

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED, 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 ASIA CREDIT FUND A-ACC-USD	22/04/2019	743	7.634.901,00
FRANKLIN ASIA CREDIT FUND A-MDIS-AUD-H1	22/04/2019	743	7.634.901,00
FRANKLIN ASIA CREDIT FUND A-MDIS-SGD-H1	22/04/2019	743	7.634.901,00
FRANKLIN ASIA CREDIT FUND A-MDIS-USD	22/04/2019	743	7.634.901,00
FRANKLIN ASIA CREDIT FUND I-ACC-USD	22/04/2019	743	7.634.901,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND - A-ACC-HKD	22/04/2019	6.476	1.613.457.748,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A	22/04/2019	6.476	1.613.457.748,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-CHF-H1	22/04/2019	6.476	1.613.457.748,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	22/04/2019	6.476	1.613.457.748,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	22/04/2019	6.476	1.613.457.748,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-ACC-USD	22/04/2019	6.476	1.613.457.748,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD	22/04/2019	6.476	1.613.457.748,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	22/04/2019	6.476	1.613.457.748,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	22/04/2019	6.476	1.613.457.748,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	22/04/2019	6.476	1.613.457.748,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	22/04/2019	6.476	1.613.457.748,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-EUR-H1	22/04/2019	652	24.657.902,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-USD	22/04/2019	652	24.657.902,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-HKD	22/04/2019	652	24.657.902,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-USD	22/04/2019	652	24.657.902,00
FRANKLIN BRAZIL OPPORTUNITIES FUND I-ACC-USD	22/04/2019	652	24.657.902,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-EUR-H1	22/04/2019	652	24.657.902,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-USD	22/04/2019	652	24.657.902,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-QDIS-USD	22/04/2019	652	24.657.902,00
FRANKLIN DIVERSIFIED BALANCED FUND A	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-SGD-H1	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND A-QDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-USD-H1	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND I-QDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND I-YDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND N-ACC-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND N-YDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND W-YDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND	30/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-SGD-H1	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-QDIS-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	20/07/2018	893	413.529.829,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-USD-H1	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-QDIS-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-YDIS-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-USD-H1	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-YDIS-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND W-YDIS-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-NOK-H1	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SEK-H1	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SGD-H1	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-YDIS-EUR	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-USD-H1	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-YDIS-EUR	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND W-YDIS-EUR	20/07/2018	713	160.829.224,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	22/04/2019	682	73.546.221,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	22/04/2019	682	73.546.221,00
FRANKLIN EURO GOVERNMENT BOND FUND I-QDIS-EUR	22/04/2019	682	73.546.221,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	22/04/2019	682	73.546.221,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	20/07/2018	1.610	686.612.922,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD-H1	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-USD	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	22/04/2019	524	97.905.050,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	22/04/2019	524	97.905.050,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	22/04/2019	524	97.905.050,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	22/04/2019	524	97.905.050,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	22/04/2019	524	97.905.050,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND A-ACC-EUR	20/07/2018	688	119.527.551,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND I-ACC-EUR	20/07/2018	688	119.527.551,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-ACC-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	20/07/2018	658	83.475.929,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN DIVIDEND FUND A	30/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-SGD-H1	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-USD	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-PLN-H1	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-EUR	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-NOK-H1	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-SGD-H1	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD-H1	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND I-ACC-EUR	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-EUR	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND W-ACC-EUR	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN INCOME FUND A-ACC-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-SGD-H1	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-USD	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND I-ACC-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND I-MDIS-EUR	20/07/2018	709	24.131.029,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN INCOME FUND N-ACC-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-USD-H1	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND W-ACC-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND W-MDIS-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-EUR	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-USD	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-EUR	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD-H1	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND N-ACC-EUR	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND W-ACC-EUR	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-NOK-H1	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-SEK-H1	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	20/07/2018	567	552.019.460,00
FRANKLIN FLEXIBLE ALPHA BOND FUND	30/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	20/07/2018	659	177.258.754,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-QDIS-EUR-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-GBP-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-NOK-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-SEK-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-USD	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-GBP-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-USD	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-EUR-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-USD	20/07/2018	659	177.258.754,00
FRANKLIN GCC BOND FUND A-ACC-USD	20/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND A-MDIS-USD	20/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND B-ACC-USD	20/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND B-MDIS-USD	20/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND I	30/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND I-ACC-USD	20/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND W-MDIS-USD	20/07/2018	525	86.252.776,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-USD	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-EUR	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-USD	20/07/2018	546	29.282.409,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-USD	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-USD	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-EUR	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-HKD	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W	30/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W	30/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W	30/07/2018	729	209.158.253,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	20/07/2018	9.714	1.866.688.111,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	20/07/2018	9.714	1.866.688.111,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	20/07/2018	9.714	1.866.688.111,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	20/07/2018	9.714	1.866.688.111,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	20/07/2018	9.714	1.866.688.111,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	20/07/2018	9.714	1.866.688.111,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	30/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-EUR	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-USD	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-QDIS-USD	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-YDIS-EUR	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-EUR	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-GBP-H1	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-USD	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND N-ACC-EUR	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-ACC-GBP	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-QDIS-GBP	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	20/07/2018	763	94.033.228,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-EUR	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-SGD-H1	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-USD-H1	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-YDIS-EUR	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND C-ACC-USD-H1	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	20/07/2018	1.111	349.369.767,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-MDIS-USD-H1	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-QDIS-EUR	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-EUR	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-USD-H1	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-MDIS-USD-H1	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-QDIS-EUR	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-YDIS-EUR	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-MDIS-USD-H1	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-YDIS-EUR	20/07/2018	1.111	349.369.767,00
FRANKLIN GLOBAL REAL ESTATE FUND	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND A-ACC-USD	22/04/2019	927	79.905.622,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND B-ACC-USD	22/04/2019	927	79.905.622,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND I-ACC-USD	22/04/2019	927	79.905.622,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND N-ACC-USD	22/04/2019	927	79.905.622,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND W-ACC-USD	22/04/2019	927	79.905.622,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	30/07/2018	2.076	216.486.265,00
FRANKLIN HIGH YIELD FUND	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND A	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND A-MDIS-SGD-H1	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND B-MDIS-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND C-ACC-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND W-MDIS-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN INCOME FUND A	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND A-ACC-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND A-MDIS-AUD-H1	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND A-MDIS-SGD-H1	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND A-MDIS-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND B-MDIS-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND C-ACC-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND C-MDIS-USD	30/07/2018	11.530	1.618.785.081,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INCOME FUND I-ACC-EUR	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND I-ACC-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND N-ACC-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND N-MDIS-EUR	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND N-MDIS-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND W-ACC-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND W-MDIS-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INDIA FUND A-ACC-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-ACC-HKD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-ACC-SEK	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-ACC-SGD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-YDIS-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-YDIS-GBP	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND B-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND C-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND I-ACC-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND I-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND I-YDIS-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND N-ACC-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND N-ACC-PLN-H1	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND N-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND S-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND W	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND W-ACC-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND W-ACC-GBP	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND W-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN JAPAN FUND A-ACC-EUR	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND A-ACC-JPY	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND A-ACC-USD	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND A-ACC-USD-H1	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND C-ACC-USD	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND I-ACC-EUR	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND I-ACC-USD	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND N-ACC-EUR	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND N-ACC-USD	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND W-ACC-EUR	30/07/2018	1.485	244.553.794,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CHF-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CZK-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-NOK-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SEK-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SGD-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - C-ACC-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-CHF-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-GBP-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-HUF-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-PLN-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-YDIS-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-USD	30/07/2018	4.102	2.300.403.578,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-CHF-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-GBP-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (ACC) EUR-H1	22/04/2019	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (Y DIS) EUR-H1	22/04/2019	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (ACC) EUR-H1	22/04/2019	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (Y DIS) EUR-H1	22/04/2019	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND W	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-ACC-EUR-H1	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-ACC-USD	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-MDIS-USD	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-YDIS-EUR	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-YDIS-USD	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-EUR-H1	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-GBP-H1	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-JPY	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-JPY-H1	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-USD	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - N-ACC-EUR-H1	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - N-ACC-USD	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - W-ACC-EUR	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - W-ACC-GBP-H1	30/07/2018	711	23.504.895,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND W	30/07/2018	711	23.504.895,00
FRANKLIN K2 LONG SHORT CREDIT FUND A PF (ACC) EUR-H1	22/04/2019	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-EUR-H1	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-SGD	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-USD	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-MDIS-USD	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-EUR	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-USD	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND I PF (ACC) EUR-H1	22/04/2019	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-EUR-H1	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-GBP-H1	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-USD	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-EUR-H1	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-USD	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND W	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -W-ACC-EUR-H1	20/07/2018	763	94.033.228,00
FRANKLIN K2 LONG SHORT CREDIT FUND -W-ACC-GBP-H1	20/07/2018	763	94.033.228,00
FRANKLIN MENA FUND A-ACC-EUR	20/07/2018	2.104	137.827.799,00
FRANKLIN MENA FUND A-ACC-EUR-H1	20/07/2018	2.104	137.827.799,00
FRANKLIN MENA FUND A-ACC-USD	20/07/2018	2.104	137.827.799,00
FRANKLIN MENA FUND A-YDIS-USD	20/07/2018	2.104	137.827.799,00
FRANKLIN MENA FUND B-ACC-USD	20/07/2018	2.104	137.827.799,00
FRANKLIN MENA FUND I-ACC-EUR	20/07/2018	2.104	137.827.799,00
FRANKLIN MENA FUND I-ACC-USD	20/07/2018	2.104	137.827.799,00
FRANKLIN MENA FUND N-ACC-EUR-H1	20/07/2018	2.104	137.827.799,00
FRANKLIN MENA FUND N-ACC-USD	20/07/2018	2.104	137.827.799,00
FRANKLIN MENA FUND W	20/07/2018	2.104	137.827.799,00
FRANKLIN MENA FUND W-ACC-EUR	20/07/2018	2.104	137.827.799,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR	20/07/2018	3.517	479.560.053,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND A-ACC-USD	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND B-ACC-USD	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND C-ACC-USD	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND I-ACC-USD	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND N-ACC-USD	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL BEACON FUND W-ACC-USD	20/07/2018	3.517	479.560.053,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-CZK-H1	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-RMB-H1	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SEK	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND B-ACC-USD	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	20/07/2018	7.822	1.307.382.206,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-USD	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND W	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND W	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL EUROPEAN FUND W-YDIS-EUR	20/07/2018	7.822	1.307.382.206,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-CHF-H1	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W	20/07/2018	4.638	751.284.266,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR-H1	20/07/2018	4.638	751.284.266,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND X-ACC-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	22/04/2019	1.895	231.639.714,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	22/04/2019	1.895	231.639.714,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	22/04/2019	1.895	231.639.714,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	22/04/2019	1.895	231.639.714,00
FRANKLIN NATURAL RESOURCES FUND B-ACC-USD	22/04/2019	1.895	231.639.714,00
FRANKLIN NATURAL RESOURCES FUND C-ACC-USD	22/04/2019	1.895	231.639.714,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	22/04/2019	1.895	231.639.714,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	22/04/2019	1.895	231.639.714,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	22/04/2019	1.895	231.639.714,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-PLN-H1	22/04/2019	1.895	231.639.714,00
FRANKLIN NEXTSTEP GROWTH FUND C (ACC) USD	22/04/2019	539	25.460.521,00
FRANKLIN NEXTSTEP MODERATE FUND C (ACC) USD	22/04/2019	798	70.744.118,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND A (ACC) RMB-H1	22/04/2019	728	171.480.332,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-ACC-HKD	22/04/2019	728	171.480.332,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-ACC-SGD-H1	22/04/2019	728	171.480.332,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-ACC-USD	22/04/2019	728	171.480.332,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-MDIS-HKD	22/04/2019	728	171.480.332,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-MDIS-SGD-H1	22/04/2019	728	171.480.332,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-MDIS-USD	22/04/2019	728	171.480.332,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -A-ACC-PLN-H1	22/04/2019	770	34.740.014,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -A-ACC-USD	22/04/2019	770	34.740.014,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NEXTSTEP CONSERVATIVE FUND -A-MDIS-USD	22/04/2019	770	34.740.014,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND C (ACC) USD	22/04/2019	770	34.740.014,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -N-ACC-USD	22/04/2019	770	34.740.014,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -W-MDIS-EUR-H1	22/04/2019	770	34.740.014,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -W-MDIS-GBP-H1	22/04/2019	770	34.740.014,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -W-MDIS-USD	22/04/2019	770	34.740.014,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND A (ACC) RMB-H1	22/04/2019	895	36.688.335,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-ACC-HKD	22/04/2019	895	36.688.335,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-ACC-SGD-H1	22/04/2019	895	36.688.335,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-ACC-USD	22/04/2019	895	36.688.335,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-MDIS-HKD	22/04/2019	895	36.688.335,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-MDIS-SGD-H1	22/04/2019	895	36.688.335,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-MDIS-USD	22/04/2019	895	36.688.335,00
FRANKLIN NEXTSTEP GROWTH FUND -A-ACC-PLN-H1	22/04/2019	539	25.460.521,00
FRANKLIN NEXTSTEP GROWTH FUND -A-ACC-USD	22/04/2019	539	25.460.521,00
FRANKLIN NEXTSTEP GROWTH FUND -A-MDIS-USD	22/04/2019	539	25.460.521,00
FRANKLIN NEXTSTEP GROWTH FUND -N-ACC-USD	22/04/2019	539	25.460.521,00
FRANKLIN NEXTSTEP GROWTH FUND -W-MDIS-EUR-H1	22/04/2019	539	25.460.521,00
FRANKLIN NEXTSTEP GROWTH FUND -W-MDIS-GBP-H1	22/04/2019	539	25.460.521,00
FRANKLIN NEXTSTEP GROWTH FUND -W-MDIS-USD	22/04/2019	539	25.460.521,00
FRANKLIN NEXTSTEP MODERATE FUND -A-ACC-PLN-H1	22/04/2019	798	70.744.118,00
FRANKLIN NEXTSTEP MODERATE FUND -A-ACC-USD	22/04/2019	798	70.744.118,00
FRANKLIN NEXTSTEP MODERATE FUND -A-MDIS-USD	22/04/2019	798	70.744.118,00
FRANKLIN NEXTSTEP MODERATE FUND -N-ACC-USD	22/04/2019	798	70.744.118,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NEXTSTEP MODERATE FUND -W-MDIS-EUR-H1	22/04/2019	798	70.744.118,00
FRANKLIN NEXTSTEP MODERATE FUND -W-MDIS-GBP-H1	22/04/2019	798	70.744.118,00
FRANKLIN NEXTSTEP MODERATE FUND -W-MDIS-USD	22/04/2019	798	70.744.118,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-ACC-HKD	22/04/2019	720	19.913.464,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-ACC-SGD-H1	22/04/2019	720	19.913.464,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-ACC-USD	22/04/2019	720	19.913.464,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-MDIS-HKD	22/04/2019	720	19.913.464,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-MDIS-SGD-H1	22/04/2019	720	19.913.464,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-MDIS-USD	22/04/2019	720	19.913.464,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-AUD-H1	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-SGD-H1	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND C-ACC-USD	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND I-YDIS-USD	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	22/04/2019	4.276	662.044.629,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND N-MDIS-EUR-H1	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-EUR	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-USD	22/04/2019	4.276	662.044.629,00
FRANKLIN STRATEGIC INCOME FUND W-MDIS-USD	22/04/2019	4.276	662.044.629,00
FRANKLIN TECHNOLOGY FUND A	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND A(ACC)-EUR-H1	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND A-ACC-HKD	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND B-ACC-USD	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND C-ACC-USD	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND I (YDIS) EUR	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND W	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	22/04/2019	7.474	2.444.833.297,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	22/04/2019	7.474	2.444.833.297,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-ACC-USD	22/04/2019	1.171	311.549.859,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-MDIS-USD	22/04/2019	1.171	311.549.859,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND B-MDIS-USD	22/04/2019	1.171	311.549.859,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND C-ACC-USD	22/04/2019	1.171	311.549.859,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND N-ACC-USD	22/04/2019	1.171	311.549.859,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND W-ACC-USD	22/04/2019	1.171	311.549.859,00
FRANKLIN U.S. DURATION FUND W	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR	22/04/2019	4.276	662.044.629,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR-H1	22/04/2019	2.246	301.187.583,00
FRANKLIN U.S. EQUITY FUND A-ACC-HKD	22/04/2019	2.246	301.187.583,00
FRANKLIN U.S. EQUITY FUND A-ACC-USD	22/04/2019	2.246	301.187.583,00
FRANKLIN U.S. EQUITY FUND B-ACC-USD	22/04/2019	2.246	301.187.583,00
FRANKLIN U.S. EQUITY FUND C-ACC-USD	22/04/2019	2.246	301.187.583,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. EQUITY FUND I-ACC-EUR	22/04/2019	2.246	301.187.583,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR-H1	22/04/2019	2.246	301.187.583,00
FRANKLIN U.S. EQUITY FUND I-ACC-USD	22/04/2019	2.246	301.187.583,00
FRANKLIN U.S. EQUITY FUND N-ACC-EUR	22/04/2019	2.246	301.187.583,00
FRANKLIN U.S. EQUITY FUND N-ACC-EUR-H1	22/04/2019	2.246	301.187.583,00
FRANKLIN U.S. EQUITY FUND N-ACC-USD	22/04/2019	2.246	301.187.583,00
FRANKLIN U.S. EQUITY FUND W-ACC-EUR	22/04/2019	2.246	301.187.583,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-EUR-H1	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-HKD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-HKD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND AX-ACC-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND B-ACC-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND B-MDIS-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND C-ACC-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-JPY-H1	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	22/04/2019	2.457	581.271.162,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	22/04/2019	1.128	578.638.787,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	22/04/2019	1.128	578.638.787,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	22/04/2019	1.128	578.638.787,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	22/04/2019	1.128	578.638.787,00
FRANKLIN U.S. LOW DURATION FUND AX-ACC-USD	22/04/2019	1.128	578.638.787,00
FRANKLIN U.S. LOW DURATION FUND B-MDIS-USD	22/04/2019	1.128	578.638.787,00
FRANKLIN U.S. LOW DURATION FUND C-ACC-USD	22/04/2019	1.128	578.638.787,00
FRANKLIN U.S. LOW DURATION FUND C-MDIS-USD	22/04/2019	1.128	578.638.787,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	22/04/2019	1.128	578.638.787,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	22/04/2019	1.128	578.638.787,00
FRANKLIN U.S. LOW DURATION FUND N-MDIS-USD	22/04/2019	1.128	578.638.787,00
FRANKLIN U.S. LOW DURATION FUND W-QDIS-USD	22/04/2019	1.128	578.638.787,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-HKD	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-NOK-H1	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-RMB-H1	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD-H1	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND B-ACC-USD	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	22/04/2019	11.431	3.429.969.088,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-PLN-H1	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND S (ACC) USD	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR-H1	22/04/2019	11.431	3.429.969.088,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	22/04/2019	11.431	3.429.969.088,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	22/04/2019	6.962	328.849.486,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	22/04/2019	6.962	328.849.486,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	22/04/2019	6.962	328.849.486,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	22/04/2019	6.962	328.849.486,00
FRANKLIN WORLD PERSPECTIVES FUND N	22/04/2019	6.962	328.849.486,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	22/04/2019	6.962	328.849.486,00
FRANKLIN WORLD PERSPECTIVES FUND W-ACC-GBP	22/04/2019	6.962	328.849.486,00
T ASIAN GROWTH FUND A-ACC-CHF-H1	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND A-ACC-CZK-H1	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND A-ACC-EUR	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND A-ACC-HKD	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND A-ACC-RMB-H1	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND A-ACC-SGD	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND A-ACC-SGD-H1	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND A-ACC-USD	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND A-YDIS-EUR	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND A-YDIS-GBP	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND A-YDIS-USD	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND B-ACC-USD	22/04/2019	13.907	2.974.173.171,00

Denominación	Fecha	Participes	Patrimonio
T ASIAN GROWTH FUND C-ACC-USD	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND I-ACC-CHF-H1	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND I-ACC-EUR	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND I-ACC-USD	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND I-YDIS-EUR-H2	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND N-ACC-EUR	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND N-ACC-HUF	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND N-ACC-PLN-H1	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND N-ACC-USD	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND W-ACC-EUR	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND W-ACC-EUR	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND W-ACC-GBP	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND W-ACC-USD	22/04/2019	13.907	2.974.173.171,00
T ASIAN GROWTH FUND W-YDIS-EUR	22/04/2019	13.907	2.974.173.171,00
T EMERGING MARKETS BALANCED FUND A	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND A	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND A	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR-H1	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND A-ACC-USD	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND A-QDIS-USD	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR-H1	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND C-ACC-USD	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND I	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND I-ACC-EUR	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BALANCED FUND N-ACC-USD	22/04/2019	1.380	122.702.907,00
T EMERGING MARKETS BOND FUND A	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-ACC-CHF-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-ACC-EUR-H1	22/04/2019	17.635	8.044.205.211,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BOND FUND A-ACC-NOK-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-ACC-SEK-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-ACC-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-MDIS-AUD-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-MDIS-HKD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-MDIS-SGD-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-QDIS-GBP	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND B-MDIS-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND B-QDIS-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND C-ACC-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND I	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND I-ACC-CHF-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND I-ACC-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND I-YDIS-EUR-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND N-ACC-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND N-QDIS-PLN-H1	22/04/2019	17.635	8.044.205.211,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BOND FUND S (ACC) USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND W	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND W-ACC-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP-H1	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	22/04/2019	17.635	8.044.205.211,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS FUND A-ACC-HKD	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS FUND A-ACC-SGD	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS FUND A-ACC-USD	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS FUND A-YDIS-USD	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS FUND B-ACC-USD	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS FUND C-ACC-USD	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS FUND I-ACC-EUR-H1	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS FUND I-ACC-USD	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS FUND N-ACC-EUR	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS FUND N-ACC-USD	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS FUND W-ACC-USD	22/04/2019	5.794	834.249.060,00
T EMERGING MARKETS SMALLER COMPANIES FUND A	22/04/2019	3.539	788.715.764,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	22/04/2019	3.539	788.715.764,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	22/04/2019	3.539	788.715.764,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	22/04/2019	3.539	788.715.764,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	22/04/2019	3.539	788.715.764,00
T EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD	22/04/2019	3.539	788.715.764,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	22/04/2019	3.539	788.715.764,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	22/04/2019	3.539	788.715.764,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	22/04/2019	3.539	788.715.764,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS SMALLER COMPANIES FUND W	22/04/2019	3.539	788.715.764,00
T EMERGING MARKETS SMALLER COMPANIES FUND W	22/04/2019	3.539	788.715.764,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-GBP	22/04/2019	3.539	788.715.764,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	22/04/2019	3.539	788.715.764,00
T GLOBAL (EURO) FUND A	22/04/2019	5.236	616.656.824,00
T GLOBAL (EURO) FUND A-ACC-EUR	22/04/2019	5.236	616.656.824,00
T GLOBAL (EURO) FUND A-YDIS-EUR	22/04/2019	5.236	616.656.824,00
T GLOBAL (EURO) FUND B-ACC-USD	22/04/2019	5.236	616.656.824,00
T GLOBAL (EURO) FUND I-ACC-EUR	22/04/2019	5.236	616.656.824,00
T GLOBAL (EURO) FUND N-ACC-EUR	22/04/2019	5.236	616.656.824,00
T GLOBAL (EURO) FUND W-ACC-EUR	22/04/2019	5.236	616.656.824,00
T GLOBAL BALANCED FUND A-ACC-EUR	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND A-ACC-SGD	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND A-ACC-USD	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND A-QDIS-USD	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND B-ACC-USD	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND C-QDIS-USD	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND I-YDIS-USD	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND N-ACC-EUR	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND W-ACC-EUR	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND W-ACC-GBP-H1	22/04/2019	2.903	513.941.120,00
T GLOBAL BALANCED FUND W-ACC-USD	22/04/2019	2.903	513.941.120,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	22/04/2019	729	311.165.968,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	22/04/2019	729	311.165.968,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	22/04/2019	729	311.165.968,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	22/04/2019	729	311.165.968,00
T GLOBAL BOND (EURO) FUND N-ACC	22/04/2019	729	311.165.968,00
T GLOBAL BOND (EURO) FUND N-YDIS-EUR	22/04/2019	729	311.165.968,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	22/04/2019	729	311.165.968,00
T GLOBAL BOND FUND A-ACC-CHF-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-ACC-CZK-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-ACC-EUR	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-ACC-EUR-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-ACC-HKD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-ACC-NOK-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-ACC-SEK-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-ACC-USD	22/04/2019	21.776	12.800.245.732,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND FUND A-MDIS-AUD-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-MDIS-CAD-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-MDIS-EUR	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-MDIS-GBP	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-MDIS-GBP-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-MDIS-HKD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-MDIS-RMB-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-MDIS-SGD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-MDIS-SGD-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-MDIS-USD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND AX-ACC-USD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-YDIS-CHF-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-YDIS-EUR	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND B-MDIS-USD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND C-ACC-USD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND C-MDIS-USD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I-ACC-CHF-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I-ACC-EUR	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I-ACC-EUR-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I-ACC-NOK-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I-ACC-USD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I-MDIS-EUR	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I-MDIS-JPY	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I-MDIS-JPY-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I-YDIS-EUR	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND N	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND N-ACC-EUR	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND N-ACC-EUR-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND N-ACC-HUF	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND N-ACC-USD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND N-MDIS-USD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND N-YDIS-EUR-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND S (ACC) USD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND S (MDIS) EUR	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND W	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND W-ACC-CHF-H1	22/04/2019	21.776	12.800.245.732,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND FUND W-ACC-EUR	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND W-ACC-EUR-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND W-ACC-USD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND W-MDIS-EUR	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND W-MDIS-GBP	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND W-MDIS-GBP-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND W-MDIS-USD	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND W-YDIS-EUR	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	22/04/2019	21.776	12.800.245.732,00
T GLOBAL BOND FUND Z	22/04/2019	21.776	12.800.245.732,00
T GLOBAL FUND A-ACC-HKD	22/04/2019	4.975	844.211.534,00
T GLOBAL FUND A-ACC-SGD	22/04/2019	4.975	844.211.534,00
T GLOBAL FUND A-ACC-USD	22/04/2019	4.975	844.211.534,00
T GLOBAL FUND A-YDIS-USD	22/04/2019	4.975	844.211.534,00
T GLOBAL FUND B-ACC-USD	22/04/2019	4.975	844.211.534,00
T GLOBAL FUND C-ACC-USD	22/04/2019	4.975	844.211.534,00
T GLOBAL FUND I-ACC-USD	22/04/2019	4.975	844.211.534,00
T GLOBAL FUND N-ACC-USD	22/04/2019	4.975	844.211.534,00
T GLOBAL FUND W-YDIS-USD	22/04/2019	4.975	844.211.534,00
T GLOBAL INCOME FUND S (ACC) USD	22/04/2019	3.167	684.535.759,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	22/04/2019	1.063	91.849.797,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	22/04/2019	1.063	91.849.797,00
T GLOBAL SMALLER COMPANIES FUND B-ACC-USD	22/04/2019	1.063	91.849.797,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	22/04/2019	1.063	91.849.797,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	22/04/2019	1.063	91.849.797,00
T GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-ACC-HKD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-ACC-NOK-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-ACC-PLN-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	22/04/2019	21.238	14.580.875.784,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-HKD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-RMB-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-YDIS-CHF-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND B-ACC-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND B-MDIS-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND C-ACC-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND C-MDIS-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I (ACC) USD-H4	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I-ACC-NOK-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY-H1	22/04/2019	21.238	14.580.875.784,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND N-ACC-HUF	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND N-ACC-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND S-ACC-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND S-YDIS-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W-ACC-CHF-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W-ACC-GBP-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W-ACC-PLN-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP-H1	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	22/04/2019	21.238	14.580.875.784,00
T LATIN AMERICA FUND A-ACC-EUR	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND A-ACC-SGD	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND A-ACC-USD	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND A-YDIS-EUR	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND A-YDIS-GBP	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND A-YDIS-USD	22/04/2019	8.701	959.862.830,00

Denominación	Fecha	Participes	Patrimonio
T LATIN AMERICA FUND B-ACC-USD	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND C-ACC-USD	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND I-ACC-USD	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND I-YDIS-EUR-H2	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND N-ACC-PLN-H1	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND N-ACC-USD	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND W-ACC-GBP	22/04/2019	8.701	959.862.830,00
T LATIN AMERICA FUND W-YDIS-USD	22/04/2019	8.701	959.862.830,00
TEMPLETON AFRICA FUND A-ACC-EUR	22/04/2019	2.729	53.478.667,00
TEMPLETON AFRICA FUND A-ACC-EUR-H1	22/04/2019	2.729	53.478.667,00
TEMPLETON AFRICA FUND A-ACC-GBP	22/04/2019	2.729	53.478.667,00
TEMPLETON AFRICA FUND A-ACC-SGD	22/04/2019	2.729	53.478.667,00
TEMPLETON AFRICA FUND A-ACC-USD	22/04/2019	2.729	53.478.667,00
TEMPLETON AFRICA FUND A-YDIS-EUR	22/04/2019	2.729	53.478.667,00
TEMPLETON AFRICA FUND A-YDIS-EUR-H1	22/04/2019	2.729	53.478.667,00
TEMPLETON AFRICA FUND I-ACC-EUR	22/04/2019	2.729	53.478.667,00
TEMPLETON AFRICA FUND I-ACC-USD	22/04/2019	2.729	53.478.667,00
TEMPLETON AFRICA FUND N-ACC-EUR-H1	22/04/2019	2.729	53.478.667,00
TEMPLETON AFRICA FUND W-ACC-EUR	22/04/2019	2.729	53.478.667,00
TEMPLETON AFRICA FUND W-ACC-GBP	22/04/2019	2.729	53.478.667,00
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	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND A-MDIS-AUD-H1	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND B-MDIS-USD	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND C-MDIS-USD	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	22/04/2019	1.735	400.621.897,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN BOND FUND I-ACC-USD	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND I-YDIS-EUR-H1	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	22/04/2019	1.735	400.621.897,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	22/04/2019	1.735	400.621.897,00
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
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-YDIS-USD	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	22/04/2019	8.192	1.296.925.185,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	22/04/2019	8.192	1.296.925.185,00
TEMPLETON BRIC FUND A-ACC-EUR	22/04/2019	6.161	607.791.153,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON BRIC FUND A-ACC-EUR-H1	22/04/2019	6.161	607.791.153,00
TEMPLETON BRIC FUND A-ACC-HKD	22/04/2019	6.161	607.791.153,00
TEMPLETON BRIC FUND A-ACC-USD	22/04/2019	6.161	607.791.153,00
TEMPLETON BRIC FUND B-ACC-USD	22/04/2019	6.161	607.791.153,00
TEMPLETON BRIC FUND C-ACC-USD	22/04/2019	6.161	607.791.153,00
TEMPLETON BRIC FUND I-ACC-USD	22/04/2019	6.161	607.791.153,00
TEMPLETON BRIC FUND N-ACC-EUR	22/04/2019	6.161	607.791.153,00
TEMPLETON BRIC FUND N-ACC-USD	22/04/2019	6.161	607.791.153,00
TEMPLETON CHINA FUND A-ACC-HKD	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND A-ACC-SGD	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND A-ACC-USD	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND A-YDIS-EUR	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND A-YDIS-GBP	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND B-ACC-USD	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND C-ACC-USD	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND I-ACC-USD	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND I-YDIS-GBP	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND N-ACC-USD	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND W-ACC-EUR	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND W-ACC-GBP	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND W-ACC-USD	22/04/2019	2.665	389.980.522,00
TEMPLETON CHINA FUND W-YDIS-EUR	22/04/2019	2.665	389.980.522,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	22/04/2019	4.041	235.967.881,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	22/04/2019	4.041	235.967.881,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	22/04/2019	4.041	235.967.881,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	22/04/2019	4.041	235.967.881,00
TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR	22/04/2019	4.041	235.967.881,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	22/04/2019	4.041	235.967.881,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	22/04/2019	4.041	235.967.881,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	22/04/2019	4.041	235.967.881,00
TEMPLETON EMERGING MARKETS FUND W (YDIS)EUR-H1	22/04/2019	4.041	235.967.881,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A	22/04/2019	572	23.280.814,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND C	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND N	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND N	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W	22/04/2019	572	23.280.814,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W	22/04/2019	572	23.280.814,00
TEMPLETON EUROLAND FUND A	22/04/2019	2.716	584.810.707,00
TEMPLETON EUROLAND FUND A (ACC) SGD	22/04/2019	2.716	584.810.707,00
TEMPLETON EUROLAND FUND A (ACC) USD	22/04/2019	2.716	584.810.707,00
TEMPLETON EUROLAND FUND A (YDIS) USD	22/04/2019	2.716	584.810.707,00
TEMPLETON EUROLAND FUND A-ACC-EUR	22/04/2019	2.716	584.810.707,00
TEMPLETON EUROLAND FUND A-YDIS-EUR	22/04/2019	2.716	584.810.707,00
TEMPLETON EUROLAND FUND B-ACC-USD	22/04/2019	2.716	584.810.707,00
TEMPLETON EUROLAND FUND B-YDIS-EUR	22/04/2019	2.716	584.810.707,00
TEMPLETON EUROLAND FUND C (ACC) USD-H1	22/04/2019	2.716	584.810.707,00
TEMPLETON EUROLAND FUND I-ACC-EUR	22/04/2019	2.716	584.810.707,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROLAND FUND N (ACC) USD-H1	22/04/2019	2.716	548.810.707,00
TEMPLETON EUROLAND FUND N-ACC-EUR	22/04/2019	2.716	584.810.707,00
TEMPLETON EUROLAND FUND W-ACC-EUR	22/04/2019	2.716	584.810.707,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-PLN-H1	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-GBP	22/04/2019	4.223	503.656.572,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	22/04/2019	4.223	503.656.572,00
TEMPLETON GLOBAL CURRENCY FUND A-ACC-EUR	22/04/2019	570	8.703.956,00
TEMPLETON GLOBAL CURRENCY FUND A-ACC-EUR-H1	22/04/2019	570	8.703.956,00
TEMPLETON GLOBAL CURRENCY FUND A-ACC-USD	22/04/2019	570	8.703.956,00
TEMPLETON GLOBAL CURRENCY FUND I-ACC-EUR	22/04/2019	570	8.703.956,00
TEMPLETON GLOBAL CURRENCY FUND I-ACC-EUR-H1	22/04/2019	570	8.703.956,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL CURRENCY FUND I-ACC-EUR-H1	22/04/2019	570	8.703.956,00
TEMPLETON GLOBAL CURRENCY FUND N-ACC-EUR	22/04/2019	570	8.703.956,00
TEMPLETON GLOBAL CURRENCY FUND N-ACC-EUR-H1	22/04/2019	570	8.703.956,00
TEMPLETON GLOBAL CURRENCY FUND N-ACC-USD	22/04/2019	570	8.703.956,00
TEMPLETON GLOBAL CURRENCY FUND W	22/04/2019	570	8.703.956,00
TEMPLETON GLOBAL CURRENCY FUND W-ACC-EUR	22/04/2019	570	8.703.956,00
TEMPLETON GLOBAL CURRENCY FUND W-ACC-EUR-H1	22/04/2019	570	8.703.956,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	22/04/2019	706	78.285.677,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	22/04/2019	706	78.285.677,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-RMB-H1	22/04/2019	706	78.285.677,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-SGD	22/04/2019	706	78.285.677,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	22/04/2019	706	78.285.677,00
TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD	22/04/2019	706	78.285.677,00
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	22/04/2019	706	78.285.677,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	22/04/2019	532	120.215.887,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	22/04/2019	532	120.215.887,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	22/04/2019	532	120.215.887,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	22/04/2019	532	120.215.887,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	22/04/2019	532	120.215.887,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	22/04/2019	532	120.215.887,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND A-MDIS-SGD-H1	22/04/2019	3.167	684.535.759,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND C-ACC-USD	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND N-ACC-EUR-H1	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND W-ACC-EUR	22/04/2019	3.167	684.535.759,00
TEMPLETON GLOBAL INCOME FUND W-ACC-USD	22/04/2019	3.167	684.535.759,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	22/04/2019	50.484	7.072.745.589,00
TEMPLETON GROWTH (EURO) FUND A-ACC-USD	22/04/2019	50.484	7.072.745.589,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	22/04/2019	50.484	7.072.745.589,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	22/04/2019	50.484	7.072.745.589,00
TEMPLETON GROWTH (EURO) FUND B-YDIS-EUR	22/04/2019	50.484	7.072.745.589,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	22/04/2019	50.484	7.072.745.589,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-EUR	22/04/2019	50.484	7.072.745.589,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-USD	22/04/2019	50.484	7.072.745.589,00
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	22/04/2019	50.484	7.072.745.589,00
TEMPLETON GROWTH (EURO) FUND W-ACC-EUR	22/04/2019	50.484	7.072.745.589,00
TEMPLETON GROWTH (EURO) FUND W-ACC-USD	22/04/2019	50.484	7.072.745.589,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GROWTH (EURO) FUND W-YDIS-EUR	22/04/2019	50.484	7.072.745.589,00
TEMPLETON THAILAND FUND A-ACC-SGD	22/04/2019	1.458	150.740.844,00
TEMPLETON THAILAND FUND A-ACC-USD	22/04/2019	1.458	150.740.844,00
TEMPLETON THAILAND FUND B-ACC-USD	22/04/2019	1.458	150.740.844,00
TEMPLETON THAILAND FUND N-ACC-USD	22/04/2019	1.458	150.740.844,00
TEMPLETON THAILAND FUND W-ACC-USD	22/04/2019	1.458	150.740.844,00