.996.111,00
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	01/10/2019	849	116.996.111,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-SGD-H1	01/10/2019	849	116.996.111,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-USD	01/10/2019	849	116.996.111,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	01/10/2019	849	116.996.111,00
FRANKLIN EUROPEAN DIVIDEND FUND I (QDIS) EUR	01/10/2019	849	116.996.111,00
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	01/10/2019	849	116.996.111,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	01/10/2019	849	116.996.111,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-PLN-H1	01/10/2019	849	116.996.111,00
FRANKLIN EUROPEAN DIVIDEND FUND W (QDIS) CHF-H1	01/10/2019	849	116.996.111,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-EUR	01/10/2019	1.279	231.211.456,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-NOK-H1	01/10/2019	1.279	231.211.456,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-SGD-H1	01/10/2019	1.279	231.211.456,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD	01/10/2019	1.279	231.211.456,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD-H1	01/10/2019	1.279	231.211.456,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	01/10/2019	1.279	231.211.456,00
FRANKLIN EUROPEAN GROWTH FUND I-ACC-EUR	01/10/2019	1.279	231.211.456,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-EUR	01/10/2019	1.279	231.211.456,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD	01/10/2019	1.279	231.211.456,00
FRANKLIN EUROPEAN GROWTH FUND W-ACC-EUR	01/10/2019	1.279	231.211.456,00
FRANKLIN EUROPEAN INCOME FUND A-ACC-EUR	01/10/2019	705	20.625.371,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-EUR	01/10/2019	705	20.625.371,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-SGD-H1	01/10/2019	705	20.625.371,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-USD	01/10/2019	705	20.625.371,00
FRANKLIN EUROPEAN INCOME FUND I-ACC-EUR	01/10/2019	705	20.625.371,00
FRANKLIN EUROPEAN INCOME FUND I-MDIS-EUR	01/10/2019	705	20.625.371,00
FRANKLIN EUROPEAN INCOME FUND N-ACC-EUR	01/10/2019	705	20.625.371,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-EUR	01/10/2019	705	20.625.371,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-USD-H1	01/10/2019	705	20.625.371,00
FRANKLIN EUROPEAN INCOME FUND W-ACC-EUR	01/10/2019	705	20.625.371,00
FRANKLIN EUROPEAN INCOME FUND W-MDIS-EUR	01/10/2019	705	20.625.371,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN SMALL MID CAP FUND A (ACC) USD-H1	01/10/2019	860	259.916.586,00
FRANKLIN EUROPEAN SMALL MID CAP FUND A-ACC-EUR	01/10/2019	860	259.916.586,00
FRANKLIN EUROPEAN SMALL MID CAP FUND A-ACC-USD	01/10/2019	860	259.916.586,00
FRANKLIN EUROPEAN SMALL MID CAP FUND C(ACC) USD-H1	01/10/2019	860	259.916.586,00
FRANKLIN EUROPEAN SMALL MID CAP FUND I-ACC-EUR	01/10/2019	860	259.916.586,00
FRANKLIN EUROPEAN SMALL MID CAP FUND I-ACC-USD	01/10/2019	860	259.916.586,00
FRANKLIN EUROPEAN SMALL MID CAP FUND I-ACC-USD-H1	01/10/2019	860	259.916.586,00
FRANKLIN EUROPEAN SMALL MID CAP FUND N-ACC-EUR	01/10/2019	860	259.916.586,00
FRANKLIN EUROPEAN SMALL MID CAP FUND W-ACC-EUR	01/10/2019	860	259.916.586,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	01/10/2019	584	272.665.298,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-NOK-H1	01/10/2019	584	272.665.298,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-SEK-H1	01/10/2019	584	272.665.298,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	01/10/2019	584	272.665.298,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	01/10/2019	584	272.665.298,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	01/10/2019	584	272.665.298,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N (ACC) PLN-H1	01/10/2019	584	272.665.298,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	01/10/2019	584	272.665.298,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	01/10/2019	584	272.665.298,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	01/10/2019	584	272.665.298,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR-H1	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-QDIS-EUR-H1	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	01/10/2019	520	409.027.398,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR-H1	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-GBP-H1	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-NOK-H1	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-SEK-H1	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-USD	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-GBP-H1	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-USD	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR-H1	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-EUR-H1	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-USD	01/10/2019	520	409.027.398,00
FRANKLIN FLEXIBLE ALPHA BOND FUND W (ACC) USD	01/10/2019	520	409.027.398,00
FRANKLIN GCC BOND FUND A-ACC-USD	01/10/2019	744	156.943.746,00
FRANKLIN GCC BOND FUND A-MDIS-USD	01/10/2019	744	156.943.746,00
FRANKLIN GCC BOND FUND I (ACC) EUR-H1	01/10/2019	744	156.943.746,00
FRANKLIN GCC BOND FUND I-ACC-USD	01/10/2019	744	156.943.746,00
FRANKLIN GCC BOND FUND W-MDIS-USD	01/10/2019	744	156.943.746,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR	01/10/2019	778	17.997.467,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	01/10/2019	778	17.997.467,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-USD	01/10/2019	778	17.997.467,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-EUR	01/10/2019	778	17.997.467,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-USD	01/10/2019	778	17.997.467,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR	01/10/2019	778	17.997.467,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1	01/10/2019	778	17.997.467,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-USD	01/10/2019	778	17.997.467,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR	01/10/2019	778	17.997.467,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1	01/10/2019	778	17.997.467,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-USD	01/10/2019	778	17.997.467,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-EUR	01/10/2019	778	17.997.467,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-HKD	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) EUR-H1	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) USD	01/10/2019	2.170	846.202.853,00
FRANKLIN GLOBAL CORP INVESTMENT GRADE BOND FUND S (YDIS) USD	12/11/2019	501	8.520.000,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR	01/10/2019	9.481	1.603.115.304,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-PLN-H1	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-USD	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-YDIS-EUR	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-EUR	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-EUR-H1	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-USD	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-YDIS-EUR	01/10/2019	9.481	1.603.115.304,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-EUR	01/10/2019	506	60.250.437,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-USD	01/10/2019	506	60.250.437,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-QDIS-USD	01/10/2019	506	60.250.437,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-YDIS-EUR	01/10/2019	506	60.250.437,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-EUR	01/10/2019	506	60.250.437,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-GBP-H1	01/10/2019	506	60.250.437,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-USD	01/10/2019	506	60.250.437,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND N-ACC-EUR	01/10/2019	506	60.250.437,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W (ACC) USD	01/10/2019	506	60.250.437,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-ACC-GBP	01/10/2019	506	60.250.437,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-QDIS-GBP	01/10/2019	506	60.250.437,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-EUR	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-SGD-H1	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-USD-H1	01/10/2019	772	214.435.957,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-YDIS-EUR	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-MDIS-USD-H1	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-QDIS-EUR	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-EUR	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-USD-H1	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-MDIS-USD-H1	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-QDIS-EUR	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-YDIS-EUR	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-MDIS-USD-H1	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-YDIS-EUR	01/10/2019	772	214.435.957,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	01/10/2019	1.667	160.633.408,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	01/10/2019	1.667	160.633.408,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	01/10/2019	1.667	160.633.408,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	01/10/2019	1.667	160.633.408,00
FRANKLIN GLOBAL REAL ESTATE FUND I (ACC) CAD	01/10/2019	1.667	160.633.408,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	01/10/2019	1.667	160.633.408,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	01/10/2019	1.667	160.633.408,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	01/10/2019	1.667	160.633.408,00
FRANKLIN GLOBAL REAL ESTATE FUND W (ACC) USD	01/10/2019	1.667	160.633.408,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	01/10/2019	1.667	160.633.408,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND A-ACC-USD	01/10/2019	753	67.050.817,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND I-ACC-USD	01/10/2019	753	67.050.817,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND N-ACC-USD	01/10/2019	753	67.050.817,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND W-ACC-USD	01/10/2019	753	67.050.817,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	01/10/2019	1.931	257.044.940,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	01/10/2019	1.931	257.044.940,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	01/10/2019	1.931	257.044.940,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	01/10/2019	1.931	257.044.940,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	01/10/2019	1.931	257.044.940,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	01/10/2019	1.931	257.044.940,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	01/10/2019	1.931	257.044.940,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	01/10/2019	1.931	257.044.940,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	01/10/2019	1.931	257.044.940,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	01/10/2019	1.931	257.044.940,00
FRANKLIN HIGH YIELD FUND A (ACC) EUR	01/10/2019	8.599	1.420.761.269,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	01/10/2019	8.599	1.420.761.269,00
FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1	01/10/2019	8.599	1.420.761.269,00
FRANKLIN HIGH YIELD FUND A-MDIS-SGD-H1	01/10/2019	8.599	1.420.761.269,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	01/10/2019	8.599	1.420.761.269,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	01/10/2019	8.599	1.420.761.269,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	01/10/2019	8.599	1.420.761.269,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	01/10/2019	8.599	1.420.761.269,00
FRANKLIN HIGH YIELD FUND N (ACC) EUR	01/10/2019	8.599	1.420.761.269,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	01/10/2019	8.599	1.420.761.269,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	01/10/2019	8.599	1.420.761.269,00
FRANKLIN HIGH YIELD FUND W-MDIS-USD	01/10/2019	8.599	1.420.761.269,00
FRANKLIN INCOME FUND A (MDIS) ZAR-H1	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND A-ACC-USD	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND A-MDIS-AUD-H1	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND A-MDIS-HKD	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND A-MDIS-SGD-H1	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND A-MDIS-USD	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND I-ACC-EUR	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND I-ACC-USD	01/10/2019	10.085	1.315.653.517,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INCOME FUND I-YDIS-EUR-H1	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND N-ACC-USD	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND N-MDIS-EUR	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND N-MDIS-USD	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND W-ACC-USD	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INCOME FUND W-MDIS-USD	01/10/2019	10.085	1.315.653.517,00
FRANKLIN INDIA FUND A-ACC-EUR	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND A-ACC-HKD	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND A-ACC-SEK	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND A-ACC-SGD	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND A-ACC-USD	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND A-YDIS-EUR	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND A-YDIS-GBP	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND I-ACC-EUR	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND I-ACC-USD	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND I-YDIS-EUR	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND N-ACC-EUR	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND N-ACC-PLN-H1	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND N-ACC-USD	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND S-ACC-USD	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND W (ACC) EUR-H1	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND W-ACC-EUR	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND W-ACC-GBP	01/10/2019	5.595	1.632.593.374,00
FRANKLIN INDIA FUND W-ACC-USD	01/10/2019	5.595	1.632.593.374,00
FRANKLIN JAPAN FUND A-ACC-EUR	01/10/2019	1.186	57.165.345,00
FRANKLIN JAPAN FUND A-ACC-JPY	01/10/2019	1.186	57.165.345,00
FRANKLIN JAPAN FUND A-ACC-USD	01/10/2019	1.186	57.165.345,00
FRANKLIN JAPAN FUND A-ACC-USD-H1	01/10/2019	1.186	57.165.345,00
FRANKLIN JAPAN FUND I-ACC-EUR	01/10/2019	1.186	57.165.345,00
FRANKLIN JAPAN FUND I-ACC-USD	01/10/2019	1.186	57.165.345,00
FRANKLIN JAPAN FUND N-ACC-EUR	01/10/2019	1.186	57.165.345,00
FRANKLIN JAPAN FUND N-ACC-USD	01/10/2019	1.186	57.165.345,00
FRANKLIN JAPAN FUND W-ACC-EUR	01/10/2019	1.186	57.165.345,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CHF-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CZK-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	01/10/2019	4.022	2.052.955.156,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-NOK-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SEK-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SGD-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-CHF-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-GBP-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-HUF-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-PLN-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-YDIS-EUR-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-EUR-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-USD	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-CHF-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-GBP-H1	01/10/2019	4.022	2.052.955.156,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (ACC) EUR-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (Y DIS) EUR-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (ACC) EUR-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (Y DIS) EUR-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I-ACC-USD-H4-BRL	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND W (YDIS) EUR-H1	01/10/2019	4.022	2.052.955.156,00
FRANKLIN K2 LONG SHORT CREDIT FUND A PF (ACC) EUR-H1	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-EUR-H1	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-SGD	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-USD	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-MDIS-USD	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-EUR	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-USD	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND I PF (ACC) EUR-H1	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-EUR-H1	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-GBP-H1	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-USD	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-EUR-H1	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-USD	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND W (ACC) USD	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -W-ACC-EUR-H1	01/10/2019	665	88.210.898,00
FRANKLIN K2 LONG SHORT CREDIT FUND -W-ACC-GBP-H1	01/10/2019	665	88.210.898,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MENA FUND A-ACC-EUR	01/10/2019	1.968	80.368.792,00
FRANKLIN MENA FUND A-ACC-EUR-H1	01/10/2019	1.968	80.368.792,00
FRANKLIN MENA FUND A-ACC-USD	01/10/2019	1.968	80.368.792,00
FRANKLIN MENA FUND A-YDIS-USD	01/10/2019	1.968	80.368.792,00
FRANKLIN MENA FUND I-ACC-EUR	01/10/2019	1.968	80.368.792,00
FRANKLIN MENA FUND I-ACC-USD	01/10/2019	1.968	80.368.792,00
FRANKLIN MENA FUND N-ACC-EUR-H1	01/10/2019	1.968	80.368.792,00
FRANKLIN MENA FUND N-ACC-USD	01/10/2019	1.968	80.368.792,00
FRANKLIN MENA FUND W (QDIS) USD	01/10/2019	1.968	80.368.792,00
FRANKLIN MENA FUND W-ACC-EUR	01/10/2019	1.968	80.368.792,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-CZK-H1	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-RMB-H1	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SEK	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND W (ACC) USD	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND W (ACC) USD-H1	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL EUROPEAN FUND W-YDIS-EUR	01/10/2019	6.561	814.655.625,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	01/10/2019	3.857	530.742.153,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W (ACC) USD	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR-H1	01/10/2019	3.857	530.742.153,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR	01/10/2019	2.746	335.891.589,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR-H1	01/10/2019	2.746	335.891.589,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-SGD	01/10/2019	2.746	335.891.589,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-USD	01/10/2019	2.746	335.891.589,00
FRANKLIN MUTUAL US VALUE FUND A-YDIS-USD	01/10/2019	2.746	335.891.589,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR	01/10/2019	2.746	335.891.589,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR-H1	01/10/2019	2.746	335.891.589,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-USD	01/10/2019	2.746	335.891.589,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR	01/10/2019	2.746	335.891.589,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR-H1	01/10/2019	2.746	335.891.589,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-USD	01/10/2019	2.746	335.891.589,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL US VALUE FUND W-ACC-USD	01/10/2019	2.746	335.891.589,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	01/10/2019	2.332	214.897.161,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	01/10/2019	2.332	214.897.161,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	01/10/2019	2.332	214.897.161,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	01/10/2019	2.332	214.897.161,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	01/10/2019	2.332	214.897.161,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	01/10/2019	2.332	214.897.161,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	01/10/2019	2.332	214.897.161,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-PLN-H1	01/10/2019	2.332	214.897.161,00
FRANKLIN SELECT U.S. EQUITY FUND A-ACC-EUR	01/10/2019	1.917	313.713.479,00
FRANKLIN SELECT U.S. EQUITY FUND A-ACC-EUR-H1	01/10/2019	1.917	313.713.479,00
FRANKLIN SELECT U.S. EQUITY FUND A-ACC-HKD	01/10/2019	1.917	313.713.479,00
FRANKLIN SELECT U.S. EQUITY FUND A-ACC-USD	01/10/2019	1.917	313.713.479,00
FRANKLIN SELECT U.S. EQUITY FUND I-ACC-EUR	01/10/2019	1.917	313.713.479,00
FRANKLIN SELECT U.S. EQUITY FUND I-ACC-EUR-H1	01/10/2019	1.917	313.713.479,00
FRANKLIN SELECT U.S. EQUITY FUND I-ACC-USD	01/10/2019	1.917	313.713.479,00
FRANKLIN SELECT U.S. EQUITY FUND N-ACC-EUR	01/10/2019	1.917	313.713.479,00
FRANKLIN SELECT U.S. EQUITY FUND N-ACC-EUR-H1	01/10/2019	1.917	313.713.479,00
FRANKLIN SELECT U.S. EQUITY FUND N-ACC-USD	01/10/2019	1.917	313.713.479,00
FRANKLIN SELECT U.S. EQUITY FUND W-ACC-EUR	01/10/2019	1.917	313.713.479,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-AUD-H1	01/10/2019	4.603	797.473.301,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-SGD-H1	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND A-QDIS-PLN-H1	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND I-YDIS-USD	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND N-MDIS-EUR-H1	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-EUR	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-USD	01/10/2019	4.603	797.473.301,00
FRANKLIN STRATEGIC INCOME FUND W-MDIS-USD	01/10/2019	4.603	797.473.301,00
FRANKLIN TECHNOLOGY FUND A (ACC) SGD-H1	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND A(ACC)-EUR-H1	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND A-ACC-HKD	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND I (YDIS) EUR	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND N-ACC-PLN-H1	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND W (ACC) EUR-H1	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	01/10/2019	7.746	2.893.188.328,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	01/10/2019	7.746	2.893.188.328,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-ACC-USD	01/10/2019	1.914	491.764.027,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-MDIS-USD	01/10/2019	1.914	491.764.027,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND N-ACC-USD	01/10/2019	1.914	491.764.027,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND W-ACC-USD	01/10/2019	1.914	491.764.027,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-EUR-H1	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-HKD	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-HKD	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-JPY-H1	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-USD	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	01/10/2019	2.698	770.746.405,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	01/10/2019	1.229	624.331.781,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	01/10/2019	1.229	624.331.781,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	01/10/2019	1.229	624.331.781,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	01/10/2019	1.229	624.331.781,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	01/10/2019	1.229	624.331.781,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	01/10/2019	1.229	624.331.781,00
FRANKLIN U.S. LOW DURATION FUND N-MDIS-USD	01/10/2019	1.229	624.331.781,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. LOW DURATION FUND W (ACC) USD	01/10/2019	1.229	624.331.781,00
FRANKLIN U.S. LOW DURATION FUND W-QDIS-USD	01/10/2019	1.229	624.331.781,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-HKD	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-NOK-H1	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-RMB-H1	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD-H1	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-PLN-H1	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR-H1	01/10/2019	11.341	3.553.242.894,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	01/10/2019	11.341	3.553.242.894,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR	12/11/2019	11.342	4.049.942.742,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR-H1	12/11/2019	11.342	4.049.942.742,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) USD	12/11/2019	11.342	4.049.942.742,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	01/10/2019	6.528	292.699.758,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	01/10/2019	6.528	292.699.758,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	01/10/2019	6.528	292.699.758,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	01/10/2019	6.528	292.699.758,00
FRANKLIN WORLD PERSPECTIVES FUND N (ACC) EUR	01/10/2019	6.528	292.699.758,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	01/10/2019	6.528	292.699.758,00
FRANKLIN WORLD PERSPECTIVES FUND W-ACC-GBP	01/10/2019	6.528	292.699.758,00
T ASIAN GROWTH FUND A-ACC-CHF-H1	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND A-ACC-CZK-H1	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND A-ACC-EUR	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND A-ACC-HKD	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND A-ACC-RMB-H1	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND A-ACC-SGD	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND A-ACC-SGD-H1	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND A-ACC-USD	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND A-YDIS-EUR	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND A-YDIS-GBP	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND A-YDIS-USD	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND I-ACC-CHF-H1	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND I-ACC-EUR	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND I-ACC-USD	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND I-YDIS-EUR-H2	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND N-ACC-EUR	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND N-ACC-HUF	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND N-ACC-PLN-H1	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND N-ACC-USD	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND W-ACC-EUR	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND W-ACC-EUR	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND W-ACC-GBP	01/10/2019	12.808	2.631.220.803,00

Denominación	Fecha	Participes	Patrimonio
T ASIAN GROWTH FUND W-ACC-USD	01/10/2019	12.808	2.631.220.803,00
T ASIAN GROWTH FUND W-YDIS-EUR	01/10/2019	12.808	2.631.220.803,00
T EMERGING MARKETS BOND FUND A-MDIS-SGD-H1	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND A-QDIS-GBP	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND I (ACC) SEK-H1	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND I-ACC-CHF-H1	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND I-ACC-USD	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND I-YDIS-EUR-H1	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND N-ACC-USD	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND N-QDIS-PLN-H1	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND W (YDIS) EUR-H1	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND W-ACC-USD	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP-H1	01/10/2019	95.110	9.085.940.538,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	01/10/2019	95.110	9.085.940.538,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS FUND A-ACC-EUR-H1	01/10/2019	5.359	821.779.756,00
T EMERGING MARKETS FUND A-ACC-HKD	01/10/2019	5.359	821.779.756,00
T EMERGING MARKETS FUND A-ACC-SGD	01/10/2019	5.359	821.779.756,00
T EMERGING MARKETS FUND A-ACC-USD	01/10/2019	5.359	821.779.756,00
T EMERGING MARKETS FUND A-YDIS-USD	01/10/2019	5.359	821.779.756,00
T EMERGING MARKETS FUND I-ACC-EUR-H1	01/10/2019	5.359	821.779.756,00
T EMERGING MARKETS FUND I-ACC-USD	01/10/2019	5.359	821.779.756,00
T EMERGING MARKETS FUND N-ACC-EUR	01/10/2019	5.359	821.779.756,00
T EMERGING MARKETS FUND N-ACC-USD	01/10/2019	5.359	821.779.756,00
T EMERGING MARKETS FUND W (YDIS)EUR-H1	01/10/2019	5.359	821.779.756,00
T EMERGING MARKETS FUND W-ACC-USD	01/10/2019	5.359	821.779.756,00
T EMERGING MARKETS SMALLER COMPANIES FUND A (ACC) EUR-H1	01/10/2019	2.910	748.753.691,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	01/10/2019	2.910	748.753.691,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	01/10/2019	2.910	748.753.691,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	01/10/2019	2.910	748.753.691,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	01/10/2019	2.910	748.753.691,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	01/10/2019	2.910	748.753.691,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	01/10/2019	2.910	748.753.691,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	01/10/2019	2.910	748.753.691,00
T EMERGING MARKETS SMALLER COMPANIES FUND W (ACC) EUR	01/10/2019	2.910	748.753.691,00
T EMERGING MARKETS SMALLER COMPANIES FUND W (YDIS) EUR-H1	01/10/2019	2.910	748.753.691,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-GBP	01/10/2019	2.910	748.753.691,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	01/10/2019	2.910	748.753.691,00
T GLOBAL BALANCED FUND A-ACC-EUR	01/10/2019	7.807	706.892.024,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	01/10/2019	7.807	706.892.024,00
T GLOBAL BALANCED FUND A-ACC-SGD	01/10/2019	7.807	706.892.024,00
T GLOBAL BALANCED FUND A-ACC-USD	01/10/2019	7.807	706.892.024,00
T GLOBAL BALANCED FUND A-QDIS-USD	01/10/2019	7.807	706.892.024,00
T GLOBAL BALANCED FUND I-YDIS-USD	01/10/2019	7.807	706.892.024,00
T GLOBAL BALANCED FUND N-ACC-EUR	01/10/2019	7.807	706.892.024,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	01/10/2019	7.807	706.892.024,00
T GLOBAL BALANCED FUND W-ACC-EUR	01/10/2019	7.807	706.892.024,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BALANCED FUND W-ACC-GBP-H1	01/10/2019	7.807	706.892.024,00
T GLOBAL BALANCED FUND W-ACC-USD	01/10/2019	7.807	706.892.024,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	01/10/2019	692	182.437.253,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	01/10/2019	692	182.437.253,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	01/10/2019	692	182.437.253,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	01/10/2019	692	182.437.253,00
T GLOBAL BOND (EURO) FUND N-ACC EUR	01/10/2019	692	182.437.253,00
T GLOBAL BOND (EURO) FUND N-YDIS-EUR	01/10/2019	692	182.437.253,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	01/10/2019	692	182.437.253,00
T GLOBAL BOND FUND A-ACC-CHF-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-ACC-CZK-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-ACC-EUR	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-ACC-EUR-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-ACC-HKD	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-ACC-NOK-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-ACC-SEK-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-ACC-USD	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-MDIS-AUD-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-MDIS-CAD-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-MDIS-EUR	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-MDIS-GBP	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-MDIS-GBP-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-MDIS-HKD	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-MDIS-RMB-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-MDIS-SGD	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-MDIS-SGD-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-MDIS-USD	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-YDIS-CHF-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-YDIS-EUR	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND I (MDIS) GBP	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND I (MDIS) GBP-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND I-ACC-CHF-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND I-ACC-EUR	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND I-ACC-EUR-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND I-ACC-NOK-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND I-ACC-USD	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND I-MDIS-EUR	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND I-MDIS-JPY	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND I-MDIS-JPY-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND I-YDIS-EUR	01/10/2019	24.366	12.690.038.238,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND FUND I-YDIS-EUR-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND N (ACC) PLN-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND N-ACC-EUR	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND N-ACC-EUR-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND N-ACC-HUF	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND N-ACC-USD	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND N-MDIS-USD	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND N-YDIS-EUR-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND W (YDIS) CHF-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND W-ACC-CHF-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND W-ACC-EUR	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND W-ACC-EUR-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND W-ACC-USD	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND W-MDIS-EUR	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND W-MDIS-GBP	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND W-MDIS-GBP-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND W-MDIS-USD	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND W-YDIS-EUR	01/10/2019	24.366	12.690.038.238,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	01/10/2019	24.366	12.690.038.238,00
T GLOBAL FUND A-ACC-HKD	01/10/2019	4.793	747.687.677,00
T GLOBAL FUND A-ACC-SGD	01/10/2019	4.793	747.687.677,00
T GLOBAL FUND A-ACC-USD	01/10/2019	4.793	747.687.677,00
T GLOBAL FUND A-YDIS-USD	01/10/2019	4.793	747.687.677,00
T GLOBAL FUND I-ACC-USD	01/10/2019	4.793	747.687.677,00
T GLOBAL FUND N-ACC-USD	01/10/2019	4.793	747.687.677,00
T GLOBAL FUND W-YDIS-USD	01/10/2019	4.793	747.687.677,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	01/10/2019	993	91.252.589,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	01/10/2019	993	91.252.589,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	01/10/2019	993	91.252.589,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	01/10/2019	993	91.252.589,00
T GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-ACC-HKD	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-ACC-NOK-H1	01/10/2019	19.341	13.708.181.952,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND A-ACC-PLN-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-MDIS-HKD	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-MDIS-RMB-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-YDIS-CHF-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I (QDIS) USD	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I-ACC-NOK-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY-H1	01/10/2019	19.341	13.708.181.952,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND N-ACC-HUF	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND N-ACC-USD	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W (YDIS) CHF-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W (YDIS) EUR-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W-ACC-CHF-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W-ACC-GBP-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W-ACC-PLN-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP-H1	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	01/10/2019	19.341	13.708.181.952,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	01/10/2019	19.341	13.708.181.952,00
T LATIN AMERICA FUND A-ACC-EUR	01/10/2019	7.985	819.512.059,00
T LATIN AMERICA FUND A-ACC-SGD	01/10/2019	7.985	819.512.059,00
T LATIN AMERICA FUND A-ACC-USD	01/10/2019	7.985	819.512.059,00
T LATIN AMERICA FUND A-YDIS-EUR	01/10/2019	7.985	819.512.059,00
T LATIN AMERICA FUND A-YDIS-GBP	01/10/2019	7.985	819.512.059,00
T LATIN AMERICA FUND A-YDIS-USD	01/10/2019	7.985	819.512.059,00

Denominación	Fecha	Participes	Patrimonio
T LATIN AMERICA FUND I-ACC-USD	01/10/2019	7.985	819.512.059,00
T LATIN AMERICA FUND I-YDIS-EUR-H2	01/10/2019	7.985	819.512.059,00
T LATIN AMERICA FUND N-ACC-PLN-H1	01/10/2019	7.985	819.512.059,00
T LATIN AMERICA FUND N-ACC-USD	01/10/2019	7.985	819.512.059,00
T LATIN AMERICA FUND W-ACC-GBP	01/10/2019	7.985	819.512.059,00
T LATIN AMERICA FUND W-YDIS-USD	01/10/2019	7.985	819.512.059,00
TEMPLETON ASEAN FUND A-ACC-SGD	20/07/2017	537	4.038.723,00
TEMPLETON ASEAN FUND A-ACC-USD	20/07/2017	537	4.038.723,00
TEMPLETON ASEAN FUND A-YDIS-USD	20/07/2017	537	4.038.723,00
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND A-MDIS-AUD-H1	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND I-YDIS-EUR-H1	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	01/10/2019	1.597	343.246.559,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-USD	20/07/2017	561	3.111.893,00
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-USD	20/07/2017	561	3.111.893,00
TEMPLETON ASIAN DIVIDEND FUND N-ACC-EUR	20/07/2017	561	3.111.893,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-YDIS-USD	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND S (ACC) USD	12/11/2019	8.743	1.396.721.569,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W (YDIS) EUR-H1	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W (YDIS) USD	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	01/10/2019	8.743	1.252.417.498,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	01/10/2019	8.743	1.252.417.498,00
TEMPLETON BRIC FUND A-ACC-EUR	01/10/2019	5.672	562.430.448,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	01/10/2019	5.672	562.430.448,00
TEMPLETON BRIC FUND A-ACC-HKD	01/10/2019	5.672	562.430.448,00
TEMPLETON BRIC FUND A-ACC-USD	01/10/2019	5.672	562.430.448,00
TEMPLETON BRIC FUND I-ACC-USD	01/10/2019	5.672	562.430.448,00
TEMPLETON BRIC FUND N-ACC-EUR	01/10/2019	5.672	562.430.448,00
TEMPLETON BRIC FUND N-ACC-USD	01/10/2019	5.672	562.430.448,00
TEMPLETON CHINA FUND A-ACC-HKD	01/10/2016	2.506	359.806.680,00
TEMPLETON CHINA FUND A-ACC-SGD	01/10/2016	2.506	359.806.680,00
TEMPLETON CHINA FUND A-ACC-USD	01/10/2016	2.506	359.806.680,00
TEMPLETON CHINA FUND A-YDIS-EUR	01/10/2016	2.506	359.806.680,00
TEMPLETON CHINA FUND A-YDIS-GBP	01/10/2016	2.506	359.806.680,00
TEMPLETON CHINA FUND I-ACC-USD	01/10/2016	2.506	359.806.680,00
TEMPLETON CHINA FUND I-YDIS-GBP	01/10/2016	2.506	359.806.680,00
TEMPLETON CHINA FUND N-ACC-USD	01/10/2016	2.506	359.806.680,00
TEMPLETON CHINA FUND W-ACC-EUR	01/10/2016	2.506	359.806.680,00
TEMPLETON CHINA FUND W-ACC-GBP	01/10/2016	2.506	359.806.680,00
TEMPLETON CHINA FUND W-ACC-USD	01/10/2016	2.506	359.806.680,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON CHINA FUND W-YDIS-EUR	01/10/2016	2.506	359.806.680,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	01/10/2019	3.774	225.452.696,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	01/10/2019	3.774	225.452.696,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	01/10/2019	3.774	225.452.696,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	01/10/2019	3.774	225.452.696,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	01/10/2019	3.774	225.452.696,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	01/10/2019	3.774	225.452.696,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-EUR-H1	01/10/2019	95.110	9.085.940.538,00
TEMPLETON EMERGING MARKET BOND FUND A (MDIS) ZAR-H1	01/10/2019	95.110	9.085.940.538,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-CHF-H1	01/10/2019	95.110	9.085.940.538,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-NOK-H1	01/10/2019	95.110	9.085.940.538,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-SEK-H1	01/10/2019	95.110	9.085.940.538,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-USD	01/10/2019	95.110	9.085.940.538,00
TEMPLETON EMERGING MARKET BOND FUND A-MDIS-AUD-H1	01/10/2019	95.110	9.085.940.538,00
TEMPLETON EMERGING MARKET BOND FUND A-MDIS-HKD	01/10/2019	95.110	9.085.940.538,00
TEMPLETON EMERGING MARKETS BOND FUND S (ACC) USD	12/11/2019	95.112	10.033.604.955,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (MDIS) HKD	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (MDIS) SGD-H1	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (MDIS) USD	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR-H1	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-USD	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-QDIS-USD	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR	01/10/2019	1.283	131.579.715,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR-H1	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND I (ACC) EUR-H1	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND I-ACC-EUR	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-EUR-H1	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-USD	01/10/2019	1.283	131.579.715,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A (ACC) USD	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A (MDIS) EUR-H1	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A (YDIS) EUR	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) EUR	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) EUR-H1	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) NOK-H1	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) SEK-H1	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) USD	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (QDIS) USD	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (YDIS) EUR	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (YDIS) EUR-H1	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND N (ACC) USD	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND N (QDIS) EUR-H1	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (ACC) EUR-H1	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (ACC) GBP-H1	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (ACC) USD	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (QDIS) EUR-H1	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (QDIS) GBP-H1	01/10/2019	544	29.027.630,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (QDIS) USD	01/10/2019	544	29.027.630,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROLAND FUND A (ACC) EUR	01/10/2019	2.535	386.909.440,00
TEMPLETON EUROLAND FUND A (ACC) SGD	01/10/2019	2.535	386.909.440,00
TEMPLETON EUROLAND FUND A (ACC) USD	01/10/2019	2.535	386.909.440,00
TEMPLETON EUROLAND FUND A (ACC) USD-H1	01/10/2019	2.535	386.909.440,00
TEMPLETON EUROLAND FUND A (YDIS) EUR	01/10/2019	2.535	386.909.440,00
TEMPLETON EUROLAND FUND A (YDIS) USD	01/10/2019	2.535	386.909.440,00
TEMPLETON EUROLAND FUND I-ACC-EUR	01/10/2019	2.535	386.909.440,00
TEMPLETON EUROLAND FUND N (ACC) USD-H1	01/10/2019	2.535	386.909.440,00
TEMPLETON EUROLAND FUND N-ACC-EUR	01/10/2019	2.535	386.909.440,00
TEMPLETON EUROLAND FUND S (ACC) EUR	12/11/2019	2.535	445.355.483,00
TEMPLETON EUROLAND FUND W-ACC-EUR	01/10/2019	2.535	386.909.440,00
TEMPLETON EUROLAND FUND W-ACC-USD	01/10/2019	2.535	386.909.440,00
TEMPLETON EUROLAND FUND W-ACC-USD-H1	10/10/2019	2.535	386.909.440,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-PLN-H1	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-GBP	01/10/2019	5.819	484.628.842,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	01/10/2019	5.819	484.628.842,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL BOND FUND S (ACC) EUR-H1	12/11/2019	24.366	13.872.888.482,00
TEMPLETON GLOBAL BOND FUND S (ACC) USD	12/11/2019	24.366	13.872.888.482,00
TEMPLETON GLOBAL BOND FUND S (MDIS) EUR	12/11/2019	24.366	13.872.888.482,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1	01/10/2019	5.101	626.823.786,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-ACC-EUR	01/10/2019	5.101	626.823.786,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-YDIS-EUR	01/10/2019	5.101	626.823.786,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND I-ACC-EUR	01/10/2019	5.101	626.823.786,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND N-ACC-EUR	01/10/2019	5.101	626.823.786,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND W-ACC-EUR	01/10/2019	5.101	626.823.786,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	01/10/2019	1.104	80.236.351,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	01/10/2019	1.104	80.236.351,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-RMB-H1	01/10/2019	1.104	80.236.351,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-SGD	01/10/2019	1.104	80.236.351,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	01/10/2019	1.104	80.236.351,00
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	01/10/2019	1.104	80.236.351,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	01/10/2019	543	120.540.638,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	01/10/2019	543	120.540.638,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	01/10/2019	543	120.540.638,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	01/10/2019	543	120.540.638,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	01/10/2019	543	120.540.638,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	01/10/2019	543	120.540.638,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	01/10/2019	2.590	548.954.770,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL INCOME FUND A-MDIS-SGD-H1	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND N-ACC-EUR-H1	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND S (ACC) USD	12/11/2019	2.590	595.903.019,00
TEMPLETON GLOBAL INCOME FUND W-ACC-EUR	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL INCOME FUND W-ACC-USD	01/10/2019	2.590	548.954.770,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (ACC) EUR	12/11/2019	19.342	14.866.427.722,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (ACC) USD	12/11/2019	19.342	14.866.427.722,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) EUR	12/11/2019	19.342	14.866.427.722,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) USD	12/11/2019	19.342	14.866.427.722,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (YDIS) USD	12/11/2019	19.342	14.866.427.722,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	01/10/2019	48.650	6.901.989.175,00
TEMPLETON GROWTH (EURO) FUND A-ACC-USD	01/10/2019	48.650	6.901.989.175,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	01/10/2019	48.650	6.901.989.175,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	01/10/2019	48.650	6.901.989.175,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	01/10/2019	48.650	6.901.989.175,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-EUR	01/10/2019	48.650	6.901.989.175,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-USD	01/10/2019	48.650	6.901.989.175,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	01/10/2019	48.650	6.901.989.175,00
TEMPLETON GROWTH (EURO) FUND W-ACC-EUR	01/10/2019	48.650	6.901.989.175,00
TEMPLETON GROWTH (EURO) FUND W-ACC-USD	01/10/2019	48.650	6.901.989.175,00
TEMPLETON GROWTH (EURO) FUND W-YDIS-EUR	01/10/2019	48.650	6.901.989.175,00
TEMPLETON THAILAND FUND A-ACC-SGD	01/10/2019	1.373	137.486.026,00
TEMPLETON THAILAND FUND A-ACC-USD	01/10/2019	1.373	137.486.026,00
TEMPLETON THAILAND FUND N-ACC-USD	01/10/2019	1.373	137.486.026,00
TEMPLETON THAILAND FUND W-ACC-USD	01/10/2019	1.373	137.486.026,00