

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
F GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND A-ACC-USD	17/11/2016	636	68.177.391,00
F GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND I-ACC-USD	17/11/2016	636	68.177.391,00
FRANKLIN ASIA CREDIT FUND A-ACC-USD	17/11/2016	712	9.169.882,00
FRANKLIN ASIA CREDIT FUND A-MDIS-AUD-H1	17/11/2016	712	9.169.882,00
FRANKLIN ASIA CREDIT FUND A-MDIS-SGD-H1	17/11/2016	712	9.169.882,00
FRANKLIN ASIA CREDIT FUND A-MDIS-USD	17/11/2016	712	9.169.882,00
FRANKLIN ASIA CREDIT FUND I-ACC-USD	17/11/2016	712	9.169.882,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND - A-ACC-HKD	17/11/2016	7.446	2.228.372.664,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-CHF-H1	17/11/2016	7.446	2.228.372.664,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	17/11/2016	7.446	2.228.372.664,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	17/11/2016	7.446	2.228.372.664,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-ACC-USD	17/11/2016	7.446	2.228.372.664,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD	17/11/2016	7.446	2.228.372.664,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	17/11/2016	7.446	2.228.372.664,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	17/11/2016	7.446	2.228.372.664,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	17/11/2016	7.446	2.228.372.664,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	17/11/2016	7.446	2.228.372.664,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-EUR-H1	17/11/2016	730	22.608.650,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-USD	17/11/2016	730	22.608.650,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-HKD	17/11/2016	730	22.608.650,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-USD	17/11/2016	730	22.608.650,00
FRANKLIN BRAZIL OPPORTUNITIES FUND I-ACC-USD	17/11/2016	730	22.608.650,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-EUR-H1	17/11/2016	730	22.608.650,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-USD	17/11/2016	730	22.608.650,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-QDIS-USD	17/11/2016	730	22.608.650,00
FRANKLIN DIVERSIFIED BALANCED FUND A	17/11/2016	641	162.707.157,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	17/11/2016	641	162.707.157,00
FRANKLIN DIVERSIFIED BALANCED FUND A-QDIS-EUR	17/11/2016	641	162.707.157,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	17/11/2016	641	162.707.157,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	17/11/2016	641	162.707.157,00
FRANKLIN DIVERSIFIED BALANCED FUND I-QDIS-EUR	17/11/2016	641	162.707.157,00
FRANKLIN DIVERSIFIED BALANCED FUND I-YDIS-EUR	17/11/2016	641	162.707.157,00
FRANKLIN DIVERSIFIED BALANCED FUND N-ACC-EUR	17/11/2016	641	162.707.157,00
FRANKLIN DIVERSIFIED BALANCED FUND N-YDIS-EUR	17/11/2016	641	162.707.157,00
FRANKLIN DIVERSIFIED BALANCED FUND W-YDIS-EUR	17/11/2016	641	162.707.157,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A	17/11/2016	648	212.223.596,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	17/11/2016	648	212.223.596,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-QDIS-EUR	17/11/2016	648	212.223.596,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	17/11/2016	648	212.223.596,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	17/11/2016	648	212.223.596,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-QDIS-EUR	17/11/2016	648	212.223.596,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-YDIS-EUR	17/11/2016	648	212.223.596,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	17/11/2016	648	212.223.596,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-YDIS-EUR	17/11/2016	648	212.223.596,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND W-YDIS-EUR	17/11/2016	648	212.223.596,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A	17/11/2016	720	80.284.895,00
FRANKLIN DIVERSIFIED DYNAMIC FUND	17/11/2016	720	80.284.895,00

Denominación	Fecha	Participes	Patrimonio
A-ACC-EUR			
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-NOK-H1	17/11/2016	720	80.284.895,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SEK-H1	17/11/2016	720	80.284.895,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-YDIS-EUR	17/11/2016	720	80.284.895,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	17/11/2016	720	80.284.895,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-YDIS-EUR	17/11/2016	720	80.284.895,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	17/11/2016	720	80.284.895,00
FRANKLIN DIVERSIFIED DYNAMIC FUND W-YDIS-EUR	17/11/2016	720	80.284.895,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	17/11/2016	624	148.115.804,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	17/11/2016	624	148.115.804,00
FRANKLIN EURO GOVERNMENT BOND FUND I-QDIS-EUR	17/11/2016	624	148.115.804,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	17/11/2016	624	148.115.804,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	17/11/2016	2.274	880.239.746,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	17/11/2016	2.274	880.239.746,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD	17/11/2016	2.274	880.239.746,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD-H1	17/11/2016	2.274	880.239.746,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	17/11/2016	2.274	880.239.746,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-EUR	17/11/2016	2.274	880.239.746,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-USD	17/11/2016	2.274	880.239.746,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	17/11/2016	2.274	880.239.746,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	17/11/2016	2.274	880.239.746,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	17/11/2016	2.274	880.239.746,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	17/11/2016	2.274	880.239.746,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	17/11/2016	566	100.468.627,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	17/11/2016	566	100.468.627,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	17/11/2016	566	100.468.627,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	17/11/2016	566	100.468.627,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	17/11/2016	566	100.468.627,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND A-ACC-EUR	17/11/2016	913	161.777.947,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND I-ACC-EUR	17/11/2016	913	161.777.947,00
FRANKLIN EUROLAND FUND A ACC EUR	17/11/2016	668	34.638.277,00
FRANKLIN EUROLAND FUND A ACC USD	17/11/2016	668	34.638.277,00
FRANKLIN EUROLAND FUND I ACC EUR	17/11/2016	668	34.638.277,00
FRANKLIN EUROLAND FUND I ACC USD	17/11/2016	668	34.638.277,00
FRANKLIN EUROLAND FUND N ACC EUR	17/11/2016	668	34.638.277,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	17/11/2016	1.057	165.410.586,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	17/11/2016	1.057	165.410.586,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	17/11/2016	1.057	165.410.586,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	17/11/2016	1.057	165.410.586,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-ACC-EUR	17/11/2016	1.057	165.410.586,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	17/11/2016	1.057	165.410.586,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	17/11/2016	1.057	165.410.586,00
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	17/11/2016	838	127.960.677,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-SGD-H1	17/11/2016	838	127.960.677,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-USD	17/11/2016	838	127.960.677,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	17/11/2016	838	127.960.677,00
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	17/11/2016	838	127.960.677,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	17/11/2016	838	127.960.677,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-PLN-H1	17/11/2016	838	127.960.677,00
FRANKLIN EUROPEAN FUND A-ACC-EUR	17/11/2016	599	10.287.404,00
FRANKLIN EUROPEAN FUND A-YDIS-EUR	17/11/2016	599	10.287.404,00
FRANKLIN EUROPEAN FUND I-ACC-EUR	17/11/2016	599	10.287.404,00
FRANKLIN EUROPEAN FUND N-ACC-EUR	17/11/2016	599	10.287.404,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-EUR	17/11/2016	2.611	751.178.776,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-NOK-H1	17/11/2016	2.611	751.178.776,00
FRANKLIN EUROPEAN GROWTH FUND	17/11/2016	2.611	751.178.776,00

Denominación	Fecha	Participes	Patrimonio
A-ACC-SGD-H1			
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD	17/11/2016	2.611	751.178.776,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD-H1	17/11/2016	2.611	751.178.776,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	17/11/2016	2.611	751.178.776,00
FRANKLIN EUROPEAN GROWTH FUND I-ACC-EUR	17/11/2016	2.611	751.178.776,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-EUR	17/11/2016	2.611	751.178.776,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD	17/11/2016	2.611	751.178.776,00
FRANKLIN EUROPEAN GROWTH FUND W-ACC-EUR	17/11/2016	2.611	751.178.776,00
FRANKLIN EUROPEAN INCOME FUND A-ACC-EUR	17/11/2016	800	21.447.971,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-EUR	17/11/2016	800	21.447.971,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-SGD-H1	17/11/2016	800	21.447.971,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-USD	17/11/2016	800	21.447.971,00
FRANKLIN EUROPEAN INCOME FUND I-ACC-EUR	17/11/2016	800	21.447.971,00
FRANKLIN EUROPEAN INCOME FUND I-MDIS-EUR	17/11/2016	800	21.447.971,00
FRANKLIN EUROPEAN INCOME FUND N-ACC-EUR	17/11/2016	800	21.447.971,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-EUR	17/11/2016	800	21.447.971,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-USD-H1	17/11/2016	800	21.447.971,00
FRANKLIN EUROPEAN INCOME FUND W-ACC-EUR	17/11/2016	800	21.447.971,00
FRANKLIN EUROPEAN INCOME FUND W-MDIS-EUR	17/11/2016	800	21.447.971,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-EUR	17/11/2016	1.041	647.230.562,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-USD	17/11/2016	1.041	647.230.562,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-EUR	17/11/2016	1.041	647.230.562,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD	17/11/2016	1.041	647.230.562,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD-H1	17/11/2016	1.041	647.230.562,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND N-ACC-EUR	17/11/2016	1.041	647.230.562,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND W-ACC-EUR	17/11/2016	1.041	647.230.562,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	17/11/2016	651	414.867.172,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-NOK-H1	17/11/2016	651	414.867.172,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-SEK-H1	17/11/2016	651	414.867.172,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	17/11/2016	651	414.867.172,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	17/11/2016	651	414.867.172,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	17/11/2016	651	414.867.172,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N	17/11/2016	651	414.867.172,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	17/11/2016	651	414.867.172,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	17/11/2016	651	414.867.172,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	17/11/2016	651	414.867.172,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR-H1	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-QDIS-EUR-H1	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR-H1	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-GBP-H1	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-USD	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-GBP-H1	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-USD	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR-H1	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-EUR-H1	17/11/2016	795	341.057.785,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-USD	17/11/2016	795	341.057.785,00
FRANKLIN GCC BOND FUND A-ACC-USD	17/11/2016	902	51.623.694,00
FRANKLIN GCC BOND FUND A-MDIS-USD	17/11/2016	902	51.623.694,00
FRANKLIN GCC BOND FUND B-ACC-USD	17/11/2016	902	51.623.694,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GCC BOND FUND B-MDIS-USD	17/11/2016	902	51.623.694,00
FRANKLIN GCC BOND FUND I-ACC-USD	17/11/2016	902	51.623.694,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-USD	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-EUR	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-USD	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-QDIS-GBP-H1	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-YDIS-EUR-H1	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-CHF-H1	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-USD	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-QDIS-EUR-H1	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-QDIS-GBP-H1	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-USD	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-EUR	17/11/2016	756	110.033.734,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	17/11/2016	804	80.177.179,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	17/11/2016	804	80.177.179,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	17/11/2016	804	80.177.179,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-HKD	17/11/2016	804	80.177.179,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	17/11/2016	804	80.177.179,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	17/11/2016	804	80.177.179,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	17/11/2016	804	80.177.179,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-GBP-H1	17/11/2016	804	80.177.179,00

Denominación	Fecha	Participes	Patrimonio
SECURITIES FUND I-ACC-EUR			
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	17/11/2016	804	80.177.179,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	17/11/2016	804	80.177.179,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	17/11/2016	804	80.177.179,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	17/11/2016	804	80.177.179,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-EUR	17/11/2016	568	14.171.229,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-EUR-H1	17/11/2016	568	14.171.229,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-GBP	17/11/2016	568	14.171.229,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-GBP-H1	17/11/2016	568	14.171.229,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-USD	17/11/2016	568	14.171.229,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-YDIS-EUR	17/11/2016	568	14.171.229,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-YDIS-EUR-H1	17/11/2016	568	14.171.229,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR	17/11/2016	5.318	111.642.869,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR-H1	17/11/2016	5.318	111.642.869,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-USD	17/11/2016	5.318	111.642.869,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-YDIS-EUR	17/11/2016	5.318	111.642.869,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND N-ACC-EUR	17/11/2016	5.318	111.642.869,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND W-ACC-EUR	17/11/2016	5.318	111.642.869,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	17/11/2016	10.977	1.843.101.294,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	17/11/2016	10.977	1.843.101.294,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	17/11/2016	10.977	1.843.101.294,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	17/11/2016	10.977	1.843.101.294,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	17/11/2016	10.977	1.843.101.294,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR	17/11/2016	10.977	1.843.101.294,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	17/11/2016	10.977	1.843.101.294,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-PLN-H1	17/11/2016	10.977	1.843.101.294,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-USD	17/11/2016	10.977	1.843.101.294,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-YDIS-EUR	17/11/2016	10.977	1.843.101.294,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-ACC-USD	17/11/2016	576	15.916.877,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-MDIS-EUR	17/11/2016	576	15.916.877,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-MDIS-USD	17/11/2016	576	15.916.877,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND I-ACC-EUR	17/11/2016	576	15.916.877,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND I-ACC-USD	17/11/2016	576	15.916.877,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND N-ACC-USD	17/11/2016	576	15.916.877,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND N-MDIS-USD	17/11/2016	576	15.916.877,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND A-ACC-USD	17/11/2016	675	47.501.572,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND B-ACC-USD	17/11/2016	675	47.501.572,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND C-ACC-USD	17/11/2016	675	47.501.572,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND N-ACC-USD	17/11/2016	675	47.501.572,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR	17/11/2016	509	73.811.599,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-USD	17/11/2016	509	73.811.599,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-GBP	17/11/2016	509	73.811.599,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-USD	17/11/2016	509	73.811.599,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-EUR	17/11/2016	509	73.811.599,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-USD	17/11/2016	509	73.811.599,00
FRANKLIN GLOBAL GROWTH FUND W-ACC-EUR	17/11/2016	509	73.811.599,00
FRANKLIN GLOBAL GROWTH FUND W-ACC-USD	17/11/2016	509	73.811.599,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-EUR	17/11/2016	652	51.179.835,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-HKD	17/11/2016	652	51.179.835,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-USD	17/11/2016	652	51.179.835,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-HKD	17/11/2016	652	51.179.835,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-SGD	17/11/2016	652	51.179.835,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-SGD-H1	17/11/2016	652	51.179.835,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-USD	17/11/2016	652	51.179.835,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND I-ACC-EUR	17/11/2016	652	51.179.835,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND I-ACC-USD	17/11/2016	652	51.179.835,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND N-ACC-EUR	17/11/2016	652	51.179.835,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND N-MDIS-USD	17/11/2016	652	51.179.835,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND W-ACC-EUR	17/11/2016	652	51.179.835,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-EUR	17/11/2016	819	60.397.334,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-USD	17/11/2016	819	60.397.334,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-MDIS-SGD-H1	17/11/2016	819	60.397.334,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-QDIS-USD	17/11/2016	819	60.397.334,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-YDIS-EUR	17/11/2016	819	60.397.334,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-EUR	17/11/2016	819	60.397.334,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-GBP-H1	17/11/2016	819	60.397.334,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-USD	17/11/2016	819	60.397.334,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND N-ACC-EUR	17/11/2016	819	60.397.334,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-ACC-GBP	17/11/2016	819	60.397.334,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-QDIS-GBP	17/11/2016	819	60.397.334,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-EUR	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-SGD-H1	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-USD-H1	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-YDIS-EUR	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	17/11/2016	993	198.144.494,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-MDIS-USD-H1	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-QDIS-EUR	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-YDIS-EUR	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-EUR	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-MDIS-USD-H1	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-QDIS-EUR	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-YDIS-EUR	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-YDIS-EUR	17/11/2016	993	198.144.494,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	17/11/2016	3.224	328.735.719,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	17/11/2016	3.224	328.735.719,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	17/11/2016	3.224	328.735.719,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	17/11/2016	3.224	328.735.719,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	17/11/2016	3.224	328.735.719,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	17/11/2016	3.224	328.735.719,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	17/11/2016	3.224	328.735.719,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	17/11/2016	3.224	328.735.719,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	17/11/2016	3.224	328.735.719,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	17/11/2016	3.224	328.735.719,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND A-ACC-USD	17/11/2016	1.368	185.248.887,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND B-ACC-USD	17/11/2016	1.368	185.248.887,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND I-ACC-USD	17/11/2016	1.368	185.248.887,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND N-ACC-USD	17/11/2016	1.368	185.248.887,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND W-ACC-USD	17/11/2016	1.368	185.248.887,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	17/11/2016	2.295	262.321.113,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	17/11/2016	2.295	262.321.113,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	17/11/2016	2.295	262.321.113,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	17/11/2016	2.295	262.321.113,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	17/11/2016	2.295	262.321.113,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	17/11/2016	2.295	262.321.113,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	17/11/2016	2.295	262.321.113,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR-H1	17/11/2016	2.295	262.321.113,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	17/11/2016	2.295	262.321.113,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	17/11/2016	2.295	262.321.113,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	17/11/2016	2.295	262.321.113,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	17/11/2016	23.425	2.678.154.506,00
FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1	17/11/2016	23.425	2.678.154.506,00
FRANKLIN HIGH YIELD FUND A-MDIS-SGD-H1	17/11/2016	23.425	2.678.154.506,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	17/11/2016	23.425	2.678.154.506,00
FRANKLIN HIGH YIELD FUND B-MDIS-USD	17/11/2016	23.425	2.678.154.506,00
FRANKLIN HIGH YIELD FUND C-ACC-USD	17/11/2016	23.425	2.678.154.506,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	17/11/2016	23.425	2.678.154.506,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	17/11/2016	23.425	2.678.154.506,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	17/11/2016	23.425	2.678.154.506,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	17/11/2016	23.425	2.678.154.506,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	17/11/2016	23.425	2.678.154.506,00
FRANKLIN INCOME FUND A-ACC-USD	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND A-MDIS-AUD-H1	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND A-MDIS-SGD-H1	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND A-MDIS-USD	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND B-MDIS-USD	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND C-ACC-USD	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND C-MDIS-USD	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND I-ACC-EUR	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND I-ACC-USD	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND N-ACC-USD	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND N-MDIS-EUR	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INCOME FUND N-MDIS-USD	17/11/2016	16.936	2.234.192.599,00
FRANKLIN INDIA FUND A-ACC-EUR	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND A-ACC-HKD	17/11/2016	7.082	3.518.293.874,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INDIA FUND A-ACC-SEK	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND A-ACC-SGD	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND A-ACC-USD	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND A-YDIS-EUR	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND A-YDIS-GBP	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND B-ACC-USD	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND C-ACC-USD	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND I-ACC-EUR	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND I-ACC-USD	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND I-YDIS-EUR	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND N-ACC-EUR	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND N-ACC-PLN-H1	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND N-ACC-USD	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND S-ACC-USD	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND W-ACC-EUR	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND W-ACC-GBP	17/11/2016	7.082	3.518.293.874,00
FRANKLIN INDIA FUND W-ACC-USD	17/11/2016	7.082	3.518.293.874,00
FRANKLIN JAPAN FUND A-ACC-EUR	17/11/2016	1.632	240.160.092,00
FRANKLIN JAPAN FUND A-ACC-JPY	17/11/2016	1.632	240.160.092,00
FRANKLIN JAPAN FUND A-ACC-USD	17/11/2016	1.632	240.160.092,00
FRANKLIN JAPAN FUND A-ACC-USD-H1	17/11/2016	1.632	240.160.092,00
FRANKLIN JAPAN FUND C-ACC-USD	17/11/2016	1.632	240.160.092,00
FRANKLIN JAPAN FUND I-ACC-EUR	17/11/2016	1.632	240.160.092,00
FRANKLIN JAPAN FUND I-ACC-USD	17/11/2016	1.632	240.160.092,00
FRANKLIN JAPAN FUND N-ACC-EUR	17/11/2016	1.632	240.160.092,00
FRANKLIN JAPAN FUND N-ACC-USD	17/11/2016	1.632	240.160.092,00
FRANKLIN JAPAN FUND W-ACC-EUR	17/11/2016	1.632	240.160.092,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CHF-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CZK-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-NOK-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SEK-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SGD-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	17/11/2016	3.056	1.062.517.593,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-CHF-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-GBP-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-HUF-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-PLN-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-YDIS-EUR-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-GBP-H1	17/11/2016	3.056	1.062.517.593,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	17/11/2016	3.056	1.062.517.593,00
FRANKLIN MENA FUND A-ACC-EUR	17/11/2016	2.778	88.029.740,00
FRANKLIN MENA FUND A-ACC-EUR-H1	17/11/2016	2.778	88.029.740,00
FRANKLIN MENA FUND A-ACC-USD	17/11/2016	2.778	88.029.740,00
FRANKLIN MENA FUND A-YDIS-USD	17/11/2016	2.778	88.029.740,00
FRANKLIN MENA FUND B-ACC-USD	17/11/2016	2.778	88.029.740,00
FRANKLIN MENA FUND I-ACC-EUR	17/11/2016	2.778	88.029.740,00
FRANKLIN MENA FUND I-ACC-USD	17/11/2016	2.778	88.029.740,00
FRANKLIN MENA FUND I-YDIS-USD	17/11/2016	2.778	88.029.740,00
FRANKLIN MENA FUND N-ACC-EUR-H1	17/11/2016	2.778	88.029.740,00
FRANKLIN MENA FUND N-ACC-USD	17/11/2016	2.778	88.029.740,00
FRANKLIN MENA FUND W-ACC-EUR	17/11/2016	2.778	88.029.740,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL BEACON FUND A-ACC-USD	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL BEACON FUND	17/11/2016	3.823	645.290.239,00

Denominación	Fecha	Participes	Patrimonio
B-ACC-USD			
FRANKLIN MUTUAL BEACON FUND C-ACC-USD	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL BEACON FUND I-ACC-USD	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL BEACON FUND N-ACC-USD	17/11/2016	3.823	645.290.239,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-CZK-H1	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-RMB-H1	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SEK	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND B-ACC-USD	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-USD	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	17/11/2016	9.925	1.901.380.108,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL EUROPEAN FUND W-YDIS-EUR	17/11/2016	9.925	1.901.380.108,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	17/11/2016	5.148	944.581.731,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	17/11/2016	5.148	944.581.731,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-CHF-H1	17/11/2016	2.481	357.667.077,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	17/11/2016	2.481	357.667.077,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	17/11/2016	2.481	357.667.077,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	17/11/2016	2.481	357.667.077,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	17/11/2016	2.481	357.667.077,00
FRANKLIN NATURAL RESOURCES FUND B-ACC-USD	17/11/2016	2.481	357.667.077,00
FRANKLIN NATURAL RESOURCES FUND C-ACC-USD	17/11/2016	2.481	357.667.077,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	17/11/2016	2.481	357.667.077,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	17/11/2016	2.481	357.667.077,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	17/11/2016	2.481	357.667.077,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-PLN-H1	17/11/2016	2.481	357.667.077,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN REAL RETURN FUND A-ACC-USD	17/11/2016	704	7.346.588,00
FRANKLIN REAL RETURN FUND A-YDIS-EUR-H1	17/11/2016	704	7.346.588,00
FRANKLIN REAL RETURN FUND N-ACC-USD	17/11/2016	704	7.346.588,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-AUD-H1	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-SGD-H1	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND I-YDIS-USD	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	17/11/2016	6.507	1.149.274.096,00
FRANKLIN STRATEGIC INCOME FUND N-MDIS-EUR-H1	17/11/2016	6.507	1.149.274.096,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	17/11/2016	4.683	946.398.944,00
FRANKLIN TECHNOLOGY FUND A-ACC-HKD	17/11/2016	4.683	946.398.944,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	17/11/2016	4.683	946.398.944,00
FRANKLIN TECHNOLOGY FUND B-ACC-USD	17/11/2016	4.683	946.398.944,00
FRANKLIN TECHNOLOGY FUND C-ACC-USD	17/11/2016	4.683	946.398.944,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	17/11/2016	4.683	946.398.944,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	17/11/2016	4.683	946.398.944,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	17/11/2016	4.683	946.398.944,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	17/11/2016	4.683	946.398.944,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	17/11/2016	4.683	946.398.944,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	17/11/2016	4.683	946.398.944,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-ACC-USD	17/11/2016	1.435	356.599.209,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-MDIS-USD	17/11/2016	1.435	356.599.209,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND B-MDIS-USD	17/11/2016	1.435	356.599.209,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND C-ACC-USD	17/11/2016	1.435	356.599.209,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND N-ACC-USD	17/11/2016	1.435	356.599.209,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR-H1	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND A-ACC-HKD	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND A-ACC-USD	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND B-ACC-USD	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND C-ACC-USD	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR-H1	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND I-ACC-USD	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND N-ACC-EUR	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND N-ACC-EUR-H1	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND N-ACC-USD	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. EQUITY FUND W-ACC-EUR	17/11/2016	3.439	461.789.412,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-EUR-H1	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-HKD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-HKD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND AX-ACC-USD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND B-ACC-USD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND B-MDIS-USD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND C-ACC-USD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-JPY-H1	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-USD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	17/11/2016	3.882	1.166.832.362,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	17/11/2016	3.882	1.166.832.362,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	17/11/2016	1.353	798.849.975,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	17/11/2016	1.353	798.849.975,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	17/11/2016	1.353	798.849.975,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	17/11/2016	1.353	798.849.975,00
FRANKLIN U.S. LOW DURATION FUND AX-ACC-USD	17/11/2016	1.353	798.849.975,00
FRANKLIN U.S. LOW DURATION FUND B-MDIS-USD	17/11/2016	1.353	798.849.975,00
FRANKLIN U.S. LOW DURATION FUND C-MDIS-USD	17/11/2016	1.353	798.849.975,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	17/11/2016	1.353	798.849.975,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	17/11/2016	1.353	798.849.975,00
FRANKLIN U.S. LOW DURATION FUND N-MDIS-USD	17/11/2016	1.353	798.849.975,00
FRANKLIN U.S. LOW DURATION FUND W-QDIS-USD	17/11/2016	1.353	798.849.975,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-HKD	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-NOK-H1	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-RMB-H1	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD-H1	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	17/11/2016	11.748	3.378.781.724,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND B-ACC-USD	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-PLN-H1	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	17/11/2016	11.748	3.378.781.724,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND A-ACC-USD	17/11/2016	1.964	170.474.436,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND B-ACC-USD	17/11/2016	1.964	170.474.436,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND C-ACC-USD	17/11/2016	1.964	170.474.436,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND I-ACC-USD	17/11/2016	1.964	170.474.436,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND N-ACC-USD	17/11/2016	1.964	170.474.436,00
FRANKLIN U.S. TOTAL RETURN FUND A-ACC-EUR	17/11/2016	1.047	137.022.500,00
FRANKLIN U.S. TOTAL RETURN FUND A-ACC-EUR-H1	17/11/2016	1.047	137.022.500,00
FRANKLIN U.S. TOTAL RETURN FUND A-ACC-USD	17/11/2016	1.047	137.022.500,00
FRANKLIN U.S. TOTAL RETURN FUND A-MDIS-USD	17/11/2016	1.047	137.022.500,00
FRANKLIN U.S. TOTAL RETURN FUND C-MDIS-USD	17/11/2016	1.047	137.022.500,00
FRANKLIN U.S. TOTAL RETURN FUND I-ACC-USD	17/11/2016	1.047	137.022.500,00
FRANKLIN U.S. TOTAL RETURN FUND I-MDIS-USD	17/11/2016	1.047	137.022.500,00
FRANKLIN U.S. TOTAL RETURN FUND N-MDIS-USD	17/11/2016	1.047	137.022.500,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	17/11/2016	3.376	324.603.620,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	17/11/2016	3.376	324.603.620,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	17/11/2016	3.376	324.603.620,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	17/11/2016	3.376	324.603.620,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	17/11/2016	3.376	324.603.620,00
FRANKLIN WORLD PERSPECTIVES FUND W-ACC-GBP	17/11/2016	3.376	324.603.620,00
T ASIAN GROWTH FUND A-ACC-CHF-H1	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND A-ACC-CZK-H1	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND A-ACC-EUR	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND A-ACC-HKD	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND A-ACC-RMB-H1	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND A-ACC-SGD	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND A-ACC-SGD-H1	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND A-ACC-USD	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND A-YDIS-EUR	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND A-YDIS-GBP	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND A-YDIS-USD	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND B-ACC-USD	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND C-ACC-USD	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND I-ACC-CHF-H1	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND I-ACC-EUR	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND I-ACC-USD	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND I-YDIS-EUR-H2	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND N-ACC-EUR	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND N-ACC-HUF	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND N-ACC-PLN-H1	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND N-ACC-USD	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND W-ACC-EUR	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND W-ACC-GBP	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND W-ACC-USD	17/11/2016	19.850	4.770.458.973,00
T ASIAN GROWTH FUND W-YDIS-EUR	17/11/2016	19.850	4.770.458.973,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR-H1	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND A-ACC-USD	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND A-QDIS-USD	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND	17/11/2016	1.246	44.652.934,00

Denominación	Fecha	Participes	Patrimonio
A-YDIS-EUR-H1			
T EMERGING MARKETS BALANCED FUND B-MDIS-USD	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND C-ACC-USD	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND I-ACC-EUR	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND I-ACC-EUR-H1	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND I-ACC-USD	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND N-ACC-USD	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BALANCED FUND W-QDIS-GBP	17/11/2016	1.246	44.652.934,00
T EMERGING MARKETS BOND FUND A-ACC-CHF-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-ACC-EUR-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-ACC-NOK-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-ACC-SEK-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-ACC-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-MDIS-AUD-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-MDIS-HKD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-MDIS-SGD-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-QDIS-GBP	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND B-MDIS-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND B-QDIS-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND C-ACC-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND I-ACC-CHF-H1	17/11/2016	24.878	4.012.042.692,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND I-ACC-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND I-YDIS-EUR-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND N-ACC-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND N-QDIS-PLN-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND W-ACC-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP-H1	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	17/11/2016	24.878	4.012.042.692,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS FUND A-ACC-HKD	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS FUND A-ACC-SGD	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS FUND A-ACC-USD	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS FUND A-YDIS-USD	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS FUND B-ACC-USD	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS FUND C-ACC-USD	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS FUND I-ACC-EUR-H1	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS FUND I-ACC-USD	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS FUND N-ACC-EUR	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS FUND N-ACC-USD	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS FUND W-ACC-USD	17/11/2016	6.646	599.844.165,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	17/11/2016	2.978	541.920.515,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	17/11/2016	2.978	541.920.515,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	17/11/2016	2.978	541.920.515,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	17/11/2016	2.978	541.920.515,00
T EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD	17/11/2016	2.978	541.920.515,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	17/11/2016	2.978	541.920.515,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	17/11/2016	2.978	541.920.515,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	17/11/2016	2.978	541.920.515,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-GBP	17/11/2016	2.978	541.920.515,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	17/11/2016	2.978	541.920.515,00
T GLOBAL (EURO) FUND A-ACC-EUR	17/11/2016	6.173	725.163.736,00
T GLOBAL (EURO) FUND A-YDIS-EUR	17/11/2016	6.173	725.163.736,00
T GLOBAL (EURO) FUND B-ACC-USD	17/11/2016	6.173	725.163.736,00
T GLOBAL (EURO) FUND I-ACC-EUR	17/11/2016	6.173	725.163.736,00
T GLOBAL (EURO) FUND I-ACC-EUR-H2	17/11/2016	6.173	725.163.736,00
T GLOBAL (EURO) FUND N-ACC-EUR	17/11/2016	6.173	725.163.736,00
T GLOBAL (EURO) FUND W-ACC-EUR	17/11/2016	6.173	725.163.736,00
T GLOBAL BALANCED FUND A-ACC-EUR	17/11/2016	3.856	722.127.720,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	17/11/2016	3.856	722.127.720,00
T GLOBAL BALANCED FUND A-ACC-SGD	17/11/2016	3.856	722.127.720,00
T GLOBAL BALANCED FUND A-ACC-USD	17/11/2016	3.856	722.127.720,00
T GLOBAL BALANCED FUND A-QDIS-USD	17/11/2016	3.856	722.127.720,00
T GLOBAL BALANCED FUND B-ACC-USD	17/11/2016	3.856	722.127.720,00
T GLOBAL BALANCED FUND C-QDIS-USD	17/11/2016	3.856	722.127.720,00
T GLOBAL BALANCED FUND I-YDIS-USD	17/11/2016	3.856	722.127.720,00
T GLOBAL BALANCED FUND N-ACC-EUR	17/11/2016	3.856	722.127.720,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	17/11/2016	3.856	722.127.720,00
T GLOBAL BALANCED FUND W-ACC-GBP-H1	17/11/2016	3.856	722.127.720,00
T GLOBAL BALANCED FUND W-ACC-USD	17/11/2016	3.856	722.127.720,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	17/11/2016	711	376.215.707,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	17/11/2016	711	376.215.707,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	17/11/2016	711	376.215.707,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	17/11/2016	711	376.215.707,00
T GLOBAL BOND (EURO) FUND N-ACC	13/12/2016	711	376.215.707,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	17/11/2016	711	376.215.707,00
T GLOBAL BOND FUND A-ACC-CHF-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-ACC-CZK-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-ACC-EUR	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-ACC-EUR-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-ACC-HKD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-ACC-NOK-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-ACC-SEK-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-ACC-USD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-MDIS-AUD-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-MDIS-CAD-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-MDIS-EUR	17/11/2016	33.038	18.301.746.494,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND FUND A-MDIS-EUR-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-MDIS-GBP	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-MDIS-GBP-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-MDIS-HKD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-MDIS-RMB-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-MDIS-SGD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-MDIS-SGD-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-MDIS-USD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND AX-ACC-USD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-YDIS-CHF-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-YDIS-EUR	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND B-MDIS-USD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND C-MDIS-USD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-ACC-CHF-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-ACC-EUR	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-ACC-EUR-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-ACC-NOK-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-ACC-USD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-MDIS-EUR	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-MDIS-GBP	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-MDIS-GBP-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-MDIS-JPY	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-MDIS-JPY-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-YDIS-EUR	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND N-ACC-EUR	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND N-ACC-EUR-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND N-ACC-HUF	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND N-ACC-PLN-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND N-ACC-USD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND N-MDIS-USD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND N-YDIS-EUR-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND W-ACC-CHF-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND W-ACC-EUR	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND W-ACC-EUR-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND W-ACC-USD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND W-MDIS-EUR	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND W-MDIS-GBP	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND W-MDIS-GBP-H1	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND W-MDIS-USD	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND W-YDIS-EUR	17/11/2016	33.038	18.301.746.494,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	17/11/2016	33.038	18.301.746.494,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL FUND A-ACC-HKD	17/11/2016	5.821	1.106.461.381,00
T GLOBAL FUND A-ACC-SGD	17/11/2016	5.821	1.106.461.381,00
T GLOBAL FUND A-ACC-USD	17/11/2016	5.821	1.106.461.381,00
T GLOBAL FUND A-YDIS-USD	17/11/2016	5.821	1.106.461.381,00
T GLOBAL FUND B-ACC-USD	17/11/2016	5.821	1.106.461.381,00
T GLOBAL FUND C-ACC-USD	17/11/2016	5.821	1.106.461.381,00
T GLOBAL FUND I-ACC-USD	17/11/2016	5.821	1.106.461.381,00
T GLOBAL FUND N-ACC-USD	17/11/2016	5.821	1.106.461.381,00
T GLOBAL FUND W-YDIS-USD	17/11/2016	5.821	1.106.461.381,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	17/11/2016	1.244	117.770.523,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	17/11/2016	1.244	117.770.523,00
T GLOBAL SMALLER COMPANIES FUND B-ACC-USD	17/11/2016	1.244	117.770.523,00
T GLOBAL SMALLER COMPANIES FUND C-ACC-EUR	17/11/2016	1.244	117.770.523,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	17/11/2016	1.244	117.770.523,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	17/11/2016	1.244	117.770.523,00
T GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-ACC-HKD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-ACC-NOK-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-ACC-PLN-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-MDIS-HKD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-MDIS-RMB-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD	17/11/2016	30.923	19.066.987.500,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-YDIS-CHF-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND B-ACC-USD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND B-MDIS-USD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND C-MDIS-USD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-ACC-NOK-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD-H4(BRL)	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND N-ACC-HUF	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND N-ACC-USD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND W-ACC-CHF-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	17/11/2016	30.923	19.066.987.500,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND W-ACC-GBP-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP-H1	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	17/11/2016	30.923	19.066.987.500,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	17/11/2016	30.923	19.066.987.500,00
T LATIN AMERICA FUND A-ACC-EUR	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND A-ACC-SGD	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND A-ACC-USD	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND A-YDIS-EUR	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND A-YDIS-GBP	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND A-YDIS-USD	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND B-ACC-USD	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND C-ACC-USD	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND I-ACC-USD	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND I-YDIS-EUR-H2	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND N-ACC-EUR	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND N-ACC-PLN-H1	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND N-ACC-USD	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND W-ACC-GBP	17/11/2016	12.110	1.148.029.473,00
T LATIN AMERICA FUND W-YDIS-USD	17/11/2016	12.110	1.148.029.473,00
TEMPLETON AFRICA FUND A-ACC-CHF-H1	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND A-ACC-EUR	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND A-ACC-EUR-H1	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND A-ACC-GBP	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND A-ACC-SGD	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND A-ACC-USD	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND A-YDIS-EUR	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND A-YDIS-EUR-H1	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND I-ACC-EUR	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND I-ACC-USD	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND N-ACC-EUR-H1	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND W-ACC-EUR	17/11/2016	2.856	73.273.227,00
TEMPLETON AFRICA FUND W-ACC-GBP	17/11/2016	2.856	73.273.227,00
TEMPLETON ASEAN FUND A-ACC-SGD	17/11/2016	671	4.434.698,00
TEMPLETON ASEAN FUND A-ACC-USD	17/11/2016	671	4.434.698,00
TEMPLETON ASEAN FUND A-YDIS-USD	17/11/2016	671	4.434.698,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND A-MDIS-AUD-H1	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND B-MDIS-USD	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND C-MDIS-USD	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND I-YDIS-EUR-H1	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	17/11/2016	2.474	751.816.768,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-EUR	17/11/2016	579	5.733.970,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-USD	17/11/2016	579	5.733.970,00
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-SGD-H1	17/11/2016	579	5.733.970,00
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-USD	17/11/2016	579	5.733.970,00
TEMPLETON ASIAN DIVIDEND FUND A-QDIS-EUR	17/11/2016	579	5.733.970,00
TEMPLETON ASIAN DIVIDEND FUND A-YDIS-EUR	17/11/2016	579	5.733.970,00
TEMPLETON ASIAN DIVIDEND FUND I-ACC-EUR	17/11/2016	579	5.733.970,00
TEMPLETON ASIAN DIVIDEND FUND I-ACC-USD	17/11/2016	579	5.733.970,00
TEMPLETON ASIAN DIVIDEND FUND N-ACC-EUR	17/11/2016	579	5.733.970,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN DIVIDEND FUND W-ACC-GBP	17/11/2016	579	5.733.970,00
TEMPLETON ASIAN DIVIDEND FUND W-QDIS-GBP	17/11/2016	579	5.733.970,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	17/11/2016	8.046	1.294.462.197,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD	17/11/2016	8.046	1.294.462.197,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	17/11/2016	8.046	1.294.462.197,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	17/11/2016	8.046	1.294.462.197,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD	17/11/2016	8.046	1.294.462.197,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	17/11/2016	8.046	1.294.462.197,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	17/11/2016	8.046	1.294.462.197,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	17/11/2016	8.046	1.294.462.197,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	17/11/2016	8.046	1.294.462.197,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	17/11/2016	8.046	1.294.462.197,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	17/11/2016	8.046	1.294.462.197,00
TEMPLETON BRIC FUND A-ACC-EUR	17/11/2016	8.716	760.254.889,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	17/11/2016	8.716	760.254.889,00
TEMPLETON BRIC FUND A-ACC-HKD	17/11/2016	8.716	760.254.889,00
TEMPLETON BRIC FUND A-ACC-USD	17/11/2016	8.716	760.254.889,00
TEMPLETON BRIC FUND A-YDIS-GBP	17/11/2016	8.716	760.254.889,00
TEMPLETON BRIC FUND B-ACC-USD	17/11/2016	8.716	760.254.889,00
TEMPLETON BRIC FUND C-ACC-USD	17/11/2016	8.716	760.254.889,00
TEMPLETON BRIC FUND I-ACC-USD	17/11/2016	8.716	760.254.889,00
TEMPLETON BRIC FUND N-ACC-EUR	17/11/2016	8.716	760.254.889,00
TEMPLETON BRIC FUND N-ACC-PLN-H1	17/11/2016	8.716	760.254.889,00
TEMPLETON BRIC FUND N-ACC-USD	17/11/2016	8.716	760.254.889,00
TEMPLETON BRIC FUND W-ACC-GBP	17/11/2016	8.716	760.254.889,00
TEMPLETON CHINA FUND A-ACC-HKD	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND A-ACC-SGD	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND A-ACC-USD	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND A-YDIS-EUR	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND A-YDIS-GBP	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND B-ACC-USD	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND C-ACC-USD	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND I-ACC-USD	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND I-YDIS-GBP	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND N-ACC-USD	17/11/2016	4.000	549.267.624,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON CHINA FUND W-ACC-EUR	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND W-ACC-GBP	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND W-ACC-USD	17/11/2016	4.000	549.267.624,00
TEMPLETON CHINA FUND W-YDIS-EUR	17/11/2016	4.000	549.267.624,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	17/11/2016	5.473	306.728.417,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	17/11/2016	5.473	306.728.417,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	17/11/2016	5.473	306.728.417,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	17/11/2016	5.473	306.728.417,00
TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR	17/11/2016	5.473	306.728.417,00
TEMPLETON EASTERN EUROPE FUND C-ACC-USD	17/11/2016	5.473	306.728.417,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	17/11/2016	5.473	306.728.417,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	17/11/2016	5.473	306.728.417,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	17/11/2016	5.473	306.728.417,00
TEMPLETON EUROLAND FUND A-ACC-EUR	17/11/2016	1.787	240.682.005,00
TEMPLETON EUROLAND FUND A-YDIS-EUR	17/11/2016	1.787	240.682.005,00
TEMPLETON EUROLAND FUND B-ACC-USD	17/11/2016	1.787	240.682.005,00
TEMPLETON EUROLAND FUND B-YDIS-EUR	17/11/2016	1.787	240.682.005,00
TEMPLETON EUROLAND FUND I-ACC-EUR	17/11/2016	1.787	240.682.005,00
TEMPLETON EUROLAND FUND N-ACC-EUR	17/11/2016	1.787	240.682.005,00
TEMPLETON EUROPEAN FUND A-ACC-EUR	17/11/2016	1.709	241.070.147,00
TEMPLETON EUROPEAN FUND A-ACC-SGD	17/11/2016	1.709	241.070.147,00
TEMPLETON EUROPEAN FUND A-ACC-USD	17/11/2016	1.709	241.070.147,00
TEMPLETON EUROPEAN FUND A-YDIS-USD	17/11/2016	1.709	241.070.147,00
TEMPLETON EUROPEAN FUND I-ACC-EUR	17/11/2016	1.709	241.070.147,00
TEMPLETON EUROPEAN FUND N-ACC-EUR	17/11/2016	1.709	241.070.147,00
TEMPLETON EUROPEAN FUND W-ACC-EUR	17/11/2016	1.709	241.070.147,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	17/11/2016	5.512	823.674.890,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-PLN-H1	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-GBP	17/11/2016	5.512	823.674.890,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	17/11/2016	5.512	823.674.890,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	17/11/2016	1.138	147.391.304,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	17/11/2016	1.138	147.391.304,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-RMB-H1	17/11/2016	1.138	147.391.304,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-SGD	17/11/2016	1.138	147.391.304,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	17/11/2016	1.138	147.391.304,00
TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD	17/11/2016	1.138	147.391.304,00
TEMPLETON GLOBAL EQUITY INCOME FUND I-YDIS-USD	17/11/2016	1.138	147.391.304,00
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	17/11/2016	1.138	147.391.304,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	17/11/2016	507	171.110.790,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	17/11/2016	507	171.110.790,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	17/11/2016	507	171.110.790,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	17/11/2016	507	171.110.790,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	17/11/2016	507	171.110.790,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	17/11/2016	507	171.110.790,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	17/11/2016	4.850	1.249.454.193,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL INCOME FUND A-ACC-HKD	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND A-MDIS-SGD-H1	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND N-ACC-EUR-H1	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	17/11/2016	4.850	1.249.454.193,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	17/11/2016	58.060	7.725.933.696,00
TEMPLETON GROWTH (EURO) FUND A-ACC-USD	17/11/2016	58.060	7.725.933.696,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	17/11/2016	58.060	7.725.933.696,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	17/11/2016	58.060	7.725.933.696,00
TEMPLETON GROWTH (EURO) FUND B-YDIS-EUR	17/11/2016	58.060	7.725.933.696,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	17/11/2016	58.060	7.725.933.696,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-EUR	17/11/2016	58.060	7.725.933.696,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-USD	17/11/2016	58.060	7.725.933.696,00
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	17/11/2016	58.060	7.725.933.696,00
TEMPLETON KOREA FUND A-ACC-SGD	17/11/2016	1.349	39.607.983,00
TEMPLETON KOREA FUND A-ACC-USD	17/11/2016	1.349	39.607.983,00
TEMPLETON KOREA FUND C-ACC-USD	17/11/2016	1.349	39.607.983,00
TEMPLETON KOREA FUND I-ACC-USD	17/11/2016	1.349	39.607.983,00
TEMPLETON KOREA FUND N-ACC-USD	17/11/2016	1.349	39.607.983,00
TEMPLETON THAILAND FUND A-ACC-SGD	17/11/2016	1.949	151.672.668,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON THAILAND FUND A-ACC-USD	17/11/2016	1.949	151.672.668,00
TEMPLETON THAILAND FUND B-ACC-USD	17/11/2016	1.949	151.672.668,00
TEMPLETON THAILAND FUND N-ACC-USD	17/11/2016	1.949	151.672.668,00
TEMPLETON THAILAND FUND W-ACC-USD	17/11/2016	1.949	151.672.668,00