

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL HIGH INCOME BOND FUND W-ACC-EUR	09/07/2014	982	74.948.903,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	09/07/2014	1.048	280.472.767,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	09/07/2014	1.048	280.472.767,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	09/07/2014	1.048	280.472.767,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	09/07/2014	1.048	280.472.767,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	09/07/2014	1.048	280.472.767,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-USD	09/07/2014	1.048	280.472.767,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	09/07/2014	1.048	280.472.767,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND A-ACC-HKD	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND A-AC-EUR	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND A-AC-USD	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND A-MDIS-SGD-H1	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-SGD	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND I-AC-USD	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND N-AC-USD	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL INCOME FUND Z-ACC-USD	09/07/2014	6.407	1.659.427.725,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-AC	09/07/2014	1.669	166.110.577,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	09/07/2014	1.669	166.110.577,00

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

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

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

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