

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 ASIA CREDIT FUND A-ACC-USD	19/08/2015	597	7.798.494,00
FRANKLIN ASIA CREDIT FUND A-MDIS-AUD-H1	19/08/2015	597	7.798.494,00
FRANKLIN ASIA CREDIT FUND A-MDIS-SGD-H1	19/08/2015	597	7.798.494,00
FRANKLIN ASIA CREDIT FUND A-MDIS-USD	19/08/2015	597	7.798.494,00
FRANKLIN ASIA CREDIT FUND I-ACC-USD	19/08/2015	597	7.798.494,00
FRANKLIN EURO LIQUID RESERVE A-ACC	19/08/2015	1.110	97.442.065,00
FRANKLIN EURO LIQUID RESERVE A-YDIS	19/08/2015	1.110	97.442.065,00
FRANKLIN EURO LIQUID RESERVE I-ACC-EUR	19/08/2015	1.110	97.442.065,00
FRANKLIN EURO LIQUID RESERVE N-ACC	19/08/2015	1.110	97.442.065,00
FRANKLIN EURO SHORT TERM MONEY MARKET FUND A-ACC	20/08/2015	579	75.310.679,00
FRANKLIN EURO SHORT TERM MONEY MARKET FUND I-ACC	20/08/2015	579	75.310.679,00
FRANKLIN EUROLAND FUND A ACC EUR	13/08/2015	787	67.820.915,00
FRANKLIN EUROLAND FUND A ACC USD	13/08/2015	787	67.820.915,00
FRANKLIN EUROLAND FUND I ACC EUR	13/08/2015	787	67.820.915,00
FRANKLIN EUROLAND FUND I ACC USD	13/08/2015	787	67.820.915,00
FRANKLIN EUROLAND FUND N ACC EUR	13/08/2015	787	67.820.915,00
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	13/08/2015	1.376	159.816.189,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-SGD-H1	13/08/2015	1.376	159.816.189,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-USD	13/08/2015	1.376	159.816.189,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	13/08/2015	1.376	159.816.189,00
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	13/08/2015	1.376	159.816.189,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	13/08/2015	1.376	159.816.189,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-PLN-H1	13/08/2015	1.376	159.816.189,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN FUND A-ACC-EUR	13/08/2015	566	11.743.572,00
FRANKLIN EUROPEAN FUND A-YDIS-EUR	13/08/2015	566	11.743.572,00
FRANKLIN EUROPEAN FUND I-ACC-EUR	13/08/2015	566	11.743.572,00
FRANKLIN EUROPEAN FUND N-ACC-EUR	13/08/2015	566	11.743.572,00
FRANKLIN EUROPEAN GROWTH FUND - A(ACC) USD-H1	13/08/2015	4.460	1.227.480.484,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-EUR	13/08/2015	4.460	1.227.480.484,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-NOK-H1	13/08/2015	4.460	1.227.480.484,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-SGD-H1	13/08/2015	4.460	1.227.480.484,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD	13/08/2015	4.460	1.227.480.484,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	13/08/2015	4.460	1.227.480.484,00
FRANKLIN EUROPEAN GROWTH FUND I-ACC	13/08/2015	4.460	1.227.480.484,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC	13/08/2015	4.460	1.227.480.484,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD	13/08/2015	4.460	1.227.480.484,00
FRANKLIN EUROPEAN GROWTH FUND W-ACC-EUR	13/08/2015	4.460	1.227.480.484,00
FRANKLIN EUROPEAN GROWTH FUND X-ACC-EUR	13/08/2015	4.460	1.227.480.484,00
FRANKLIN EUROPEAN INCOME FUND A-ACC-EUR	20/08/2015	589	11.380.280,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-EUR	20/08/2015	589	11.380.280,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-SGD-H1	20/08/2015	589	11.380.280,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-USD	20/08/2015	589	11.380.280,00
FRANKLIN EUROPEAN INCOME FUND I-ACC-EUR	20/08/2015	589	11.380.280,00
FRANKLIN EUROPEAN INCOME FUND I-MDIS-EUR	20/08/2015	589	11.380.280,00
FRANKLIN EUROPEAN INCOME FUND N-ACC-EUR	20/08/2015	589	11.380.280,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-EUR	20/08/2015	589	11.380.280,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-USD-H1	20/08/2015	589	11.380.280,00
FRANKLIN EUROPEAN INCOME FUND W-ACC-EUR	20/08/2015	589	11.380.280,00
FRANKLIN EUROPEAN INCOME FUND W-MDIS-EUR	20/08/2015	589	11.380.280,00
FRANKLIN EUROPEAN TOTAL RETURN FD A-ACC	20/08/2015	1.480	435.811.272,00
FRANKLIN EUROPEAN TOTAL RETURN FD A-ACC-NOK-H1	20/08/2015	1.480	435.811.272,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN TOTAL RETURN FD A-ACC-SEK-H1	20/08/2015	1.480	435.811.272,00
FRANKLIN EUROPEAN TOTAL RETURN FD A-MDIS-EUR	20/08/2015	1.480	435.811.272,00
FRANKLIN EUROPEAN TOTAL RETURN FD A-MDIS-USD	20/08/2015	1.480	435.811.272,00
FRANKLIN EUROPEAN TOTAL RETURN FD I-ACC	20/08/2015	1.480	435.811.272,00
FRANKLIN EUROPEAN TOTAL RETURN FD N-ACC	20/08/2015	1.480	435.811.272,00
FRANKLIN EUROPEAN TOTAL RETURN FD N-MDIS-EUR	20/08/2015	1.480	435.811.272,00
FRANKLIN EUROPEAN TOTAL RETURN FD W-ACC-EUR	20/08/2015	1.480	435.811.272,00
FRANKLIN GCC BOND FUND A-ACC-USD	13/08/2015	643	24.444.249,00
FRANKLIN GCC BOND FUND A-MDIS-USD	13/08/2015	643	24.444.249,00
FRANKLIN GCC BOND FUND B-ACC-USD	13/08/2015	643	24.444.249,00
FRANKLIN GCC BOND FUND B-MDIS-USD	13/08/2015	643	24.444.249,00
FRANKLIN GCC BOND FUND I-ACC-USD	13/08/2015	643	24.444.249,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-ACC-USD	18/08/2015	680	18.758.802,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-MDIS-EUR	18/08/2015	680	18.758.802,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-MDIS-USD	18/08/2015	680	18.758.802,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND I-ACC-EUR	18/08/2015	680	18.758.802,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND I-ACC-USD	18/08/2015	680	18.758.802,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND N-ACC-USD	18/08/2015	680	18.758.802,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND N-MDIS-USD	18/08/2015	680	18.758.802,00
FRANKLIN GLOBAL GROWTH FUND A-ACC	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR-H1	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-GBP	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-SGD	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL GROWTH FUND I ACC USD	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR-H1	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-GBP	18/08/2015	745	113.309.174,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL GROWTH FUND N-ACC	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-EUR	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL GROWTH FUND W-ACC-EUR	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL GROWTH FUND W-ACC-USD	18/08/2015	745	113.309.174,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC	18/08/2015	4.412	421.778.473,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	18/08/2015	4.412	421.778.473,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS	18/08/2015	4.412	421.778.473,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-SGD	18/08/2015	4.412	421.778.473,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	18/08/2015	4.412	421.778.473,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS	18/08/2015	4.412	421.778.473,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS	18/08/2015	4.412	421.778.473,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC	18/08/2015	4.412	421.778.473,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC	18/08/2015	4.412	421.778.473,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	18/08/2015	4.412	421.778.473,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	18/08/2015	4.412	421.778.473,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	18/08/2015	32.395	3.529.631.904,00
FRANKLIN HIGH YIELD FUND A-MDIS	18/08/2015	32.395	3.529.631.904,00
FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1	18/08/2015	32.395	3.529.631.904,00
FRANKLIN HIGH YIELD FUND A-MDIS-SGD-H1	18/08/2015	32.395	3.529.631.904,00
FRANKLIN HIGH YIELD FUND B-MDIS	18/08/2015	32.395	3.529.631.904,00
FRANKLIN HIGH YIELD FUND C-ACC	18/08/2015	32.395	3.529.631.904,00
FRANKLIN HIGH YIELD FUND I ACC USD	18/08/2015	32.395	3.529.631.904,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	18/08/2015	32.395	3.529.631.904,00
FRANKLIN HIGH YIELD FUND I-MDIS	18/08/2015	32.395	3.529.631.904,00
FRANKLIN HIGH YIELD FUND N-ACC	18/08/2015	32.395	3.529.631.904,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	18/08/2015	32.395	3.529.631.904,00
FRANKLIN HIGH YIELD FUND X-ACC-USD	18/08/2015	32.395	3.529.631.904,00
FRANKLIN INCOME FUND A-ACC-USD	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND A-MDIS	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND A-MDIS-AUD-H1	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND A-MDIS-SGD-H1	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND B-MDIS	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND C-ACC	18/08/2015	24.677	3.444.104.160,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INCOME FUND C-MDIS	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND I-ACC	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND I-ACC-EUR	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND N-ACC	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INCOME FUND N-MDIS-USD	18/08/2015	24.677	3.444.104.160,00
FRANKLIN INDIA FUND A-ACC-EUR	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND A-ACC-HKD	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND A-ACC-SEK	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND A-ACC-SGD	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND A-ACC-USD	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND A-YDIS-EUR	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND A-YDIS-GBP	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND B-ACC	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND C-ACC	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND I-ACC-EUR	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND I-ACC-USD	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND I-YDIS-EUR	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND N-ACC-EUR	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND N-ACC-PLN-H1	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND N-ACC-USD	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND S-ACC-USD	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND W-ACC-EUR	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND W-ACC-GBP	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND W-ACC-USD	18/08/2015	9.888	3.946.849.838,00
FRANKLIN INDIA FUND X-ACC-USD	18/08/2015	9.888	3.946.849.838,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CHF-H	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CZK-H	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-NO	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SE	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SGD-H1	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-	18/08/2015	3.063	673.100.709,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-CHF-H	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-GBP-H1	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY-H1	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-HUF-H	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-PLN-H	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-GBP-H1	18/08/2015	3.063	673.100.709,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - Y-ACC-CAD-H	18/08/2015	3.063	673.100.709,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND A-ACC-USD	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND A-YDIS	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND B-ACC	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND C-ACC	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND I-ACC	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL BEACON FUND N-ACC-USD	18/08/2015	5.091	950.283.771,00
FRANKLIN MUTUAL EUROLAND FUND A(ACC)	26/11/2014	873	17.018.594,00

Denominación	Fecha	Participes	Patrimonio
EUR			
FRANKLIN MUTUAL EUROLAND FUND N(ACC) EUR	26/11/2014	873	17.018.594,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	18/08/2015	7.082	1.364.370.481,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND X-ACC-EUR	18/08/2015	7.082	1.364.370.481,00
FRANKLIN REAL RETURN FUND A-ACC-USD	26/11/2014	736	9.778.814,00
FRANKLIN REAL RETURN FUND A-YDIS-H1-EUR	26/11/2014	736	9.778.814,00
FRANKLIN REAL RETURN FUND N-ACC-USD	26/11/2014	736	9.778.814,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR-H1	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. EQUITY FUND A-ACC-HKD	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. EQUITY FUND A-ACC-USD	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. EQUITY FUND B-ACC-USD	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. EQUITY FUND C-ACC	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR-H1	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. EQUITY FUND I-ACC-USD	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. EQUITY FUND N-ACC-EUR	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. EQUITY FUND N-ACC-USD	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. EQUITY FUND W-ACC-EUR	19/08/2015	4.163	679.821.757,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. EQUITY FUND X-ACC-USD	19/08/2015	4.163	679.821.757,00
FRANKLIN U.S. FOCUS FUND A ACC EUR H1	19/08/2015	516	34.844.691,00
FRANKLIN U.S. FOCUS FUND A ACC USD	19/08/2015	516	34.844.691,00
FRANKLIN U.S. FOCUS FUND I ACC EUR H1	19/08/2015	516	34.844.691,00
FRANKLIN U.S. FOCUS FUND I ACC USD	19/08/2015	516	34.844.691,00
FRANKLIN U.S. FOCUS FUND N ACC EUR H1	19/08/2015	516	34.844.691,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-HKD	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-HKD	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND AX-ACC	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND B-ACC	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND B-MDIS	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND C-ACC	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-JPY-H1	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND N-ACC	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. GOVERNMENT FUND X-ACC-USD	19/08/2015	4.085	1.156.865.245,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-HKD	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-NOK-H1	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-RMB-H1	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD-H1	18/08/2015	14.320	4.770.499.903,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND B-ACC	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-GBP	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-PLN-H1	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND X-ACC-USD	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. OPPORTUNITIES FUND X-YDIS-USD	18/08/2015	14.320	4.770.499.903,00
FRANKLIN U.S. SMALL-MID CAP GRTH FUND A-ACC	19/08/2015	2.443	287.641.416,00
FRANKLIN U.S. SMALL-MID CAP GRTH FUND B-ACC	19/08/2015	2.443	287.641.416,00
FRANKLIN U.S. SMALL-MID CAP GRTH FUND C-ACC	19/08/2015	2.443	287.641.416,00
FRANKLIN U.S. SMALL-MID CAP GRTH FUND I-ACC	19/08/2015	2.443	287.641.416,00
FRANKLIN U.S. SMALL-MID CAP GRTH FUND N-ACC	19/08/2015	2.443	287.641.416,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	19/08/2015	3.411	391.301.815,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	19/08/2015	3.411	391.301.815,00
FRANKLIN WORLD PERSPECTIVES FUND A-YDIS-GBP	19/08/2015	3.411	391.301.815,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	19/08/2015	3.411	391.301.815,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	19/08/2015	3.411	391.301.815,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	19/08/2015	3.411	391.301.815,00
FRANKLIN WORLD PERSPECTIVES FUND W-ACC-GBP	19/08/2015	3.411	391.301.815,00
FRK BIOTECHNOLOGY DISCOVERY FUND - A-ACC-HKD	13/08/2015	8.959	3.103.396.287,00
FRK BIOTECHNOLOGY DISCOVERY FUND A-ACC	13/08/2015	8.959	3.103.396.287,00
FRK BIOTECHNOLOGY DISCOVERY FUND A-ACC-CHF-H1	13/08/2015	8.959	3.103.396.287,00
FRK BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	13/08/2015	8.959	3.103.396.287,00
FRK BIOTECHNOLOGY DISCOVERY FUND B-ACC	13/08/2015	8.959	3.103.396.287,00
FRK BIOTECHNOLOGY DISCOVERY FUND C-ACC	13/08/2015	8.959	3.103.396.287,00
FRK BIOTECHNOLOGY DISCOVERY FUND I-ACC	13/08/2015	8.959	3.103.396.287,00
FRK BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	13/08/2015	8.959	3.103.396.287,00
FRK BIOTECHNOLOGY DISCOVERY FUND N-ACC	13/08/2015	8.959	3.103.396.287,00
FRK BIOTECHNOLOGY DISCOVERY FUND W-ACC- USD	13/08/2015	8.959	3.103.396.287,00
FRK BRAZIL OPPORTUNITIES FUND A-ACC-EUR-H1	13/08/2015	782	25.964.965,00
FRK BRAZIL OPPORTUNITIES FUND A-ACC-USD	13/08/2015	782	25.964.965,00
FRK BRAZIL OPPORTUNITIES FUND A-QDIS-HKD	13/08/2015	782	25.964.965,00
FRK BRAZIL OPPORTUNITIES FUND A-QDIS-USD	13/08/2015	782	25.964.965,00
FRK BRAZIL OPPORTUNITIES FUND I-ACC-USD	13/08/2015	782	25.964.965,00
FRK BRAZIL OPPORTUNITIES FUND N-ACC-EUR-H1	13/08/2015	782	25.964.965,00
FRK BRAZIL OPPORTUNITIES FUND N-ACC-USD	13/08/2015	782	25.964.965,00
FRK BRAZIL OPPORTUNITIES FUND N-QDIS-USD	13/08/2015	782	25.964.965,00
FRK DIVERSIFIED BAL FD A-ACC-EUR	20/08/2015	679	119.457.983,00
FRK DIVERSIFIED BAL FD A-YDIS-EUR	20/08/2015	679	119.457.983,00
FRK DIVERSIFIED BAL FD I-ACC-EUR	20/08/2015	679	119.457.983,00
FRK DIVERSIFIED BAL FD I-YDIS-EUR	20/08/2015	679	119.457.983,00
FRK DIVERSIFIED BAL FD N-ACC-EUR	20/08/2015	679	119.457.983,00
FRK DIVERSIFIED CSV FD A-ACC-EUR	20/08/2015	744	43.327.584,00
FRK DIVERSIFIED CSV FD A-YDIS-EUR	20/08/2015	744	43.327.584,00
FRK DIVERSIFIED CSV FD I-ACC-EUR	20/08/2015	744	43.327.584,00

Denominación	Fecha	Participes	Patrimonio
FRK DIVERSIFIED CSV FD I-YDIS-EUR	20/08/2015	744	43.327.584,00
FRK DIVERSIFIED CSV FD N-ACC-EUR	20/08/2015	744	43.327.584,00
FRK DIVERSIFIED DYN FD A-ACC-EUR	20/08/2015	631	72.834.983,00
FRK DIVERSIFIED DYN FD A-YDIS-EUR	20/08/2015	631	72.834.983,00
FRK DIVERSIFIED DYN FD I-ACC-EUR	20/08/2015	631	72.834.983,00
FRK DIVERSIFIED DYN FD I-YDIS-EUR	20/08/2015	631	72.834.983,00
FRK DIVERSIFIED DYN FD N-ACC-EUR	20/08/2015	631	72.834.983,00
FRK EUR GOV BD FD A-YDIS	20/08/2015	595	206.829.227,00
FRK EUR GOV BD FD I-ACC	20/08/2015	595	206.829.227,00
FRK EUR GOV BD FD I-QDIS-EUR	20/08/2015	595	206.829.227,00
FRK EUR GOV BD FD N-ACC	20/08/2015	595	206.829.227,00
FRK EUR HI YLD FD A-ACC	20/08/2015	4.137	1.099.121.025,00
FRK EUR HI YLD FD A-MDIS	20/08/2015	4.137	1.099.121.025,00
FRK EUR HI YLD FD A-MDIS-USD	20/08/2015	4.137	1.099.121.025,00
FRK EUR HI YLD FD A-MDIS-USD-H1	20/08/2015	4.137	1.099.121.025,00
FRK EUR HI YLD FD A-YDIS	20/08/2015	4.137	1.099.121.025,00
FRK EUR HI YLD FD B-MDIS-EUR	20/08/2015	4.137	1.099.121.025,00
FRK EUR HI YLD FD B-MDIS-USD	20/08/2015	4.137	1.099.121.025,00
FRK EUR HI YLD FD I-ACC	20/08/2015	4.137	1.099.121.025,00
FRK EUR HI YLD FD I-YDIS	20/08/2015	4.137	1.099.121.025,00
FRK EUR HI YLD FD N-ACC	20/08/2015	4.137	1.099.121.025,00
FRK EUR HI YLD FD W-ACC-EUR	20/08/2015	4.137	1.099.121.025,00
FRK EURO SHORT DURATION BOND FUND A-ACC-EUR	13/08/2015	808	65.872.073,00
FRK EURO SHORT DURATION BOND FUND A-YDIS-EUR	13/08/2015	808	65.872.073,00
FRK EURO SHORT DURATION BOND FUND I-ACC-EUR	13/08/2015	808	65.872.073,00
FRK EURO SHORT DURATION BOND FUND N-ACC-EUR	13/08/2015	808	65.872.073,00
FRK EURO SHORT DURATION BOND FUND W-ACC-EUR	13/08/2015	808	65.872.073,00
FRK EURO SMALL-MID CAP GROWTH FUND A-ACC-EUR	13/08/2015	1.456	948.731.801,00
FRK EURO SMALL-MID CAP GROWTH FUND A-ACC-USD	13/08/2015	1.456	948.731.801,00
FRK EURO SMALL-MID CAP GROWTH FUND I-ACC-EUR	13/08/2015	1.456	948.731.801,00
FRK EURO SMALL-MID CAP GROWTH FUND I-ACC-USD	13/08/2015	1.456	948.731.801,00
FRK EURO SMALL-MID CAP GROWTH FUND N-ACC	13/08/2015	1.456	948.731.801,00
FRK EURO SMALL-MID CAP GROWTH FUND W-ACC-EUR	13/08/2015	1.456	948.731.801,00
FRK EURO SMALL-MID CAP GROWTH FUND X-ACC-EUR	13/08/2015	1.456	948.731.801,00
FRK EURPN CORP BD FD A-ACC-EUR	20/08/2015	664	184.894.761,00
FRK EURPN CORP BD FD A-YDIS-EUR	20/08/2015	664	184.894.761,00

Denominación	Fecha	Participes	Patrimonio
FRK EURPN CORP BD FD I-ACC-EUR	20/08/2015	664	184.894.761,00
FRK EURPN CORP BD FD I-YDIS-EUR	20/08/2015	664	184.894.761,00
FRK EURPN CORP BD FD N-ACC-EUR	20/08/2015	664	184.894.761,00
FRK EURPN CORP BD FD N-YDIS-EUR	20/08/2015	664	184.894.761,00
FRK EURPN CORP BD FD W-ACC-EUR	20/08/2015	664	184.894.761,00
FRK GBL AGG BD FD A-ACC-EUR	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD A-ACC-EUR-H1	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD A-ACC-USD	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD A-MDIS-EUR	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD A-MDIS-USD	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD A-QDIS-GBP-H1	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD A-YDIS-EUR-H1	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD I-ACC-CHF-H1	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD I-ACC-EUR	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD I-ACC-EUR-H1	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD I-ACC-USD	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD I-QDIS-EUR-H1	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD I-QDIS-GBP-H1	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD N-ACC-EUR	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD N-ACC-EUR-H1	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD N-ACC-USD	20/08/2015	672	27.881.795,00
FRK GBL AGG BD FD W-ACC-EUR	20/08/2015	672	27.881.795,00
FRK GBL AGG INV GR BD FD A-ACC-USD	20/08/2015	623	25.596.716,00
FRK GBL AGG INV GR BD FD I-ACC-USD	20/08/2015	623	25.596.716,00
FRK GBL ALC FD A-ACC-CHF-H1	19/08/2015	576	83.572.334,00
FRK GBL ALC FD A-ACC-EUR	19/08/2015	576	83.572.334,00
FRK GBL ALC FD A-ACC-EUR-H1	19/08/2015	576	83.572.334,00
FRK GBL ALC FD A-ACC-USD	19/08/2015	576	83.572.334,00
FRK GBL ALC FD A-QDIS-GBP	19/08/2015	576	83.572.334,00
FRK GBL ALC FD A-YDIS-EUR	19/08/2015	576	83.572.334,00
FRK GBL ALC FD A-YDIS-EUR-H1	19/08/2015	576	83.572.334,00
FRK GBL ALC FD I-ACC-EUR	19/08/2015	576	83.572.334,00
FRK GBL ALC FD I-ACC-EUR-H1	19/08/2015	576	83.572.334,00
FRK GBL ALC FD I-ACC-USD	19/08/2015	576	83.572.334,00
FRK GBL ALC FD I-YDIS-EUR-H1	19/08/2015	576	83.572.334,00
FRK GBL ALC FD N-ACC-EUR	19/08/2015	576	83.572.334,00
FRK GBL ALC FD N-ACC-SEK-H1	19/08/2015	576	83.572.334,00
FRK GBL ALC FD N-ACC-USD	19/08/2015	576	83.572.334,00
FRK GBL EQ STRGS FD A ACC EUR H1	19/08/2015	5.883	108.673.102,00
FRK GBL EQ STRGS FD A-ACC-EUR	19/08/2015	5.883	108.673.102,00
FRK GBL EQ STRGS FD A-ACC-USD	19/08/2015	5.883	108.673.102,00
FRK GBL EQ STRGS FD A-YDIS-EUR	19/08/2015	5.883	108.673.102,00
FRK GBL EQ STRGS FD N-ACC-EUR	19/08/2015	5.883	108.673.102,00
FRK GBL EQ STRGS FD W-ACC-EUR	19/08/2015	5.883	108.673.102,00

Denominación	Fecha	Participes	Patrimonio
FRK GBL FNDL STRGS FD A-ACC-EUR	19/08/2015	12.966	2.065.402.734,00
FRK GBL FNDL STRGS FD A-ACC-EUR-H1	19/08/2015	12.966	2.065.402.734,00
FRK GBL FNDL STRGS FD A-ACC-USD	19/08/2015	12.966	2.065.402.734,00
FRK GBL FNDL STRGS FD A-YDIS-EUR	19/08/2015	12.966	2.065.402.734,00
FRK GBL FNDL STRGS FD I-ACC-EUR	19/08/2015	12.966	2.065.402.734,00
FRK GBL FNDL STRGS FD N-ACC-EUR	19/08/2015	12.966	2.065.402.734,00
FRK GBL FNDL STRGS FD N-ACC-EUR-H1	19/08/2015	12.966	2.065.402.734,00
FRK GBL FNDL STRGS FD N-ACC-PLN-H1	19/08/2015	12.966	2.065.402.734,00
FRK GBL FNDL STRGS FD N-ACC-USD	19/08/2015	12.966	2.065.402.734,00
FRK GBL FNDL STRGS FD N-YDIS-EUR	19/08/2015	12.966	2.065.402.734,00
FRK GBL GTH VAL FD A-ACC	19/08/2015	769	66.998.440,00
FRK GBL GTH VAL FD B-ACC	19/08/2015	769	66.998.440,00
FRK GBL GTH VAL FD C-ACC	19/08/2015	769	66.998.440,00
FRK GBL GTH VAL FD I-ACC	19/08/2015	769	66.998.440,00
FRK GBL GTH VAL FD N-ACC	19/08/2015	769	66.998.440,00
FRK GBL HI INC BD FD A-ACC-EUR	20/08/2015	574	78.588.166,00
FRK GBL HI INC BD FD A-ACC-HKD	20/08/2015	574	78.588.166,00
FRK GBL HI INC BD FD A-ACC-USD	20/08/2015	574	78.588.166,00
FRK GBL HI INC BD FD A-MDIS-HKD	20/08/2015	574	78.588.166,00
FRK GBL HI INC BD FD A-MDIS-SGD	20/08/2015	574	78.588.166,00
FRK GBL HI INC BD FD A-MDIS-SGD-H1	20/08/2015	574	78.588.166,00
FRK GBL HI INC BD FD A-MDIS-USD	20/08/2015	574	78.588.166,00
FRK GBL HI INC BD FD I-ACC-EUR	20/08/2015	574	78.588.166,00
FRK GBL HI INC BD FD I-ACC-USD	20/08/2015	574	78.588.166,00
FRK GBL HI INC BD FD N-ACC-EUR	20/08/2015	574	78.588.166,00
FRK GBL HI INC BD FD N-MDIS-USD	20/08/2015	574	78.588.166,00
FRK GBL HI INC BD FD W-ACC-EUR	20/08/2015	574	78.588.166,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	13/08/2015	607	129.958.317,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	13/08/2015	607	129.958.317,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	13/08/2015	607	129.958.317,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-HKD	13/08/2015	607	129.958.317,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	13/08/2015	607	129.958.317,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	13/08/2015	607	129.958.317,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	13/08/2015	607	129.958.317,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	13/08/2015	607	129.958.317,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	13/08/2015	607	129.958.317,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	13/08/2015	607	129.958.317,00

Denominación	Fecha	Participes	Patrimonio
FRK GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	13/08/2015	607	129.958.317,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	13/08/2015	607	129.958.317,00
FRK GLOBAL CONVERTIBLE SECURITIES FUND W-ACC-EUR-H1	13/08/2015	607	129.958.317,00
FRK GLOBAL CORPORATE HIGH YIELD FUND I-ACC-EUR	18/08/2015	653	29.741.121,00
FRK GLOBAL CORPORATE HIGH YIELD FUND I-ACC-EUR-H1	18/08/2015	653	29.741.121,00
FRK GLOBAL CORPORATE HIGH YIELD FUND I-ACC-GBP	18/08/2015	653	29.741.121,00
FRK GLOBAL CORPORATE HIGH YIELD FUND I-ACC-GBP-H1	18/08/2015	653	29.741.121,00
FRK GLOBAL CORPORATE HIGH YIELD FUND I-ACC-USD	18/08/2015	653	29.741.121,00
FRK GLOBAL CORPORATE HIGH YIELD FUND I-YDIS-EUR	18/08/2015	653	29.741.121,00
FRK GLOBAL CORPORATE HIGH YIELD FUND I-YDIS-EUR-H1	18/08/2015	653	29.741.121,00
FRK GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-EUR	18/08/2015	672	15.970.582,00
FRK GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-USD	18/08/2015	672	15.970.582,00
FRK GLOBAL LISTED INFRASTRUCTURE FUND A-MDIS-SGD-H1	18/08/2015	672	15.970.582,00
FRK GLOBAL LISTED INFRASTRUCTURE FUND A-QDIS-USD	18/08/2015	672	15.970.582,00
FRK GLOBAL LISTED INFRASTRUCTURE FUND A-YDIS-EUR	18/08/2015	672	15.970.582,00
FRK GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-EUR	18/08/2015	672	15.970.582,00
FRK GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-GBP-H1	18/08/2015	672	15.970.582,00
FRK GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-USD	18/08/2015	672	15.970.582,00
FRK GLOBAL LISTED INFRASTRUCTURE FUND N-ACC-EUR	18/08/2015	672	15.970.582,00
FRK GLOBAL LISTED INFRASTRUCTURE FUND W-ACC-GBP	18/08/2015	672	15.970.582,00
FRK GLOBAL LISTED INFRASTRUCTURE FUND W-QDIS-GBP	18/08/2015	672	15.970.582,00
FRK GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	18/08/2015	550	124.757.586,00
FRK GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	18/08/2015	550	124.757.586,00
FRK GLOBAL MULTI-ASSET INCOME FUND A-YDIS-EUR	18/08/2015	550	124.757.586,00
FRK GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	18/08/2015	550	124.757.586,00
FRK GLOBAL MULTI-ASSET INCOME FUND I-QDIS-EUR	18/08/2015	550	124.757.586,00

Denominación	Fecha	Participes	Patrimonio
FRK GLOBAL MULTI-ASSET INCOME FUND N-ACC-EUR	18/08/2015	550	124.757.586,00
FRK GLOBAL SMALL-MID CAP GROWTH FD A-ACC-USD	18/08/2015	1.786	261.842.220,00
FRK GLOBAL SMALL-MID CAP GROWTH FD B-ACC	18/08/2015	1.786	261.842.220,00
FRK GLOBAL SMALL-MID CAP GROWTH FD I-ACC-USD	18/08/2015	1.786	261.842.220,00
FRK GLOBAL SMALL-MID CAP GROWTH FD N-ACC	18/08/2015	1.786	261.842.220,00
FRK GLOBAL SMALL-MID CAP GROWTH FD W-ACC-USD	18/08/2015	1.786	261.842.220,00
FRK GLOBAL SMALL-MID CAP GROWTH FD X-ACC-USD	18/08/2015	1.786	261.842.220,00
FRK GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	18/08/2015	2.335	84.478.435,00
FRK GOLD AND PRECIOUS METALS FUND A-ACC-EUR	18/08/2015	2.335	84.478.435,00
FRK GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	18/08/2015	2.335	84.478.435,00
FRK GOLD AND PRECIOUS METALS FUND A-ACC-HKD	18/08/2015	2.335	84.478.435,00
FRK GOLD AND PRECIOUS METALS FUND A-ACC-SGD	18/08/2015	2.335	84.478.435,00
FRK GOLD AND PRECIOUS METALS FUND A-ACC-USD	18/08/2015	2.335	84.478.435,00
FRK GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	18/08/2015	2.335	84.478.435,00
FRK GOLD AND PRECIOUS METALS FUND A-YDIS-EUR-H1	18/08/2015	2.335	84.478.435,00
FRK GOLD AND PRECIOUS METALS FUND I-ACC-USD	18/08/2015	2.335	84.478.435,00
FRK GOLD AND PRECIOUS METALS FUND I-YDIS-USD	18/08/2015	2.335	84.478.435,00
FRK GOLD AND PRECIOUS METALS FUND N-ACC-EUR	18/08/2015	2.335	84.478.435,00
FRK GOLD AND PRECIOUS METALS FUND N-ACC-USD	18/08/2015	2.335	84.478.435,00
FRK JAPAN FUND A-ACC-EUR	19/08/2015	2.194	267.404.819,00
FRK JAPAN FUND A-ACC-JPY	19/08/2015	2.194	267.404.819,00
FRK JAPAN FUND A-ACC-USD	19/08/2015	2.194	267.404.819,00
FRK JAPAN FUND A-YDIS-EUR	19/08/2015	2.194	267.404.819,00
FRK JAPAN FUND A-YDIS-GBP	19/08/2015	2.194	267.404.819,00
FRK JAPAN FUND C-ACC-USD	19/08/2015	2.194	267.404.819,00
FRK JAPAN FUND I-ACC-EUR	19/08/2015	2.194	267.404.819,00
FRK JAPAN FUND I-ACC-USD	19/08/2015	2.194	267.404.819,00
FRK JAPAN FUND N-ACC-EUR	19/08/2015	2.194	267.404.819,00
FRK JAPAN FUND N-ACC-USD	19/08/2015	2.194	267.404.819,00
FRK JAPAN FUND W-ACC-EUR	19/08/2015	2.194	267.404.819,00
FRK MUTUAL EUROPEAN FUND	18/08/2015	12.884	3.418.275.160,00

Denominación	Fecha	Participes	Patrimonio
A-ACC-CZK-H1			
FRK MUTUAL EUROPEAN FUND A-ACC-EUR	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND A-ACC-RMB-H1	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND A-ACC-SEK	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND A-ACC-SGD	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND A-ACC-USD	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND A-ACC-USD-H1	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND A-YDIS-EUR	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND A-YDIS-GBP	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND B-ACC-USD	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND B-YDIS	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND C-ACC-EUR	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND C-ACC-USD	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND I-ACC	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND I-YDIS	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND N-ACC-EUR	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND N-ACC-USD	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND N-ACC-USD-H1	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND W-ACC-EUR	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND W-YDIS-EUR	18/08/2015	12.884	3.418.275.160,00
FRK MUTUAL EUROPEAN FUND X-ACC-EUR	18/08/2015	12.884	3.418.275.160,00
FRK NATURAL RESOURCES FUND A-ACC-CHF-H1	18/08/2015	3.187	254.726.225,00
FRK NATURAL RESOURCES FUND A-ACC-EUR	18/08/2015	3.187	254.726.225,00
FRK NATURAL RESOURCES FUND A-ACC-USD	18/08/2015	3.187	254.726.225,00
FRK NATURAL RESOURCES FUND A-YDIS	18/08/2015	3.187	254.726.225,00
FRK NATURAL RESOURCES FUND A-YDIS-EUR-H1	18/08/2015	3.187	254.726.225,00
FRK NATURAL RESOURCES FUND B-ACC-USD	18/08/2015	3.187	254.726.225,00
FRK NATURAL RESOURCES FUND C-ACC-USD	18/08/2015	3.187	254.726.225,00
FRK NATURAL RESOURCES FUND I-ACC-EUR	18/08/2015	3.187	254.726.225,00
FRK NATURAL RESOURCES FUND I-ACC-USD	18/08/2015	3.187	254.726.225,00
FRK NATURAL RESOURCES FUND N-ACC-EUR	18/08/2015	3.187	254.726.225,00
FRK NATURAL RESOURCES FUND N-ACC-PLN-H1	18/08/2015	3.187	254.726.225,00
FRK STRATEGIC INCOME FUND A-ACC-EUR	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND A-ACC-EUR-H1	18/08/2015	10.053	1.861.630.264,00

Denominación	Fecha	Participes	Patrimonio
FRK STRATEGIC INCOME FUND A-ACC-USD	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND A-MDIS-AUD-H1	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND A-MDIS-EUR	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND A-MDIS-EUR-H1	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND A-MDIS-SGD-H1	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND A-MDIS-USD	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND B-MDIS	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND C-MDIS	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND I-ACC	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND I-ACC-EUR-H1	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND I-YDIS-USD	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND N-ACC-EUR-H1	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND N-ACC-USD	18/08/2015	10.053	1.861.630.264,00
FRK STRATEGIC INCOME FUND N-MDIS-EUR-H1	18/08/2015	10.053	1.861.630.264,00
FRK TECHNOLOGY FUND A-ACC-EUR	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND A-ACC-HKD	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND A-ACC-USD	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND B-ACC-USD	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND C-ACC	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND I-ACC-EUR	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND I-ACC-GBP	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND I-ACC-USD	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND N-ACC-EUR	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND N-ACC-USD	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND W-ACC-EUR	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND W-ACC-USD	19/08/2015	4.839	948.258.246,00
FRK TECHNOLOGY FUND X-ACC-USD	19/08/2015	4.839	948.258.246,00
FRK U.S. DOLLAR LIQUID RESERVE FUND A-ACC	19/08/2015	1.635	350.259.126,00
FRK U.S. DOLLAR LIQUID RESERVE FUND A-MDIS	19/08/2015	1.635	350.259.126,00
FRK U.S. DOLLAR LIQUID RESERVE FUND B-MDIS	19/08/2015	1.635	350.259.126,00
FRK U.S. DOLLAR LIQUID RESERVE FUND C-ACC	19/08/2015	1.635	350.259.126,00
FRK U.S. DOLLAR LIQUID RESERVE FUND I-ACC-USD	19/08/2015	1.635	350.259.126,00
FRK U.S. DOLLAR LIQUID RESERVE FUND N-ACC	19/08/2015	1.635	350.259.126,00
FRK U.S. LOW DURATION FUND A-ACC-EUR	19/08/2015	1.510	1.599.129.774,00
FRK U.S. LOW DURATION FUND A-ACC-USD	19/08/2015	1.510	1.599.129.774,00
FRK U.S. LOW DURATION FUND A-MDIS	19/08/2015	1.510	1.599.129.774,00

Denominación	Fecha	Participes	Patrimonio
FRK U.S. LOW DURATION FUND AX-ACC	19/08/2015	1.510	1.599.129.774,00
FRK U.S. LOW DURATION FUND B-MDIS	19/08/2015	1.510	1.599.129.774,00
FRK U.S. LOW DURATION FUND C-MDIS	19/08/2015	1.510	1.599.129.774,00
FRK U.S. LOW DURATION FUND I-ACC	19/08/2015	1.510	1.599.129.774,00
FRK U.S. LOW DURATION FUND I-ACC-EUR-H1	19/08/2015	1.510	1.599.129.774,00
FRK U.S. LOW DURATION FUND N-MDIS	19/08/2015	1.510	1.599.129.774,00
FRK U.S. LOW DURATION FUND W-QDIS-USD	19/08/2015	1.510	1.599.129.774,00
FRK U.S. TOTAL RETURN FD A-ACC	19/08/2015	1.216	162.994.279,00
FRK U.S. TOTAL RETURN FD A-ACC-EUR	19/08/2015	1.216	162.994.279,00
FRK U.S. TOTAL RETURN FD A-ACC-EUR-H1	19/08/2015	1.216	162.994.279,00
FRK U.S. TOTAL RETURN FD A-MDIS	19/08/2015	1.216	162.994.279,00
FRK U.S. TOTAL RETURN FD C-MDIS	19/08/2015	1.216	162.994.279,00
FRK U.S. TOTAL RETURN FD I-ACC	19/08/2015	1.216	162.994.279,00
FRK U.S. TOTAL RETURN FD I-MDIS	19/08/2015	1.216	162.994.279,00
FRK U.S. TOTAL RETURN FD N-MDIS	19/08/2015	1.216	162.994.279,00
FTIF FRANKLIN MENA FUND A-ACC-EUR	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND A-ACC-EUR-H1	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND A-ACC-USD	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND A-YDIS-GBP	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND A-YDIS-USD	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND B-ACC-USD	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND I-ACC-EUR	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND I-ACC-USD	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND I-YDIS-USD	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND N-ACC-EUR-H1	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND N-ACC-USD	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND W-ACC-EUR	19/08/2015	4.067	201.275.588,00
FTIF FRANKLIN MENA FUND X-ACC-USD	19/08/2015	4.067	201.275.588,00
GLOB BALANCED FUND A-ACC-EUR	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND A-ACC-EUR-H1	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND A-ACC-SGD	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND A-ACC-USD	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND A-QDIS	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND B-ACC	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND C-QDIS	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND I-YDIS-USD	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND N-ACC-EUR	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND N-ACC-EUR-H1	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND W-ACC-GBP-H1	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND W-ACC-USD	21/08/2015	11.685	1.233.022.197,00
GLOB BALANCED FUND X-YDIS-USD	21/08/2015	11.685	1.233.022.197,00
GLOBAL BOND FUND A-ACC-CHF-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-ACC-CZK-H1	24/08/2015	56.876	32.372.982.321,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND A-ACC-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-ACC-EUR-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-ACC-HKD	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-ACC-NOK-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-ACC-SEK-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-ACC-USD	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-MDIS-AUD-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-MDIS-CAD-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-MDIS-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-MDIS-EUR-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-MDIS-GBP	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-MDIS-GBP-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-MDIS-HKD	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-MDIS-RMB-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-MDIS-SGD	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-MDIS-SGD-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-MDIS-USD	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND AX-ACC	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-YDIS-CHF-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-YDIS-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND A-YDIS-EUR-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND B-MDIS	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND C-MDIS	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-ACC-CHF-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-ACC-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-ACC-EUR-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-ACC-NOK-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-ACC-NZD-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-ACC-USD	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-MDIS-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-MDIS-GBP	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-MDIS-GBP-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-MDIS-JPY	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-MDIS-JPY-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-YDIS-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND I-YDIS-EUR-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND N-ACC	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND N-ACC-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND N-ACC-EUR-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND N-ACC-HUF	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND N-ACC-PLN-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND N-MDIS-EUR-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND N-MDIS-USD	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND N-YDIS-EUR-H1	24/08/2015	56.876	32.372.982.321,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND S-ACC-USD	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND S-MDIS-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND W-ACC-CHF-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND W-ACC-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND W-ACC-EUR-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND W-ACC-USD	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND W-MDIS-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND W-MDIS-GBP	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND W-MDIS-GBP-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND W-MDIS-USD	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND W-YDIS-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND W-YDIS-EUR-H1	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND X-ACC-EUR	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND X-ACC-USD	24/08/2015	56.876	32.372.982.321,00
GLOBAL BOND FUND Y-ACC-CAD	24/08/2015	56.876	32.372.982.321,00
T ASIAN GROWTH FUND A-ACC-CHF-H1	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND A-ACC-CZK-H1	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND A-ACC-EUR	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND A-ACC-HKD	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND A-ACC-RMB-H1	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND A-ACC-SGD	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND A-ACC-SGD-H1	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND A-ACC-USD	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND A-YDIS-EUR	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND A-YDIS-GBP	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND A-YDIS-USD	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND B-ACC	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND C-ACC	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND I-ACC-CHF-H1	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND I-ACC-EUR	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND I-ACC-USD	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND I-YDIS-EUR-H2	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND N-ACC-EUR	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND N-ACC-HUF	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND N-ACC-PLN-H1	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND N-ACC-USD	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND W-ACC-EUR	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND W-ACC-GBP	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND W-ACC-USD	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND W-YDIS-EUR	21/08/2015	28.735	9.354.824.270,00
T ASIAN GROWTH FUND X-ACC-USD	21/08/2015	28.735	9.354.824.270,00

Denominación	Fecha	Participes	Patrimonio
T ASIAN GROWTH FUND X-YDIS-USD	21/08/2015	28.735	9.354.824.270,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR-H1	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND A-ACC-USD	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND A-QDIS-GBP	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND A-QDIS-SGD-H1	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND A-QDIS-USD	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR-H1	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND B-MDIS-USD	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND C-ACC-USD	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND I-ACC-EUR	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND I-ACC-EUR-H1	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND I-ACC-USD	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND I-YDIS-EUR-H1	24/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND N-ACC-USD	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND W-QDIS-GBP	21/08/2015	1.970	58.884.983,00
T EMERGING MARKETS BALANCED FUND X-ACC-USD	21/08/2015	1.970	58.884.983,00
T EMERGING MKT BD FND A-ACC-CHF-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND A-ACC-EUR-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND A-ACC-NOK-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND A-ACC-SEK-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND A-ACC-USD	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND A-MDIS-AUD-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND A-MDIS-HKD	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND A-MDIS-SGD-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND A-MDIS-USD	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND A-QDIS-EUR	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND A-QDIS-GBP	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND A-QDIS-USD	21/08/2015	30.165	4.739.881.877,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MKT BD FND A-YDIS-EUR-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND B-MDIS-USD	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND B-QDIS	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND C-ACC	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND I-ACC	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND I-ACC-CHF-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND I-ACC-EUR-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND I-QDIS	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND I-QDIS-GBP-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND I-YDIS-EUR-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND N-ACC	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND N-MDIS-USD	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND N-QDIS-PLN-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND S-ACC-USD	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND W-ACC-EUR-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND W-ACC-USD	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND W-QDIS-EUR	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND W-QDIS-GBP-H1	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND W-QDIS-GPB	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKT BD FND W-QDIS-USD	21/08/2015	30.165	4.739.881.877,00
T EMERGING MKTS FUND A-ACC	21/08/2015	8.243	625.316.907,00
T EMERGING MKTS FUND A-ACC-EUR-H1	21/08/2015	8.243	625.316.907,00
T EMERGING MKTS FUND A-ACC-HKD	21/08/2015	8.243	625.316.907,00
T EMERGING MKTS FUND A-ACC-SGD	21/08/2015	8.243	625.316.907,00
T EMERGING MKTS FUND A-YDIS	21/08/2015	8.243	625.316.907,00
T EMERGING MKTS FUND B-ACC	21/08/2015	8.243	625.316.907,00
T EMERGING MKTS FUND C-ACC	21/08/2015	8.243	625.316.907,00
T EMERGING MKTS FUND I-ACC	21/08/2015	8.243	625.316.907,00
T EMERGING MKTS FUND I-ACC-EUR-H1	21/08/2015	8.243	625.316.907,00
T EMERGING MKTS FUND N-ACC-EUR	21/08/2015	8.243	625.316.907,00
T EMERGING MKTS FUND N-ACC-USD	21/08/2015	8.243	625.316.907,00
T EMERGING MKTS FUND W-ACC-USD	21/08/2015	8.243	625.316.907,00
T GL SMALLER COS FUND A-ACC	24/08/2015	1.496	140.906.197,00
T GL SMALLER COS FUND A-YDIS	24/08/2015	1.496	140.906.197,00
T GL SMALLER COS FUND B-ACC	24/08/2015	1.496	140.906.197,00
T GL SMALLER COS FUND C-ACC-EUR	24/08/2015	1.496	140.906.197,00
T GL SMALLER COS FUND I-ACC	24/08/2015	1.496	140.906.197,00
T GL SMALLER COS FUND N-ACC	24/08/2015	1.496	140.906.197,00
T GLOBAL FUND A-ACC	24/08/2015	7.364	1.485.162.624,00
T GLOBAL FUND A-ACC-HKD	24/08/2015	7.364	1.485.162.624,00
T GLOBAL FUND A-ACC-SGD	24/08/2015	7.364	1.485.162.624,00
T GLOBAL FUND A-YDIS	24/08/2015	7.364	1.485.162.624,00
T GLOBAL FUND B-ACC	24/08/2015	7.364	1.485.162.624,00
T GLOBAL FUND C-ACC	24/08/2015	7.364	1.485.162.624,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL FUND I-ACC	24/08/2015	7.364	1.485.162.624,00
T GLOBAL FUND N-ACC	24/08/2015	7.364	1.485.162.624,00
T GLOBAL FUND W-YDIS-USD	24/08/2015	7.364	1.485.162.624,00
T GLOBAL FUND X-YDIS-USD	24/08/2015	7.364	1.485.162.624,00
T LATIN AMERICA FD A-ACC-EUR	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD A-ACC-SGD	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD A-ACC-USD	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD A-YDIS-EUR	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD A-YDIS-GBP	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD A-YDIS-USD	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD B-ACC	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD C-ACC	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD I-ACC	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD I-YDIS-EUR-H2	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD N-ACC	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD N-ACC-EUR	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD N-ACC-PLN-H1	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD W-ACC-GBP	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD W-YDIS-USD	21/08/2015	14.834	1.158.165.173,00
T LATIN AMERICA FD X-ACC-USD	21/08/2015	14.834	1.158.165.173,00
TEMP ASIAN SMALLER COMPANIES FUND X-YDIS-USD	21/08/2015	9.089	1.477.647.839,00
TEMP ASIAN SMALLER COMPANIES FUND A-ACC-EUR	21/08/2015	9.089	1.477.647.839,00
TEMP ASIAN SMALLER COMPANIES FUND A-ACC-SGD	21/08/2015	9.089	1.477.647.839,00
TEMP ASIAN SMALLER COMPANIES FUND A-ACC-USD	21/08/2015	9.089	1.477.647.839,00
TEMP ASIAN SMALLER COMPANIES FUND A-YDIS-USD	24/08/2015	9.089	1.477.647.839,00
TEMP ASIAN SMALLER COMPANIES FUND B-ACC-USD	21/08/2015	9.089	1.477.647.839,00
TEMP ASIAN SMALLER COMPANIES FUND I-ACC-EUR	24/08/2015	9.089	1.477.647.839,00
TEMP ASIAN SMALLER COMPANIES FUND I-ACC-USD	24/08/2015	9.089	1.477.647.839,00
TEMP ASIAN SMALLER COMPANIES FUND N-ACC-EUR	21/08/2015	9.089	1.477.647.839,00
TEMP ASIAN SMALLER COMPANIES FUND N-ACC-USD	21/08/2015	9.089	1.477.647.839,00
TEMP ASIAN SMALLER COMPANIES FUND W-ACC-EUR	21/08/2015	9.089	1.477.647.839,00
TEMP ASIAN SMALLER COMPANIES FUND W-ACC-USD	21/08/2015	9.089	1.477.647.839,00
TEMP EM MKTS SMALLER CO FUND A-ACC-EUR	21/08/2015	3.278	427.106.499,00
TEMP EM MKTS SMALLER CO FUND A-ACC-USD	21/08/2015	3.278	427.106.499,00

Denominación	Fecha	Participes	Patrimonio
TEMP EM MKTS SMALLER CO FUND A-YDIS-GBP	21/08/2015	3.278	427.106.499,00
TEMP EM MKTS SMALLER CO FUND A-YDIS-USD	21/08/2015	3.278	427.106.499,00
TEMP EM MKTS SMALLER CO FUND C-ACC-USD	21/08/2015	3.278	427.106.499,00
TEMP EM MKTS SMALLER CO FUND I-ACC-EUR	21/08/2015	3.278	427.106.499,00
TEMP EM MKTS SMALLER CO FUND I-ACC-USD	21/08/2015	3.278	427.106.499,00
TEMP EM MKTS SMALLER CO FUND N-ACC-USD	21/08/2015	3.278	427.106.499,00
TEMP EM MKTS SMALLER CO FUND W-ACC-GBP	21/08/2015	3.278	427.106.499,00
TEMP EM MKTS SMALLER CO FUND W-ACC-USD	21/08/2015	3.278	427.106.499,00
TEMP GLOBAL (EURO) FD A-ACC	21/08/2015	6.721	868.857.109,00
TEMP GLOBAL (EURO) FD A-YDIS	21/08/2015	6.721	868.857.109,00
TEMP GLOBAL (EURO) FD B-ACC-USD	21/08/2015	6.721	868.857.109,00
TEMP GLOBAL (EURO) FD I-ACC	21/08/2015	6.721	868.857.109,00
TEMP GLOBAL (EURO) FD I-ACC-EUR-H2	21/08/2015	6.721	868.857.109,00
TEMP GLOBAL (EURO) FD N-ACC	21/08/2015	6.721	868.857.109,00
TEMP GLOBAL (EURO) FD W-ACC-EUR	21/08/2015	6.721	868.857.109,00
TEMP GLOBAL BOND (EURO) FD A-ACC	21/08/2015	1.431	427.661.154,00
TEMP GLOBAL BOND (EURO) FD A-ACC-USD	21/08/2015	1.431	427.661.154,00
TEMP GLOBAL BOND (EURO) FD A-YDIS	21/08/2015	1.431	427.661.154,00
TEMP GLOBAL BOND (EURO) FD I-ACC	21/08/2015	1.431	427.661.154,00
TEMP GLOBAL BOND (EURO) FD N-ACC	21/08/2015	1.431	427.661.154,00
TEMP GLOBAL BOND (EURO) FD W-ACC-EUR	21/08/2015	1.431	427.661.154,00
TEMP GLOBAL TOTAL RETURN FD A-ACC-CHF-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-ACC-EUR	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-ACC-EUR-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-ACC-HKD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-ACC-NOK-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-ACC-PLN-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-ACC-SEK-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-ACC-USD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-MDIS-AUD-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-MDIS-EUR	24/08/2015	56.988	30.700.071.439,00

Denominación	Fecha	Participes	Patrimonio
TEMP GLOBAL TOTAL RETURN FD A-MDIS-EUR-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-MDIS-GBP	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-MDIS-GBP-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-MDIS-HKD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-MDIS-RMB-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-MDIS-SGD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-MDIS-SGD-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-MDIS-USD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-YDIS-CHF-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-YDIS-EUR	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD A-YDIS-EUR-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD B-ACC	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD B-MDIS	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD C-MDIS	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-ACC-CHF-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-ACC-EUR	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-ACC-EUR-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-ACC-NOK-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-ACC-USD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-ACC-USD-H4	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-MDIS-EUR	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-MDIS-GBP	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-MDIS-GBP-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-MDIS-JPY	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-MDIS-JPY-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-YDIS-EUR	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD I-YDIS-EUR-H1	24/08/2015	56.988	30.700.071.439,00

Denominación	Fecha	Participes	Patrimonio
TEMP GLOBAL TOTAL RETURN FD N-ACC-EUR	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD N-ACC-EUR-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD N-ACC-HUF	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD N-ACC-USD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD N-MDIS-EUR-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD N-MDIS-USD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD N-YDIS-EUR-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD S-ACC-EUR-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD S-ACC-USD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD S-YDIS-USD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD W-ACC-CHF-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD W-ACC-EUR	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD W-ACC-EUR-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD W-ACC-GBP-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD W-ACC-USD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD W-MDIS-EUR	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD W-MDIS-GBP	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD W-MDIS-GBP-H1	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD W-MDIS-USD	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD W-YDIS-EUR	24/08/2015	56.988	30.700.071.439,00
TEMP GLOBAL TOTAL RETURN FD X-YDIS-USD	24/08/2015	56.988	30.700.071.439,00
TEMPLETON AFRICA FUND W-ACC-GBP	20/08/2015	3.528	121.236.902,00
TEMPLETON AFRICA FUND A-ACC-CHF-H1	20/08/2015	3.528	121.236.902,00
TEMPLETON AFRICA FUND A-ACC-EUR	20/08/2015	3.528	121.236.902,00
TEMPLETON AFRICA FUND A-ACC-EUR-H1	20/08/2015	3.528	121.236.902,00
TEMPLETON AFRICA FUND A-ACC-GBP	20/08/2015	3.528	121.236.902,00
TEMPLETON AFRICA FUND A-ACC-SGD	20/08/2015	3.528	121.236.902,00
TEMPLETON AFRICA FUND A-ACC-USD	20/08/2015	3.528	121.236.902,00
TEMPLETON AFRICA FUND A-YDIS-EUR	20/08/2015	3.528	121.236.902,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON AFRICA FUND A-YDIS-EUR-H1	20/08/2015	3.528	121.236.902,00
TEMPLETON AFRICA FUND I-ACC-EUR	20/08/2015	3.528	121.236.902,00
TEMPLETON AFRICA FUND I-ACC-USD	20/08/2015	3.528	121.236.902,00
TEMPLETON AFRICA FUND N-ACC-EUR-H1	20/08/2015	3.528	121.236.902,00
TEMPLETON AFRICA FUND W-ACC-EUR	20/08/2015	3.528	121.236.902,00
TEMPLETON ASEAN FUND A-ACC-SGD	20/08/2015	737	5.396.200,00
TEMPLETON ASEAN FUND A-ACC-USD	20/08/2015	737	5.396.200,00
TEMPLETON ASEAN FUND A-YDIS-USD	20/08/2015	737	5.396.200,00
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND A-MDIS	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND A-MDIS-AUD-H1	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND B-MDIS	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND C-MDIS	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND I-ACC	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND I-YDIS-EUR-H1	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND N-MDIS	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND S-ACC-CHF-H1	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND S-ACC-USD	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN BOND FUND X-YDIS-USD	20/08/2015	3.803	1.566.251.033,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-EUR	20/08/2015	549	9.587.445,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-USD	20/08/2015	549	9.587.445,00
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-	20/08/2015	549	9.587.445,00

Denominación	Fecha	Participes	Patrimonio
SGD-H1			
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-USD	20/08/2015	549	9.587.445,00
TEMPLETON ASIAN DIVIDEND FUND A-QDIS-EUR	20/08/2015	549	9.587.445,00
TEMPLETON ASIAN DIVIDEND FUND A-YDIS-EUR	20/08/2015	549	9.587.445,00
TEMPLETON ASIAN DIVIDEND FUND I-ACC-EUR	20/08/2015	549	9.587.445,00
TEMPLETON ASIAN DIVIDEND FUND I-ACC-USD	20/08/2015	549	9.587.445,00
TEMPLETON ASIAN DIVIDEND FUND N-ACC-EUR	20/08/2015	549	9.587.445,00
TEMPLETON ASIAN DIVIDEND FUND W-ACC-GBP	20/08/2015	549	9.587.445,00
TEMPLETON ASIAN DIVIDEND FUND W-QDIS-GBP	20/08/2015	549	9.587.445,00
TEMPLETON BRIC FUND A-ACC-EUR	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND A-ACC-HKD	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND A-ACC-USD	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND A-YDIS-EUR	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND A-YDIS-GBP	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND B-ACC	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND C-ACC	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND I-ACC-EUR	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND I-ACC-USD	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND N-ACC-EUR	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND N-ACC-PLN-H1	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND N-ACC-USD	21/08/2015	11.887	855.464.887,00
TEMPLETON BRIC FUND W-ACC-GBP	21/08/2015	11.887	855.464.887,00
TEMPLETON CHINA FUND A -ACC-HKD	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND A-ACC	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND A-ACC-SGD	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND A-YDIS-EUR	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND A-YDIS-GBP	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND B-ACC-USD	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND C-ACC	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND I-ACC	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND I-YDIS-GBP	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND N-ACC	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND W-ACC-EUR	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND W-ACC-GBP	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND W-ACC-USD	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND W-YDIS-EUR	21/08/2015	5.494	775.741.346,00
TEMPLETON CHINA FUND X-ACC-HKD	21/08/2015	5.494	775.741.346,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON CHINA FUND X-ACC-USD	21/08/2015	5.494	775.741.346,00
TEMPLETON CONSTRAINED BOND FUND CL A(ACC) USD	26/11/2014	534	11.551.791,00
TEMPLETON CONSTRAINED BOND FUND CL A(MDIS) EUR	26/11/2014	534	11.551.791,00
TEMPLETON CONSTRAINED BOND FUND CL A(MDIS) USD	26/11/2014	534	11.551.791,00
TEMPLETON CONSTRAINED BOND FUND CL I(ACC) EUR	26/11/2014	534	11.551.791,00
TEMPLETON CONSTRAINED BOND FUND CL I(ACC) USD	26/11/2014	534	11.551.791,00
TEMPLETON CONSTRAINED BOND FUND CL N(ACC) USD	26/11/2014	534	11.551.791,00
TEMPLETON CONSTRAINED BOND FUND CL N(MDIS) USD	26/11/2014	534	11.551.791,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	21/08/2015	6.866	321.139.545,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	21/08/2015	6.866	321.139.545,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	21/08/2015	6.866	321.139.545,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-GBP	21/08/2015	6.866	321.139.545,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	21/08/2015	6.866	321.139.545,00
TEMPLETON EASTERN EUROPE FUND B-YDIS	21/08/2015	6.866	321.139.545,00
TEMPLETON EASTERN EUROPE FUND C-ACC-USD	21/08/2015	6.866	321.139.545,00
TEMPLETON EASTERN EUROPE FUND I-ACC	21/08/2015	6.866	321.139.545,00
TEMPLETON EASTERN EUROPE FUND N-ACC	21/08/2015	6.866	321.139.545,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	21/08/2015	6.866	321.139.545,00
TEMPLETON EASTERN EUROPE FUND X-ACC-EUR	21/08/2015	6.866	321.139.545,00
TEMPLETON EUROLAND FUND A-ACC	21/08/2015	2.223	307.803.653,00
TEMPLETON EUROLAND FUND A-YDIS	21/08/2015	2.223	307.803.653,00
TEMPLETON EUROLAND FUND B-ACC-USD	21/08/2015	2.223	307.803.653,00
TEMPLETON EUROLAND FUND B-YDIS	21/08/2015	2.223	307.803.653,00
TEMPLETON EUROLAND FUND I-ACC	21/08/2015	2.223	307.803.653,00
TEMPLETON EUROLAND FUND N-ACC	21/08/2015	2.223	307.803.653,00
TEMPLETON EUROLAND FUND X-ACC-EUR	21/08/2015	2.223	307.803.653,00
TEMPLETON EUROPEAN FUND A-ACC-EUR	21/08/2015	2.053	338.046.697,00
TEMPLETON EUROPEAN FUND A-ACC-SGD	21/08/2015	2.053	338.046.697,00
TEMPLETON EUROPEAN FUND A-ACC-USD	21/08/2015	2.053	338.046.697,00
TEMPLETON EUROPEAN FUND A-YDIS-USD	21/08/2015	2.053	338.046.697,00
TEMPLETON EUROPEAN FUND I-ACC	21/08/2015	2.053	338.046.697,00
TEMPLETON EUROPEAN FUND N-ACC-EUR	21/08/2015	2.053	338.046.697,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROPEAN FUND W-ACC-EUR	21/08/2015	2.053	338.046.697,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	24/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	21/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	24/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	21/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	21/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	24/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	24/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	24/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	21/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	24/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	24/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	21/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-H1-EUR	24/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-PLN-H1	21/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	21/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-GBP	21/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	21/08/2015	8.115	1.223.957.017,00
TEMPLETON FRONTIER MARKETS FUND X-ACC-USD	24/08/2015	8.115	1.223.957.017,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	24/08/2015	2.135	244.604.469,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	24/08/2015	2.135	244.604.469,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-RMB-H1	24/08/2015	2.135	244.604.469,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-SGD	24/08/2015	2.135	244.604.469,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	24/08/2015	2.135	244.604.469,00
TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS	24/08/2015	2.135	244.604.469,00
TEMPLETON GLOBAL EQUITY INCOME FUND I-YDIS-USD	24/08/2015	2.135	244.604.469,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	24/08/2015	2.135	244.604.469,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	24/08/2015	974	202.059.304,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	24/08/2015	974	202.059.304,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	24/08/2015	974	202.059.304,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	24/08/2015	974	202.059.304,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	24/08/2015	974	202.059.304,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-USD	24/08/2015	974	202.059.304,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	24/08/2015	974	202.059.304,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND A-ACC-HKD	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND A-MDIS-SGD-H1	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND A-QDIS	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-SGD	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND B-QDIS	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND C-QDIS	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND I-ACC	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND N-ACC	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND N-ACC-EUR-H1	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GLOBAL INCOME FUND S-ACC-USD	24/08/2015	8.405	2.203.023.771,00
TEMPLETON GROWTH (EURO) FD A-ACC-EUR	24/08/2015	60.296	8.309.388.781,00
TEMPLETON GROWTH (EURO) FD A-ACC-USD	24/08/2015	60.296	8.309.388.781,00
TEMPLETON GROWTH (EURO) FD A-YDIS	24/08/2015	60.296	8.309.388.781,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GROWTH (EURO) FD A-YDIS-USD	24/08/2015	60.296	8.309.388.781,00
TEMPLETON GROWTH (EURO) FD B-YDIS	24/08/2015	60.296	8.309.388.781,00
TEMPLETON GROWTH (EURO) FD I-ACC	24/08/2015	60.296	8.309.388.781,00
TEMPLETON GROWTH (EURO) FD I-YDIS-EUR	24/08/2015	60.296	8.309.388.781,00
TEMPLETON GROWTH (EURO) FD I-YDIS-USD	24/08/2015	60.296	8.309.388.781,00
TEMPLETON GROWTH (EURO) FD N-ACC	24/08/2015	60.296	8.309.388.781,00
TEMPLETON KOREA FUND A-ACC	24/08/2015	1.552	67.062.141,00
TEMPLETON KOREA FUND A-ACC-SGD	24/08/2015	1.552	67.062.141,00
TEMPLETON KOREA FUND C-ACC	24/08/2015	1.552	67.062.141,00
TEMPLETON KOREA FUND I-ACC	24/08/2015	1.552	67.062.141,00
TEMPLETON KOREA FUND N-ACC	24/08/2015	1.552	67.062.141,00
TEMPLETON THAILAND FUND A-ACC	21/08/2015	2.614	150.464.453,00
TEMPLETON THAILAND FUND A-ACC-SGD	21/08/2015	2.614	150.464.453,00
TEMPLETON THAILAND FUND B-ACC	21/08/2015	2.614	150.464.453,00
TEMPLETON THAILAND FUND I-ACC-USD	21/08/2015	2.614	150.464.453,00
TEMPLETON THAILAND FUND N-ACC	21/08/2015	2.614	150.464.453,00
TEMPLETON THAILAND FUND W-ACC-USD	21/08/2015	2.614	150.464.453,00