

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
F GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND A-ACC-USD	12/05/2016	930	84.155.280,00
F GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND I-ACC-USD	12/05/2016	930	84.155.280,00
FRANKLIN ASIA CREDIT FUND A-ACC-USD	10/05/2016	617	6.265.273,00
FRANKLIN ASIA CREDIT FUND A-MDIS-AUD-H1	10/05/2016	617	6.265.273,00
FRANKLIN ASIA CREDIT FUND A-MDIS-SGD-H1	10/05/2016	617	6.265.273,00
FRANKLIN ASIA CREDIT FUND A-MDIS-USD	10/05/2016	617	6.265.273,00
FRANKLIN ASIA CREDIT FUND I-ACC-USD	10/05/2016	617	6.265.273,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND - A-ACC-HKD	10/05/2016	8.249	1.906.503.442,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-CHF-H1	10/05/2016	8.249	1.906.503.442,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	10/05/2016	8.249	1.906.503.442,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	10/05/2016	8.249	1.906.503.442,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-ACC-USD	10/05/2016	8.249	1.906.503.442,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD	10/05/2016	8.249	1.906.503.442,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	10/05/2016	8.249	1.906.503.442,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	10/05/2016	8.249	1.906.503.442,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	10/05/2016	8.249	1.906.503.442,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	10/05/2016	8.249	1.906.503.442,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-EUR-H1	10/05/2016	525	20.770.993,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-USD	10/05/2016	525	20.770.993,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-HKD	10/05/2016	525	20.770.993,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-USD	10/05/2016	525	20.770.993,00
FRANKLIN BRAZIL OPPORTUNITIES FUND I-ACC-USD	10/05/2016	525	20.770.993,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-EUR-H1	10/05/2016	525	20.770.993,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-USD	10/05/2016	525	20.770.993,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-QDIS-USD	10/05/2016	525	20.770.993,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	10/05/2016	699	139.679.832,00
FRANKLIN DIVERSIFIED BALANCED FUND A-QDIS-EUR	10/05/2016	699	139.679.832,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	10/05/2016	699	139.679.832,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	10/05/2016	699	139.679.832,00
FRANKLIN DIVERSIFIED BALANCED FUND I-QDIS-EUR	10/05/2016	699	139.679.832,00
FRANKLIN DIVERSIFIED BALANCED FUND I-YDIS-EUR	10/05/2016	699	139.679.832,00
FRANKLIN DIVERSIFIED BALANCED FUND N-ACC-EUR	10/05/2016	699	139.679.832,00
FRANKLIN DIVERSIFIED BALANCED FUND N-YDIS-EUR	10/05/2016	699	139.679.832,00
FRANKLIN DIVERSIFIED BALANCED FUND W-YDIS-EUR	10/05/2016	699	139.679.832,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	10/05/2016	951	133.659.896,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-QDIS-EUR	10/05/2016	951	133.659.896,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	10/05/2016	951	133.659.896,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	10/05/2016	951	133.659.896,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-QDIS-EUR	10/05/2016	951	133.659.896,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-YDIS-EUR	10/05/2016	951	133.659.896,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	10/05/2016	951	133.659.896,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-YDIS-EUR	10/05/2016	951	133.659.896,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND W-YDIS-EUR	10/05/2016	951	133.659.896,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	10/05/2016	715	77.859.766,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-NOK-H1	10/05/2016	715	77.859.766,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SEK-H1	10/05/2016	715	77.859.766,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED DYNAMIC FUND A-YDIS-EUR	10/05/2016	715	77.859.766,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	10/05/2016	715	77.859.766,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-YDIS-EUR	10/05/2016	715	77.859.766,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	10/05/2016	715	77.859.766,00
FRANKLIN DIVERSIFIED DYNAMIC FUND W-YDIS-EUR	10/05/2016	715	77.859.766,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	10/05/2016	635	193.873.822,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	10/05/2016	635	193.873.822,00
FRANKLIN EURO GOVERNMENT BOND FUND I-QDIS-EUR	10/05/2016	635	193.873.822,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	10/05/2016	635	193.873.822,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	10/05/2016	3.962	1.010.325.035,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	10/05/2016	3.962	1.010.325.035,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD	10/05/2016	3.962	1.010.325.035,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD-H1	10/05/2016	3.962	1.010.325.035,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	10/05/2016	3.962	1.010.325.035,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-EUR	10/05/2016	3.962	1.010.325.035,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-USD	10/05/2016	3.962	1.010.325.035,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	10/05/2016	3.962	1.010.325.035,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	10/05/2016	3.962	1.010.325.035,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	10/05/2016	3.962	1.010.325.035,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	10/05/2016	3.962	1.010.325.035,00
FRANKLIN EURO LIQUID RESERVE FUND A-ACC-EUR	10/05/2016	1.138	100.429.018,00
FRANKLIN EURO LIQUID RESERVE FUND A-YDIS-EUR	10/05/2016	1.138	100.429.018,00
FRANKLIN EURO LIQUID RESERVE FUND I-ACC-EUR	10/05/2016	1.138	100.429.018,00
FRANKLIN EURO LIQUID RESERVE FUND N-ACC-EUR	10/05/2016	1.138	100.429.018,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	10/05/2016	851	78.681.359,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	10/05/2016	851	78.681.359,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	10/05/2016	851	78.681.359,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	10/05/2016	851	78.681.359,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	10/05/2016	851	78.681.359,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND A-ACC-EUR	10/05/2016	961	85.182.667,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND I-ACC-EUR	10/05/2016	961	85.182.667,00
FRANKLIN EUROLAND FUND A ACC EUR	10/05/2016	905	46.707.092,00
FRANKLIN EUROLAND FUND A ACC USD	10/05/2016	905	46.707.092,00
FRANKLIN EUROLAND FUND I ACC EUR	10/05/2016	905	46.707.092,00
FRANKLIN EUROLAND FUND I ACC USD	10/05/2016	905	46.707.092,00
FRANKLIN EUROLAND FUND N ACC EUR	10/05/2016	905	46.707.092,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	10/05/2016	1.050	177.255.389,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	10/05/2016	1.050	177.255.389,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	10/05/2016	1.050	177.255.389,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	10/05/2016	1.050	177.255.389,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-ACC-EUR	10/05/2016	1.050	177.255.389,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	10/05/2016	1.050	177.255.389,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	10/05/2016	1.050	177.255.389,00
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	10/05/2016	1.450	148.115.672,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-SGD-H1	10/05/2016	1.450	148.115.672,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-USD	10/05/2016	1.450	148.115.672,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	10/05/2016	1.450	148.115.672,00
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	10/05/2016	1.450	148.115.672,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	10/05/2016	1.450	148.115.672,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-PLN-H1	10/05/2016	1.450	148.115.672,00
FRANKLIN EUROPEAN FUND A-ACC-EUR	10/05/2016	794	7.432.453,00
FRANKLIN EUROPEAN FUND A-YDIS-EUR	10/05/2016	794	7.432.453,00
FRANKLIN EUROPEAN FUND I-ACC-EUR	10/05/2016	794	7.432.453,00
FRANKLIN EUROPEAN FUND N-ACC-EUR	10/05/2016	794	7.432.453,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-EUR	10/05/2016	4.051	849.946.986,00
FRANKLIN EUROPEAN GROWTH FUND	10/05/2016	4.051	849.946.986,00

Denominación	Fecha	Participes	Patrimonio
A-ACC-NOK-H1			
FRANKLIN EUROPEAN GROWTH FUND A-ACC-SGD-H1	10/05/2016	4.051	849.946.986,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD	10/05/2016	4.051	849.946.986,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD-H1	10/05/2016	4.051	849.946.986,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	10/05/2016	4.051	849.946.986,00
FRANKLIN EUROPEAN GROWTH FUND I-ACC-EUR	10/05/2016	4.051	849.946.986,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-EUR	10/05/2016	4.051	849.946.986,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD	10/05/2016	4.051	849.946.986,00
FRANKLIN EUROPEAN GROWTH FUND W-ACC-EUR	10/05/2016	4.051	849.946.986,00
FRANKLIN EUROPEAN INCOME FUND A-ACC-EUR	10/05/2016	606	18.502.296,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-EUR	10/05/2016	606	18.502.296,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-SGD-H1	10/05/2016	606	18.502.296,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-USD	10/05/2016	606	18.502.296,00
FRANKLIN EUROPEAN INCOME FUND I-ACC-EUR	10/05/2016	606	18.502.296,00
FRANKLIN EUROPEAN INCOME FUND I-MDIS-EUR	10/05/2016	606	18.502.296,00
FRANKLIN EUROPEAN INCOME FUND N-ACC-EUR	10/05/2016	606	18.502.296,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-EUR	10/05/2016	606	18.502.296,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-USD-H1	10/05/2016	606	18.502.296,00
FRANKLIN EUROPEAN INCOME FUND W-ACC-EUR	10/05/2016	606	18.502.296,00
FRANKLIN EUROPEAN INCOME FUND W-MDIS-EUR	10/05/2016	606	18.502.296,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-EUR	10/05/2016	1.389	906.188.372,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-USD	10/05/2016	1.389	906.188.372,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-EUR	10/05/2016	1.389	906.188.372,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD	10/05/2016	1.389	906.188.372,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD-H1	10/05/2016	1.389	906.188.372,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND N-ACC-EUR	10/05/2016	1.389	906.188.372,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND W-ACC-EUR	10/05/2016	1.389	906.188.372,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	10/05/2016	1.482	393.342.741,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-NOK-H1	10/05/2016	1.482	393.342.741,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-SEK-H1	10/05/2016	1.482	393.342.741,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	10/05/2016	1.482	393.342.741,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	10/05/2016	1.482	393.342.741,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	10/05/2016	1.482	393.342.741,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	10/05/2016	1.482	393.342.741,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	10/05/2016	1.482	393.342.741,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	10/05/2016	1.482	393.342.741,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR-H1	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-QDIS-EUR-H1	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR-H1	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-GBP-H1	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-USD	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-GBP-H1	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-USD	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR-H1	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-EUR-H1	25/05/2016	30.787	308.735.515,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-USD	25/05/2016	30.787	308.735.515,00
FRANKLIN GCC BOND FUND A-ACC-USD	10/05/2016	717	38.781.462,00
FRANKLIN GCC BOND FUND A-MDIS-USD	10/05/2016	717	38.781.462,00
FRANKLIN GCC BOND FUND B-ACC-USD	10/05/2016	717	38.781.462,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GCC BOND FUND B-MDIS-USD	10/05/2016	717	38.781.462,00
FRANKLIN GCC BOND FUND I-ACC-USD	10/05/2016	717	38.781.462,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-USD	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-EUR	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-USD	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-QDIS-GBP-H1	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-YDIS-EUR-H1	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-CHF-H1	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-USD	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-QDIS-EUR-H1	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-QDIS-GBP-H1	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-USD	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-EUR	10/05/2016	858	54.163.729,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	12/05/2016	603	79.914.630,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	12/05/2016	603	79.914.630,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	12/05/2016	603	79.914.630,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-HKD	12/05/2016	603	79.914.630,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	12/05/2016	603	79.914.630,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	12/05/2016	603	79.914.630,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	12/05/2016	603	79.914.630,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-GBP-H1	12/05/2016	603	79.914.630,00

Denominación	Fecha	Participes	Patrimonio
SECURITIES FUND I-ACC-EUR			
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	12/05/2016	603	79.914.630,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	12/05/2016	603	79.914.630,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	12/05/2016	603	79.914.630,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	12/05/2016	603	79.914.630,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-EUR	12/05/2016	508	12.258.098,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-EUR-H1	12/05/2016	508	12.258.098,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-GBP	12/05/2016	508	12.258.098,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-GBP-H1	12/05/2016	508	12.258.098,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-ACC-USD	12/05/2016	508	12.258.098,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-YDIS-EUR	12/05/2016	508	12.258.098,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD FUND I-YDIS-EUR-H1	12/05/2016	508	12.258.098,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR	12/05/2016	5.576	98.147.972,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR-H1	12/05/2016	5.576	98.147.972,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-USD	12/05/2016	5.576	98.147.972,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-YDIS-EUR	12/05/2016	5.576	98.147.972,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND N-ACC-EUR	12/05/2016	5.576	98.147.972,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND W-ACC-EUR	12/05/2016	5.576	98.147.972,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	12/05/2016	12.807	1.832.956.908,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	12/05/2016	12.807	1.832.956.908,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	12/05/2016	12.807	1.832.956.908,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	12/05/2016	12.807	1.832.956.908,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	12/05/2016	12.807	1.832.956.908,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR	12/05/2016	12.807	1.832.956.908,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	12/05/2016	12.807	1.832.956.908,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-PLN-H1	12/05/2016	12.807	1.832.956.908,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-USD	12/05/2016	12.807	1.832.956.908,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-YDIS-EUR	12/05/2016	12.807	1.832.956.908,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-ACC-USD	12/05/2016	569	12.263.992,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-MDIS-EUR	12/05/2016	569	12.263.992,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND A-MDIS-USD	12/05/2016	569	12.263.992,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND I-ACC-EUR	12/05/2016	569	12.263.992,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND I-ACC-USD	12/05/2016	569	12.263.992,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND N-ACC-USD	12/05/2016	569	12.263.992,00
FRANKLIN GLOBAL GOVERNMENT BOND FUND N-MDIS-USD	12/05/2016	569	12.263.992,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND A-ACC-USD	12/05/2016	764	66.931.207,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND B-ACC-USD	12/05/2016	764	66.931.207,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND C-ACC-USD	12/05/2016	764	66.931.207,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND I-ACC-USD	12/05/2016	764	66.931.207,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND N-ACC-USD	12/05/2016	764	66.931.207,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR-H1	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-GBP	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-SGD	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-USD	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR-H1	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-GBP	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-USD	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-EUR	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-USD	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL GROWTH FUND W-ACC-EUR	12/05/2016	719	86.293.400,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL GROWTH FUND W-ACC-USD	12/05/2016	719	86.293.400,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-EUR	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-HKD	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-USD	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-HKD	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-SGD	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-SGD-H1	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-USD	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND I-ACC-EUR	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND I-ACC-USD	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND N-ACC-EUR	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND N-MDIS-USD	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND W-ACC-EUR	12/05/2016	728	51.447.608,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-EUR	12/05/2016	570	11.238.834,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-USD	12/05/2016	570	11.238.834,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-MDIS-SGD-H1	12/05/2016	570	11.238.834,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-QDIS-USD	12/05/2016	570	11.238.834,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-YDIS-EUR	12/05/2016	570	11.238.834,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-EUR	12/05/2016	570	11.238.834,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-GBP-H1	12/05/2016	570	11.238.834,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-USD	12/05/2016	570	11.238.834,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND N-ACC-EUR	12/05/2016	570	11.238.834,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-ACC-GBP	12/05/2016	570	11.238.834,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-QDIS-GBP	12/05/2016	570	11.238.834,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	12/05/2016	776	150.466.962,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-EUR	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-SGD-H1	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-USD-H1	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-YDIS-EUR	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-MDIS-USD-H1	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-QDIS-EUR	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-YDIS-EUR	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-EUR	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-MDIS-USD-H1	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-QDIS-EUR	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-YDIS-EUR	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-YDIS-EUR	12/05/2016	776	150.466.962,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	12/05/2016	3.828	366.325.921,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	12/05/2016	3.828	366.325.921,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-SGD	12/05/2016	3.828	366.325.921,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	12/05/2016	3.828	366.325.921,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	12/05/2016	3.828	366.325.921,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	12/05/2016	3.828	366.325.921,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	12/05/2016	3.828	366.325.921,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	12/05/2016	3.828	366.325.921,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	12/05/2016	3.828	366.325.921,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	12/05/2016	3.828	366.325.921,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	12/05/2016	3.828	366.325.921,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND A-ACC-USD	12/05/2016	1.724	222.660.610,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND B-ACC-USD	12/05/2016	1.724	222.660.610,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND I-ACC-USD	12/05/2016	1.724	222.660.610,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND N-ACC-USD	12/05/2016	1.724	222.660.610,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND W-ACC-USD	12/05/2016	1.724	222.660.610,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	12/05/2016	2.529	144.238.675,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	12/05/2016	2.529	144.238.675,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	12/05/2016	2.529	144.238.675,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	12/05/2016	2.529	144.238.675,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	12/05/2016	2.529	144.238.675,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	12/05/2016	2.529	144.238.675,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	12/05/2016	2.529	144.238.675,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR-H1	12/05/2016	2.529	144.238.675,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	12/05/2016	2.529	144.238.675,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-YDIS-USD	12/05/2016	2.529	144.238.675,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	12/05/2016	2.529	144.238.675,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	12/05/2016	2.529	144.238.675,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	12/05/2016	26.167	2.542.626.593,00
FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1	12/05/2016	26.167	2.542.626.593,00
FRANKLIN HIGH YIELD FUND A-MDIS-SGD-H1	12/05/2016	26.167	2.542.626.593,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	12/05/2016	26.167	2.542.626.593,00
FRANKLIN HIGH YIELD FUND B-MDIS-USD	12/05/2016	26.167	2.542.626.593,00
FRANKLIN HIGH YIELD FUND C-ACC-USD	12/05/2016	26.167	2.542.626.593,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	12/05/2016	26.167	2.542.626.593,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	12/05/2016	26.167	2.542.626.593,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	12/05/2016	26.167	2.542.626.593,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	12/05/2016	26.167	2.542.626.593,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	12/05/2016	26.167	2.542.626.593,00
FRANKLIN INCOME FUND A-ACC-USD	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND A-MDIS-AUD-H1	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND A-MDIS-SGD-H1	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND A-MDIS-USD	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND B-MDIS-USD	12/05/2016	20.093	2.327.502.185,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INCOME FUND C-ACC-USD	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND C-MDIS-USD	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND I-ACC-EUR	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND I-ACC-USD	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND N-ACC-USD	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND N-MDIS-EUR	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INCOME FUND N-MDIS-USD	12/05/2016	20.093	2.327.502.185,00
FRANKLIN INDIA FUND A-ACC-EUR	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND A-ACC-HKD	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND A-ACC-SEK	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND A-ACC-SGD	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND A-ACC-USD	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND A-YDIS-EUR	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND A-YDIS-GBP	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND B-ACC-USD	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND C-ACC-USD	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND I-ACC-EUR	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND I-ACC-USD	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND I-YDIS-EUR	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND N-ACC-EUR	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND N-ACC-PLN-H1	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND N-ACC-USD	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND S-ACC-USD	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND W-ACC-EUR	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND W-ACC-GBP	12/05/2016	9.270	2.968.315.924,00
FRANKLIN INDIA FUND W-ACC-USD	12/05/2016	9.270	2.968.315.924,00
FRANKLIN JAPAN FUND A-ACC-EUR	12/05/2016	2.190	306.209.760,00
FRANKLIN JAPAN FUND A-ACC-JPY	12/05/2016	2.190	306.209.760,00
FRANKLIN JAPAN FUND A-ACC-USD	12/05/2016	2.190	306.209.760,00
FRANKLIN JAPAN FUND A-ACC-USD-H1	12/05/2016	2.190	306.209.760,00
FRANKLIN JAPAN FUND A-YDIS-EUR	12/05/2016	2.190	306.209.760,00
FRANKLIN JAPAN FUND A-YDIS-GBP	12/05/2016	2.190	306.209.760,00
FRANKLIN JAPAN FUND C-ACC-USD	12/05/2016	2.190	306.209.760,00
FRANKLIN JAPAN FUND I-ACC-EUR	12/05/2016	2.190	306.209.760,00
FRANKLIN JAPAN FUND I-ACC-USD	12/05/2016	2.190	306.209.760,00
FRANKLIN JAPAN FUND N-ACC-EUR	12/05/2016	2.190	306.209.760,00
FRANKLIN JAPAN FUND N-ACC-USD	12/05/2016	2.190	306.209.760,00
FRANKLIN JAPAN FUND W-ACC-EUR	12/05/2016	2.190	306.209.760,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CHF-H1	12/05/2016	5.332	1.083.389.825,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CZK-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-NOK-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SEK-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SGD-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-CHF-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-GBP-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-HUF-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-PLN-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-YDIS-EUR-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-GBP-H1	12/05/2016	5.332	1.083.389.825,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	12/05/2016	5.332	1.083.389.825,00
FRANKLIN MENA FUND A-ACC-EUR	12/05/2016	3.755	106.621.530,00
FRANKLIN MENA FUND A-ACC-EUR-H1	12/05/2016	3.755	106.621.530,00
FRANKLIN MENA FUND A-ACC-USD	12/05/2016	3.755	106.621.530,00
FRANKLIN MENA FUND A-YDIS-GBP	12/05/2016	3.755	106.621.530,00
FRANKLIN MENA FUND A-YDIS-USD	12/05/2016	3.755	106.621.530,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MENA FUND B-ACC-USD	12/05/2016	3.755	106.621.530,00
FRANKLIN MENA FUND I-ACC-EUR	12/05/2016	3.755	106.621.530,00
FRANKLIN MENA FUND I-ACC-USD	12/05/2016	3.755	106.621.530,00
FRANKLIN MENA FUND I-YDIS-USD	12/05/2016	3.755	106.621.530,00
FRANKLIN MENA FUND N-ACC-EUR-H1	12/05/2016	3.755	106.621.530,00
FRANKLIN MENA FUND N-ACC-USD	12/05/2016	3.755	106.621.530,00
FRANKLIN MENA FUND W-ACC-EUR	12/05/2016	3.755	106.621.530,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND A-ACC-USD	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND B-ACC-USD	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND C-ACC-USD	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND I-ACC-USD	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL BEACON FUND N-ACC-USD	12/05/2016	4.518	670.178.984,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-CZK-H1	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-RMB-H1	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SEK	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SGD	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND	12/05/2016	12.066	2.181.257.160,00

Denominación	Fecha	Participes	Patrimonio
A-YDIS-GBP			
FRANKLIN MUTUAL EUROPEAN FUND B-ACC-USD	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-USD	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL EUROPEAN FUND W-YDIS-EUR	12/05/2016	12.066	2.181.257.160,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	12/05/2016	6.644	994.397.236,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	12/05/2016	6.644	994.397.236,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NATURAL RESOURCES FUND A-ACC-CHF-H1	12/05/2016	3.006	262.511.452,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	12/05/2016	3.006	262.511.452,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	12/05/2016	3.006	262.511.452,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	12/05/2016	3.006	262.511.452,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	12/05/2016	3.006	262.511.452,00
FRANKLIN NATURAL RESOURCES FUND B-ACC-USD	12/05/2016	3.006	262.511.452,00
FRANKLIN NATURAL RESOURCES FUND C-ACC-USD	12/05/2016	3.006	262.511.452,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	12/05/2016	3.006	262.511.452,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	12/05/2016	3.006	262.511.452,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	12/05/2016	3.006	262.511.452,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-PLN-H1	12/05/2016	3.006	262.511.452,00
FRANKLIN REAL RETURN FUND A-ACC-USD	12/05/2016	634	6.771.802,00
FRANKLIN REAL RETURN FUND A-YDIS-EUR-H1	12/05/2016	634	6.771.802,00
FRANKLIN REAL RETURN FUND N-ACC-USD	12/05/2016	634	6.771.802,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-AUD-H1	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-SGD-H1	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND	12/05/2016	8.425	1.225.525.434,00

Denominación	Fecha	Participes	Patrimonio
I-YDIS-USD			
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	12/05/2016	8.425	1.225.525.434,00
FRANKLIN STRATEGIC INCOME FUND N-MDIS-EUR-H1	12/05/2016	8.425	1.225.525.434,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	12/05/2016	5.503	980.245.275,00
FRANKLIN TECHNOLOGY FUND A-ACC-HKD	12/05/2016	5.503	980.245.275,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	12/05/2016	5.503	980.245.275,00
FRANKLIN TECHNOLOGY FUND B-ACC-USD	12/05/2016	5.503	980.245.275,00
FRANKLIN TECHNOLOGY FUND C-ACC-USD	12/05/2016	5.503	980.245.275,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	12/05/2016	5.503	980.245.275,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	12/05/2016	5.503	980.245.275,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	12/05/2016	5.503	980.245.275,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	12/05/2016	5.503	980.245.275,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	12/05/2016	5.503	980.245.275,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	12/05/2016	5.503	980.245.275,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-ACC-USD	12/05/2016	1.994	396.945.871,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-MDIS-USD	12/05/2016	1.994	396.945.871,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND B-MDIS-USD	12/05/2016	1.994	396.945.871,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND C-ACC-USD	12/05/2016	1.994	396.945.871,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND I-ACC-USD	12/05/2016	1.994	396.945.871,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND N-ACC-USD	12/05/2016	1.994	396.945.871,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR-H1	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. EQUITY FUND A-ACC-HKD	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. EQUITY FUND A-ACC-USD	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. EQUITY FUND B-ACC-USD	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. EQUITY FUND C-ACC-USD	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR-H1	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. EQUITY FUND I-ACC-USD	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. EQUITY FUND N-ACC-EUR	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. EQUITY FUND N-ACC-USD	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. EQUITY FUND W-ACC-EUR	12/05/2016	4.252	553.713.841,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-HKD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-HKD	12/05/2016	4.167	1.168.304.211,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND AX-ACC-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND B-ACC-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND B-MDIS-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND C-ACC-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-JPY-H1	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	12/05/2016	4.167	1.168.304.211,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	18/10/2016	1.472	931.652.834,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	18/10/2016	1.472	931.652.834,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	18/10/2016	1.472	931.652.834,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	18/10/2016	1.472	931.652.834,00
FRANKLIN U.S. LOW DURATION FUND AX-ACC-USD	18/10/2016	1.472	931.652.834,00
FRANKLIN U.S. LOW DURATION FUND B-MDIS-USD	18/10/2016	1.472	931.652.834,00
FRANKLIN U.S. LOW DURATION FUND C-MDIS-USD	18/10/2016	1.472	931.652.834,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	18/10/2016	1.472	931.652.834,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	18/10/2016	1.472	931.652.834,00
FRANKLIN U.S. LOW DURATION FUND N-MDIS-USD	18/10/2016	1.472	931.652.834,00
FRANKLIN U.S. LOW DURATION FUND W-QDIS-USD	18/10/2016	1.472	931.652.834,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	12/05/2016	15.221	4.018.937.674,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-HKD	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-NOK-H1	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-RMB-H1	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD-H1	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND B-ACC-USD	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-GBP	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-PLN-H1	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	12/05/2016	15.221	4.018.937.674,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND A-ACC-USD	12/05/2016	2.346	194.606.346,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND B-ACC-USD	12/05/2016	2.346	194.606.346,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND C-ACC-USD	12/05/2016	2.346	194.606.346,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND I-ACC-USD	12/05/2016	2.346	194.606.346,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND N-ACC-USD	12/05/2016	2.346	194.606.346,00
FRANKLIN U.S. TOTAL RETURN FUND A-ACC-EUR	12/05/2016	1.081	129.728.673,00
FRANKLIN U.S. TOTAL RETURN FUND A-ACC-EUR-H1	12/05/2016	1.081	129.728.673,00
FRANKLIN U.S. TOTAL RETURN FUND A-ACC-USD	12/05/2016	1.081	129.728.673,00
FRANKLIN U.S. TOTAL RETURN FUND A-MDIS-USD	12/05/2016	1.081	129.728.673,00
FRANKLIN U.S. TOTAL RETURN FUND C-MDIS-USD	12/05/2016	1.081	129.728.673,00
FRANKLIN U.S. TOTAL RETURN FUND I-ACC-USD	12/05/2016	1.081	129.728.673,00
FRANKLIN U.S. TOTAL RETURN FUND I-MDIS-USD	12/05/2016	1.081	129.728.673,00
FRANKLIN U.S. TOTAL RETURN FUND N-MDIS-USD	12/05/2016	1.081	129.728.673,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	12/05/2016	3.861	400.931.328,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	12/05/2016	3.861	400.931.328,00
FRANKLIN WORLD PERSPECTIVES FUND A-YDIS-GBP	12/05/2016	3.861	400.931.328,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	12/05/2016	3.861	400.931.328,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	12/05/2016	3.861	400.931.328,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	12/05/2016	3.861	400.931.328,00
FRANKLIN WORLD PERSPECTIVES FUND W-ACC-GBP	12/05/2016	3.861	400.931.328,00
T ASIAN GROWTH FUND A-ACC-CHF-H1	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND A-ACC-CZK-H1	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND A-ACC-EUR	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND A-ACC-HKD	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND A-ACC-RMB-H1	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND A-ACC-SGD	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND A-ACC-SGD-H1	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND A-ACC-USD	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND A-YDIS-EUR	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND A-YDIS-GBP	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND A-YDIS-USD	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND B-ACC-USD	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND C-ACC-USD	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND I-ACC-CHF-H1	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND I-ACC-EUR	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	12/05/2016	24.320	4.665.456.418,00

Denominación	Fecha	Participes	Patrimonio
T ASIAN GROWTH FUND I-ACC-USD	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND I-YDIS-EUR-H2	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND N-ACC-EUR	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND N-ACC-HUF	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND N-ACC-PLN-H1	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND N-ACC-USD	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND W-ACC-EUR	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND W-ACC-GBP	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND W-ACC-USD	12/05/2016	24.320	4.665.456.418,00
T ASIAN GROWTH FUND W-YDIS-EUR	12/05/2016	24.320	4.665.456.418,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR-H1	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND A-ACC-USD	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND A-QDIS-GBP	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND A-QDIS-SGD-H1	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND A-QDIS-USD	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR-H1	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND B-MDIS-USD	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND C-ACC-USD	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND I-ACC-EUR	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND I-ACC-EUR-H1	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND I-ACC-USD	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND N-ACC-USD	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BALANCED FUND W-QDIS-GBP	12/05/2016	1.504	38.595.258,00
T EMERGING MARKETS BOND FUND A-ACC-CHF-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND A-ACC-EUR-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND A-ACC-NOK-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND	12/05/2016	26.825	3.804.725.577,00

Denominación	Fecha	Participes	Patrimonio
A-ACC-SEK-H1			
T EMERGING MARKETS BOND FUND A-ACC-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND A-MDIS-AUD-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND A-MDIS-HKD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND A-MDIS-SGD-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND A-QDIS-GBP	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND B-MDIS-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND B-QDIS-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND C-ACC-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND I-ACC-CHF-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND I-ACC-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND I-YDIS-EUR-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND N-ACC-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND N-QDIS-PLN-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND W-ACC-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP	12/05/2016	26.825	3.804.725.577,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BOND FUND W-QDIS-GBP-H1	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	12/05/2016	26.825	3.804.725.577,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS FUND A-ACC-HKD	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS FUND A-ACC-SGD	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS FUND A-ACC-USD	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS FUND A-YDIS-USD	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS FUND B-ACC-USD	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS FUND C-ACC-USD	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS FUND I-ACC-EUR-H1	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS FUND I-ACC-USD	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS FUND N-ACC-EUR	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS FUND N-ACC-USD	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS FUND W-ACC-USD	12/05/2016	7.392	508.475.755,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	12/05/2016	3.117	431.530.717,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	12/05/2016	3.117	431.530.717,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	12/05/2016	3.117	431.530.717,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	12/05/2016	3.117	431.530.717,00
T EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD	12/05/2016	3.117	431.530.717,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	12/05/2016	3.117	431.530.717,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	12/05/2016	3.117	431.530.717,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	12/05/2016	3.117	431.530.717,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-GBP	12/05/2016	3.117	431.530.717,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	12/05/2016	3.117	431.530.717,00
T GLOBAL (EURO) FUND A-ACC-EUR	12/05/2016	6.458	728.412.235,00
T GLOBAL (EURO) FUND A-YDIS-EUR	12/05/2016	6.458	728.412.235,00
T GLOBAL (EURO) FUND B-ACC-USD	12/05/2016	6.458	728.412.235,00
T GLOBAL (EURO) FUND I-ACC-EUR	12/05/2016	6.458	728.412.235,00
T GLOBAL (EURO) FUND I-ACC-EUR-H2	12/05/2016	6.458	728.412.235,00
T GLOBAL (EURO) FUND N-ACC-EUR	12/05/2016	6.458	728.412.235,00
T GLOBAL (EURO) FUND W-ACC-EUR	12/05/2016	6.458	728.412.235,00
T GLOBAL BALANCED FUND A-ACC-EUR	12/05/2016	4.918	799.050.306,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	12/05/2016	4.918	799.050.306,00
T GLOBAL BALANCED FUND A-ACC-SGD	12/05/2016	4.918	799.050.306,00
T GLOBAL BALANCED FUND A-ACC-USD	12/05/2016	4.918	799.050.306,00
T GLOBAL BALANCED FUND A-QDIS-USD	12/05/2016	4.918	799.050.306,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BALANCED FUND B-ACC-USD	12/05/2016	4.918	799.050.306,00
T GLOBAL BALANCED FUND C-QDIS-USD	12/05/2016	4.918	799.050.306,00
T GLOBAL BALANCED FUND I-YDIS-USD	12/05/2016	4.918	799.050.306,00
T GLOBAL BALANCED FUND N-ACC-EUR	12/05/2016	4.918	799.050.306,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	12/05/2016	4.918	799.050.306,00
T GLOBAL BALANCED FUND W-ACC-GBP-H1	12/05/2016	4.918	799.050.306,00
T GLOBAL BALANCED FUND W-ACC-USD	12/05/2016	4.918	799.050.306,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	12/05/2016	1.438	422.006.219,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	12/05/2016	1.438	422.006.219,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	12/05/2016	1.438	422.006.219,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	12/05/2016	1.438	422.006.219,00
T GLOBAL BOND (EURO) FUND N-ACC-EUR	12/05/2016	1.438	422.006.219,00
T GLOBAL BOND (EURO) FUND N-YDIS-EUR	12/05/2016	1.438	422.006.219,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	12/05/2016	1.438	422.006.219,00
T GLOBAL BOND FUND A-ACC-CHF-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-ACC-CZK-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-ACC-EUR	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-ACC-EUR-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-ACC-HKD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-ACC-NOK-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-ACC-SEK-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-ACC-USD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-MDIS-AUD-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-MDIS-CAD-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-MDIS-EUR	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-MDIS-GBP	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-MDIS-GBP-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-MDIS-HKD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-MDIS-RMB-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-MDIS-SGD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-MDIS-SGD-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-MDIS-USD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND AX-ACC-USD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-YDIS-CHF-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-YDIS-EUR	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND B-MDIS-USD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND C-MDIS-USD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND I-ACC-CHF-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND I-ACC-EUR	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND I-ACC-EUR-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND I-ACC-NOK-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND I-ACC-USD	12/05/2016	48.192	23.688.926.895,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND FUND I-MDIS-EUR	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND I-MDIS-GBP	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND I-MDIS-GBP-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND I-MDIS-JPY	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND I-MDIS-JPY-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND I-YDIS-EUR	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND N-ACC-EUR	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND N-ACC-EUR-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND N-ACC-HUF	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND N-ACC-PLN-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND N-ACC-USD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND N-MDIS-USD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND N-YDIS-EUR-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND W-ACC-CHF-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND W-ACC-EUR	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND W-ACC-EUR-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND W-ACC-USD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND W-MDIS-EUR	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND W-MDIS-GBP	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND W-MDIS-GBP-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND W-MDIS-USD	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND W-YDIS-EUR	12/05/2016	48.192	23.688.926.895,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	12/05/2016	48.192	23.688.926.895,00
T GLOBAL FUND A-ACC-HKD	12/05/2016	6.539	1.220.064.384,00
T GLOBAL FUND A-ACC-SGD	12/05/2016	6.539	1.220.064.384,00
T GLOBAL FUND A-ACC-USD	12/05/2016	6.539	1.220.064.384,00
T GLOBAL FUND A-YDIS-USD	12/05/2016	6.539	1.220.064.384,00
T GLOBAL FUND B-ACC-USD	12/05/2016	6.539	1.220.064.384,00
T GLOBAL FUND C-ACC-USD	12/05/2016	6.539	1.220.064.384,00
T GLOBAL FUND I-ACC-USD	12/05/2016	6.539	1.220.064.384,00
T GLOBAL FUND N-ACC-USD	12/05/2016	6.539	1.220.064.384,00
T GLOBAL FUND W-YDIS-USD	12/05/2016	6.539	1.220.064.384,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	12/05/2016	1.405	116.657.287,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	12/05/2016	1.405	116.657.287,00
T GLOBAL SMALLER COMPANIES FUND B-ACC-USD	12/05/2016	1.405	116.657.287,00
T GLOBAL SMALLER COMPANIES FUND C-ACC-EUR	12/05/2016	1.405	116.657.287,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	12/05/2016	1.405	116.657.287,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	12/05/2016	1.405	116.657.287,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-ACC-HKD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-ACC-NOK-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-ACC-PLN-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-MDIS-HKD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-MDIS-RMB-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-YDIS-CHF-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND B-ACC-USD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND B-MDIS-USD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND C-MDIS-USD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-ACC-NOK-H1	12/05/2016	50.070	22.917.423.528,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND I-ACC-USD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD-H4(BRL)	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND N-ACC-HUF	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND N-ACC-USD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND W-ACC-CHF-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND W-ACC-GBP-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP-H1	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	12/05/2016	50.070	22.917.423.528,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	12/05/2016	50.070	22.917.423.528,00
T LATIN AMERICA FUND A-ACC-EUR	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND A-ACC-SGD	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND A-ACC-USD	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND A-YDIS-EUR	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND A-YDIS-GBP	12/05/2016	13.356	1.031.765.160,00

Denominación	Fecha	Participes	Patrimonio
T LATIN AMERICA FUND A-YDIS-USD	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND B-ACC-USD	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND C-ACC-USD	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND I-ACC-USD	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND I-YDIS-EUR-H2	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND N-ACC-EUR	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND N-ACC-PLN-H1	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND N-ACC-USD	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND W-ACC-GBP	12/05/2016	13.356	1.031.765.160,00
T LATIN AMERICA FUND W-YDIS-USD	12/05/2016	13.356	1.031.765.160,00
TEMPLETON AFRICA FUND A-ACC-CHF-H1	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND A-ACC-EUR	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND A-ACC-EUR-H1	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND A-ACC-GBP	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND A-ACC-SGD	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND A-ACC-USD	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND A-YDIS-EUR	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND A-YDIS-EUR-H1	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND I-ACC-EUR	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND I-ACC-USD	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND N-ACC-EUR-H1	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND W-ACC-EUR	12/05/2016	3.422	82.374.056,00
TEMPLETON AFRICA FUND W-ACC-GBP	12/05/2016	3.422	82.374.056,00
TEMPLETON ASEAN FUND A-ACC-SGD	12/05/2016	531	926.450,00
TEMPLETON ASEAN FUND A-ACC-USD	12/05/2016	531	926.450,00
TEMPLETON ASEAN FUND A-YDIS-USD	12/05/2016	531	926.450,00
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND A-MDIS-AUD-H1	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND B-MDIS-USD	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND C-MDIS-USD	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	12/05/2016	3.239	938.011.338,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN BOND FUND I-ACC-USD	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND I-YDIS-EUR-H1	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	12/05/2016	3.239	938.011.338,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-EUR	12/05/2016	698	5.194.231,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-USD	12/05/2016	698	5.194.231,00
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-SGD-H1	12/05/2016	698	5.194.231,00
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-USD	12/05/2016	698	5.194.231,00
TEMPLETON ASIAN DIVIDEND FUND A-QDIS-EUR	12/05/2016	698	5.194.231,00
TEMPLETON ASIAN DIVIDEND FUND A-YDIS-EUR	12/05/2016	698	5.194.231,00
TEMPLETON ASIAN DIVIDEND FUND I-ACC-EUR	12/05/2016	698	5.194.231,00
TEMPLETON ASIAN DIVIDEND FUND I-ACC-USD	12/05/2016	698	5.194.231,00
TEMPLETON ASIAN DIVIDEND FUND N-ACC-EUR	12/05/2016	698	5.194.231,00
TEMPLETON ASIAN DIVIDEND FUND W-ACC-GBP	12/05/2016	698	5.194.231,00
TEMPLETON ASIAN DIVIDEND FUND W-QDIS-GBP	12/05/2016	698	5.194.231,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	12/05/2016	8.770	1.191.859.552,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD	12/05/2016	8.770	1.191.859.552,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	12/05/2016	8.770	1.191.859.552,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	12/05/2016	8.770	1.191.859.552,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD	12/05/2016	8.770	1.191.859.552,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	12/05/2016	8.770	1.191.859.552,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	12/05/2016	8.770	1.191.859.552,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	12/05/2016	8.770	1.191.859.552,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	12/05/2016	8.770	1.191.859.552,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	12/05/2016	8.770	1.191.859.552,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	12/05/2016	8.770	1.191.859.552,00
TEMPLETON BRIC FUND A-ACC-EUR	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND A-ACC-HKD	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND A-ACC-USD	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND A-YDIS-EUR	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND A-YDIS-GBP	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND B-ACC-USD	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND C-ACC-USD	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND I-ACC-EUR	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND I-ACC-USD	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND N-ACC-EUR	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND N-ACC-PLN-H1	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND N-ACC-USD	12/05/2016	10.725	676.003.089,00
TEMPLETON BRIC FUND W-ACC-GBP	12/05/2016	10.725	676.003.089,00
TEMPLETON CHINA FUND A-ACC-HKD	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND A-ACC-SGD	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND A-ACC-USD	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND A-YDIS-EUR	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND A-YDIS-GBP	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND B-ACC-USD	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND C-ACC-USD	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND I-ACC-USD	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND I-YDIS-GBP	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND N-ACC-USD	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND W-ACC-EUR	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND W-ACC-GBP	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND W-ACC-USD	12/05/2016	4.920	557.043.978,00
TEMPLETON CHINA FUND W-YDIS-EUR	12/05/2016	4.920	557.043.978,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	12/05/2016	6.259	296.205.974,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	12/05/2016	6.259	296.205.974,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	12/05/2016	6.259	296.205.974,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-GBP	12/05/2016	6.259	296.205.974,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	12/05/2016	6.259	296.205.974,00
TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR	12/05/2016	6.259	296.205.974,00
TEMPLETON EASTERN EUROPE FUND C-ACC-USD	12/05/2016	6.259	296.205.974,00
TEMPLETON EASTERN EUROPE FUND	12/05/2016	6.259	296.205.974,00

Denominación	Fecha	Participes	Patrimonio
I-ACC-EUR			
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	12/05/2016	6.259	296.205.974,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	12/05/2016	6.259	296.205.974,00
TEMPLETON EUROLAND FUND A-ACC-EUR	12/05/2016	2.309	250.635.177,00
TEMPLETON EUROLAND FUND A-YDIS-EUR	12/05/2016	2.309	250.635.177,00
TEMPLETON EUROLAND FUND B-ACC-USD	12/05/2016	2.309	250.635.177,00
TEMPLETON EUROLAND FUND B-YDIS-EUR	12/05/2016	2.309	250.635.177,00
TEMPLETON EUROLAND FUND I-ACC-EUR	12/05/2016	2.309	250.635.177,00
TEMPLETON EUROLAND FUND N-ACC-EUR	12/05/2016	2.309	250.635.177,00
TEMPLETON EUROPEAN FUND A-ACC-EUR	12/05/2016	1.958	274.260.377,00
TEMPLETON EUROPEAN FUND A-ACC-SGD	12/05/2016	1.958	274.260.377,00
TEMPLETON EUROPEAN FUND A-ACC-USD	12/05/2016	1.958	274.260.377,00
TEMPLETON EUROPEAN FUND A-YDIS-USD	12/05/2016	1.958	274.260.377,00
TEMPLETON EUROPEAN FUND I-ACC-EUR	12/05/2016	1.958	274.260.377,00
TEMPLETON EUROPEAN FUND N-ACC-EUR	12/05/2016	1.958	274.260.377,00
TEMPLETON EUROPEAN FUND W-ACC-EUR	12/05/2016	1.958	274.260.377,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-PLN-H1	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	12/05/2016	7.228	803.353.297,00
TEMPLETON FRONTIER MARKETS FUND	12/05/2016	7.228	803.353.297,00

Denominación	Fecha	Participes	Patrimonio
W-ACC-GBP			
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	12/05/2016	7.228	803.353.297,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	12/05/2016	1.361	167.814.843,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	12/05/2016	1.361	167.814.843,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-RMB-H1	12/05/2016	1.361	167.814.843,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-SGD	12/05/2016	1.361	167.814.843,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	12/05/2016	1.361	167.814.843,00
TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD	12/05/2016	1.361	167.814.843,00
TEMPLETON GLOBAL EQUITY INCOME FUND I-YDIS-USD	12/05/2016	1.361	167.814.843,00
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	12/05/2016	1.361	167.814.843,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	12/05/2016	921	158.214.522,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	12/05/2016	921	158.214.522,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	12/05/2016	921	158.214.522,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	12/05/2016	921	158.214.522,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	12/05/2016	921	158.214.522,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-USD	12/05/2016	921	158.214.522,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	12/05/2016	921	158.214.522,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND A-ACC-HKD	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND A-MDIS-SGD-H1	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-SGD	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	12/05/2016	7.689	1.641.423.542,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND N-ACC-EUR-H1	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	12/05/2016	7.689	1.641.423.542,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	12/05/2016	59.193	7.456.920.795,00
TEMPLETON GROWTH (EURO) FUND A-ACC-USD	12/05/2016	59.193	7.456.920.795,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	12/05/2016	59.193	7.456.920.795,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	12/05/2016	59.193	7.456.920.795,00
TEMPLETON GROWTH (EURO) FUND B-YDIS-EUR	12/05/2016	59.193	7.456.920.795,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	12/05/2016	59.193	7.456.920.795,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-EUR	12/05/2016	59.193	7.456.920.795,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-USD	12/05/2016	59.193	7.456.920.795,00
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	12/05/2016	59.193	7.456.920.795,00
TEMPLETON KOREA FUND A-ACC-SGD	12/05/2016	1.464	45.646.952,00
TEMPLETON KOREA FUND A-ACC-USD	12/05/2016	1.464	45.646.952,00
TEMPLETON KOREA FUND C-ACC-USD	12/05/2016	1.464	45.646.952,00
TEMPLETON KOREA FUND I-ACC-USD	12/05/2016	1.464	45.646.952,00
TEMPLETON KOREA FUND N-ACC-USD	12/05/2016	1.464	45.646.952,00
TEMPLETON THAILAND FUND A-ACC-SGD	12/05/2016	2.252	139.983.026,00
TEMPLETON THAILAND FUND A-ACC-USD	12/05/2016	2.252	139.983.026,00
TEMPLETON THAILAND FUND B-ACC-USD	12/05/2016	2.252	139.983.026,00
TEMPLETON THAILAND FUND I-ACC-USD	12/05/2016	2.252	139.983.026,00
TEMPLETON THAILAND FUND N-ACC-USD	12/05/2016	2.252	139.983.026,00
TEMPLETON THAILAND FUND W-ACC-USD	12/05/2016	2.252	139.983.026,00