

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
FRANKLIN AGGRESSIVE GROWTH FUND	478.484.252,00	1.508	18/06/2006
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND	64.178.963,00	4.019	18/06/2006
FRANKLIN EUROPEAN GROWTH FUND	15.413.624,00	729	18/06/2006
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND	43.912.152,00	979	18/06/2006
FRANKLIN GLOBAL GROWTH FUND	23.967.153,00	505	18/06/2006
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND	14.637.100,00	531	18/06/2006
FRANKLIN HIGH YIELD EURO FUND	226.586.849,00	1.262	18/06/2006
FRANKLIN HIGH YIELD FUND	2.174.859.749,00	11.059	18/06/2006
FRANKLIN INCOME FUND	577.567.189,00	6.022	18/06/2006
FRANKLIN MUTUAL BEACON FUND	1.941.180.841,00	12.378	18/06/2006
FRANKLIN MUTUAL EUROPEAN FUND	2.242.584.670,00	13.039	18/06/2006
FRANKLIN TECHNOLOGY FUND	117.638.670,00	1.262	18/06/2006
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND	19.542.086,00	530	18/06/2006
FRANKLIN TEMPLETON JAPAN FUND	589.986.305,00	3.662	18/06/2006
FRANKLIN US EQUITY FUND	282.469.097,00	3.047	18/06/2006
FRANKLIN US GOVERNMENT FUND	1.098.258.173,00	6.882	18/06/2006
FRANKLIN US ULTRA SHORT BOND FUND	57.662.709,00	703	18/06/2006
FRANKLIN US SMALL-MID CAP GROWTH FUND	32.288.850,00	1.006	18/06/2006
FRANKLIN US TOTAL RETURN FUND	25.608.763,00	541	18/06/2006
TEMPLETON ASIAN GROWTH FUND	3.475.772.306,00	13.946	18/06/2006
TEMPLETON CHINA FUND	699.488.940,00	6.019	18/06/2006
TEMPLETON EASTERN EUROPE FUND	1.517.687.934,00	13.710	18/06/2006
TEMPLETON EMERGING MARKETS BOND FUND	349.177.250,00	3.913	18/06/2006
TEMPLETON EMERGING MARKETS FUND	1.040.437.597,00	16.356	18/06/2006
TEMPLETON EURO LIQUID RESERVE FUND	76.579.496,00	2.638	18/06/2006
TEMPLETON EUROLAND FUND	1.154.645.927,00	3.685	18/06/2006
TEMPLETON EUROPEAN FUND	358.789.859,00	2.902	18/06/2006
TEMPLETON EUROPEAN TOTAL RETURN FUND	729.347.221,00	5.847	18/06/2006
TEMPLETON GLOBAL BALANCED FUND	458.531.442,00	4.220	18/06/2006
TEMPLETON GLOBAL BOND EURO FUND	64.226.782,00	673	18/06/2006
TEMPLETON GLOBAL BOND FUND	2.730.162.498,00	15.144	18/06/2006
TEMPLETON GLOBAL EURO FUND	832.153.584,00	16.297	18/06/2006
TEMPLETON GLOBAL FUND	974.689.947,00	12.499	18/06/2006
TEMPLETON GLOBAL SMALLER COMPANIES FUND	250.662.631,00	2.706	18/06/2006
TEMPLETON GLOBAL TOTAL RETURN FUND	210.712.418,00	2.448	18/06/2006
TEMPLETON GROWTH EURO FUND	6.856.460.295,00	87.348	18/06/2006
TEMPLETON JAPAN FUND	69.965.490,00	1.877	18/06/2006
TEMPLETON KOREA FUND	127.080.281,00	1.708	18/06/2006
TEMPLETON LATIN AMERICA FUND	353.589.826,00	4.837	18/06/2006
TEMPLETON THAILAND FUND	151.740.562,00	1.727	18/06/2006
TEMPLETON US DOLLAR LIQUID RESERVE FUND	95.635.462,00	2.061	18/06/2006
FRANKLIN GLOBAL REAL ESTATE (EURO) FUND	40.408.189,00	606	18/06/2006
FRANKLIN GLOBAL REAL ESTATE (USD) FUND	20.712.929,00	683	18/06/2006
FRANKLIN INDIA FUND	81.233.062,00	1.532	18/06/2006
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	51.075.084,00	731	18/06/2006
TEMPLETON ASIAN BOND FUND	98.966.734,00	687	18/06/2006
TEMPLETON BRIC FUND	623.941.225,00	8.242	18/06/2006
FRANKLIN ASIAN FLEX CAP FUND	17.905.518,00	738	30/04/2007
TEMPLETON ABSOLUTE RETURN EURO FUND	96.850.437,00	586	30/04/2007