

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

FRANKLIN TEMPLETON INTERNATIONAL SERVICES, S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de FRANKLIN TEMPLETON INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 134 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FRANKLIN 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	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-SGD-H1	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED BALANCED FUND A-QDIS-EUR	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-USD-H1	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED BALANCED FUND I-QDIS-EUR	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED BALANCED FUND I-YDIS-EUR	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED BALANCED FUND N-ACC-EUR	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED BALANCED FUND N-YDIS-EUR	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED BALANCED FUND W-YDIS-EUR	22/04/2019	535	247.238.528,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-SGD-H1	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-QDIS-EUR	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	22/04/2019	822	278.799.073,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-USD-H1	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-QDIS-EUR	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-YDIS-EUR	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-USD-H1	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-YDIS-EUR	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND W-YDIS-EUR	22/04/2019	822	278.799.073,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A	22/04/2019	517	126.003.996,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	22/04/2019	517	126.003.996,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-NOK-H1	22/04/2019	517	126.003.996,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SEK-H1	22/04/2019	517	126.003.996,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SGD-H1	22/04/2019	517	126.003.996,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-YDIS-EUR	22/04/2019	517	126.003.996,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	22/04/2019	517	126.003.996,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-USD-H1	22/04/2019	517	126.003.996,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-YDIS-EUR	22/04/2019	517	126.003.996,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	22/04/2019	517	126.003.996,00
FRANKLIN DIVERSIFIED DYNAMIC FUND W-YDIS-EUR	22/04/2019	517	126.003.996,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (ACC) USD	22/04/2019	639	17.967.096,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (YDIS) EUR	22/04/2019	639	17.967.096,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND W (YDIS) EUR	22/04/2019	639	17.967.096,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND W (YDIS) USD	22/04/2019	639	17.967.096,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUNDI (YDIS) USD	22/04/2019	639	17.967.096,00
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	22/04/2019	1.474	537.916.125,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	22/04/2019	1.474	537.916.125,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD	22/04/2019	1.474	537.916.125,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD-H1	22/04/2019	1.474	537.916.125,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	22/04/2019	1.474	537.916.125,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-EUR	22/04/2019	1.474	537.916.125,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-USD	22/04/2019	1.474	537.916.125,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	22/04/2019	1.474	537.916.125,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	22/04/2019	1.474	537.916.125,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	22/04/2019	1.474	537.916.125,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	22/04/2019	1.474	537.916.125,00
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	22/04/2019	651	115.081.378,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND I-ACC-EUR	22/04/2019	651	115.081.378,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	22/04/2019	507	68.651.351,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	22/04/2019	507	68.651.351,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	22/04/2019	507	68.651.351,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	22/04/2019	507	68.651.351,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-ACC-EUR	22/04/2019	507	68.651.351,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	22/04/2019	507	68.651.351,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	22/04/2019	507	68.651.351,00
FRANKLIN EUROPEAN DIVIDEND FUND A	22/04/2019	567	102.265.522,00
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	22/04/2019	567	102.265.522,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-SGD-H1	22/04/2019	567	102.265.522,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-USD	22/04/2019	567	102.265.522,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	22/04/2019	567	102.265.522,00
FRANKLIN EUROPEAN DIVIDEND FUND I (QDIS) EUR	22/04/2019	567	102.265.522,00
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	22/04/2019	567	102.265.522,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	22/04/2019	567	102.265.522,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-PLN-H1	22/04/2019	567	102.265.522,00
FRANKLIN EUROPEAN DIVIDEND FUND W (QDIS) CHF-H1	22/04/2019	567	102.265.522,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-EUR	22/04/2019	1.543	304.236.380,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-NOK-H1	22/04/2019	1.543	304.236.380,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-SGD-H1	22/04/2019	1.543	304.236.380,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD	22/04/2019	1.543	304.236.380,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD-H1	22/04/2019	1.543	304.236.380,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	22/04/2019	1.543	304.236.380,00
FRANKLIN EUROPEAN GROWTH FUND I-ACC-EUR	22/04/2019	1.543	304.236.380,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-EUR	22/04/2019	1.543	304.236.380,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD	22/04/2019	1.543	304.236.380,00
FRANKLIN EUROPEAN GROWTH FUND W-ACC-EUR	22/04/2019	1.543	304.236.380,00
FRANKLIN EUROPEAN INCOME FUND A-ACC-EUR	22/04/2019	624	20.781.069,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-EUR	22/04/2019	624	20.781.069,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-SGD-H1	22/04/2019	624	20.781.069,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-USD	22/04/2019	624	20.781.069,00
FRANKLIN EUROPEAN INCOME FUND I-ACC-EUR	22/04/2019	624	20.781.069,00
FRANKLIN EUROPEAN INCOME FUND I-MDIS-EUR	22/04/2019	624	20.781.069,00
FRANKLIN EUROPEAN INCOME FUND N-ACC-EUR	22/04/2019	624	20.781.069,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-EUR	22/04/2019	624	20.781.069,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-USD-H1	22/04/2019	624	20.781.069,00
FRANKLIN EUROPEAN INCOME FUND W-ACC-EUR	22/04/2019	624	20.781.069,00
FRANKLIN EUROPEAN INCOME FUND W-MDIS-EUR	22/04/2019	624	20.781.069,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A (ACC) USD-H1	22/04/2019	919	345.004.006,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-EUR	22/04/2019	919	345.004.006,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-USD	22/04/2019	919	345.004.006,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND C(ACC) USD-H1	22/04/2019	919	345.004.006,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND C(ACC) USD-H1	22/04/2019	919	345.004.006,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-EUR	22/04/2019	919	345.004.006,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD	22/04/2019	919	345.004.006,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD-H1	22/04/2019	919	345.004.006,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND N-ACC-EUR	22/04/2019	919	345.004.006,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND W-ACC-EUR	22/04/2019	919	345.004.006,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	22/04/2019	558	283.849.613,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-NOK-H1	22/04/2019	558	283.849.613,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-SEK-H1	22/04/2019	558	283.849.613,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	22/04/2019	558	283.849.613,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	22/04/2019	558	283.849.613,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	22/04/2019	558	283.849.613,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N	22/04/2019	558	283.849.613,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	22/04/2019	558	283.849.613,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	22/04/2019	558	283.849.613,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	22/04/2019	558	283.849.613,00
FRANKLIN FLEXIBLE ALPHA BOND FUND	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR-H1	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-QDIS-EUR-H1	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR-H1	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-GBP-H1	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-NOK-H1	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-SEK-H1	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-USD	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-GBP-H1	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-USD	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR-H1	22/04/2019	764	7.817.397,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-EUR-H1	22/04/2019	764	7.817.397,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-USD	22/04/2019	764	7.817.397,00
FRANKLIN GCC BOND FUND A-ACC-USD	22/04/2019	581	79.156.524,00
FRANKLIN GCC BOND FUND A-MDIS-USD	22/04/2019	581	79.156.524,00
FRANKLIN GCC BOND FUND B-ACC-USD	22/04/2019	581	79.156.524,00
FRANKLIN GCC BOND FUND B-MDIS-USD	22/04/2019	581	79.156.524,00
FRANKLIN GCC BOND FUND I	22/04/2019	581	79.156.524,00
FRANKLIN GCC BOND FUND I-ACC-USD	22/04/2019	581	79.156.524,00
FRANKLIN GCC BOND FUND W-MDIS-USD	22/04/2019	581	79.156.524,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-USD	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-EUR	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-USD	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-USD	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-USD	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-EUR	22/04/2019	530	19.749.640,00
FRANKLIN GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND A (ACC) USD	22/04/2019	567	9.166.911,00
FRANKLIN GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND I (ACC) USD	22/04/2019	567	9.166.911,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	22/04/2019	1.351	390.614.360,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-HKD	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND C (ACC) USD	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W	22/04/2019	1.351	390.614.360,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-PLN-H1	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-USD	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-YDIS-EUR	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-EUR	22/04/2019	9.791	1.655.983.259,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-EUR-H1	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-USD	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-YDIS-EUR	22/04/2019	9.791	1.655.983.259,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	22/04/2019	677	52.371.740,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-EUR	22/04/2019	677	52.371.740,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-USD	22/04/2019	677	52.371.740,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-QDIS-USD	22/04/2019	677	52.371.740,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-YDIS-EUR	22/04/2019	677	52.371.740,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-EUR	22/04/2019	677	52.371.740,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-GBP-H1	22/04/2019	677	52.371.740,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-USD	22/04/2019	677	52.371.740,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND N-ACC-EUR	22/04/2019	677	52.371.740,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-ACC-GBP	22/04/2019	677	52.371.740,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-QDIS-GBP	22/04/2019	677	52.371.740,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-EUR	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-SGD-H1	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-USD-H1	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-YDIS-EUR	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND C-ACC-USD-H1	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-MDIS-USD-H1	22/04/2019	963	233.879.248,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-QDIS-EUR	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-EUR	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-USD-H1	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-MDIS-USD-H1	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-QDIS-EUR	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-YDIS-EUR	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-MDIS-USD-H1	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-YDIS-EUR	22/04/2019	963	233.879.248,00
FRANKLIN GLOBAL REAL ESTATE FUND	22/04/2019	1.923	151.020.356,00
FRANKLIN GLOBAL REAL ESTATE FUND	22/04/2019	1.923	151.020.356,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	22/04/2019	1.923	151.020.356,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	22/04/2019	1.923	151.020.356,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	22/04/2019	1.923	151.020.356,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	22/04/2019	1.923	151.020.356,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	22/04/2019	1.923	151.020.356,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	22/04/2019	1.923	151.020.356,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	22/04/2019	1.923	151.020.356,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	22/04/2019	1.923	151.020.356,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	22/04/2019	1.923	151.020.356,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	22/04/2019	1.923	151.020.356,00
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
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND W-ACC-USD	22/04/2019	927	79.905.622,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	22/04/2019	1.966	217.362.386,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	22/04/2019	1.966	217.362.386,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	22/04/2019	1.966	217.362.386,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	22/04/2019	1.966	217.362.386,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	22/04/2019	1.966	217.362.386,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	22/04/2019	1.966	217.362.386,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	22/04/2019	1.966	217.362.386,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	22/04/2019	1.966	217.362.386,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	22/04/2019	1.966	217.362.386,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	22/04/2019	1.966	217.362.386,00
FRANKLIN HIGH YIELD FUND	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND A	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND A-MDIS-SGD-H1	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND B-MDIS-USD	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND C-ACC-USD	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	22/04/2019	9.946	1.482.716.157,00
FRANKLIN HIGH YIELD FUND W-MDIS-USD	22/04/2019	9.946	1.482.716.157,00
FRANKLIN INCOME FUND A	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND A-ACC-USD	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND A-MDIS-AUD-H1	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND A-MDIS-HKD	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND A-MDIS-SGD-H1	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND A-MDIS-USD	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND B-MDIS-USD	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND C-ACC-USD	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND C-MDIS-USD	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND I-ACC-EUR	22/04/2019	10.007	1.279.258.412,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INCOME FUND I-ACC-USD	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND N-ACC-USD	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND N-MDIS-EUR	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND N-MDIS-USD	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND W-ACC-USD	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INCOME FUND W-MDIS-USD	22/04/2019	10.007	1.279.258.412,00
FRANKLIN INDIA FUND A-ACC-EUR	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND A-ACC-HKD	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND A-ACC-SEK	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND A-ACC-SGD	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND A-ACC-USD	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND A-YDIS-EUR	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND A-YDIS-GBP	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND B-ACC-USD	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND C-ACC-USD	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND I-ACC-EUR	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND I-ACC-USD	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND I-YDIS-EUR	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND N-ACC-EUR	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND N-ACC-PLN-H1	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND N-ACC-USD	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND S-ACC-USD	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND W	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND W-ACC-EUR	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND W-ACC-GBP	22/04/2019	6.010	1.844.004.672,00
FRANKLIN INDIA FUND W-ACC-USD	22/04/2019	6.010	1.844.004.672,00
FRANKLIN JAPAN FUND A-ACC-EUR	22/04/2019	1.338	149.206.592,00
FRANKLIN JAPAN FUND A-ACC-JPY	22/04/2019	1.338	149.206.592,00
FRANKLIN JAPAN FUND A-ACC-USD	22/04/2019	1.338	149.206.592,00
FRANKLIN JAPAN FUND A-ACC-USD-H1	22/04/2019	1.338	149.206.592,00
FRANKLIN JAPAN FUND C-ACC-USD	22/04/2019	1.338	149.206.592,00
FRANKLIN JAPAN FUND I-ACC-EUR	22/04/2019	1.338	149.206.592,00
FRANKLIN JAPAN FUND I-ACC-USD	22/04/2019	1.338	149.206.592,00
FRANKLIN JAPAN FUND N-ACC-EUR	22/04/2019	1.338	149.206.592,00
FRANKLIN JAPAN FUND N-ACC-USD	22/04/2019	1.338	149.206.592,00
FRANKLIN JAPAN FUND W-ACC-EUR	22/04/2019	1.338	149.206.592,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CHF-H1	22/04/2019	4.675	2.042.855.673,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CZK-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-NOK-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SEK-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SGD-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - C-ACC-USD	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-CHF-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-GBP-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-HUF-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-PLN-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-YDIS-EUR-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-EUR-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-USD	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-CHF-H1	22/04/2019	4.675	2.042.855.673,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-GBP-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (ACC) EUR-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (Y DIS) EUR-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (ACC) EUR-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (Y DIS) EUR-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I-ACC-USD-H4-BRL	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND S-ACC-CHF-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND S-ACC-GBP-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND S-ACC-SGD-H1	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND W	22/04/2019	4.675	2.042.855.673,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-ACC-EUR-H1	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-ACC-USD	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-MDIS-USD	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-YDIS-EUR	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-YDIS-USD	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-EUR-H1	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-GBP-H1	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-JPY	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-JPY-H1	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-USD	22/04/2019	583	20.569.162,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - N-ACC-EUR-H1	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - N-ACC-USD	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - W-ACC-EUR	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - W-ACC-GBP-H1	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND A-ACC-SGD	22/04/2019	583	20.569.162,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND W	22/04/2019	583	20.569.162,00
FRANKLIN K2 LONG SHORT CREDIT FUND A PF (ACC) EUR-H1	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-EUR-H1	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-SGD	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-USD	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-MDIS-USD	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-EUR	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-USD	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND I PF (ACC) EUR-H1	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-EUR-H1	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-GBP-H1	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-USD	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-EUR-H1	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-USD	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND W	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -W-ACC-EUR-H1	22/04/2019	1.430	76.068.476,00
FRANKLIN K2 LONG SHORT CREDIT FUND -W-ACC-GBP-H1	22/04/2019	1.430	76.068.476,00
FRANKLIN MENA FUND A-ACC-EUR	22/04/2019	1.926	86.936.495,00
FRANKLIN MENA FUND A-ACC-EUR-H1	22/04/2019	1.926	86.936.495,00
FRANKLIN MENA FUND A-ACC-USD	22/04/2019	1.926	86.936.495,00
FRANKLIN MENA FUND A-YDIS-USD	22/04/2019	1.926	86.936.495,00
FRANKLIN MENA FUND B-ACC-USD	22/04/2019	1.926	86.936.495,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MENA FUND I-ACC-EUR	22/04/2019	1.926	86.936.495,00
FRANKLIN MENA FUND I-ACC-USD	22/04/2019	1.926	86.936.495,00
FRANKLIN MENA FUND N-ACC-EUR-H1	22/04/2019	1.926	86.936.495,00
FRANKLIN MENA FUND N-ACC-USD	22/04/2019	1.926	86.936.495,00
FRANKLIN MENA FUND W	22/04/2019	1.926	86.936.495,00
FRANKLIN MENA FUND W-ACC-EUR	22/04/2019	1.926	86.936.495,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND A-ACC-USD	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND B-ACC-USD	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND C-ACC-USD	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND I-ACC-USD	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND N-ACC-USD	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL BEACON FUND W-ACC-USD	22/04/2019	3.238	362.049.550,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-CZK-H1	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-RMB-H1	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SEK	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	22/04/2019	7.217	930.674.933,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND B-ACC-USD	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-USD	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND W	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND W	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL EUROPEAN FUND W-YDIS-EUR	22/04/2019	7.217	930.674.933,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-CHF-H1	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	22/04/2019	4.296	580.425.207,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR-H1	22/04/2019	4.296	580.425.207,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND X-ACC-EUR	22/04/2019	4.296	580.425.207,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	22/04/2019	21.238	14.580.875.784,00
T GLOBAL TOTAL RETURN FUND Z-USD	02/07/2019	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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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 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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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