

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

FRANKLIN TEMPLETON INTERNATIONAL SERVICES, S.À.R.L., 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 BIOTECHNOLOGY DISCOVERY FUND A-ACC-EUR-H1	17/05/2022	8.177	1.624.777.970,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	17/05/2022	8.177	1.624.777.970,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	17/05/2022	8.177	1.624.777.970,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	17/05/2022	8.177	1.624.777.970,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	17/05/2022	8.177	1.624.777.970,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	17/05/2022	8.177	1.624.777.970,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(ACC) EUR-H1	17/05/2022	526	2.649.803,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(ACC) USD	17/05/2022	526	2.649.803,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(YDIS) EUR	17/05/2022	526	2.649.803,00
FRANKLIN DISRUPTIVE COMMERCE FUND I(ACC) EUR	17/05/2022	526	2.649.803,00
FRANKLIN DISRUPTIVE COMMERCE FUND I(ACC) USD	17/05/2022	526	2.649.803,00
FRANKLIN DISRUPTIVE COMMERCE FUND N(ACC) EUR	17/05/2022	526	2.649.803,00
FRANKLIN DISRUPTIVE COMMERCE FUND N(ACC) USD	17/05/2022	526	2.649.803,00
FRANKLIN DISRUPTIVE COMMERCE FUND W(ACC) USD	17/05/2022	526	2.649.803,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	17/05/2022	714	209.305.138,00
FRANKLIN DIVERSIFIED BALANCED FUND A-QDIS-EUR	17/05/2022	714	209.305.138,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	17/05/2022	714	209.305.138,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	17/05/2022	714	209.305.138,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-USD-H1	17/05/2022	714	209.305.138,00
FRANKLIN DIVERSIFIED BALANCED FUND I-QDIS-EUR	17/05/2022	714	209.305.138,00
FRANKLIN DIVERSIFIED BALANCED FUND I-YDIS-EUR	17/05/2022	714	209.305.138,00
FRANKLIN DIVERSIFIED BALANCED FUND N-ACC-EUR	17/05/2022	714	209.305.138,00
FRANKLIN DIVERSIFIED BALANCED FUND N-YDIS-EUR	17/05/2022	714	209.305.138,00
FRANKLIN DIVERSIFIED BALANCED FUND W-YDIS-EUR	17/05/2022	714	209.305.138,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (QDIS) USD-H1	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-QDIS-EUR	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-USD-H1	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-QDIS-EUR	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-YDIS-EUR	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-USD-H1	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-YDIS-EUR	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND W-YDIS-EUR	17/05/2022	758	206.389.893,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	17/05/2022	590	137.514.176,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-NOK-H1	17/05/2022	590	137.514.176,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-YDIS-EUR	17/05/2022	590	137.514.176,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	17/05/2022	590	137.514.176,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-USD-H1	17/05/2022	590	137.514.176,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED DYNAMIC FUND I-YDIS-EUR	17/05/2022	590	137.514.176,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	17/05/2022	590	137.514.176,00
FRANKLIN DIVERSIFIED DYNAMIC FUND W-YDIS-EUR	17/05/2022	590	137.514.176,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - A (ACC) USD	17/05/2022	519	10.083.540,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - I (ACC) EUR-H1	17/05/2022	519	10.083.540,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - I (ACC) USD	17/05/2022	519	10.083.540,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - I (YDIS) EUR-H1	17/05/2022	519	10.083.540,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - W (ACC) USD	17/05/2022	519	10.083.540,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (ACC) USD	17/05/2022	525	115.837.890,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (YDIS) EUR	17/05/2022	525	115.837.890,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND W (YDIS) EUR	17/05/2022	525	115.837.890,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND W (YDIS) USD	17/05/2022	525	115.837.890,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUNDI (YDIS) USD	17/05/2022	525	115.837.890,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	17/05/2022	673	102.601.285,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	17/05/2022	673	102.601.285,00
FRANKLIN EURO GOVERNMENT BOND FUND I-QDIS-EUR	17/05/2022	673	102.601.285,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	17/05/2022	673	102.601.285,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	17/05/2022	1.411	457.394.493,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	17/05/2022	1.411	457.394.493,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD	17/05/2022	1.411	457.394.493,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD-H1	17/05/2022	1.411	457.394.493,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	17/05/2022	1.411	457.394.493,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	17/05/2022	1.411	457.394.493,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	17/05/2022	1.411	457.394.493,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	17/05/2022	1.411	457.394.493,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	17/05/2022	1.411	457.394.493,00
FRANKLIN EURO SHORT DURATION BOND FUND - EB (ACC) EUR	17/05/2022	511	123.419.087,00
FRANKLIN EURO SHORT DURATION BOND FUND - S (ACC) EUR	17/05/2022	511	123.419.087,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	17/05/2022	511	123.419.087,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	17/05/2022	511	123.419.087,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	17/05/2022	511	123.419.087,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	17/05/2022	511	123.419.087,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	17/05/2022	511	123.419.087,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	17/05/2022	551	81.275.239,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	17/05/2022	551	81.275.239,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	17/05/2022	551	81.275.239,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	17/05/2022	551	81.275.239,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-ACC-EUR	17/05/2022	551	81.275.239,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	17/05/2022	551	81.275.239,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	17/05/2022	551	81.275.239,00
FRANKLIN EUROPEAN DIVIDEND FUND A (MDIS) USD-H1	17/05/2022	654	94.063.284,00
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	17/05/2022	654	94.063.284,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-USD	17/05/2022	654	94.063.284,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	17/05/2022	654	94.063.284,00
FRANKLIN EUROPEAN DIVIDEND FUND I (QDIS) EUR	17/05/2022	654	94.063.284,00
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	17/05/2022	654	94.063.284,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	17/05/2022	654	94.063.284,00
FRANKLIN EUROPEAN SMALL MID CAP FUND A (ACC) USD-H1	17/05/2022	879	12.987.234,00
FRANKLIN EUROPEAN SMALL MID CAP FUND A-ACC-EUR	17/05/2022	879	12.987.234,00
FRANKLIN EUROPEAN SMALL MID CAP FUND A-ACC-USD	17/05/2022	879	12.987.234,00
FRANKLIN EUROPEAN SMALL MID CAP FUND I-ACC-EUR	17/05/2022	879	12.987.234,00
FRANKLIN EUROPEAN SMALL MID CAP FUND I-ACC-USD	17/05/2022	879	12.987.234,00
FRANKLIN EUROPEAN SMALL MID CAP FUND I-ACC-USD-H1	17/05/2022	879	12.987.234,00
FRANKLIN EUROPEAN SMALL MID CAP FUND N-ACC-EUR	17/05/2022	879	12.987.234,00
FRANKLIN EUROPEAN SMALL MID CAP FUND W-ACC-EUR	17/05/2022	879	12.987.234,00
FRANKLIN EUROPEAN TOTAL RETURN FUND - A (YDIS) EUR	17/05/2022	627	345.149.494,00
FRANKLIN EUROPEAN TOTAL RETURN FUND - W (YDIS) EUR	17/05/2022	627	345.149.494,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	17/05/2022	627	345.149.494,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	17/05/2022	627	345.149.494,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	17/05/2022	627	345.149.494,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	17/05/2022	627	345.149.494,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	17/05/2022	627	345.149.494,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	17/05/2022	627	345.149.494,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S (ACC) EUR	17/05/2022	627	345.149.494,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S (YDIS) EUR	17/05/2022	627	345.149.494,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	17/05/2022	627	345.149.494,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	17/05/2022	557	171.404.055,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR-H1	17/05/2022	557	171.404.055,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	17/05/2022	557	171.404.055,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-QDIS-EUR-H1	17/05/2022	557	171.404.055,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	17/05/2022	557	171.404.055,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR-H1	17/05/2022	557	171.404.055,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-USD	17/05/2022	557	171.404.055,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-USD	17/05/2022	557	171.404.055,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	17/05/2022	557	171.404.055,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR-H1	17/05/2022	557	171.404.055,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-EUR-H1	17/05/2022	557	171.404.055,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-USD	17/05/2022	557	171.404.055,00
FRANKLIN FLEXIBLE ALPHA BOND FUND W (ACC) USD	17/05/2022	557	171.404.055,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(ACC) EUR-H1	17/05/2022	527	3.444.391,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(ACC) USD	17/05/2022	527	3.444.391,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(YDIS) EUR	17/05/2022	527	3.444.391,00
FRANKLIN GENOMIC ADVANCEMENTS FUND I(ACC) EUR	17/05/2022	527	3.444.391,00
FRANKLIN GENOMIC ADVANCEMENTS FUND I(ACC) USD	17/05/2022	527	3.444.391,00
FRANKLIN GENOMIC ADVANCEMENTS FUND N(ACC) EUR	17/05/2022	527	3.444.391,00
FRANKLIN GENOMIC ADVANCEMENTS FUND N(ACC) USD	17/05/2022	527	3.444.391,00
FRANKLIN GENOMIC ADVANCEMENTS FUND W(ACC) USD	17/05/2022	527	3.444.391,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-USD	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-EUR	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-USD	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1	17/05/2022	675	19.084.955,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-USD	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-USD	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-EUR	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-USD	17/05/2022	675	19.084.955,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) EUR-H1	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) USD	17/05/2022	1.872	1.106.838.625,00
FRANKLIN GLOBAL CORP INVESTMENT GRADE BOND FUND S (YDIS) USD	02/06/2020	659	7.572.959,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	17/05/2022	9.621	1.478.137.845,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-USD	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-YDIS-EUR	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-EUR	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-EUR-H1	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-USD	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-YDIS-EUR	17/05/2022	9.621	1.478.137.845,00
FRANKLIN GLOBAL GROWTH FUND - A (ACC) USD	17/05/2022	6.683	292.216.708,00
FRANKLIN GLOBAL GROWTH FUND - I (ACC) EUR	17/05/2022	6.683	292.216.708,00
FRANKLIN GLOBAL GROWTH FUND - N (ACC) EUR	17/05/2022	6.683	292.216.708,00
FRANKLIN GLOBAL GROWTH FUND - N (ACC) USD	17/05/2022	6.683	292.216.708,00
FRANKLIN GLOBAL GROWTH FUND - W (ACC) USD	17/05/2022	6.683	292.216.708,00
FRANKLIN GLOBAL GROWTH FUND - A (ACC) EUR	17/05/2022	6.683	292.216.708,00
FRANKLIN GLOBAL GROWTH FUND - I (ACC) USD	17/05/2022	6.683	292.216.708,00
FRANKLIN GLOBAL INCOME FUND - A (ACC) USD	17/05/2022	524	27.951.833,00
FRANKLIN GLOBAL INCOME FUND - A (MDIS) USD	17/05/2022	524	27.951.833,00
FRANKLIN GLOBAL INCOME FUND - A (QDIS) EUR-H1	17/05/2022	2.941	409.131.919,00
FRANKLIN GLOBAL INCOME FUND - A (YDIS) EUR	17/05/2022	2.941	409.131.919,00
FRANKLIN GLOBAL INCOME FUND - I (ACC) USD	17/05/2022	2.941	409.131.919,00
FRANKLIN GLOBAL INCOME FUND - I (YDIS) EUR-H1	17/05/2022	2.941	409.131.919,00
FRANKLIN GLOBAL INCOME FUND - N (ACC) USD	17/05/2022	2.941	409.131.919,00
FRANKLIN GLOBAL INCOME FUND - N (YDIS) EUR-H1	17/05/2022	2.941	409.131.919,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL INCOME FUND - W (ACC) EUR	17/05/2022	2.941	409.131.919,00
FRANKLIN GLOBAL INCOME FUND - W (ACC) USD	17/05/2022	2.941	409.131.919,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-EUR	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-USD-H1	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-YDIS-EUR	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-MDIS-USD-H1	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-QDIS-EUR	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-EUR	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-USD-H1	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-MDIS-USD-H1	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-QDIS-EUR	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-YDIS-EUR	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-MDIS-USD-H1	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-YDIS-EUR	17/05/2022	862	192.186.189,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	17/05/2022	1.813	136.122.706,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	17/05/2022	1.813	136.122.706,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	17/05/2022	1.813	136.122.706,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	17/05/2022	1.813	136.122.706,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	17/05/2022	1.813	136.122.706,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	17/05/2022	1.813	136.122.706,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	17/05/2022	1.813	136.122.706,00
FRANKLIN GLOBAL REAL ESTATE FUND W (ACC) USD	17/05/2022	1.813	136.122.706,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	17/05/2022	1.813	136.122.706,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	17/05/2022	1.895	294.593.274,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	17/05/2022	1.895	294.593.274,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	17/05/2022	1.895	294.593.274,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	17/05/2022	1.895	294.593.274,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	17/05/2022	1.895	294.593.274,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	17/05/2022	1.895	294.593.274,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	17/05/2022	1.895	294.593.274,00
FRANKLIN GOLD AND PRECIOUS METALS FUND W (ACC) USD	17/05/2022	1.895	294.593.274,00
FRANKLIN GULF WEALTH BOND FUND A (ACC) EUR-H1	17/05/2022	701	183.704.563,00
FRANKLIN GULF WEALTH BOND FUND A (ACC) USD	17/05/2022	701	183.704.563,00
FRANKLIN GULF WEALTH BOND FUND A (MDIS) USD	17/05/2022	701	183.704.563,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) EUR-H1	17/05/2022	701	183.704.563,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) USD	17/05/2022	701	183.704.563,00
FRANKLIN GULF WEALTH BOND FUND I (MDIS) USD	17/05/2022	701	183.704.563,00
FRANKLIN GULF WEALTH BOND FUND I (YDIS) EUR-H1	17/05/2022	701	183.704.563,00
FRANKLIN GULF WEALTH BOND FUND N (ACC) EUR-H1	17/05/2022	701	183.704.563,00
FRANKLIN GULF WEALTH BOND FUND N (ACC) USD	17/05/2022	701	183.704.563,00
FRANKLIN GULF WEALTH BOND FUND W (ACC) USD	17/05/2022	701	183.704.563,00
FRANKLIN GULF WEALTH BOND FUND W (MDIS) USD	17/05/2022	701	183.704.563,00
FRANKLIN HIGH YIELD FUND - W (ACC) USD	17/05/2022	9.622	1.280.347.181,00
FRANKLIN HIGH YIELD FUND A (ACC) EUR	17/05/2022	9.622	1.280.347.181,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	17/05/2022	9.622	1.280.347.181,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	17/05/2022	9.622	1.280.347.181,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	17/05/2022	9.622	1.280.347.181,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	17/05/2022	9.622	1.280.347.181,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	17/05/2022	9.622	1.280.347.181,00
FRANKLIN HIGH YIELD FUND N (ACC) EUR	17/05/2022	9.622	1.280.347.181,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	17/05/2022	9.622	1.280.347.181,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	17/05/2022	9.622	1.280.347.181,00
FRANKLIN HIGH YIELD FUND W-MDIS-USD	17/05/2022	9.622	1.280.347.181,00
FRANKLIN INCOME FUND - A (ACC) EUR	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND A-ACC-USD	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND A-MDIS-USD	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND I-ACC-EUR	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND I-ACC-USD	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND N-ACC-USD	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND N-MDIS-EUR	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND N-MDIS-USD	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND W-ACC-USD	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INCOME FUND W-MDIS-USD	17/05/2022	11.905	1.226.601.009,00
FRANKLIN INDIA FUND A-ACC-EUR	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND A-ACC-USD	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND A-YDIS-EUR	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND A-YDIS-GBP	17/05/2022	5.261	1.059.150.771,00
FRANKLIN INDIA FUND I-ACC-EUR	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND I-ACC-USD	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND I-YDIS-EUR	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND N-ACC-EUR	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND N-ACC-USD	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND S-ACC-USD	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND W (ACC) EUR-H1	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND W-ACC-EUR	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INDIA FUND W-ACC-USD	17/05/2022	5.871	1.059.150.771,00
FRANKLIN INNOVATION FD A-ACC-USD	17/05/2022	3.313	27.917.339,00
FRANKLIN INNOVATION FUND I(ACC) EUR	17/05/2022	3.313	27.917.339,00
FRANKLIN INNOVATION FUND A(ACC) EUR-H1	17/05/2022	3.313	27.917.339,00
FRANKLIN INNOVATION FUND A-YDIS-EUR	17/05/2022	3.313	27.917.339,00
FRANKLIN INNOVATION FUND I-ACC-USD	17/05/2022	3.313	27.917.339,00
FRANKLIN INNOVATION FUND N-ACC-USD	17/05/2022	3.313	27.917.339,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INNOVATION FUND W-ACC-USD	17/05/2022	3.313	27.917.339,00
FRANKLIN INTELLIGENT MACHINES FUND A(ACC) EUR-H1	17/05/2022	648	4.367.526,00
FRANKLIN INTELLIGENT MACHINES FUND A(ACC) USD	17/05/2022	648	4.367.526,00
FRANKLIN INTELLIGENT MACHINES FUND A(YDIS) EUR	17/05/2022	648	4.367.526,00
FRANKLIN INTELLIGENT MACHINES FUND I(ACC) EUR	17/05/2022	648	4.367.526,00
FRANKLIN INTELLIGENT MACHINES FUND I(ACC) USD	17/05/2022	648	4.367.526,00
FRANKLIN INTELLIGENT MACHINES FUND N (ACC) USD	17/05/2022	648	4.367.526,00
FRANKLIN INTELLIGENT MACHINES FUND N(ACC) EUR	17/05/2022	648	4.367.526,00
FRANKLIN INTELLIGENT MACHINES FUND W (ACC) USD	17/05/2022	648	4.367.526,00
FRANKLIN JAPAN FUND A-ACC-EUR	17/05/2022	1.272	48.248.515,00
FRANKLIN JAPAN FUND A-ACC-JPY	02/06/2020	1.093	42.280.192,00
FRANKLIN JAPAN FUND A-ACC-USD	17/05/2022	1.272	48.248.515,00
FRANKLIN JAPAN FUND A-ACC-USD-H1	17/05/2022	1.272	48.248.515,00
FRANKLIN JAPAN FUND I-ACC-EUR	17/05/2022	1.272	48.248.515,00
FRANKLIN JAPAN FUND I-ACC-USD	17/05/2022	1.272	48.248.515,00
FRANKLIN JAPAN FUND N-ACC-EUR	17/05/2022	1.272	48.248.515,00
FRANKLIN JAPAN FUND N-ACC-USD	17/05/2022	1.272	48.248.515,00
FRANKLIN JAPAN FUND W-ACC-EUR	17/05/2022	1.272	48.248.515,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-YDIS-EUR-H1	17/05/2022	4.215	1.793.050.022,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S PF (ACC) EUR-H1	15/06/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-EUR-H1	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-USD	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR-H1	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (ACC) EUR-H1	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (Y DIS) EUR-H1	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (ACC) EUR-H1	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (Y DIS) EUR-H1	17/05/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND- S PF (ACC) EUR	15/06/2022	4.215	1.793.050.022,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND W (YDIS) EUR-H1	17/05/2022	4.215	1.793.050.022,00
FRANKLIN MENA FUND A-ACC-EUR	17/05/2022	1.901	48.471.157,00
FRANKLIN MENA FUND A-ACC-EUR-H1	17/05/2022	1.901	48.471.157,00
FRANKLIN MENA FUND A-ACC-USD	17/05/2022	1.901	48.471.157,00
FRANKLIN MENA FUND A-YDIS-USD	17/05/2022	1.901	48.471.157,00
FRANKLIN MENA FUND I-ACC-EUR	17/05/2022	1.901	48.471.157,00
FRANKLIN MENA FUND I-ACC-USD	17/05/2022	1.901	48.471.157,00
FRANKLIN MENA FUND N-ACC-EUR-H1	17/05/2022	1.901	48.471.157,00
FRANKLIN MENA FUND N-ACC-USD	17/05/2022	1.901	48.471.157,00
FRANKLIN MENA FUND W (QDIS) USD	17/05/2022	1.901	48.471.157,00
FRANKLIN MENA FUND W-ACC-EUR	17/05/2022	1.901	48.471.157,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	17/05/2022	7.314	614.893.017,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	17/05/2022	7.314	614.893.017,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	17/05/2022	7.314	614.893.017,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	17/05/2022	7.314	614.893.017,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	17/05/2022	7.314	614.893.017,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	17/05/2022	7.314	614.893.017,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	17/05/2022	7.314	614.893.017,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	17/05/2022	7.314	614.893.017,00
FRANKLIN MUTUAL EUROPEAN FUND W (ACC) USD	17/05/2022	7.314	614.893.017,00
FRANKLIN MUTUAL EUROPEAN FUND W (ACC) USD-H1	17/05/2022	7.314	614.893.017,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	17/05/2022	7.314	614.893.017,00
FRANKLIN MUTUAL EUROPEAN FUND W-YDIS-EUR	17/05/2022	7.314	614.893.017,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W (ACC) USD	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR-H1	17/05/2022	4.140	432.596.179,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR	17/05/2022	3.068	263.263.633,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR-H1	17/05/2022	3.068	263.263.633,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-USD	17/05/2022	3.068	263.263.633,00
FRANKLIN MUTUAL US VALUE FUND A-YDIS-USD	17/05/2022	3.068	263.263.633,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR	17/05/2022	3.068	263.263.633,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR-H1	17/05/2022	3.068	263.263.633,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-USD	17/05/2022	3.068	263.263.633,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR	17/05/2022	3.068	263.263.633,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR-H1	17/05/2022	3.068	263.263.633,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-USD	17/05/2022	3.068	263.263.633,00
FRANKLIN MUTUAL US VALUE FUND W-ACC-USD	17/05/2022	3.068	263.263.633,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	17/05/2022	2.416	250.948.812,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	17/05/2022	2.416	250.948.812,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	17/05/2022	2.416	250.948.812,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	17/05/2022	2.416	250.948.812,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	17/05/2022	2.416	250.948.812,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	17/05/2022	2.416	250.948.812,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	17/05/2022	2.416	250.948.812,00
FRANKLIN NATURAL RESOURCES FUND W(ACC) USD	17/05/2022	2.416	250.948.812,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND I-YDIS-USD	17/05/2022	4.544	739.375.956,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND N-MDIS-EUR-H1	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-EUR	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-USD	17/05/2022	4.544	739.375.956,00
FRANKLIN STRATEGIC INCOME FUND W-MDIS-USD	17/05/2022	4.544	739.375.956,00
FRANKLIN TECHNOLOGY FUND - I (ACC) EUR-H1	17/05/2022	19.973	4.047.554.486,00
FRANKLIN TECHNOLOGY FUND A(ACC)-EUR-H1	17/05/2022	19.973	4.047.554.486,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	17/05/2022	19.973	4.047.554.486,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	17/05/2022	19.973	4.047.554.486,00
FRANKLIN TECHNOLOGY FUND I (YDIS) EUR	17/05/2022	19.973	4.047.554.486,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	17/05/2022	19.973	4.047.554.486,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	17/05/2022	19.973	4.047.554.486,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	17/05/2022	19.973	4.047.554.486,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	17/05/2022	19.973	4.047.554.486,00
FRANKLIN TECHNOLOGY FUND W (ACC) EUR-H1	17/05/2022	19.973	4.047.554.486,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	17/05/2022	19.973	4.047.554.486,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	17/05/2022	19.973	4.047.554.486,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-ACC-USD	17/05/2022	1.691	708.686.900,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-MDIS-USD	17/05/2022	1.691	708.686.900,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND N-ACC-USD	17/05/2022	1.691	708.686.900,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND W-ACC-USD	17/05/2022	1.691	708.686.900,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-EUR-H1	17/05/2022	2.925	1.167.948.432,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	17/05/2022	2.925	1.167.948.432,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	17/05/2022	2.925	1.167.948.432,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	17/05/2022	2.925	1.167.948.432,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	17/05/2022	2.925	1.167.948.432,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-USD	17/05/2022	2.925	1.167.948.432,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	17/05/2022	2.925	1.167.948.432,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	17/05/2022	2.925	1.167.948.432,00
FRANKLIN U.S. GOVERNMENT FUND S (ACC) EUR-H1	17/05/2022	2.925	1.167.948.432,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	17/05/2022	2.925	1.167.948.432,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	17/05/2022	2.925	1.167.948.432,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	17/05/2022	1.271	405.507.084,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	17/05/2022	1.271	405.507.084,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	17/05/2022	1.271	405.507.084,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	17/05/2022	1.271	405.507.084,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	17/05/2022	1.271	405.507.084,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	17/05/2022	1.271	405.507.084,00
FRANKLIN U.S. LOW DURATION FUND N-MDIS-USD	17/05/2022	1.271	405.507.084,00
FRANKLIN U.S. LOW DURATION FUND W (ACC) USD	17/05/2022	1.271	405.507.084,00
FRANKLIN U.S. LOW DURATION FUND W-QDIS-USD	17/05/2022	1.271	405.507.084,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	17/05/2022	17.198	4.459.805.202,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	17/05/2022	17.198	4.459.805.202,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	17/05/2022	17.198	4.459.805.202,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	17/05/2022	17.198	4.459.805.202,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	17/05/2022	17.198	4.459.805.202,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	17/05/2022	17.198	4.459.805.202,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	17/05/2022	17.198	4.459.805.202,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	17/05/2022	17.198	4.459.805.202,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	17/05/2022	17.198	4.459.805.202,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	17/05/2022	17.198	4.459.805.202,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	17/05/2022	17.198	4.459.805.202,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR-H1	17/05/2022	17.198	4.459.805.202,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	17/05/2022	17.198	4.459.805.202,00
FRANKLIN UK EQUITY INCOME FUND - A (ACC) USD	17/05/2022	541	8.166.257,00
FRANKLIN UK EQUITY INCOME FUND - A (QDIS) USD	17/05/2022	541	8.166.257,00
FRANKLIN UK EQUITY INCOME FUND - N (ACC) USD	17/05/2022	541	8.166.257,00
FRANKLIN UK EQUITY INCOME FUND - W (ACC) USD	17/05/2022	541	8.166.257,00
FRANKLIN UK EQUITY INCOME FUND - W (QDIS) USD	17/05/2022	541	8.166.257,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR	17/05/2022	17.198	4.459.805.202,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR-H1	17/05/2022	17.198	4.459.805.202,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) USD	17/05/2022	17.198	4.459.805.202,00
T ASIAN GROWTH FUND A-ACC-EUR	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND A-ACC-USD	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND A-YDIS-EUR	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND A-YDIS-USD	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND I-ACC-EUR	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND I-ACC-USD	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND I-YDIS-EUR-H2	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND N-ACC-EUR	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND N-ACC-USD	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND W-ACC-EUR	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND W-ACC-EUR	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND W-ACC-USD	17/05/2022	13.370	2.504.119.730,00
T ASIAN GROWTH FUND W-YDIS-EUR	17/05/2022	13.370	2.504.119.730,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	17/05/2022	97.745	7.365.369.327,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND I-ACC-USD	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND I-YDIS-EUR-H1	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND N-ACC-USD	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND W (YDIS) EUR-H1	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND W-ACC-USD	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	17/05/2022	97.745	7.365.369.327,00
T EMERGING MARKETS FUND - A (ACC) EUR	17/05/2022	5.758	784.350.470,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	17/05/2022	5.758	784.350.470,00
T EMERGING MARKETS FUND A-ACC-USD	17/05/2022	5.758	784.350.470,00
T EMERGING MARKETS FUND A-YDIS-USD	17/05/2022	5.758	784.350.470,00
T EMERGING MARKETS FUND I-ACC-EUR-H1	17/05/2022	5.758	784.350.470,00
T EMERGING MARKETS FUND I-ACC-USD	17/05/2022	5.758	784.350.470,00
T EMERGING MARKETS FUND N-ACC-EUR	17/05/2022	5.758	784.350.470,00
T EMERGING MARKETS FUND N-ACC-USD	17/05/2022	5.758	784.350.470,00
T EMERGING MARKETS FUND W (YDIS)EUR-H1	17/05/2022	5.758	784.350.470,00
T EMERGING MARKETS FUND W-ACC-USD	17/05/2022	5.758	784.350.470,00
T EMERGING MARKETS SMALLER COMPANIES FUND A (ACC) EUR-H1	17/05/2022	3.406	459.114.604,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	17/05/2022	3.406	459.114.604,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	17/05/2022	3.406	459.114.604,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	17/05/2022	3.406	459.114.604,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	17/05/2022	3.406	459.114.604,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	17/05/2022	3.406	459.114.604,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	17/05/2022	3.406	459.114.604,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS SMALLER COMPANIES FUND W (ACC) EUR	17/05/2022	3.406	459.114.604,00
T EMERGING MARKETS SMALLER COMPANIES FUND W (YDIS) EUR-H1	17/05/2022	3.406	459.114.604,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	17/05/2022	3.406	459.114.604,00
T GLOBAL BALANCED FUND A-ACC-EUR	17/05/2022	8.035	638.251.609,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	17/05/2022	8.035	638.251.609,00
T GLOBAL BALANCED FUND A-ACC-USD	17/05/2022	8.035	638.251.609,00
T GLOBAL BALANCED FUND A-QDIS-USD	17/05/2022	8.035	638.251.609,00
T GLOBAL BALANCED FUND I-YDIS-USD	17/05/2022	8.035	638.251.609,00
T GLOBAL BALANCED FUND N-ACC-EUR	17/05/2022	8.035	638.251.609,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	17/05/2022	8.035	638.251.609,00
T GLOBAL BALANCED FUND W-ACC-EUR	17/05/2022	8.035	638.251.609,00
T GLOBAL BALANCED FUND W-ACC-USD	17/05/2022	8.035	638.251.609,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	17/05/2022	713	144.094.947,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	17/05/2022	713	144.094.947,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	17/05/2022	713	144.094.947,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	17/05/2022	713	144.094.947,00
T GLOBAL BOND (EURO) FUND N-ACC EUR	17/05/2022	713	144.094.947,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	17/05/2022	713	144.094.947,00
T GLOBAL BOND EURO FUND	17/05/2022	713	144.094.947,00
T GLOBAL BOND FUND A-ACC-EUR	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND A-ACC-EUR-H1	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND A-ACC-USD	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND A-MDIS-EUR	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND A-MDIS-GBP	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND A-MDIS-GBP-H1	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND A-MDIS-USD	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND A-YDIS-EUR	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND I-ACC-EUR	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND I-ACC-EUR-H1	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND I-ACC-USD	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND I-MDIS-EUR	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND I-YDIS-EUR	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND N-ACC-EUR	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND N-ACC-EUR-H1	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND N-ACC-USD	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND N-MDIS-USD	17/05/2022	25.842	10.564.723.945,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND FUND W-ACC-EUR	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND W-ACC-EUR-H1	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND W-ACC-USD	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND W-MDIS-EUR	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND W-MDIS-USD	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND W-YDIS-EUR	17/05/2022	25.842	10.564.723.945,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	17/05/2022	25.842	10.564.723.945,00
T GLOBAL FUND A-ACC-USD	17/05/2022	5.015	662.052.860,00
T GLOBAL FUND A-YDIS-USD	17/05/2022	5.015	662.052.860,00
T GLOBAL FUND I-ACC-USD	17/05/2022	5.015	662.052.860,00
T GLOBAL FUND N-ACC-USD	17/05/2022	5.015	662.052.860,00
T GLOBAL FUND W-YDIS-USD	17/05/2022	5.015	662.052.860,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	17/05/2022	1.038	81.246.910,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	17/05/2022	1.038	81.246.910,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	17/05/2022	1.038	81.246.910,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	17/05/2022	1.038	81.246.910,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND I (QDIS) USD	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	17/05/2022	21.075	9.745.678.095,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND W (YDIS) EUR-H1	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	17/05/2022	21.075	9.745.678.095,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	17/05/2022	21.075	9.745.678.095,00
T LATIN AMERICA FUND A-ACC-EUR	17/05/2022	8.228	540.865.464,00
T LATIN AMERICA FUND A-ACC-USD	17/05/2022	8.228	540.865.464,00
T LATIN AMERICA FUND A-YDIS-EUR	17/05/2022	8.228	540.865.464,00
T LATIN AMERICA FUND A-YDIS-USD	17/05/2022	8.228	540.865.464,00
T LATIN AMERICA FUND I-ACC-USD	17/05/2022	8.228	540.865.464,00
T LATIN AMERICA FUND I-YDIS-EUR-H2	17/05/2022	8.228	540.865.464,00
T LATIN AMERICA FUND N-ACC-USD	17/05/2022	8.228	540.865.464,00
T LATIN AMERICA FUND W-YDIS-USD	17/05/2022	8.228	540.865.464,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND I-YDIS-EUR-H1	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	17/05/2022	1.700	288.848.005,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN BOND FUND N-MDIS-USD	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND W (ACC) USD	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	17/05/2022	1.700	288.848.005,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-YDIS-USD	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND S (ACC) USD	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W (YDIS) EUR-H1	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W (YDIS) USD	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	17/05/2022	8.914	900.861.985,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	17/05/2022	8.914	900.861.985,00
TEMPLETON BRIC FUND A-ACC-EUR	17/05/2022	5.869	492.664.292,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	17/05/2022	5.869	492.664.292,00
TEMPLETON BRIC FUND A-ACC-USD	17/05/2022	5.869	492.664.292,00
TEMPLETON BRIC FUND I-ACC-USD	17/05/2022	5.869	492.664.292,00
TEMPLETON BRIC FUND N-ACC-EUR	17/05/2022	5.869	492.664.292,00
TEMPLETON BRIC FUND N-ACC-USD	17/05/2022	5.869	492.664.292,00
TEMPLETON CHINA A-SHARES FUND A (ACC) USD	17/05/2022	628	22.634.229,00
TEMPLETON CHINA A-SHARES FUND I (ACC) USD	17/05/2022	628	22.634.229,00
TEMPLETON CHINA A-SHARES FUND W (ACC) USD	17/05/2022	628	22.634.229,00
TEMPLETON CHINA FUND A-ACC-USD	17/05/2022	3.279	363.332.902,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON CHINA FUND A-YDIS-EUR	17/05/2022	3.279	363.332.902,00
TEMPLETON CHINA FUND I-ACC-USD	17/05/2022	3.279	363.332.902,00
TEMPLETON CHINA FUND N-ACC-USD	17/05/2022	3.279	363.332.902,00
TEMPLETON CHINA FUND W-ACC-EUR	17/05/2022	3.279	363.332.902,00
TEMPLETON CHINA FUND W-ACC-USD	17/05/2022	3.279	363.332.902,00
TEMPLETON CHINA FUND W-YDIS-EUR	17/05/2022	3.279	363.332.902,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	17/05/2022	3.877	184.453.085,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	17/05/2022	3.877	184.453.085,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	17/05/2022	3.877	184.453.085,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	17/05/2022	3.877	184.453.085,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	17/05/2022	3.877	184.453.085,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	17/05/2022	3.877	184.453.085,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-EUR-H1	17/05/2022	97.745	7.365.369.327,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-USD	17/05/2022	97.745	7.365.369.327,00
TEMPLETON EMERGING MARKETS BOND FUND S (ACC) USD	17/05/2022	97.745	7.365.369.327,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND - A (MDIS-PC) USD	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (MDIS) USD	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR-H1	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-USD	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-QDIS-USD	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR-H1	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND I (ACC) EUR-H1	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND I-ACC-EUR	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-EUR-H1	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-USD	17/05/2022	1.349	136.146.532,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS FUND J (ACC) USD	20/10/2021	5.093	450.155.288,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A (ACC) USD	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A (MDIS) EUR-H1	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A (YDIS) EUR	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) EUR	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) EUR-H1	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) USD	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (QDIS) USD	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (YDIS) EUR	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (YDIS) EUR-H1	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND N (ACC) USD	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND N (QDIS) EUR-H1	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (ACC) EUR-H1	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (ACC) USD	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (QDIS) EUR-H1	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (QDIS) USD	17/05/2022	538	26.356.053,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) EUR	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) EUR-H1	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) USD	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (YDIS) EUR	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (YDIS) USD	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (ACC) EUR	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (ACC) EUR-H1	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (ACC) USD	17/05/2022	665	28.250.818,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (YDIS) EUR	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (YDIS) USD	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - N (ACC) EUR	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - N (ACC) USD	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - N (YDIS) EUR	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - W (ACC) EUR	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - W (ACC) EUR-H1	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - W (ACC) USD	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - W (YDIS) EUR	17/05/2022	665	28.250.818,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - W (YDIS) USD	17/05/2022	665	28.250.818,00
TEMPLETON EURO SMALL MID CAP FUND N-ACC-USD-H1	17/05/2022	879	129.871.234,00
TEMPLETON EUROLAND FUND A (ACC) EUR	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROLAND FUND A (ACC) USD	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROLAND FUND A (ACC) USD-H1	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROLAND FUND A (YDIS) EUR	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROLAND FUND A (YDIS) USD	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROLAND FUND I-ACC-EUR	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROLAND FUND N (ACC) USD-H1	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROLAND FUND N-ACC-EUR	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROLAND FUND S (ACC) EUR	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROLAND FUND W-ACC-EUR	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROLAND FUND W-ACC-USD	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROLAND FUND W-ACC-USD-H1	17/05/2022	2.624	247.830.650,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND A-ACC-EUR	17/05/2022	1.409	166.464.446,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND A-ACC-USD	17/05/2022	1.409	166.464.446,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND A-ACC-USD-H1	17/05/2022	1.409	166.464.446,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND I-ACC-EUR	17/05/2022	1.409	166.464.446,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND N-ACC-EUR	17/05/2022	1.409	166.464.446,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROPEAN OPPORTUNITIES FUND N-ACC-USD	17/05/2022	1.409	166.464.446,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND W-ACC-EUR	17/05/2022	1.409	166.464.446,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	17/05/2022	5.961	363.018.290,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	17/05/2022	5.961	363.018.290,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	17/05/2022	5.961	363.018.290,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	17/05/2022	5.961	363.018.290,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	17/05/2022	5.961	363.018.290,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	17/05/2022	5.961	363.018.290,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	17/05/2022	5.961	363.018.290,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	17/05/2022	5.961	363.018.290,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	17/05/2022	5.961	363.018.290,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	17/05/2022	5.961	363.018.290,00
TEMPLETON GLOBAL BOND FUND A-ACC-NOK-H1	17/05/2022	25.842	1.564.723.945,00
TEMPLETON GLOBAL BOND FUND S (ACC) EUR-H1	17/05/2022	25.842	1.564.723.945,00
TEMPLETON GLOBAL BOND FUND S (MDIS) EUR	17/05/2022	25.842	1.564.723.945,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1	17/05/2022	5.296	629.949.377,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-ACC-EUR	17/05/2022	5.296	629.949.377,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-YDIS-EUR	17/05/2022	5.296	629.949.377,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND I	17/05/2022	5.296	629.949.377,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND I-ACC-EUR	17/05/2022	5.296	629.949.377,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND N-ACC-EUR	17/05/2022	5.296	629.949.377,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND W-ACC-EUR	17/05/2022	5.296	629.949.377,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	17/05/2022	21.075	9.745.678.095,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	17/05/2022	21.075	9.745.678.095,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	17/05/2022	21.075	9.745.678.095,00
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	17/05/2022	21.075	9.745.678.095,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	17/05/2022	610	114.182.869,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	17/05/2022	610	114.182.869,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	17/05/2022	610	114.182.869,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	17/05/2022	610	114.182.869,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	17/05/2022	610	114.182.869,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	17/05/2022	610	114.182.869,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND N-ACC-EUR-H1	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND S (ACC) USD	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND W-ACC-EUR	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL INCOME FUND W-ACC-USD	17/05/2022	2.941	409.131.919,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-USD	17/05/2022	21.075	9.745.678.095,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (ACC) EUR	17/05/2022	21.075	9.745.678.095,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (ACC) USD	17/05/2022	21.075	9.745.678.095,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) EUR	17/05/2022	21.075	9.745.678.095,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) USD	17/05/2022	21.075	9.745.678.095,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (YDIS) USD	17/05/2022	21.075	9.745.678.095,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	17/05/2022	49.388	6.623.362.438,00
TEMPLETON GROWTH (EURO) FUND A-ACC-USD	17/05/2022	49.388	6.623.362.438,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	17/05/2022	49.388	6.623.362.438,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	17/05/2022	49.388	6.623.362.438,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	17/05/2022	49.388	6.623.362.438,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-EUR	17/05/2022	49.388	6.623.362.438,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-USD	17/05/2022	49.388	6.623.362.438,00
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	17/05/2022	49.388	6.623.362.438,00
TEMPLETON GROWTH (EURO) FUND W-ACC-EUR	17/05/2022	49.388	6.623.362.438,00
TEMPLETON GROWTH (EURO) FUND W-ACC-USD	17/05/2022	49.388	6.623.362.438,00
TEMPLETON GROWTH (EURO) FUND W-YDIS-EUR	17/05/2022	49.388	6.623.362.438,00