

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD, 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 ASIAN FLEX CAP FUND A-ACC-SGD	30/10/2012	581	12.684.919,00
FRANKLIN ASIAN FLEX CAP FUND A-ACC-USD	30/10/2012	581	12.684.919,00
FRANKLIN ASIAN FLEX CAP FUND A-YDIS-USD	30/10/2012	581	12.684.919,00
FRANKLIN ASIAN FLEX CAP FUND B-ACC-USD	30/10/2012	581	12.684.919,00
FRANKLIN ASIAN FLEX CAP FUND I-ACC-USD	30/10/2012	581	12.684.919,00
FRANKLIN ASIAN FLEX CAP FUND N-ACC-USD	30/10/2012	581	12.684.919,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-AC	30/10/2012	4.237	393.314.680,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	30/10/2012	4.237	393.314.680,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-AC	30/10/2012	4.237	393.314.680,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD	30/10/2012	4.237	393.314.680,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-AC	30/10/2012	4.237	393.314.680,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-AC	30/10/2012	4.237	393.314.680,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND Z	30/10/2012	4.237	393.314.680,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A	30/10/2012	530	29.093.736,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A	30/10/2012	530	29.093.736,00
FRANKLIN BRAZIL OPPORTUNITIES FUND I	30/10/2012	530	29.093.736,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N	30/10/2012	530	29.093.736,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N	30/10/2012	530	29.093.736,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A	30/10/2012	530	29.093.736,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A	30/10/2012	530	29.093.736,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N	30/10/2012	530	29.093.736,00
FRANKLIN EUROLAND CORE FUND A ACC EUR	30/10/2012	585	22.468.484,00
FRANKLIN EUROLAND CORE FUND A ACC	30/10/2012	585	22.468.484,00

Denominación	Fecha	Participes	Patrimonio
USD			
FRANKLIN EUROLAND CORE FUND I ACC EUR	30/10/2012	585	22.468.484,00
FRANKLIN EUROLAND CORE FUND I ACC USD	30/10/2012	585	22.468.484,00
FRANKLIN EUROLAND CORE FUND N ACC EUR	30/10/2012	585	22.468.484,00
FRANKLIN EUROPEAN CORE FUND A	30/10/2012	604	3.834.232,00
FRANKLIN EUROPEAN CORE FUND A	30/10/2012	604	3.834.232,00
FRANKLIN EUROPEAN CORE FUND I	30/10/2012	604	3.834.232,00
FRANKLIN EUROPEAN CORE FUND N	30/10/2012	604	3.834.232,00
FRANKLIN EUROPEAN DIVIDEND FUND A	30/10/2012	742	16.928.588,00
FRANKLIN EUROPEAN DIVIDEND FUND A	30/10/2012	742	16.928.588,00
FRANKLIN EUROPEAN DIVIDEND FUND I	30/10/2012	742	16.928.588,00
FRANKLIN EUROPEAN DIVIDEND FUND N	30/10/2012	742	16.928.588,00
FRANKLIN EUROPEAN GROWTH FUND A-AC	30/10/2012	980	380.146.366,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	30/10/2012	980	380.146.366,00
FRANKLIN EUROPEAN GROWTH FUND I-AC	30/10/2012	980	380.146.366,00
FRANKLIN EUROPEAN GROWTH FUND N-AC	30/10/2012	980	380.146.366,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-AC-EUR	30/10/2012	1.547	232.869.382,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-ACC-USD	30/10/2012	1.547	232.869.382,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-AC-EUR	30/10/2012	1.547	232.869.382,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-ACC-USD	30/10/2012	1.547	232.869.382,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND N-AC-EUR	30/10/2012	1.547	232.869.382,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	30/10/2012	811	5.213.652,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	30/10/2012	811	5.213.652,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I	30/10/2012	811	5.213.652,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I	30/10/2012	811	5.213.652,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N	30/10/2012	811	5.213.652,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N	30/10/2012	811	5.213.652,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	30/10/2012	811	5.213.652,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	30/10/2012	811	5.213.652,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	30/10/2012	811	5.213.652,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	30/10/2012	811	5.213.652,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	30/10/2012	811	5.213.652,00
FRANKLIN GLOBAL GROWTH FUND A-AC	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR-H1	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-GBP	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-SGD	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL GROWTH FUND I ACC USD	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR-H1	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-GBP	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL GROWTH FUND N-AC	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-EUR	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL GROWTH FUND Z-ACC-USD	30/10/2012	702	124.138.995,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC	30/10/2012	2.611	194.974.870,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	30/10/2012	2.611	194.974.870,00
FRANKLIN GLOBAL REAL ESTATE FUND A-Q-DIS-SGD	30/10/2012	2.611	194.974.870,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	30/10/2012	2.611	194.974.870,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	30/10/2012	2.611	194.974.870,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	30/10/2012	2.611	194.974.870,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	30/10/2012	2.611	194.974.870,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC	30/10/2012	2.611	194.974.870,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC	30/10/2012	2.611	194.974.870,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	30/10/2012	2.611	194.974.870,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND A-AC	30/10/2012	741	76.793.451,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND B-AC	30/10/2012	741	76.793.451,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND I ACC USD	30/10/2012	741	76.793.451,00
FRANKLIN GLOBAL SMALL-MID CAP	30/10/2012	741	76.793.451,00

Denominación	Fecha	Participes	Patrimonio
GROWTH FUND N-AC			
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-H1-EUR	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SEK-H1	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-H1-EUR	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-YDIS-USD	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	30/10/2012	1.174	179.307.672,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	30/10/2012	1.174	179.307.672,00
FRANKLIN HIGH YIELD FUND A-AC	30/10/2012	41.998	4.570.017.621,00
FRANKLIN HIGH YIELD FUND A-MDIS-H1-SGD	30/10/2012	41.998	4.570.017.621,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	30/10/2012	41.998	4.570.017.621,00
FRANKLIN HIGH YIELD FUND B-MDIS-USD	30/10/2012	41.998	4.570.017.621,00
FRANKLIN HIGH YIELD FUND C-AC	30/10/2012	41.998	4.570.017.621,00
FRANKLIN HIGH YIELD FUND I	30/10/2012	41.998	4.570.017.621,00
FRANKLIN HIGH YIELD FUND I ACC USD	30/10/2012	41.998	4.570.017.621,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	30/10/2012	41.998	4.570.017.621,00
FRANKLIN HIGH YIELD FUND N-AC	30/10/2012	41.998	4.570.017.621,00
FRANKLIN HIGH YIELD FUND Z-MDIS-USD	30/10/2012	41.998	4.570.017.621,00
FRANKLIN INCOME FUND A-MDIS-H1-SGD	30/10/2012	9.672	1.341.973.465,00
FRANKLIN INCOME FUND A-MDIS-USD	30/10/2012	9.672	1.341.973.465,00
FRANKLIN INCOME FUND B-MDIS-USD	30/10/2012	9.672	1.341.973.465,00
FRANKLIN INCOME FUND C-AC	30/10/2012	9.672	1.341.973.465,00
FRANKLIN INCOME FUND C-MDIS-USD	30/10/2012	9.672	1.341.973.465,00
FRANKLIN INCOME FUND I-AC	30/10/2012	9.672	1.341.973.465,00
FRANKLIN INCOME FUND N-AC	30/10/2012	9.672	1.341.973.465,00
FRANKLIN INCOME FUND Z-ACC-USD	30/10/2012	9.672	1.341.973.465,00
FRANKLIN INCOME FUND Z-MDIS-USD	30/10/2012	9.672	1.341.973.465,00
FRANKLIN INDIA FUND A	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND A-ACC-EUR	30/10/2012	9.179	1.252.203.303,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INDIA FUND A-ACC-SEK	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND A-ACC-SGD	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND A-ACC-USD	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND A-YDIS-EUR	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND A-YDIS-GBP	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND B-ACC-USD	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND C-ACC-USD	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND I-ACC-EUR	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND I-ACC-USD	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND I-YDIS-EUR	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND N-ACC-EUR	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND N-ACC-H1-PLN	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND N-ACC-USD	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND Z	30/10/2012	9.179	1.252.203.303,00
FRANKLIN INDIA FUND Z-ACC-USD	30/10/2012	9.179	1.252.203.303,00
FRANKLIN MENA FUND A ACC EUR	30/10/2012	1.970	52.778.027,00
FRANKLIN MENA FUND A ACC EUR H1	30/10/2012	1.970	52.778.027,00
FRANKLIN MENA FUND A YDIS GBP	30/10/2012	1.970	52.778.027,00
FRANKLIN MENA FUND A YDIS USD	30/10/2012	1.970	52.778.027,00
FRANKLIN MENA FUND B ACC USD	30/10/2012	1.970	52.778.027,00
FRANKLIN MENA FUND I ACC EUR	30/10/2012	1.970	52.778.027,00
FRANKLIN MENA FUND I ACC USD	30/10/2012	1.970	52.778.027,00
FRANKLIN MENA FUND I-YDIS-USD	30/10/2012	1.970	52.778.027,00
FRANKLIN MENA FUND N ACC EUR H1	30/10/2012	1.970	52.778.027,00
FRANKLIN MENA FUND N ACC USD	30/10/2012	1.970	52.778.027,00
FRANKLIN MUTUAL BEACON FUND A-AC-EUR	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND A-AC-USD	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND B-AC-USD	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND C-AC-USD	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND I-AC-USD	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND N-AC-EUR	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND N-AC-USD	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	30/10/2012	5.924	764.343.856,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL BEACON FUND Z-ACC-USD	30/10/2012	5.924	764.343.856,00
FRANKLIN MUTUAL EUROLAND FUND A-ACC-EUR	30/10/2012	767	8.600.460,00
FRANKLIN MUTUAL EUROLAND FUND N-ACC-EUR	30/10/2012	767	8.600.460,00
FRANKLIN MUTUAL EUROPEAN FUND	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND A-AC-EUR	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND A-AC-USD	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-H1-CHF	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SEK	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SGD	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND B-AC-USD	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND C-AC-USD	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND I-AC-EUR	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND N-AC-EUR	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND N-AC-USD	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND Z-ACC-EUR	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL EUROPEAN FUND Z-ACC-USD	30/10/2012	12.516	2.122.658.734,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-CHF-H1	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	30/10/2012	6.741	891.717.313,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	30/10/2012	6.741	891.717.313,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND Z-ACC-USD	30/10/2012	6.741	891.717.313,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-CHF-H1	30/10/2012	3.092	373.110.556,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	30/10/2012	3.092	373.110.556,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	30/10/2012	3.092	373.110.556,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	30/10/2012	3.092	373.110.556,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	30/10/2012	3.092	373.110.556,00
FRANKLIN NATURAL RESOURCES FUND B-ACC-USD	30/10/2012	3.092	373.110.556,00
FRANKLIN NATURAL RESOURCES FUND C ACC USD	30/10/2012	3.092	373.110.556,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	30/10/2012	3.092	373.110.556,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	30/10/2012	3.092	373.110.556,00
FRANKLIN NATURAL RESOURCES FUND N	30/10/2012	3.092	373.110.556,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	30/10/2012	3.092	373.110.556,00
FRANKLIN REAL RETURN FUND A-ACC-USD	30/10/2012	843	12.333.727,00
FRANKLIN REAL RETURN FUND A-YDIS-H1-EUR	30/10/2012	843	12.333.727,00
FRANKLIN REAL RETURN FUND N-ACC-USD	30/10/2012	843	12.333.727,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	30/10/2012	5.607	725.504.756,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	30/10/2012	5.607	725.504.756,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	30/10/2012	5.607	725.504.756,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	30/10/2012	5.607	725.504.756,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	30/10/2012	5.607	725.504.756,00
FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD	30/10/2012	5.607	725.504.756,00
FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD	30/10/2012	5.607	725.504.756,00
FRANKLIN STRATEGIC INCOME FUND I	30/10/2012	5.607	725.504.756,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	30/10/2012	5.607	725.504.756,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	30/10/2012	5.607	725.504.756,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	30/10/2012	5.607	725.504.756,00
FRANKLIN STRATEGIC INCOME FUND Z-ACC-USD	30/10/2012	5.607	635.956.380,00
FRANKLIN TECHNOLOGY FUND A-AC-USD	30/10/2012	2.550	637.201.737,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	30/10/2012	2.550	637.201.737,00
FRANKLIN TECHNOLOGY FUND B-AC-USD	30/10/2012	2.550	637.201.737,00
FRANKLIN TECHNOLOGY FUND C-ACC-USD	30/10/2012	2.550	637.201.737,00
FRANKLIN TECHNOLOGY FUND I ACC EUR	30/10/2012	2.550	637.201.737,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	30/10/2012	2.550	637.201.737,00
FRANKLIN TECHNOLOGY FUND N-AC-EUR	30/10/2012	2.550	637.201.737,00
FRANKLIN TECHNOLOGY FUND N-AC-USD	30/10/2012	2.550	637.201.737,00
FRANKLIN TECHNOLOGY FUND Z-ACC-USD	30/10/2012	2.550	637.201.737,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-CHF-H1	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR-H1	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-USD	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-QDIS-GBP	30/10/2012	1.085	31.954.329,31
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-YDIS-EUR	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-YDIS-EUR-H1	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-EUR	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-EUR-H1	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-USD	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-YDIS-EUR-H1	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N-ACC-SEK-H1	30/10/2012	1.085	31.954.329,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N-ACC-USD	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N.ACC-EUR	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND Z	30/10/2012	1.085	31.954.329,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC EUR H1	30/10/2012	2.341	65.482.577,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC USD	30/10/2012	2.341	65.482.577,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A YDIS EUR	30/10/2012	2.341	65.482.577,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR	30/10/2012	2.341	65.482.577,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	30/10/2012	8.968	643.436.203,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-H1-EUR	30/10/2012	8.968	643.436.203,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	30/10/2012	8.968	643.436.203,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	30/10/2012	8.968	643.436.203,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	30/10/2012	8.968	643.436.203,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	30/10/2012	8.968	643.436.203,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-H1-PLN	30/10/2012	8.968	643.436.203,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND A-AC	30/10/2012	786	76.544.172,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND B-AC	30/10/2012	786	76.544.172,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND C-AC	30/10/2012	786	76.544.172,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND I-AC-USD	30/10/2012	786	76.544.172,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND N-AC	30/10/2012	786	76.544.172,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND X-ACC-SGD	30/10/2012	786	76.544.172,00
FRANKLIN TEMPLETON JAPAN FUND A-AC-YEN	30/10/2012	1.949	12.242.809.997,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-EUR	30/10/2012	1.949	12.242.809.997,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-SGD	30/10/2012	1.949	12.242.809.997,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN TEMPLETON JAPAN FUND A-ACC-USD	30/10/2012	1.949	12.242.809.997,00
FRANKLIN TEMPLETON JAPAN FUND A-YDIS-EUR	30/10/2012	1.949	12.242.809.997,00
FRANKLIN TEMPLETON JAPAN FUND A-YDIS-GBP	30/10/2012	1.949	12.242.809.997,00
FRANKLIN TEMPLETON JAPAN FUND C-ACC-USD	30/10/2012	1.949	12.242.809.997,00
FRANKLIN TEMPLETON JAPAN FUND I-ACC-EUR	30/10/2012	1.949	12.242.809.997,00
FRANKLIN TEMPLETON JAPAN FUND I-ACC-USD	30/10/2012	1.949	12.242.809.997,00
FRANKLIN TEMPLETON JAPAN FUND N-AC-EUR	30/10/2012	1.949	12.242.809.997,00
FRANKLIN TEMPLETON JAPAN FUND N-ACC-USD	30/10/2012	1.949	12.242.809.997,00
FRANKLIN U.S. OPPORTUNITIES FUND A	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND A	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND A-AC	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND B-AC	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND I-AC	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND N-AC	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-H1-PLN	30/10/2012	8.537	2.605.258.741,00
FRANKLIN U.S. OPPORTUNITIES FUND Z-ACC-USD	30/10/2012	8.537	2.605.258.741,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN US DOLLAR LIQUID RESERVE FUND A-AC	30/10/2012	1.785	309.095.249,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND A-MDIS-USD	30/10/2012	1.785	309.095.249,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND B-MDIS-USD	30/10/2012	1.785	309.095.249,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND C-AC	30/10/2012	1.785	309.095.249,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND I-ACC-USD	30/10/2012	1.785	309.095.249,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND N-AC	30/10/2012	1.785	309.095.249,00
FRANKLIN US EQUITY FUND A	30/10/2012	3.683	592.979.348,00
FRANKLIN US EQUITY FUND A-AC-EUR	30/10/2012	3.683	592.979.348,00
FRANKLIN US EQUITY FUND A-AC-EUR-HEDGED	30/10/2012	3.683	592.979.348,00
FRANKLIN US EQUITY FUND A-AC-USD	30/10/2012	3.683	592.979.348,00
FRANKLIN US EQUITY FUND A-ACC-SGD	30/10/2012	3.683	592.979.348,00
FRANKLIN US EQUITY FUND B-AC-USD	30/10/2012	3.683	592.979.348,00
FRANKLIN US EQUITY FUND C-AC-USD	30/10/2012	3.683	592.979.348,00
FRANKLIN US EQUITY FUND I-AC-EUR	30/10/2012	3.683	592.979.348,00
FRANKLIN US EQUITY FUND I-AC-USD	30/10/2012	3.683	592.979.348,00
FRANKLIN US EQUITY FUND I-ACC-EUR-H1	30/10/2012	3.683	592.979.348,00
FRANKLIN US EQUITY FUND N-AC-EUR	30/10/2012	3.683	592.979.348,00
FRANKLIN US EQUITY FUND N-AC-USD	30/10/2012	3.683	592.979.348,00
FRANKLIN US FOCUS FUND A ACC EUR H1	30/10/2012	633	12.487.795,00
FRANKLIN US FOCUS FUND A ACC USD	30/10/2012	633	12.487.795,00
FRANKLIN US FOCUS FUND I ACC EUR H1	30/10/2012	633	12.487.795,00
FRANKLIN US FOCUS FUND I ACC USD	30/10/2012	633	12.487.795,00
FRANKLIN US FOCUS FUND N ACC EUR H1	30/10/2012	633	12.487.795,00
FRANKLIN US GOVERNMENT FUND A-ACC-HKD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND A-ACC-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND A-MDIS-H1-SGD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND A-MDIS-HKD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND A-MDIS-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND AX-AC-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND B-AC-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND B-MDIS-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND C-AC-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND I	30/10/2012	10.488	2.276.817.084,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN US GOVERNMENT FUND I	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND I-ACC-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND I-MDIS-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND N-AC-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND N-MDIS-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND Z-ACC-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US GOVERNMENT FUND Z-MDIS-USD	30/10/2012	10.488	2.276.817.084,00
FRANKLIN US LOW DURATION FUND A-ACC	30/10/2012	1.144	1.239.532.124,00
FRANKLIN US LOW DURATION FUND A-MDIS-USD	30/10/2012	1.144	1.239.532.124,00
FRANKLIN US LOW DURATION FUND AX-AC	30/10/2012	1.144	1.239.532.124,00
FRANKLIN US LOW DURATION FUND B-MDIS-USD	30/10/2012	1.144	1.239.532.124,00
FRANKLIN US LOW DURATION FUND C-MDIS-USD	30/10/2012	1.144	1.239.532.124,00
FRANKLIN US LOW DURATION FUND I	30/10/2012	1.144	1.239.532.124,00
FRANKLIN US LOW DURATION FUND I-AC	30/10/2012	1.144	1.239.532.124,00
FRANKLIN US LOW DURATION FUND N-MDIS-USD	30/10/2012	1.144	1.239.532.124,00
FRANKLIN US SMALL-MID CAP GROWTH FUND A-AC	30/10/2012	1.533	139.069.490,00
FRANKLIN US SMALL-MID CAP GROWTH FUND B-AC	30/10/2012	1.533	139.069.490,00
FRANKLIN US SMALL-MID CAP GROWTH FUND C-ACC	30/10/2012	1.533	139.069.490,00
FRANKLIN US SMALL-MID CAP GROWTH FUND I-ACC-USD	30/10/2012	1.533	139.069.490,00
FRANKLIN US SMALL-MID CAP GROWTH FUND N-AC	30/10/2012	1.533	139.069.490,00
FRANKLIN US TOTAL RETURN FUND A-AC	30/10/2012	1.022	147.841.272,00
FRANKLIN US TOTAL RETURN FUND A-MDIS-USD	30/10/2012	1.022	147.841.272,00
FRANKLIN US TOTAL RETURN FUND C-MDIS-USD	30/10/2012	1.022	147.841.272,00
FRANKLIN US TOTAL RETURN FUND I-AC	30/10/2012	1.022	147.841.272,00
FRANKLIN US TOTAL RETURN FUND I-MDIS-USD	30/10/2012	1.022	147.841.272,00
FRANKLIN US TOTAL RETURN FUND N-MDIS-USD	30/10/2012	1.022	147.841.272,00
FRANKLIN WORLD PERSPECTIVES FUND	30/10/2012	609	88.838.835,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	30/10/2012	609	88.838.835,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	30/10/2012	609	88.838.835,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN WORLD PERSPECTIVES FUND A-YDIS-GBP	30/10/2012	609	88.838.835,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	30/10/2012	609	88.838.835,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	30/10/2012	609	88.838.835,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	30/10/2012	609	88.838.835,00
TEMPLETON AFRICA FUND A	30/10/2012	679	8.191.610,00
TEMPLETON AFRICA FUND A	30/10/2012	679	8.191.610,00
TEMPLETON AFRICA FUND A	30/10/2012	679	8.191.610,00
TEMPLETON AFRICA FUND A	30/10/2012	679	8.191.610,00
TEMPLETON AFRICA FUND A	30/10/2012	679	8.191.610,00
TEMPLETON AFRICA FUND A	30/10/2012	679	8.191.610,00
TEMPLETON AFRICA FUND A	30/10/2012	679	8.191.610,00
TEMPLETON AFRICA FUND A	30/10/2012	679	8.191.610,00
TEMPLETON AFRICA FUND A-ACC-EUR-H1	30/10/2012	679	8.191.610,00
TEMPLETON AFRICA FUND I	30/10/2012	679	8.191.610,00
TEMPLETON AFRICA FUND I	30/10/2012	679	8.191.610,00
TEMPLETON AFRICA FUND N	30/10/2012	679	8.191.610,00
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND B-MDIS-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND BT-MDIS-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND C-MDIS-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	26/06/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND Z-ACC-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN GROWTH FUND A-AC	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND	30/04/2012	37.205	2.063.271.317,00

Denominación	Fecha	Participes	Patrimonio
A-ACC-EUR			
TEMPLETON ASIAN GROWTH FUND A-ACC-EUR-H1	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND A-ACC-H1-CHF	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND A-ACC-HKD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND A-ACC-SGD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-EUR	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-GBP	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-USD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND B-ACC-USD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND C-AC	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND I-AC-EUR	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND I-AC-USD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND I-ACC-CHF-H1	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND I-ACC-EUR-H1	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND I-YDIS-H2-EUR	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND N-AC	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND N-ACC-EUR	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND N-ACC-EUR-H1	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND N-ACC-H1-PLN	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND N-ACC-HUF	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND X-ACC-SGD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND Z-ACC-USD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND Z-YDIS-H1-EUR	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND Z-YDIS-USD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	30/04/2012	2.858	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-GBP	30/04/2012	2.585	105.043.171,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-EUR	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	30/04/2012	2.585	105.043.171,00
TEMPLETON BRIC FUND A-ACC-EUR	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND A-ACC-HKD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND A-ACC-SGD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND A-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND A-YDIS-EUR	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND A-YDIS-GBP	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND B-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND C-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND I-ACC-EUR	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND I-ACC-EUR-H1	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND I-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND N-ACC-EUR	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND N-ACC-H1-PLN	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND N-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND X-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND Z-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON CHINA FUND A-AC	30/04/2012	6.990	489.826.857,00
TEMPLETON CHINA FUND A-ACC-SGD	30/04/2012	6.990	489.826.857,00
TEMPLETON CHINA FUND A-YDIS-EUR	30/04/2012	6.990	489.826.857,00
TEMPLETON CHINA FUND A-YDIS-GBP	30/04/2012	6.990	489.826.857,00
TEMPLETON CHINA FUND B-ACC-USD	30/04/2012	6.990	489.826.857,00
TEMPLETON CHINA FUND C-ACC-USD	30/04/2012	6.990	489.826.857,00
TEMPLETON CHINA FUND I-AC	30/04/2012	6.990	489.826.857,00
TEMPLETON CHINA FUND I-YDIS-GBP	30/04/2012	6.990	489.826.857,00
TEMPLETON CHINA FUND N-AC	30/04/2012	6.990	489.826.857,00
TEMPLETON CHINA FUND Z-ACC-USD	30/04/2012	6.990	489.826.857,00
TEMPLETON EASTERN EUROPE FUND A-AC	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND A-ACC-SGD	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND	30/04/2012	11.757	8.349.104.396,00

Denominación	Fecha	Participes	Patrimonio
A-YDIS-EUR			
TEMPLETON EASTERN EUROPE FUND A-YDIS-GBP	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND C-ACC-EUR	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND C-ACC-USD	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND I-AC	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND N-AC	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND X-ACC-EUR	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND Z-ACC-USD	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-GBP	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-GBP-H1	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-SGD-H1	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-USD	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-YDIS-EUR	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-YDIS-EUR-H1	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND B-MDIS-USD	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND C-ACC-USD	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-EUR	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-EUR-H1	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-USD	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND I-YDIS-EUR-H1	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND N-ACC-USD	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND X-ACC-USD	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BALANCED FUND Z-ACC-USD	30/04/2012	1.017	2.982.095.352,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-EUR-H1	30/10/2012	44.296	6.997.432.822,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-H1-CHF	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-NOK-H1	30/04/2012	44.680	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-SEK-H1	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-USD	30/04/2012	44.680	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND A-MDIS	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-EUR	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-GBP	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND A-YDIS-H1-EUR	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND B-MDIS-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND B-QDIS-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND BT-QDIS-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND C-AC-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND I-AC-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND I-ACC-CHF-H1	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND I-ACC-H1-EUR	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND N-AC-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND Z-ACC-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND Z-MDIS-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS FUND A-AC	30/04/2012	12.331	330.485.566,00
TEMPLETON EMERGING MARKETS FUND A-ACC-EUR-H1	30/04/2012	12.331	330.485.566,00
TEMPLETON EMERGING MARKETS FUND A-ACC-SGD	30/04/2012	12.331	330.485.566,00
TEMPLETON EMERGING MARKETS FUND A-YDIS-USD	30/04/2012	12.331	330.485.566,00
TEMPLETON EMERGING MARKETS FUND B-AC	30/04/2012	12.331	330.485.566,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS FUND C-AC	30/04/2012	12.331	330.485.566,00
TEMPLETON EMERGING MARKETS FUND I-AC-USD	30/04/2012	12.331	330.485.566,00
TEMPLETON EMERGING MARKETS FUND I-ACC-EUR-H1	30/04/2012	12.331	330.485.566,00
TEMPLETON EMERGING MARKETS FUND N-AC-EUR	30/04/2012	12.331	330.485.566,00
TEMPLETON EMERGING MARKETS FUND N-AC-USD	30/04/2012	12.331	330.485.566,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	30/04/2012	3.042	514.721.712,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	30/04/2012	3.042	514.721.712,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	30/04/2012	3.042	514.721.712,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	30/04/2012	3.042	514.721.712,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD	30/04/2012	3.042	514.721.712,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	30/04/2012	3.042	514.721.712,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	30/04/2012	3.042	514.721.712,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	30/04/2012	3.042	514.721.712,00
TEMPLETON EURO GOVERNMENT BOND FUND A-YDIS-EUR	30/04/2012	935	1.117.623.466,00
TEMPLETON EURO GOVERNMENT BOND FUND I-AC	30/04/2012	935	1.117.623.466,00
TEMPLETON EURO GOVERNMENT BOND FUND N-AC	30/04/2012	935	1.117.623.466,00
TEMPLETON EURO HIGH YIELD FUND A-AC	30/04/2012	2.462	133.378.268,00
TEMPLETON EURO HIGH YIELD FUND A-MDIS-EUR	30/04/2012	2.462	133.378.268,00
TEMPLETON EURO HIGH YIELD FUND A-MDIS-USD	30/04/2012	2.462	133.378.268,00
TEMPLETON EURO HIGH YIELD FUND A-YDIS-EUR	30/04/2012	2.462	133.378.268,00
TEMPLETON EURO HIGH YIELD FUND B-MDIS-EUR	30/04/2012	2.462	133.378.268,00
TEMPLETON EURO HIGH YIELD FUND B-MDIS-USD	30/04/2012	2.462	133.378.268,00
TEMPLETON EURO HIGH YIELD FUND BT-MDIS-EUR	30/04/2012	2.462	133.378.268,00
TEMPLETON EURO HIGH YIELD FUND I-AC	30/04/2012	2.462	133.378.268,00
TEMPLETON EURO HIGH YIELD FUND I-YDIS-EUR	30/04/2012	2.462	133.378.268,00
TEMPLETON EURO HIGH YIELD FUND N-AC	30/04/2012	2.462	133.378.268,00
TEMPLETON EURO LIQUID RESERVE FUND A-AC	30/04/2012	1.563	147.139.231,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EURO LIQUID RESERVE FUND A-YDIS-EUR	30/04/2012	1.563	147.139.231,00
TEMPLETON EURO LIQUID RESERVE FUND I-ACC	30/04/2012	1.563	147.139.231,00
TEMPLETON EURO LIQUID RESERVE FUND N-AC	30/04/2012	1.563	147.139.231,00
TEMPLETON EURO MONEY MARKET FUND A ACC EUR	30/04/2012	839	9.259.641,00
TEMPLETON EURO MONEY MARKET FUND I ACC EUR	30/04/2012	839	9.259.641,00
TEMPLETON EUROLAND FUND A-AC	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EUROLAND FUND A-YDIS-EUR	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EUROLAND FUND B-ACC-USD	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EUROLAND FUND B-YDIS-EUR	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EUROLAND FUND C-ACC	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EUROLAND FUND C-ACC-USD	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EUROLAND FUND I-AC	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EUROLAND FUND N-AC	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EUROPEAN CORPORATE BOND FUND A-ACC-EUR	30/04/2012	678	381.850.868,00
TEMPLETON EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	30/04/2012	678	381.850.868,00
TEMPLETON EUROPEAN CORPORATE BOND FUND I-ACC-EUR	30/04/2012	678	381.850.868,00
TEMPLETON EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	30/04/2012	678	381.850.868,00
TEMPLETON EUROPEAN CORPORATE BOND FUND N-ACC-EUR	30/04/2012	678	381.850.868,00
TEMPLETON EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	30/04/2012	678	381.850.868,00
TEMPLETON EUROPEAN FUND A-AC-EUR	30/04/2012	1.722	1.007.716.846,00
TEMPLETON EUROPEAN FUND A-AC-USD	30/04/2012	1.722	1.007.716.846,00
TEMPLETON EUROPEAN FUND A-ACC-SGD	30/04/2012	1.722	1.007.716.846,00
TEMPLETON EUROPEAN FUND A-YDIS-USD	30/04/2012	1.722	1.007.716.846,00
TEMPLETON EUROPEAN FUND C-ACC-EUR	30/04/2012	1.722	1.007.716.846,00
TEMPLETON EUROPEAN FUND C-ACC-USD	30/04/2012	1.722	1.007.716.846,00
TEMPLETON EUROPEAN FUND I-AC-EUR	30/04/2012	1.722	1.007.716.846,00
TEMPLETON EUROPEAN FUND N-AC-EUR	30/04/2012	1.722	1.007.716.846,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-AC	30/04/2012	625	4.684.319.644,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	30/04/2012	625	4.684.319.644,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-USD	30/04/2012	625	4.684.319.644,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-YDIS-EUR	30/04/2012	625	4.684.319.644,00
TEMPLETON EUROPEAN TOTAL RETURN FUND BT-MDIS-EUR	30/04/2012	625	4.684.319.644,00
TEMPLETON EUROPEAN TOTAL RETURN	30/04/2012	625	4.684.319.644,00

Denominación	Fecha	Participes	Patrimonio
FUND C-ACC-EUR			
TEMPLETON EUROPEAN TOTAL RETURN FUND C-MDIS-USD	30/04/2012	625	4.684.319.644,00
TEMPLETON EUROPEAN TOTAL RETURN FUND I-AC	30/04/2012	625	4.684.319.644,00
TEMPLETON EUROPEAN TOTAL RETURN FUND N-AC	30/04/2012	625	4.684.319.644,00
TEMPLETON EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	30/04/2012	625	4.684.319.644,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-H1-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-H1-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND X-ACC-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND Z-YDIS-H1-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON GLOBAL BALANCED FUND A-AC-EUR	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BALANCED FUND A-AC-USD	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BALANCED FUND A-ACC-EUR-H1	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BALANCED FUND A-ACC-SGD	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BALANCED FUND A-QDIS-USD	30/04/2012	12.433	1.011.955.506,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL BALANCED FUND B-AC-USD	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BALANCED FUND C-QDIS-USD	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BALANCED FUND I-ACC-EUR-H1	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BALANCED FUND I-ACC-USD	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BALANCED FUND N-AC-EUR	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BALANCED FUND N-ACC-EUR-H1	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BOND EURO FUND A-AC	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BOND EURO FUND A-ACC	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BOND EURO FUND A-YDIS-EUR	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BOND EURO FUND B-ACC-USD	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BOND EURO FUND I-AC	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BOND EURO FUND N-AC	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BOND FUND A-AC-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-ACC-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-CHF	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-NOK	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-SEK	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-ACC-HKD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-ACC-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-MDIS-AUD-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-MDIS-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-MDIS-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-MDIS-GBP	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-MDIS-H1-GBP	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-MDIS-HKD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-MDIS-SGD	30/04/2012	82.243	2.349.487.180,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL BOND FUND A-MDIS-SGD-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-MDIS-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-YDIS-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-YDIS-H1-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND AX-AC-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND B-MDIS-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND BT-MDIS-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND C-MDIS-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-AC-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-AC-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-ACC-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-ACC-H1-CHF	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-MDIS-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-MDIS-GBP	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-MDIS-H1-GBP	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-MDIS-JPY	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-MDIS-JPY-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-YDIS-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-YDIS-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND N-AC-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND N-ACC-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND N-ACC-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND N-ACC-H1-PLN	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND N-ACC-HUF	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND N-MDIS-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND N-YDIS-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND Z-ACC-EUR	30/04/2012	82.243	2.349.487.180,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL BOND FUND Z-ACC-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND Z-YDIS-H1-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-AC-EUR	30/10/2012	910	72.483.168,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-AC-USD	30/10/2012	910	72.483.168,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-QDIS-SGD	30/10/2012	910	72.483.168,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-QDIS-USD	30/10/2012	910	72.483.168,00
TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD	30/10/2012	910	72.483.168,00
TEMPLETON GLOBAL EURO FUND A-AC	30/04/2012	9.330	1.451.768.378,00
TEMPLETON GLOBAL EURO FUND A-YDIS-EUR	30/04/2012	9.330	1.451.768.378,00
TEMPLETON GLOBAL EURO FUND B-ACC-USD	30/04/2012	9.330	1.451.768.378,00
TEMPLETON GLOBAL EURO FUND I-AC	30/04/2012	9.330	1.451.768.378,00
TEMPLETON GLOBAL EURO FUND I-ACC-EUR-H2	30/04/2012	9.330	1.451.768.378,00
TEMPLETON GLOBAL EURO FUND N-AC	30/04/2012	9.330	1.451.768.378,00
TEMPLETON GLOBAL FUND	30/10/2012	7.926	863.700.809,00
TEMPLETON GLOBAL FUND A-AC	30/10/2012	7.926	863.700.809,00
TEMPLETON GLOBAL FUND A-ACC-SGD	30/10/2012	7.926	863.700.809,00
TEMPLETON GLOBAL FUND A-YDIS-USD	30/10/2012	7.926	863.700.809,00
TEMPLETON GLOBAL FUND B-AC	30/10/2012	7.926	863.700.809,00
TEMPLETON GLOBAL FUND C-AC	30/10/2012	7.926	863.700.809,00
TEMPLETON GLOBAL FUND I-AC-USD	30/10/2012	7.926	863.700.809,00
TEMPLETON GLOBAL FUND N-AC	30/10/2012	7.926	863.700.809,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	30/10/2012	785	229.664.293,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	30/10/2012	785	229.664.293,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	30/10/2012	785	229.664.293,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	30/10/2012	785	229.664.293,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	30/10/2012	785	229.664.293,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-USD	30/10/2012	785	229.664.293,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	30/10/2012	785	229.664.293,00
TEMPLETON GLOBAL INCOME FUND A-AC-EUR	30/10/2012	2.313	406.680.049,00
TEMPLETON GLOBAL INCOME FUND A-AC-USD	30/10/2012	2.313	406.680.049,00
TEMPLETON GLOBAL INCOME FUND	30/10/2012	2.313	406.680.049,00

Denominación	Fecha	Participes	Patrimonio
A-ACC-HKD			
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	30/10/2012	2.313	406.680.049,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-SGD	30/10/2012	2.313	406.680.049,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	30/10/2012	2.313	406.680.049,00
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	30/10/2012	2.313	406.680.049,00
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	30/10/2012	2.313	406.680.049,00
TEMPLETON GLOBAL INCOME FUND I-AC-USD	30/10/2012	2.313	406.680.049,00
TEMPLETON GLOBAL INCOME FUND N-AC-USD	30/10/2012	2.313	406.680.049,00
TEMPLETON GLOBAL INCOME FUND Z-ACC-USD	30/10/2012	2.313	406.680.049,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-AC	30/10/2012	1.765	137.922.203,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	30/10/2012	1.765	137.922.203,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND B-ACC-USD	30/10/2012	1.765	137.922.203,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND C-ACC-EUR	30/10/2012	1.765	137.922.203,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND I-AC	30/10/2012	1.765	137.922.203,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND N-AC	30/10/2012	1.765	137.922.203,00
TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) SGD-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-AC	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-H1-PLN	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-HKD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	30/04/2012	40.254	2.010.819.217,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-GBP	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-H1-GBP	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-HKD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-SGD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-USD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND B-AC	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND B-MDIS-USD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND BT-MDIS-USD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND C-MDIS-USD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-AC	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-CHF	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-AC	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-HUF	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	30/04/2012	40.254	2.010.819.217,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND Z-ACC-USD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND Z-YDIS-H1-EUR	30/04/2012	40.254	2.683.238.880,00
TEMPLETON GROWTH EURO FUND A-AC	30/10/2012	74.590	4.974.761.787,00
TEMPLETON GROWTH EURO FUND A-ACC-USD	30/10/2012	74.590	4.974.761.787,00
TEMPLETON GROWTH EURO FUND A-YDIS-EUR	30/10/2012	74.590	4.974.761.787,00
TEMPLETON GROWTH EURO FUND A-YDIS-USD	30/10/2012	74.590	4.974.761.787,00
TEMPLETON GROWTH EURO FUND B-YDIS-EUR	30/10/2012	74.590	4.974.761.787,00
TEMPLETON GROWTH EURO FUND I-AC-USD	30/10/2012	74.590	4.974.761.787,00
TEMPLETON GROWTH EURO FUND I-YDIS-EUR	30/10/2012	74.590	4.974.761.787,00
TEMPLETON GROWTH EURO FUND I-YDIS-USD	30/10/2012	74.590	4.974.761.787,00
TEMPLETON GROWTH EURO FUND N-AC	30/10/2012	74.590	4.974.761.787,00
TEMPLETON KOREA FUND A-AC	30/10/2012	1.898	104.004.073,00
TEMPLETON KOREA FUND A-ACC-SGD	30/10/2012	1.898	104.004.073,00
TEMPLETON KOREA FUND C-ACC-USD	30/10/2012	1.898	104.004.073,00
TEMPLETON KOREA FUND I-ACC-USD	30/10/2012	1.898	104.004.073,00
TEMPLETON KOREA FUND N-AC	30/10/2012	1.898	104.004.073,00
TEMPLETON LATIN AMERICA FUND A-AC	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND A-ACC-EUR	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND A-ACC-SGD	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND A-YDIS-EUR	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND A-YDIS-GBP	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND A-YDIS-USD	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND B-ACC-USD	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND C-ACC-USD	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND I-ACC-USD	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND I-YDIS-H2-EUR	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND N-AC	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND N-ACC-EUR	30/10/2012	21.921	2.861.880.066,00
TEMPLETON LATIN AMERICA FUND N-ACC-H1-PLN	30/10/2012	21.921	2.861.880.066,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON LATIN AMERICA FUND Z-ACC-USD	30/10/2012	21.921	2.861.880.066,00
TEMPLETON THAILAND FUND A-AC	30/10/2012	2.239	177.444.434,00
TEMPLETON THAILAND FUND A-ACC-SGD	30/10/2012	2.239	177.444.434,00
TEMPLETON THAILAND FUND B-ACC-USD	30/10/2012	2.239	177.444.434,00
TEMPLETON THAILAND FUND I-ACC-USD	30/10/2012	2.239	177.444.434,00
TEMPLETON THAILAND FUND N-AC	30/10/2012	2.239	177.444.434,00