

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

| Denominación                                       | Fecha      | Partícipes | Patrimonio       |
|--|------------|------------|------------------|
| FRANKLIN ASIAN FLEX CAP FUND A-ACC-SGD             | 09/07/2014 | 733        | 9.384.560,00     |
| FRANKLIN ASIAN FLEX CAP FUND A-ACC-USD             | 09/07/2014 | 733        | 9.384.560,00     |
| FRANKLIN ASIAN FLEX CAP FUND A-YDIS-USD            | 09/07/2014 | 733        | 9.384.560,00     |
| FRANKLIN ASIAN FLEX CAP FUND B-ACC-USD             | 09/07/2014 | 733        | 9.384.560,00     |
| FRANKLIN ASIAN FLEX CAP FUND I-ACC-USD             | 09/07/2014 | 733        | 9.384.560,00     |
| FRANKLIN ASIAN FLEX CAP FUND N-ACC-USD             | 09/07/2014 | 733        | 9.384.560,00     |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND - A-ACC-HKD  | 09/07/2014 | 11.837     | 2.984.174.656,00 |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-AC         | 09/07/2014 | 11.837     | 2.984.174.656,00 |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-CHF-H1 | 09/07/2014 | 11.837     | 2.987.174.656,00 |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD    | 09/07/2014 | 11.837     | 2.984.174.656,00 |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-AC         | 09/07/2014 | 11.837     | 2.984.174.656,00 |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD    | 09/07/2014 | 11.837     | 2.984.174.656,00 |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-AC         | 09/07/2014 | 11.837     | 2.984.174.656,00 |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1 | 09/07/2014 | 11.837     | 2.984.174.656,00 |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-AC         | 09/07/2014 | 11.837     | 2.984.174.656,00 |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC- USD   | 09/07/2014 | 11.837     | 2.984.174.656,00 |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND Z-ACC-GBP    | 09/07/2014 | 11.837     | 2.984.174.656,00 |
| FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-EUR-H1    | 09/07/2014 | 617        | 46.436.312,00    |
| FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-USD       | 09/07/2014 | 617        | 46.436.312,00    |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-HKD     | 09/07/2014   | 617               | 46.436.312,00     |
| FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-USD     | 09/07/2014   | 617               | 46.436.312,00     |
| FRANKLIN BRAZIL OPPORTUNITIES FUND I-ACC-USD      | 09/07/2014   | 617               | 46.436.312,00     |
| FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-EUR-H1   | 09/07/2014   | 617               | 46.436.312,00     |
| FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-USD      | 09/07/2014   | 617               | 46.436.312,00     |
| FRANKLIN BRAZIL OPPORTUNITIES FUND N-QDIS-USD     | 09/07/2014   | 617               | 46.436.312,00     |
| FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR  | 09/07/2014   | 709               | 9.483.665,00      |
| FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR | 09/07/2014   | 709               | 9.483.665,00      |
| FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR  | 09/07/2014   | 709               | 9.483.665,00      |
| FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR  | 09/07/2014   | 709               | 9.483.665,00      |
| FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR  | 09/07/2014   | 709               | 9.483.665,00      |
| FRANKLIN EUROLAND CORE FUND A ACC EUR             | 09/07/2014   | 1.092             | 49.314.159,00     |
| FRANKLIN EUROLAND CORE FUND A ACC USD             | 09/07/2014   | 1.092             | 49.314.159,00     |
| FRANKLIN EUROLAND CORE FUND I ACC EUR             | 09/07/2014   | 1.092             | 49.314.159,00     |
| FRANKLIN EUROLAND CORE FUND I ACC USD             | 09/07/2014   | 1.092             | 49.314.159,00     |
| FRANKLIN EUROLAND CORE FUND N ACC EUR             | 09/07/2014   | 1.092             | 49.314.159,00     |
| FRANKLIN EUROPEAN CORE FUND A-ACC-EUR             | 09/07/2014   | 1.378             | 10.223.418,00     |
| FRANKLIN EUROPEAN CORE FUND A-YDIS-EUR            | 09/07/2014   | 1.378             | 10.223.418,00     |
| FRANKLIN EUROPEAN CORE FUND I-ACC-EUR             | 09/07/2014   | 1.378             | 10.223.418,00     |
| FRANKLIN EUROPEAN CORE FUND N-ACC-EUR             | 09/07/2014   | 1.378             | 10.223.418,00     |
| FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR         | 09/07/2014   | 999               | 70.489.414,00     |
| FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR        | 09/07/2014   | 999               | 70.489.414,00     |
| FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR         | 09/07/2014   | 999               | 70.489.414,00     |
| FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR         | 09/07/2014   | 999               | 70.489.414,00     |
| FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-PLN-H1      | 09/07/2014   | 999               | 70.489.414,00     |
| FRANKLIN EUROPEAN GROWTH FUND - A(ACC) USD-H1     | 09/07/2014   | 6.062             | 4.096.974.508,00  |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FRANKLIN EUROPEAN GROWTH FUND A-AC                        | 09/07/2014   | 6.062             | 4.096.974.508,00  |
| FRANKLIN EUROPEAN GROWTH FUND A-ACC-NOK-H1                | 09/07/2014   | 6.062             | 4.096.974.508,00  |
| FRANKLIN EUROPEAN GROWTH FUND A-ACC-SGD-H1                | 09/07/2014   | 6.062             | 4.096.974.508,00  |
| FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD                   | 09/07/2014   | 6.062             | 4.096.974.508,00  |
| FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP                  | 09/07/2014   | 6.062             | 4.096.974.508,00  |
| FRANKLIN EUROPEAN GROWTH FUND I-AC                        | 09/07/2014   | 6.062             | 4.096.974.508,00  |
| FRANKLIN EUROPEAN GROWTH FUND N-AC                        | 09/07/2014   | 6.062             | 4.096.974.508,00  |
| FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD                   | 09/07/2014   | 6.062             | 4.096.974.508,00  |
| FRANKLIN EUROPEAN GROWTH FUND W-ACC-EUR                   | 09/07/2014   | 6.062             | 4.096.974.508,00  |
| FRANKLIN EUROPEAN GROWTH FUND X-ACC-EUR                   | 09/07/2014   | 6.062             | 4.096.974.508,00  |
| FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND W-ACC-EUR     | 09/07/2014   | 1.654             | 1.270.066.215,00  |
| FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-ACC-USD     | 09/07/2014   | 1.654             | 1.270.066.215,00  |
| FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-AC-EUR      | 09/07/2014   | 1.654             | 1.270.066.215,00  |
| FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-ACC-USD     | 09/07/2014   | 1.654             | 1.270.066.215,00  |
| FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-AC-EUR      | 09/07/2014   | 1.654             | 1.270.066.215,00  |
| FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND N-AC-EUR      | 09/07/2014   | 1.654             | 1.270.066.215,00  |
| FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND X-ACC-EUR     | 09/07/2014   | 1.654             | 1.270.066.215,00  |
| FRANKLIN GCC BOND FUND A-ACC-USD                          | 09/07/2014   | 578               | 11.405.908,00     |
| FRANKLIN GCC BOND FUND A-MDIS-USD                         | 09/07/2014   | 578               | 11.405.908,00     |
| FRANKLIN GCC BOND FUND B-ACC-USD                          | 09/07/2014   | 578               | 11.405.908,00     |
| FRANKLIN GCC BOND FUND B-MDIS-USD                         | 09/07/2014   | 578               | 11.405.908,00     |
| FRANKLIN GCC BOND FUND I-ACC-USD                          | 09/07/2014   | 578               | 11.405.908,00     |
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR     | 09/07/2014   | 1.484             | 153.819.571,00    |
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1 | 09/07/2014   | 1.484             | 153.819.571,00    |
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR     | 09/07/2014   | 1.484             | 153.819.571,00    |
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD     | 09/07/2014   | 1.484             | 153.819.571,00    |
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR     | 09/07/2014   | 1.484             | 153.819.571,00    |
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD     | 09/07/2014   | 1.484             | 153.819.571,00    |
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1  | 09/07/2014   | 1.484             | 153.819.571,00    |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1 | 09/07/2014   | 1.484             | 153.819.571,00    |
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-HKD    | 09/07/2014   | 1.484             | 153.819.571,00    |
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD    | 09/07/2014   | 1.484             | 153.819.571,00    |
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR   | 09/07/2014   | 1.484             | 153.819.571,00    |
| FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND W-ACC-EUR-H1 | 09/07/2014   | 1.484             | 153.819.571,00    |
| FRANKLIN GLOBAL CORPORATE HIGH YIELD I-ACC-GBP-H1        | 09/07/2014   | 939               | 31.597.431,00     |
| FRANKLIN GLOBAL CORPORATE HIGH YIELD I-ACC-EUR           | 09/07/2014   | 939               | 31.597.431,00     |
| FRANKLIN GLOBAL CORPORATE HIGH YIELD I-ACC-EUR-H1        | 09/07/2014   | 939               | 31.597.431,00     |
| FRANKLIN GLOBAL CORPORATE HIGH YIELD I-ACC-GBP           | 09/07/2014   | 939               | 31.597.431,00     |
| FRANKLIN GLOBAL CORPORATE HIGH YIELD I-ACC-USD           | 09/07/2014   | 939               | 31.597.431,00     |
| FRANKLIN GLOBAL CORPORATE HIGH YIELD I-YDIS-EUR          | 09/07/2014   | 939               | 31.597.431,00     |
| FRANKLIN GLOBAL CORPORATE HIGH YIELD I-YDIS-EUR-H1       | 09/07/2014   | 939               | 31.597.431,00     |
| FRANKLIN GLOBAL GOVT BOND FUND A-ACC-USD                 | 09/07/2014   | 745               | 12.489.282,00     |
| FRANKLIN GLOBAL GOVT BOND FUND A-MDIS-EUR                | 09/07/2014   | 745               | 12.489.282,00     |
| FRANKLIN GLOBAL GOVT BOND FUND A-MDIS-USD                | 09/07/2014   | 745               | 12.489.282,00     |
| FRANKLIN GLOBAL GOVT BOND FUND I-ACC-EUR                 | 09/07/2014   | 745               | 12.489.282,00     |
| FRANKLIN GLOBAL GOVT BOND FUND I-ACC-USD                 | 09/07/2014   | 745               | 12.489.282,00     |
| FRANKLIN GLOBAL GOVT BOND FUND N-ACC-USD                 | 09/07/2014   | 745               | 12.489.282,00     |
| FRANKLIN GLOBAL GOVT BOND FUND N-MDIS-USD                | 09/07/2014   | 745               | 12.489.282,00     |
| FRANKLIN GLOBAL GROWTH FUND A-AC                         | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR                    | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR-H1                 | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND A-ACC-GBP                    | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND A-ACC-SGD                    | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND I ACC USD                    | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR                    | 09/07/2014   | 741               | 183.383.458,00    |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR-H1             | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND I-ACC-GBP                | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND N-AC                     | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND N-ACC-EUR                | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND W-ACC-EUR                | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND W-ACC-USD                | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL GROWTH FUND Z-ACC-USD                | 09/07/2014   | 741               | 183.383.458,00    |
| FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-ACC-EUR      | 09/07/2014   | 993               | 8.921.953,00      |
| FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-ACC-USD      | 09/07/2014   | 993               | 8.921.953,00      |
| FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-MDIS-SGD-H1  | 09/07/2014   | 993               | 8.921.953,00      |
| FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-QDIS-USD     | 09/07/2014   | 993               | 8.921.953,00      |
| FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-YDIS-EUR     | 09/07/2014   | 993               | 8.921.953,00      |
| FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUN I-AAC-EUR  | 09/07/2014   | 993               | 8.921.953,00      |
| FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-EUR | 09/07/2014   | 993               | 8.921.953,00      |
| FRANKLIN GLOBAL LISTED INFRASTRUCTURE I-ACC-EUR      | 09/07/2014   | 993               | 8.921.953,00      |
| FRANKLIN GLOBAL LISTED INFRASTRUCTURE N-ACC-EUR      | 09/07/2014   | 993               | 8.921.953,00      |
| FRANKLIN GLOBAL LISTED INFRASTRUCTURE W-ACC-GBP      | 09/07/2014   | 993               | 8.921.953,00      |
| FRANKLIN GLOBAL LISTED INFRASTRUCTURE W-QDIS-GBP     | 09/07/2014   | 993               | 8.921.953,00      |
| FRANKLIN GLOBAL REAL ESTATE FUND A-ACC               | 09/07/2014   | 4.326             | 417.798.057,00    |
| FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1        | 09/07/2014   | 4.326             | 417.798.057,00    |
| FRANKLIN GLOBAL REAL ESTATE FUND A-Q-DIS-SGD         | 09/07/2014   | 4.326             | 417.798.057,00    |
| FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD          | 09/07/2014   | 4.326             | 417.798.057,00    |
| FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1       | 09/07/2014   | 4.326             | 417.798.057,00    |
| FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD          | 09/07/2014   | 4.326             | 417.798.057,00    |
| FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD          | 09/07/2014   | 4.326             | 417.798.057,00    |
| FRANKLIN GLOBAL REAL ESTATE FUND I-ACC               | 09/07/2014   | 4.326             | 417.798.057,00    |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| FRANKLIN GLOBAL REAL ESTATE FUND N-ACC               | 09/07/2014   | 4.326             | 417.798.057,00    |
| FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1        | 09/07/2014   | 4.326             | 417.798.057,00    |
| FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD          | 09/07/2014   | 4.326             | 417.798.057,00    |
| FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND A-AC       | 09/07/2014   | 2.206             | 441.197.777,00    |
| FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND B-AC       | 09/07/2014   | 2.206             | 441.197.777,00    |
| FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND I ACC USD  | 09/07/2014   | 2.206             | 441.197.777,00    |
| FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND N-AC       | 09/07/2014   | 2.206             | 441.197.777,00    |
| FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND W-ACC-USD  | 09/07/2014   | 2.206             | 441.197.777,00    |
| FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND X-ACC-USD  | 09/07/2014   | 2.206             | 441.197.777,00    |
| FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1  | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR     | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-H1-EUR  | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD     | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SEK-H1  | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD     | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD     | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR    | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-H1-EUR | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD     | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND I-YDIS-USD    | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR     | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD     | 09/07/2014   | 1.920             | 88.422.867,00     |
| FRANKLIN HIGH YIELD FUND A-AC-USD                    | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1               | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN HIGH YIELD FUND A-MDIS-H1-SGD               | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN HIGH YIELD FUND A-MDIS-USD                  | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN HIGH YIELD FUND B-MDIS-USD                  | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN HIGH YIELD FUND C-AC                        | 09/07/2014   | 40.861            | 5.173.123.130,00  |

| <b>Denominación</b>                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| FRANKLIN HIGH YIELD FUND I ACC USD     | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1  | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN HIGH YIELD FUND I-MDIS-USD    | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN HIGH YIELD FUND N-AC          | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN HIGH YIELD FUND N-MDIS-USD    | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN HIGH YIELD FUND X-ACC-USD     | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN HIGH YIELD FUND Z-MDIS-USD    | 09/07/2014   | 40.861            | 5.173.123.130,00  |
| FRANKLIN INCOME FUND A-MDIS-EUR-H1     | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INCOME FUND A-MDIS-H1-SGD     | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INCOME FUND A-MDIS-USD        | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INCOME FUND B-MDIS-USD        | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INCOME FUND C-AC              | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INCOME FUND C-MDIS-USD        | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INCOME FUND I-AC              | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INCOME FUND I-YDIS-EUR-H1     | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INCOME FUND N-AC              | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INCOME FUND N-MDIS-EUR-H1     | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INCOME FUND Z-ACC-USD         | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INCOME FUND Z-MDIS-USD        | 09/07/2014   | 17.865            | 3.439.210.108,00  |
| FRANKLIN INDIA FUND A-ACC-EUR          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND A-ACC-HKD          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND A-ACC-SEK          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND A-ACC-SGD          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND A-ACC-USD          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND A-YDIS-EUR         | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND A-YDIS-GBP         | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND B-ACC-USD          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND C-ACC-USD          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND I-ACC-EUR          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND I-ACC-USD          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND I-YDIS-EUR         | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND N-ACC-EUR          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND N-ACC-H1-PLN       | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND N-ACC-USD          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND S-ACC-USD          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND W-ACC-EUR          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND W-ACC-GBP          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND W-ACC-USD          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND X-ACC-USD          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND Z-ACC-GBP          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN INDIA FUND Z-ACC-GPB          | 09/07/2014   | 7.342             | 1.644.310.151,00  |
| FRANKLIN MULTI ASSET INCOME A-ACC-EUR  | 09/07/2014   | 1.178             | 41.351.490,00     |
| FRANKLIN MULTI ASSET INCOME A-QDIS-EUR | 09/07/2014   | 1.178             | 41.351.490,00     |

| <b>Denominación</b>                        | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| FRANKLIN MULTI ASSET INCOME A-YDIS-EUR     | 09/07/2014   | 1.178             | 41.351.490,00     |
| FRANKLIN MULTI ASSET INCOME I-ACC-EUR      | 16/07/2014   | 1.178             | 41.351.490,00     |
| FRANKLIN MULTI ASSET INCOME N-ACC-EUR      | 09/07/2014   | 1.178             | 41.351.490,00     |
| FRANKLIN MULTI-ASSET INCOME I-QDIS-EUR     | 09/07/2014   | 1.178             | 41.351.490,00     |
| FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1   | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND A-ACC-SGD      | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND A-AC-EUR       | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND A-AC-USD       | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND A-YDIS-USD     | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND B-AC-USD       | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND C-AC-USD       | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND I-ACC-EUR      | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1   | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND I-AC-USD       | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1   | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND N-AC-EUR       | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND N-AC-USD       | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL BEACON FUND Z-ACC-USD      | 09/07/2014   | 5.331             | 1.148.259.792,00  |
| FRANKLIN MUTUAL EUROPEAN FUND A-ACC-CZK-H1 | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND A-ACC-H1-CHF | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SEK    | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SGD    | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND A-AC-EUR     | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND A-AC-USD     | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR   | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP   | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND B-AC-USD     | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR   | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND              | 09/07/2014   | 14.898            | 5.283.332.289,00  |



| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| C-ACC-EUR   |              |                   |                   |
| FRANKLIN MUTUAL EUROPEAN FUND<br>C-AC-USD             | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND<br>I-AC-EUR             | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND<br>I-YDIS-EUR           | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND<br>N-AC-EUR             | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND<br>N-AC-USD             | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND<br>W-ACC-EUR            | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND<br>W-YDIS-EUR           | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND<br>X-ACC-EUR            | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND<br>Z-ACC-EUR            | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL EUROPEAN FUND<br>Z-ACC-USD            | 09/07/2014   | 14.898            | 5.283.332.289,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND A-ACC-CHF-H1 | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND A-ACC-EUR    | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND A-ACC-EUR-H2 | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND A-ACC-USD    | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND A-YDIS-EUR   | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND A-YDIS-GBP   | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND B-ACC-USD    | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND C-ACC-USD    | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND I-ACC-EUR    | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND I-ACC-EUR-H2 | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND I-ACC-USD    | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND N-ACC-EUR    | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND N-ACC-EUR-H2 | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND N-ACC-USD    | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY<br>FUND W-ACC-EUR    | 09/07/2014   | 7.617             | 1.967.542.587,00  |

| <b>Denominación</b>                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FRANKLIN MUTUAL GLOBAL DISCOVERY FUND X-ACC-EUR | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN MUTUAL GLOBAL DISCOVERY FUND Z-ACC-USD | 09/07/2014   | 7.617             | 1.967.542.587,00  |
| FRANKLIN NATURAL RESOURCES FUND A-ACC-CHF-H1    | 09/07/2014   | 2.361             | 237.970.449,00    |
| FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR       | 09/07/2014   | 2.361             | 237.970.449,00    |
| FRANKLIN NATURAL RESOURCES FUND A-ACC-USD       | 09/07/2014   | 2.361             | 237.970.449,00    |
| FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1   | 09/07/2014   | 2.361             | 237.970.449,00    |
| FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD      | 09/07/2014   | 2.361             | 237.970.449,00    |
| FRANKLIN NATURAL RESOURCES FUND B-ACC-USD       | 09/07/2014   | 2.361             | 237.970.449,00    |
| FRANKLIN NATURAL RESOURCES FUND C ACC USD       | 09/07/2014   | 2.361             | 237.970.449,00    |
| FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR       | 09/07/2014   | 2.361             | 237.970.449,00    |
| FRANKLIN NATURAL RESOURCES FUND I-ACC-USD       | 09/07/2014   | 2.361             | 237.970.449,00    |
| FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR       | 09/07/2014   | 2.361             | 237.970.449,00    |
| FRANKLIN NATURAL RESOURCES FUND N-ACC-PLN-H1    | 09/07/2014   | 2.361             | 237.970.449,00    |
| FRANKLIN REAL RETURN FUND A-ACC-USD             | 09/07/2014   | 1.237             | 9.174.715,00      |
| FRANKLIN REAL RETURN FUND A-YDIS-H1-EUR         | 09/07/2014   | 1.237             | 9.174.715,00      |
| FRANKLIN REAL RETURN FUND N-ACC-USD             | 09/07/2014   | 1.237             | 9.174.715,00      |
| FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR        | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1     | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND A-ACC-USD        | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND A-MDIS-AUD-H1    | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR       | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1    | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD       | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD       | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD       | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND I-ACC            | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND I-ACC-USD        | 09/07/2014   | 9.032             | 1.457.424.953,00  |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FRANKLIN STRATEGIC INCOME FUND I-YDIS-USD               | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1             | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND N-ACC-USD                | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND N-MDIS-EUR-H1            | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN STRATEGIC INCOME FUND Z-ACC-USD                | 09/07/2014   | 9.032             | 1.457.424.953,00  |
| FRANKLIN TECHNOLOGY FUND A-ACC-EUR                      | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND A-ACC-HKD                      | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND A-AC-USD                       | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND B-AC-USD                       | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND C-ACC-USD                      | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND I ACC EUR                      | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND I-ACC-GBP                      | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND I-ACC-USD                      | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND N-AC-EUR                       | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND N-AC-USD                       | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND W-ACC-EUR                      | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND W-ACC-USD                      | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND X-ACC-USD                      | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TECHNOLOGY FUND Z-ACC-USD                      | 09/07/2014   | 3.562             | 808.700.421,00    |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-CHF-H1  | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR     | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR-H1  | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-USD     | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-QDIS-GBP    | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-YDIS-EUR    | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-YDIS-EUR-H1 | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-EUR     | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-EUR-H1  | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-USD     | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-YDIS-EUR-H1 | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N.ACC-EUR     | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL                               | 09/07/2014   | 1.028             | 54.295.108,00     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ALLOCATION FUND N-ACC-SEK-H1                                       |              |                   |                   |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N-ACC-USD                | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND Z-ACC-EUR                | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND Z-ACC-USD                | 09/07/2014   | 1.028             | 54.295.108,00     |
| FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC EUR H1      | 09/07/2014   | 2.246             | 82.600.040,00     |
| FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC USD         | 09/07/2014   | 2.246             | 82.600.040,00     |
| FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A YDIS EUR        | 09/07/2014   | 2.246             | 82.600.040,00     |
| FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR         | 09/07/2014   | 2.246             | 82.600.040,00     |
| FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES W-ACC-EUR              | 09/07/2014   | 2.246             | 82.600.040,00     |
| FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR    | 09/07/2014   | 12.693            | 1.720.300.999,00  |
| FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-H1-EUR | 09/07/2014   | 12.693            | 1.720.300.999,00  |
| FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD    | 09/07/2014   | 12.693            | 1.720.300.999,00  |
| FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR   | 09/07/2014   | 12.693            | 1.720.300.999,00  |
| FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR    | 09/07/2014   | 12.693            | 1.720.300.999,00  |
| FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR    | 09/07/2014   | 12.693            | 1.720.300.999,00  |
| FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1 | 09/07/2014   | 12.693            | 1.720.300.999,00  |
| FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-H1-PLN | 09/07/2014   | 12.693            | 1.720.300.999,00  |
| FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-USD    | 09/07/2014   | 12.693            | 1.720.300.999,00  |
| FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-YDIS-EUR   | 09/07/2014   | 12.693            | 1.720.300.999,00  |
| FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND A-AC               | 09/07/2014   | 836               | 71.096.414,00     |
| FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND B-AC               | 09/07/2014   | 836               | 71.096.414,00     |
| FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND C-AC               | 09/07/2014   | 836               | 71.096.414,00     |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND I-AC-USD  | 09/07/2014   | 836               | 71.096.414,00     |
| FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND N-AC      | 09/07/2014   | 836               | 71.096.414,00     |
| FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND X-ACC-SGD | 09/07/2014   | 836               | 71.096.414,00     |
| FRANKLIN TEMPLETON JAPAN FUND A-ACC-EUR                   | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN TEMPLETON JAPAN FUND A-ACC-SGD                   | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN TEMPLETON JAPAN FUND A-ACC-USD                   | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN TEMPLETON JAPAN FUND A-AC-YEN                    | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN TEMPLETON JAPAN FUND A-YDIS-EUR                  | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN TEMPLETON JAPAN FUND A-YDIS-GBP                  | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN TEMPLETON JAPAN FUND C-ACC-USD                   | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN TEMPLETON JAPAN FUND I-ACC-EUR                   | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN TEMPLETON JAPAN FUND I-ACC-USD                   | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN TEMPLETON JAPAN FUND N-ACC-USD                   | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN TEMPLETON JAPAN FUND N-AC-EUR                    | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN TEMPLETON JAPAN FUND W-ACC-EUR                   | 09/07/2014   | 2.188             | 242.358.370,00    |
| FRANKLIN U.S GOVERNMENT FUND Z-ACC-USD                    | 09/07/2014   | 5.106             | 930.719.145,00    |
| FRANKLIN U.S. GOVERNMENT FUND X-ACC-USD                   | 09/07/2014   | 5.106             | 930.719.145,00    |
| FRANKLIN U.S. GOVERNMENT FUND Z-MDIS-USD                  | 09/07/2014   | 5.106             | 930.719.145,00    |
| FRANKLIN U.S. OPPORTUNITIES FUND Z-ACC-USD                | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND A-AC                     | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1             | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR                | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1             | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-HKD                | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-NOK-H1             | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1             | 09/07/2014   | 13.027            | 4.609.038.653,00  |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD        | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD        | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR       | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP       | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND B-AC             | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD        | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND I-AC             | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR        | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1     | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-GBP        | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND N-AC             | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR        | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1     | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-H1-PLN     | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR        | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD        | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND X-ACC-USD        | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN U.S. OPPORTUNITIES FUND X-YDIS-USD       | 09/07/2014   | 13.027            | 4.609.038.653,00  |
| FRANKLIN US DOLLAR LIQUID RESERVE FUND A-AC       | 09/07/2014   | 1.650             | 287.182.401,00    |
| FRANKLIN US DOLLAR LIQUID RESERVE FUND A-MDIS-USD | 09/07/2014   | 1.650             | 287.182.401,00    |
| FRANKLIN US DOLLAR LIQUID RESERVE FUND B-MDIS-USD | 09/07/2014   | 1.650             | 287.182.401,00    |
| FRANKLIN US DOLLAR LIQUID RESERVE FUND C-AC       | 09/07/2014   | 1.650             | 287.182.401,00    |
| FRANKLIN US DOLLAR LIQUID RESERVE FUND I-ACC-USD  | 09/07/2014   | 1.650             | 287.182.401,00    |
| FRANKLIN US DOLLAR LIQUID RESERVE FUND N-AC       | 09/07/2014   | 1.650             | 287.182.401,00    |
| FRANKLIN US EQUITY FUND A                         | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND A-ACC-SGD                 | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND A-AC-EUR                  | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND A-AC-EUR-HEDGED           | 09/07/2014   | 3.940             | 569.559.816,00    |

| <b>Denominación</b>                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FRANKLIN US EQUITY FUND A-AC-USD          | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND B-AC-USD          | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND C-AC-USD          | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND I-ACC-EUR-H1      | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND I-AC-EUR          | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND I-AC-USD          | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND N-AC-EUR          | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND N-AC-USD          | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND W-ACC-EUR         | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US EQUITY FUND X-ACC-USD         | 09/07/2014   | 3.940             | 569.559.816,00    |
| FRANKLIN US FOCUS FUND A ACC EUR H1       | 09/07/2014   | 615               | 40.424.079,00     |
| FRANKLIN US FOCUS FUND A ACC USD          | 09/07/2014   | 615               | 40.424.079,00     |
| FRANKLIN US FOCUS FUND I ACC EUR H1       | 09/07/2014   | 615               | 40.424.079,00     |
| FRANKLIN US FOCUS FUND I ACC USD          | 09/07/2014   | 615               | 40.424.079,00     |
| FRANKLIN US FOCUS FUND N ACC EUR H1       | 09/07/2014   | 615               | 40.424.079,00     |
| FRANKLIN US GOVERNMENT FUND A-ACC-HKD     | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND A-ACC-USD     | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND A-MDIS-H1-SGD | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND A-MDIS-HKD    | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND A-MDIS-USD    | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND AX-AC-USD     | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND B-AC-USD      | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND B-MDIS-USD    | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND C-AC-USD      | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND I-ACC-EUR-H1  | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND I-ACC-USD     | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND I-MDIS-JPY-H1 | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND I-MDIS-USD    | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND N-AC-USD      | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND N-MDIS-USD    | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND W-ACC-USD     | 09/07/2014   | 5.160             | 930.719.145,00    |
| FRANKLIN US GOVERNMENT FUND W-MDIS-USD    | 09/07/2014   | 5.160             | 930.719.145,00    |

| <b>Denominación</b>                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FRANKLIN US LOW DURATION FUND A-ACC             | 09/07/2014   | 1.394             | 1.641.937.489,00  |
| FRANKLIN US LOW DURATION FUND A-MDIS-USD        | 09/07/2014   | 1.394             | 1.641.937.489,00  |
| FRANKLIN US LOW DURATION FUND AX-AC             | 09/07/2014   | 1.394             | 1.641.937.489,00  |
| FRANKLIN US LOW DURATION FUND B-MDIS-USD        | 09/07/2014   | 1.394             | 1.641.937.489,00  |
| FRANKLIN US LOW DURATION FUND C-MDIS-USD        | 09/07/2014   | 1.394             | 1.641.937.489,00  |
| FRANKLIN US LOW DURATION FUND I                 | 09/07/2014   | 1.394             | 1.641.937.489,00  |
| FRANKLIN US LOW DURATION FUND I-AC              | 09/07/2014   | 1.394             | 1.641.937.489,00  |
| FRANKLIN US LOW DURATION FUND N-MDIS-USD        | 09/07/2014   | 1.394             | 1.641.937.489,00  |
| FRANKLIN US SMALL-MID CAP GROWTH FUND A-AC      | 09/07/2014   | 2.275             | 278.724.112,00    |
| FRANKLIN US SMALL-MID CAP GROWTH FUND B-AC      | 09/07/2014   | 2.275             | 278.724.112,00    |
| FRANKLIN US SMALL-MID CAP GROWTH FUND C-ACC     | 09/07/2014   | 2.275             | 278.724.112,00    |
| FRANKLIN US SMALL-MID CAP GROWTH FUND I-ACC-USD | 09/07/2014   | 2.275             | 278.724.112,00    |
| FRANKLIN US SMALL-MID CAP GROWTH FUND N-AC      | 09/07/2014   | 2.275             | 278.724.112,00    |
| FRANKLIN US TOTAL RETURN FUND A-AC              | 09/07/2014   | 1.048             | 135.482.515,00    |
| FRANKLIN US TOTAL RETURN FUND A-MDIS-USD        | 09/07/2014   | 1.048             | 135.482.515,00    |
| FRANKLIN US TOTAL RETURN FUND C-MDIS-USD        | 09/07/2014   | 1.048             | 135.482.515,00    |
| FRANKLIN US TOTAL RETURN FUND I-AC              | 09/07/2014   | 1.048             | 135.482.515,00    |
| FRANKLIN US TOTAL RETURN FUND I-MDIS-USD        | 09/07/2014   | 1.048             | 135.482.515,00    |
| FRANKLIN US TOTAL RETURN FUND N-MDIS-USD        | 09/07/2014   | 1.048             | 135.482.515,00    |
| FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR      | 09/07/2014   | 2.656             | 325.619.243,00    |
| FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD      | 09/07/2014   | 2.656             | 325.619.243,00    |
| FRANKLIN WORLD PERSPECTIVES FUND A-YDIS-GBP     | 09/07/2014   | 2.656             | 325.619.243,00    |
| FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR      | 09/07/2014   | 2.656             | 325.619.243,00    |
| FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD      | 09/07/2014   | 2.656             | 325.619.243,00    |
| FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD      | 09/07/2014   | 2.656             | 325.619.243,00    |
| FRANKLIN WORLD PERSPECTIVES FUND W-ACC-GBP      | 09/07/2014   | 2.656             | 325.619.243,00    |
| FRANKLIN WORLD PERSPECTIVES FUND Z-ACC-GPB      | 09/07/2014   | 2.656             | 325.619.243,00    |
| FTIF FRANKLIN MENA FUND A-ACC-EUR               | 16/07/2014   | 3.735             | 338.555.199,00    |
| FTIF FRANKLIN MENA FUND A-ACC-EUR-H1            | 16/07/2014   | 3.735             | 338.555.199,00    |



| <b>Denominación</b>                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FTIF FRANKLIN MENA FUND A-ACC-USD       | 16/07/2014   | 3.735             | 338.555.199,00    |
| FTIF FRANKLIN MENA FUND A-YDIS-GBP      | 16/07/2014   | 3.735             | 338.555.199,00    |
| FTIF FRANKLIN MENA FUND A-YDIS-USD      | 16/07/2014   | 3.735             | 338.555.199,00    |
| FTIF FRANKLIN MENA FUND B-ACC-USD       | 16/07/2014   | 3.735             | 338.555.199,00    |
| FTIF FRANKLIN MENA FUND I-ACC-EUR       | 16/07/2014   | 3.735             | 338.555.199,00    |
| FTIF FRANKLIN MENA FUND I-ACC-USD       | 16/07/2014   | 3.735             | 338.555.199,00    |
| FTIF FRANKLIN MENA FUND I-YDIS-USD      | 16/07/2014   | 3.735             | 338.555.199,00    |
| FTIF FRANKLIN MENA FUND N-ACC-EUR-H1    | 16/07/2014   | 3.735             | 338.555.199,00    |
| FTIF FRANKLIN MENA FUND N-ACC-USD       | 16/07/2014   | 3.735             | 338.555.199,00    |
| FTIF FRANKLIN MENA FUND W-ACC-EUR       | 16/07/2014   | 3.735             | 338.555.199,00    |
| FTIF FRANKLIN MENA FUND X-ACC-USD       | 16/07/2014   | 3.735             | 338.555.199,00    |
| TEMPLETON AFRICA FUND W-ACC-GBP         | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND A                 | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND A                 | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND A                 | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND A                 | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND A                 | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND A                 | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND A                 | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND A                 | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND A-ACC-EUR-H1      | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND I                 | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND I                 | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND N                 | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON AFRICA FUND W-ACC-EUR         | 09/07/2014   | 3.683             | 128.237.851,00    |
| TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1  | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND A-ACC-EUR     | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1  | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND A-ACC-USD     | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND A-MDIS-AUD-H1 | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND A-MDIS-EUR    | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND A-MDIS-SGD    | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1 | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND A-MDIS-USD    | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND B-MDIS-USD    | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND C-MDIS-USD    | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1  | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND I-ACC-EUR     | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1  | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND I-ACC-USD     | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND I-MDIS-EUR    | 09/07/2014   | 4.230             | 2.059.728.457,00  |

| <b>Denominación</b>                         | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| TEMPLETON ASIAN BOND FUND N-ACC-EUR         | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND N-ACC-USD         | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND N-MDIS-USD        | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1      | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND W-MDIS-USD        | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND X-YDIS-USD        | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND FUND Z-ACC-USD         | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND S-ACC-CHF-H1           | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN BOND S-ACC-USD              | 09/07/2014   | 4.230             | 2.059.728.457,00  |
| TEMPLETON ASIAN DIVIDEND FUND A-ACC-EUR     | 09/07/2014   | 689               | 5.583.551,00      |
| TEMPLETON ASIAN DIVIDEND FUND A-ACC-USD     | 09/07/2014   | 689               | 5.583.551,00      |
| TEMPLETON ASIAN DIVIDEND FUND A-MDIS-SGD-H1 | 09/07/2014   | 689               | 5.583.551,00      |
| TEMPLETON ASIAN DIVIDEND FUND A-MDIS-USD    | 09/07/2014   | 689               | 5.583.551,00      |
| TEMPLETON ASIAN DIVIDEND FUND A-QDIS-EUR    | 09/07/2014   | 689               | 5.583.551,00      |
| TEMPLETON ASIAN DIVIDEND FUND A-YDIS-EUR    | 09/07/2014   | 689               | 5.583.551,00      |
| TEMPLETON ASIAN DIVIDEND FUND I-ACC-USD     | 09/07/2014   | 689               | 5.583.551,00      |
| TEMPLETON ASIAN DIVIDEND FUND I-ACC-USD     | 16/07/2014   | 689               | 5.583.551,00      |
| TEMPLETON ASIAN DIVIDEND FUND N-ACC-EUR     | 09/07/2014   | 689               | 5.583.551,00      |
| TEMPLETON ASIAN DIVIDEND FUND W-ACC-GBP     | 09/07/2014   | 689               | 5.583.551,00      |
| TEMPLETON ASIAN DIVIDEND FUND W-QDIS-GBP    | 09/07/2014   | 689               | 5.583.551,00      |
| TEMPLETON ASIAN GROWTH FUND A-ACC-RMB-H1    | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND A-ACC-SGD-H1    | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND A-AC            | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND A-ACC-CZK-H1    | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND A-ACC-EUR       | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND A-ACC-EUR-H1    | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND A-ACC-H1-CHF    | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND A-ACC-HKD       | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND A-ACC-SGD       | 09/07/2014   | 31.576            | 11.927.256.693,00 |

| <b>Denominación</b>                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| TEMPLETON ASIAN GROWTH FUND A-YDIS-EUR    | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND A-YDIS-GBP    | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND A-YDIS-USD    | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND B-ACC-USD     | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND C-AC          | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND I-ACC-CHF-H1  | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND I-ACC-EUR-H1  | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND I-ACC-GBP     | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND I-AC-EUR      | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND I-AC-USD      | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND I-YDIS-H2-EUR | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND N-AC          | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND N-ACC-EUR     | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND N-ACC-EUR-H1  | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND N-ACC-H1-PLN  | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND N-ACC-HUF     | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND W-ACC-EUR     | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND W-ACC-GBP     | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND W-ACC-USD     | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND W-YDIS-EUR    | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND X-ACC-SGD     | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND X-ACC-USD     | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND X-YDIS-USD    | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND Z-ACC-GPB     | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND Z-ACC-USD     | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND Z-YDIS-EUR-H1 | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN GROWTH FUND Z-YDIS-USD    | 09/07/2014   | 31.576            | 11.927.256.693,00 |
| TEMPLETON ASIAN SMALLER COMPANIES         | 09/07/2014   | 7.696             | 906.280.706,00    |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FUND X-YDIS-USD                                   |              |                   |                   |
| TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR  | 09/07/2014   | 7.696             | 906.280.706,00    |
| TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD  | 09/07/2014   | 7.696             | 906.280.706,00    |
| TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD  | 09/07/2014   | 7.696             | 906.280.706,00    |
| TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD | 09/07/2014   | 7.696             | 906.280.706,00    |
| TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD  | 09/07/2014   | 7.696             | 906.280.706,00    |
| TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR  | 09/07/2014   | 7.696             | 906.280.706,00    |
| TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD  | 09/07/2014   | 7.696             | 906.280.706,00    |
| TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR  | 09/07/2014   | 7.696             | 906.280.706,00    |
| TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD  | 09/07/2014   | 7.696             | 906.280.706,00    |
| TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR  | 09/07/2014   | 7.696             | 906.280.706,00    |
| TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD  | 09/07/2014   | 7.696             | 906.280.706,00    |
| TEMPLETON BRIC FUND A-ACC-EUR                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND A-ACC-EUR-H1                  | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND A-ACC-HKD                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND A-ACC-SGD                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND A-ACC-USD                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND A-YDIS-EUR                    | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND A-YDIS-GBP                    | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND B-ACC-USD                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND C-ACC-USD                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND I-ACC-EUR                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND I-ACC-USD                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND N-ACC-EUR                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND N-ACC-H1-PLN                  | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND N-ACC-USD                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND W-ACC-GBP                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON BRIC FUND Z-ACC-USD                     | 09/07/2014   | 14.987            | 1.166.485.247,00  |
| TEMPLETON CHINA FUND A -ACC-HKD                   | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND A-AC                         | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND A-ACC-SGD                    | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND A-YDIS-EUR                   | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND A-YDIS-GBP                   | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND B-ACC-USD                    | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND C-ACC-USD                    | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND I-AC                         | 09/07/2014   | 5.516             | 940.437.953,00    |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| TEMPLETON CHINA FUND I-YDIS-GBP                        | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND N-AC                              | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND W-ACC-EUR                         | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND W-ACC-GBP                         | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND W-ACC-USD                         | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND W-YDIS-EUR                        | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND X-ACC-HKD                         | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND X-ACC-USD                         | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND Z-ACC-GBP                         | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND Z-ACC-USD                         | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON CHINA FUND Z-YDIS-EUR                        | 09/07/2014   | 5.516             | 940.437.953,00    |
| TEMPLETON EASTERN EUROPE FUND A-AC                     | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND A-ACC-SGD                | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND A-ACC-USD                | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR               | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND A-YDIS-GBP               | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND B-ACC-USD                | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR               | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND C-ACC-USD                | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND I-AC                     | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND N-AC                     | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND W-ACC-EUR                | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND X-ACC-EUR                | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EASTERN EUROPE FUND Z-ACC-USD                | 09/07/2014   | 8.300             | 491.720.313,00    |
| TEMPLETON EMERGING MARKETS BALANCED FUND A-ACC-CHF-H1  | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS BALANCED FUND A-ACC-EUR     | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS BALANCED FUND A-ACC-EUR-H1  | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS BALANCED FUND A-ACC-USD     | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-GBP    | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-GBP-H1 | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-SGD-H1 | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS                             | 09/07/2014   | 2.095             | 74.888.905,00     |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BALANCED FUND A-QDIS-USD                                  |              |                   |                   |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND A-YDIS-EUR    | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND A-YDIS-EUR-H1 | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND B-MDIS-USD    | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND C-ACC-USD     | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND I-ACC-EUR     | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND I-ACC-EUR-H1  | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND I-ACC-USD     | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND I-YDIS-EUR-H1 | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND N-ACC-EUR-H1  | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND N-ACC-USD     | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND W-QDIS-GBP    | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED FUND X-ACC-USD     | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED Z-ACC-USD          | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS<br>BALANCED Z-QDIS-GBP         | 09/07/2014   | 2.095             | 74.888.905,00     |
| TEMPLETON EMERGING MARKETS BOND<br>FUND A-ACC-EUR-H1      | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND<br>FUND A-ACC-H1-CHF      | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND<br>FUND A-ACC-NOK-H1      | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND<br>FUND A-ACC-SEK-H1      | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND<br>FUND A-ACC-USD         | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND<br>FUND A-MDIS            | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND<br>FUND A-MDIS-AUD-H1     | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND<br>FUND A-MDIS-HKD        | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND<br>FUND A-MDIS-SGD-H1     | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND<br>FUND A-QDIS-EUR        | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND<br>FUND A-QDIS-GBP        | 09/07/2014   | 37.175            | 6.628.130.463,00  |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-USD    | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND A-YDIS-H1-EUR | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND B-MDIS-USD    | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND B-QDIS-USD    | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND C-AC-USD      | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND I-ACC-CHF-H1  | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND I-ACC-H1-EUR  | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND I-AC-USD      | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-GBP-H1 | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-USD    | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND I-YDIS-EUR-H1 | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND N-AC-USD      | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND W-ACC-EUR-H1  | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND W-ACC-USD     | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND W-QDIS-EUR    | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND W-QDIS-GBP-H1 | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND W-QDIS-GPB    | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND W-QDIS-USD    | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND Z-ACC-USD     | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND Z-MDIS-USD    | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS BOND FUND Z-QDIS-GPB-H1 | 09/07/2014   | 37.175            | 6.628.130.463,00  |
| TEMPLETON EMERGING MARKETS FUND A-AC               | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS FUND A-ACC-EUR-H1       | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS FUND A-ACC-HKD          | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS FUND A-ACC-SGD          | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS FUND A-YDIS-USD         | 09/07/2014   | 9.937             | 875.742.031,00    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| TEMPLETON EMERGING MARKETS FUND B-AC                         | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS FUND C-AC                         | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS FUND I-ACC-EUR-H1                 | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS FUND I-AC-USD                     | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS FUND N-AC-EUR                     | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS FUND N-AC-USD                     | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS FUND W-ACC-USD                    | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS FUND Z-ACC-USD                    | 09/07/2014   | 9.937             | 875.742.031,00    |
| TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR  | 09/07/2014   | 2.923             | 278.211.892,00    |
| TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD  | 09/07/2014   | 2.923             | 278.211.892,00    |
| TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP | 09/07/2014   | 2.923             | 278.211.892,00    |
| TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD | 09/07/2014   | 2.923             | 278.211.892,00    |
| TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD  | 09/07/2014   | 2.923             | 278.211.892,00    |
| TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR  | 09/07/2014   | 2.923             | 278.211.892,00    |
| TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD  | 09/07/2014   | 2.923             | 278.211.892,00    |
| TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD  | 09/07/2014   | 2.923             | 278.211.892,00    |
| TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-GBP  | 09/07/2014   | 2.923             | 278.211.892,00    |
| TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD  | 09/07/2014   | 2.923             | 278.211.892,00    |
| TEMPLETON EURO GOVERNMENT BOND FUND I-QDIS-EUR               | 09/07/2014   | 690               | 128.622.059,00    |
| TEMPLETON EURO GOVERNMENT BOND FUND A-YDIS-EUR               | 09/07/2014   | 690               | 128.622.059,00    |
| TEMPLETON EURO GOVERNMENT BOND FUND I-AC                     | 09/07/2014   | 690               | 128.622.059,00    |
| TEMPLETON EURO GOVERNMENT BOND FUND N-AC                     | 09/07/2014   | 690               | 128.622.059,00    |
| TEMPLETON EURO HIGH YIELD FUND A-AC                          | 09/07/2014   | 4.979             | 1.777.778.438,00  |
| TEMPLETON EURO HIGH YIELD FUND A-MDIS-EUR                    | 09/07/2014   | 4.979             | 1.777.778.438,00  |
| TEMPLETON EURO HIGH YIELD FUND A-MDIS-USD                    | 09/07/2014   | 4.979             | 1.777.778.438,00  |
| TEMPLETON EURO HIGH YIELD FUND A-YDIS-EUR                    | 09/07/2014   | 4.979             | 1.777.778.438,00  |



| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| TEMPLETON EURO HIGH YIELD FUND B-MDIS-EUR         | 09/07/2014   | 4.979             | 1.777.778.438,00  |
| TEMPLETON EURO HIGH YIELD FUND B-MDIS-USD         | 09/07/2014   | 4.979             | 1.777.778.438,00  |
| TEMPLETON EURO HIGH YIELD FUND I-AC               | 09/07/2014   | 4.979             | 1.777.778.438,00  |
| TEMPLETON EURO HIGH YIELD FUND I-YDIS-EUR         | 09/07/2014   | 4.979             | 1.777.778.438,00  |
| TEMPLETON EURO HIGH YIELD FUND N-AC               | 09/07/2014   | 4.979             | 1.777.778.438,00  |
| TEMPLETON EURO HIGH YIELD FUND W-ACC-EUR          | 09/07/2014   | 4.979             | 1.777.778.438,00  |
| TEMPLETON EURO LIQUID RESERVE FUND A-AC           | 09/07/2014   | 1.209             | 95.781.151,00     |
| TEMPLETON EURO LIQUID RESERVE FUND A-YDIS-EUR     | 09/07/2014   | 1.209             | 95.781.151,00     |
| TEMPLETON EURO LIQUID RESERVE FUND I-ACC          | 09/07/2014   | 1.209             | 95.781.151,00     |
| TEMPLETON EURO LIQUID RESERVE FUND N-AC           | 09/07/2014   | 1.209             | 95.781.151,00     |
| TEMPLETON EUROLAND FUND A-AC                      | 09/07/2014   | 2.366             | 339.886.272,00    |
| TEMPLETON EUROLAND FUND A-YDIS-EUR                | 09/07/2014   | 2.366             | 339.886.272,00    |
| TEMPLETON EUROLAND FUND B-ACC-USD                 | 09/07/2014   | 2.366             | 339.886.272,00    |
| TEMPLETON EUROLAND FUND B-YDIS-EUR                | 09/07/2014   | 2.366             | 339.886.272,00    |
| TEMPLETON EUROLAND FUND I-AC                      | 09/07/2014   | 2.366             | 339.886.272,00    |
| TEMPLETON EUROLAND FUND N-AC                      | 09/07/2014   | 2.366             | 339.886.272,00    |
| TEMPLETON EUROLAND FUND X-ACC-EUR                 | 09/07/2014   | 2.366             | 339.886.272,00    |
| TEMPLETON EUROPEAN CORPORATE BOND FUND A-ACC-EUR  | 09/07/2014   | 1.030             | 106.944.277,00    |
| TEMPLETON EUROPEAN CORPORATE BOND FUND A-YDIS-EUR | 09/07/2014   | 1.030             | 106.944.277,00    |
| TEMPLETON EUROPEAN CORPORATE BOND FUND I-ACC-EUR  | 09/07/2014   | 1.030             | 106.944.277,00    |
| TEMPLETON EUROPEAN CORPORATE BOND FUND I-YDIS-EUR | 09/07/2014   | 1.030             | 106.944.277,00    |
| TEMPLETON EUROPEAN CORPORATE BOND FUND N-ACC-EUR  | 09/07/2014   | 1.030             | 106.944.277,00    |
| TEMPLETON EUROPEAN CORPORATE BOND FUND N-YDIS-EUR | 09/07/2014   | 1.030             | 106.944.277,00    |
| TEMPLETON EUROPEAN CORPORATE BOND FUND W-ACC-EUR  | 09/07/2014   | 1.030             | 106.944.277,00    |
| TEMPLETON EUROPEAN FUND A-ACC-SGD                 | 09/07/2014   | 2.578             | 649.947.573,00    |
| TEMPLETON EUROPEAN FUND A-AC-EUR                  | 09/07/2014   | 2.578             | 649.947.573,00    |
| TEMPLETON EUROPEAN FUND A-AC-USD                  | 09/07/2014   | 2.578             | 649.947.573,00    |
| TEMPLETON EUROPEAN FUND A-YDIS-USD                | 09/07/2014   | 2.578             | 649.947.573,00    |
| TEMPLETON EUROPEAN FUND I-AC-EUR                  | 09/07/2014   | 2.578             | 649.947.573,00    |
| TEMPLETON EUROPEAN FUND N-AC-EUR                  | 09/07/2014   | 2.578             | 649.947.573,00    |
| TEMPLETON EUROPEAN FUND W-ACC-EUR                 | 09/07/2014   | 2.578             | 649.947.573,00    |
| TEMPLETON EUROPEAN FUND Z-ACC-EUR                 | 09/07/2014   | 2.578             | 649.947.573,00    |
| TEMPLETON EUROPEAN TOTAL RETURN FUND A-AC         | 09/07/2014   | 1.056             | 227.830.552,00    |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| TEMPLETON EUROPEAN TOTAL RETURN FUND A-ACC-NOK-H1 | 09/07/2014   | 1.056             | 227.830.552,00    |
| TEMPLETON EUROPEAN TOTAL RETURN FUND A-ACC-SEK-H1 | 09/07/2014   | 1.056             | 227.830.552,00    |
| TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-EUR   | 09/07/2014   | 1.056             | 227.830.552,00    |
| TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-USD   | 09/07/2014   | 1.056             | 227.830.552,00    |
| TEMPLETON EUROPEAN TOTAL RETURN FUND I-AC         | 09/07/2014   | 1.056             | 227.830.552,00    |
| TEMPLETON EUROPEAN TOTAL RETURN FUND N-AC         | 09/07/2014   | 1.056             | 227.830.552,00    |
| TEMPLETON EUROPEAN TOTAL RETURN FUND N-MDIS-EUR   | 09/07/2014   | 1.056             | 227.830.552,00    |
| TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND A-ACC-H1-EUR      | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND A-ACC-USD         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP        | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD        | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND B-ACC-USD         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND C-ACC-USD         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND I-ACC-USD         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP        | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND N-ACC-H1-EUR      | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND N-PLN-H1          | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND W-ACC-GBP         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND W-ACC-USD         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND X-ACC-USD         | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON FRONTIER MARKETS FUND Z-ACC-GPB         | 09/07/2014   | 10.208            | 2.046.343.063,00  |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| TEMPLETON FRONTIER MARKETS FUND Z-YDIS-EUR-H11            | 09/07/2014   | 10.208            | 2.046.343.063,00  |
| TEMPLETON GLOBAL AGG INVESTMENT GRADE BOND FUND A-ACC-USD | 09/07/2014   | 508               | 11.310.239,00     |
| TEMPLETON GLOBAL AGG INVESTMENT GRADE BOND FUND I-ACC-USD | 09/07/2014   | 508               | 11.310.239,00     |
| TEMPLETON GLOBAL AGG INVESTMENT GRADE BOND FUND Z-ACC-USD | 09/07/2014   | 508               | 11.310.239,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND                      | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND A-ACC-EUR            | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1         | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND A-ACC-USD            | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND A-MDIS-EUR           | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND A-MDIS-USD           | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND A-QDIS-GPB-H1        | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND A-YDIS-EUR-H1        | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND I-ACC-CHF-H1         | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND I-ACC-EUR            | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1         | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND I-ACC-USD            | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND I-QDIS-EUR-H1        | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND I-QDIS-GPB-H1        | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND N-ACC-EUR            | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1         | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL AGGREGATE BOND FUND N-ACC-USD            | 09/07/2014   | 1.165             | 21.565.570,00     |
| TEMPLETON GLOBAL BALANCED FUND A-ACC-EUR-H1               | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BALANCED FUND A-ACC-SGD                  | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BALANCED FUND A-AC-EUR                   | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BALANCED FUND A-AC-USD                   | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BALANCED FUND A-QDIS-USD                 | 09/07/2014   | 12.148            | 1.377.072.683,00  |

| <b>Denominación</b>                         | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| TEMPLETON GLOBAL BALANCED FUND B-AC-USD     | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BALANCED FUND C-QDIS-USD   | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BALANCED FUND I-YDIS-USD   | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BALANCED FUND N-ACC-EUR-H1 | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BALANCED FUND N-AC-EUR     | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BALANCED FUND W-ACC-USD    | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BALANCED FUND X-YDIS-USD   | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BALANCED FUND Z-ACC-USD    | 09/07/2014   | 12.148            | 1.377.072.683,00  |
| TEMPLETON GLOBAL BOND EURO FUND A-AC        | 09/07/2014   | 1.609             | 822.607.803,00    |
| TEMPLETON GLOBAL BOND EURO FUND A-ACC       | 09/07/2014   | 1.609             | 822.607.803,00    |
| TEMPLETON GLOBAL BOND EURO FUND A-YDIS-EUR  | 09/07/2014   | 1.609             | 822.607.803,00    |
| TEMPLETON GLOBAL BOND EURO FUND I-AC        | 09/07/2014   | 1.609             | 822.607.803,00    |
| TEMPLETON GLOBAL BOND EURO FUND N-AC        | 09/07/2014   | 1.609             | 822.607.803,00    |
| TEMPLETON GLOBAL BOND EURO FUND W-ACC-EUR   | 09/07/2014   | 1.609             | 822.607.803,00    |
| TEMPLETON GLOBAL BOND FUND A                | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A                | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A                | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A                | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-ACC-EUR-H1     | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-ACC-H1-CHF     | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-ACC-H1-NOK     | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-ACC-H1-SEK     | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-ACC-HKD        | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-ACC-USD        | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-AC-EUR         | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-MDIS-AUD-H1    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-MDIS-EUR       | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-MDIS-EUR-H1    | 09/07/2014   | 66.275            | 38.585.407.157,00 |

| <b>Denominación</b>                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| TEMPLETON GLOBAL BOND FUND A-MDIS-GBP    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-MDIS-H1-GBP | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-MDIS-HKD    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-MDIS-SGD    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-MDIS-SGD-H1 | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-MDIS-USD    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND AX-AC-USD     | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-YDIS-EUR    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND A-YDIS-H1-EUR | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND B-MDIS-USD    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND C-MDIS-USD    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-ACC-EUR-H1  | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-ACC-H1-CHF  | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-ACC-NOK-H1  | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-ACC-NZD-H1  | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-AC-EUR      | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-AC-USD      | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-MDIS-EUR    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-MDIS-GBP    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-MDIS-H1-GBP | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-MDIS-JPY    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-MDIS-JPY-H1 | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-YDIS-EUR    | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND I-YDIS-EUR-H1 | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND N             | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND N-ACC-EUR     | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND N-ACC-EUR-H1  | 09/07/2014   | 66.275            | 38.585.407.157,00 |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| TEMPLETON GLOBAL BOND FUND<br>N-ACC-H1-PLN        | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>N-ACC-HUF           | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND N-AC-USD               | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>N-MDIS-EUR-H1       | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>N-YDIS-EUR-H1       | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>S-ACC-USD           | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>W-ACC-CHF-H1        | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>W-ACC-EUR           | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>W-ACC-EUR-H1        | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>W-ACC-USD           | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>W-MDIS-EUR          | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>W-MDIS-GBP          | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>W-MDIS-GBP-H1       | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>W-MDIS-USD          | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>W-YDIS-EUR          | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>W-YDIS-EUR-H1       | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>X-ACC-EUR           | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>Z-ACC-EUR           | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>Z-ACC-USD           | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>Z-MDIS-GPB-H1       | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>Z-MDIS-USD          | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL BOND FUND<br>Z-YDIS-EUR-H1       | 09/07/2014   | 66.275            | 38.585.407.157,00 |
| TEMPLETON GLOBAL EQUITY INCOME FUND<br>A-AC-EUR   | 09/07/2014   | 1.805             | 357.185.148,00    |
| TEMPLETON GLOBAL EQUITY INCOME FUND<br>A-AC-USD   | 09/07/2014   | 1.805             | 357.185.148,00    |
| TEMPLETON GLOBAL EQUITY INCOME FUND<br>A-QDIS-SGD | 09/07/2014   | 1.805             | 357.185.148,00    |
| TEMPLETON GLOBAL EQUITY INCOME FUND<br>A-QDIS-USD | 09/07/2014   | 1.805             | 357.185.148,00    |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD   | 09/07/2014   | 1.805             | 357.185.148,00    |
| TEMPLETON GLOBAL EQUITY INCOME FUND I-YDIS-USD   | 09/07/2014   | 1.805             | 357.185.148,00    |
| TEMPLETON GLOBAL EURO FUND A-AC                  | 09/07/2014   | 7.391             | 964.052.730,00    |
| TEMPLETON GLOBAL EURO FUND A-YDIS-EUR            | 09/07/2014   | 7.391             | 964.052.730,00    |
| TEMPLETON GLOBAL EURO FUND B-ACC-USD             | 09/07/2014   | 7.391             | 964.052.730,00    |
| TEMPLETON GLOBAL EURO FUND I-AC                  | 09/07/2014   | 7.391             | 964.052.730,00    |
| TEMPLETON GLOBAL EURO FUND I-ACC-EUR-H2          | 09/07/2014   | 7.391             | 964.052.730,00    |
| TEMPLETON GLOBAL EURO FUND N-AC                  | 09/07/2014   | 7.391             | 964.052.730,00    |
| TEMPLETON GLOBAL EURO FUND W-ACC-EUR             | 09/07/2014   | 7.391             | 964.052.730,00    |
| TEMPLETON GLOBAL EURO FUND Z-ACC-EUR             | 09/07/2014   | 7.391             | 964.052.730,00    |
| TEMPLETON GLOBAL FUND A-AC                       | 09/07/2014   | 8.164             | 1.858.862.829,00  |
| TEMPLETON GLOBAL FUND A-ACC-HKD                  | 09/07/2014   | 8.164             | 1.858.862.829,00  |
| TEMPLETON GLOBAL FUND A-ACC-SGD                  | 09/07/2014   | 8.164             | 1.858.862.829,00  |
| TEMPLETON GLOBAL FUND A-YDIS-USD                 | 09/07/2014   | 8.164             | 1.858.862.829,00  |
| TEMPLETON GLOBAL FUND B-AC                       | 09/07/2014   | 8.164             | 1.858.862.829,00  |
| TEMPLETON GLOBAL FUND C-AC                       | 09/07/2014   | 8.164             | 1.858.862.829,00  |
| TEMPLETON GLOBAL FUND I-AC-USD                   | 09/07/2014   | 8.164             | 1.858.862.829,00  |
| TEMPLETON GLOBAL FUND N-AC                       | 09/07/2014   | 8.164             | 1.858.862.829,00  |
| TEMPLETON GLOBAL FUND W-YDIS-USD                 | 09/07/2014   | 8.164             | 1.858.862.829,00  |
| TEMPLETON GLOBAL FUND X-YDIS-USD                 | 09/07/2014   | 8.164             | 1.858.862.829,00  |
| TEMPLETON GLOBAL HIGH INCOME BOND FUND A         | 09/07/2014   | 982               | 74.948.903,00     |
| TEMPLETON GLOBAL HIGH INCOME BOND FUND A         | 09/07/2014   | 982               | 74.948.903,00     |
| TEMPLETON GLOBAL HIGH INCOME BOND FUND A         | 09/07/2014   | 982               | 74.948.903,00     |
| TEMPLETON GLOBAL HIGH INCOME BOND FUND A         | 09/07/2014   | 982               | 74.948.903,00     |
| TEMPLETON GLOBAL HIGH INCOME BOND FUND A         | 09/07/2014   | 982               | 74.948.903,00     |
| TEMPLETON GLOBAL HIGH INCOME BOND FUND A         | 09/07/2014   | 982               | 74.948.903,00     |
| TEMPLETON GLOBAL HIGH INCOME BOND FUND A         | 09/07/2014   | 982               | 74.948.903,00     |
| TEMPLETON GLOBAL HIGH INCOME BOND FUND I         | 09/07/2014   | 982               | 74.948.903,00     |
| TEMPLETON GLOBAL HIGH INCOME BOND FUND I         | 09/07/2014   | 982               | 74.948.903,00     |
| TEMPLETON GLOBAL HIGH INCOME BOND FUND N         | 09/07/2014   | 982               | 74.948.903,00     |
| TEMPLETON GLOBAL HIGH INCOME BOND FUND W-ACC-EUR | 09/07/2014   | 982               | 74.948.903,00     |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR         | 09/07/2014   | 1.048             | 280.472.767,00    |
| TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD         | 09/07/2014   | 1.048             | 280.472.767,00    |
| TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR        | 09/07/2014   | 1.048             | 280.472.767,00    |
| TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD        | 09/07/2014   | 1.048             | 280.472.767,00    |
| TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR         | 09/07/2014   | 1.048             | 280.472.767,00    |
| TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-USD         | 09/07/2014   | 1.048             | 280.472.767,00    |
| TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR         | 09/07/2014   | 1.048             | 280.472.767,00    |
| TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1          | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND A-ACC-HKD             | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND A-AC-EUR              | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND A-AC-USD              | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND A-MDIS-SGD-H1         | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1         | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD            | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND A-QDIS-SGD            | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND A-QDIS-USD            | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND B-QDIS-USD            | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND C-QDIS-USD            | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1          | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND I-AC-USD              | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND N-AC-USD              | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1         | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL INCOME FUND Z-ACC-USD             | 09/07/2014   | 6.407             | 1.659.427.725,00  |
| TEMPLETON GLOBAL SMALLER COMPANIES FUND A-AC       | 09/07/2014   | 1.669             | 166.110.577,00    |
| TEMPLETON GLOBAL SMALLER COMPANIES FUND A-YDIS-USD | 09/07/2014   | 1.669             | 166.110.577,00    |
| TEMPLETON GLOBAL SMALLER COMPANIES FUND B-ACC-USD  | 09/07/2014   | 1.669             | 166.110.577,00    |



| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| TEMPLETON GLOBAL SMALLER COMPANIES FUND C-ACC-EUR  | 09/07/2014   | 1.669             | 166.110.577,00    |
| TEMPLETON GLOBAL SMALLER COMPANIES FUND I-AC       | 09/07/2014   | 1.669             | 166.110.577,00    |
| TEMPLETON GLOBAL SMALLER COMPANIES FUND N-AC       | 09/07/2014   | 1.669             | 166.110.577,00    |
| TEMPLETON GLOBAL TOTAL RETURN FUND A               | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A               | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) SGD-H1 | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-AC            | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR       | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-H1-PLN    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-HKD       | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-NOK-H1    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1   | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR      | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1   | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-GBP      | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-H1-GBP   | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-HKD      | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-SGD      | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-USD      | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR      | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1   | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND B-AC            | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND B-MDIS-USD      | 09/07/2014   | 61.352            | 35.139.747.966,00 |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| TEMPLETON GLOBAL TOTAL RETURN FUND C-MDIS-USD    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I             | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I             | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I-AC          | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1  | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR     | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1  | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-NOK-H1  | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-EUR    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1 | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1 | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND N-AC          | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR     | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1  | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-HUF     | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1 | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND N-MDIS-USD    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1 | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1  | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND S-ACC-USD     | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND S-YDIS-USD    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND W-ACC-CHF-H1  | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND W-ACC-EUR     | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1  | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND               | 09/07/2014   | 61.352            | 35.139.747.966,00 |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| W-ACC-GPB-H1                                     |              |                   |                   |
| TEMPLETON GLOBAL TOTAL RETURN FUND W-ACC-USD     | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND W-MDIS-EUR    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND W-MDIS-GBP    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND W-MDIS-GBP-H1 | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND W-MDIS-USD    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND W-YDIS-EUR    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND X-YDIS-USD    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND Z-ACC-USD     | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND Z-MDIS-GPB-H1 | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND Z-MDIS-USD    | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GLOBAL TOTAL RETURN FUND Z-YDIS-EUR-H1 | 09/07/2014   | 61.352            | 35.139.747.966,00 |
| TEMPLETON GROWTH EURO FUND A-AC                  | 09/07/2014   | 64.206            | 8.702.050.376,00  |
| TEMPLETON GROWTH EURO FUND A-ACC-USD             | 09/07/2014   | 64.206            | 8.702.050.376,00  |
| TEMPLETON GROWTH EURO FUND A-YDIS-EUR            | 09/07/2014   | 64.206            | 8.702.050.376,00  |
| TEMPLETON GROWTH EURO FUND A-YDIS-USD            | 09/07/2014   | 64.206            | 8.702.050.376,00  |
| TEMPLETON GROWTH EURO FUND B-YDIS-EUR            | 09/07/2014   | 64.206            | 8.702.050.376,00  |
| TEMPLETON GROWTH EURO FUND I-AC-USD              | 09/07/2014   | 64.206            | 8.702.050.376,00  |
| TEMPLETON GROWTH EURO FUND I-YDIS-EUR            | 09/07/2014   | 64.206            | 8.702.050.376,00  |
| TEMPLETON GROWTH EURO FUND I-YDIS-USD            | 09/07/2014   | 64.206            | 8.702.050.376,00  |
| TEMPLETON GROWTH EURO FUND N-AC                  | 09/07/2014   | 64.206            | 8.702.050.376,00  |
| TEMPLETON KOREA FUND A-AC                        | 09/07/2014   | 1.735             | 93.682.631,00     |
| TEMPLETON KOREA FUND A-ACC-SGD                   | 09/07/2014   | 1.735             | 93.682.631,00     |
| TEMPLETON KOREA FUND C-ACC-USD                   | 09/07/2014   | 1.735             | 93.682.631,00     |
| TEMPLETON KOREA FUND I-ACC-USD                   | 09/07/2014   | 1.735             | 93.682.631,00     |
| TEMPLETON KOREA FUND N-AC                        | 09/07/2014   | 1.735             | 93.682.631,00     |
| TEMPLETON LATIN AMERICA FUND A-AC                | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND A-ACC-EUR           | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND A-ACC-SGD           | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND A-YDIS-EUR          | 09/07/2014   | 18.735            | 1.845.396.991,00  |

| <b>Denominación</b>                        | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| TEMPLETON LATIN AMERICA FUND A-YDIS-GBP    | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND A-YDIS-USD    | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND B-ACC-USD     | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND C-ACC-USD     | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND I-ACC-USD     | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND I-YDIS-H2-EUR | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND N-AC          | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND N-ACC-EUR     | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND N-ACC-H1-PLN  | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND W-ACC-GBP     | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND W-YDIS-USD    | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND X-ACC-USD     | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND Z-ACC-GBP     | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUND Z-ACC-USD     | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON LATIN AMERICA FUNDX-YDIS-USD     | 09/07/2014   | 18.735            | 1.845.396.991,00  |
| TEMPLETON THAILAND FUND A-AC               | 09/07/2014   | 2.891             | 186.030.190,00    |
| TEMPLETON THAILAND FUND A-ACC-SGD          | 09/07/2014   | 2.891             | 186.030.190,00    |
| TEMPLETON THAILAND FUND B-ACC-USD          | 09/07/2014   | 2.891             | 186.030.190,00    |
| TEMPLETON THAILAND FUND I-ACC-USD          | 09/07/2014   | 2.891             | 186.030.190,00    |
| TEMPLETON THAILAND FUND N-AC               | 09/07/2014   | 2.891             | 186.030.190,00    |
| TEMPLETON THAILAND FUND W-ACC-USD          | 09/07/2014   | 2.891             | 186.030.190,00    |