

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD, 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 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	Participes	Patrimonio
TEMPLETON GLOBAL FUND A-YDIS-USD	26/06/2010	11.094	815.217.383,00
TEMPLETON LATIN AMERICA FUND A-YDIS-USD	26/06/2010	20.497	2.396.755.008,00
TEMPLETON EUROPEAN FUND A-YDIS-USD	26/06/2010	2.110	119.493.159,00
TEMPLETON GLOBAL BOND FUND A-MDIS-USD	26/06/2010	66.246	17.515.093.141,00
FRANKLIN US GOVERNMENT FUND A-MDIS-USD	26/06/2010	11.036	1.981.694.785,00
TEMPLETON GLOBAL EURO FUND A-YDIS-EUR	26/06/2010	11.473	563.682.472,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	26/06/2010	2.242	194.484.863,00
TEMPLETON EMERGING MARKETS FUND A-YDIS-USD	26/06/2010	12.994	818.473.233,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-USD	26/06/2010	29.876	7.899.115.144,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-USD	26/06/2010	36.177	3.105.659.310,00
TEMPLETON CHINA FUND A-AC	26/06/2010	7.031	763.188.058,00
TEMPLETON GLOBAL BALANCED FUND A-QDIS-USD	26/06/2010	14.952	550.874.559,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND A-MDIS-USD	26/06/2010	2.253	227.300.550,00
TEMPLETON EURO LIQUID RESERVE FUND A-YDIS-EUR	26/06/2010	2.218	111.323.576,00
TEMPLETON KOREA FUND A-AC	26/06/2010	2.185	71.815.881,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	26/06/2010	30.546	2.183.274.863,00
FRANKLIN MUTUAL BEACON FUND A-AC-USD	26/06/2010	8.599	1.009.855.305,00
TEMPLETON THAILAND FUND A-AC	26/06/2010	1.996	115.154.688,00
TEMPLETON EASTERN EUROPE FUND A-AC	26/06/2010	13.510	745.201.487,00
TEMPLETON EUROLAND FUND A-AC	26/06/2010	2.597	135.909.509,00
TEMPLETON EURO GOVERNMENT BOND FUND A-YDIS-EUR	26/06/2010	723	19.261.025,00
TEMPLETON LATIN AMERICA FUND N-AC	26/06/2010	20.497	2.396.755.008,00
FRANKLIN MUTUAL BEACON FUND N-AC-USD	26/06/2010	8.599	1.009.855.305,00
FRANKLIN US EQUITY FUND A-AC-USD	26/06/2010	3.602	582.187.692,00
FRANKLIN INCOME FUND A-MDIS-USD	26/06/2010	6.306	534.025.359,00
FRANKLIN US EQUITY FUND B-AC-USD	26/06/2010	3.602	582.187.692,00
FRANKLIN INCOME FUND N-AC	26/06/2010	6.306	534.025.359,00
FRANKLIN US GOVERNMENT FUND N-MDIS-USD	26/06/2010	11.036	1.981.694.785,00
TEMPLETON GLOBAL FUND B-AC	26/06/2010	11.094	815.217.383,00
FRANKLIN MUTUAL BEACON FUND B-AC-USD	26/06/2010	8.599	1.009.855.305,00
TEMPLETON EMERGING MARKETS FUND B-AC	26/06/2010	12.994	818.473.233,00

FRANKLIN HIGH YIELD FUND B-MDIS-USD	26/06/2010	30.546	2.183.274.863,00
FRANKLIN US GOVERNMENT FUND B-MDIS-USD	26/06/2010	11.036	1.981.694.785,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND B-MDIS-USD	26/06/2010	2.253	227.300.550,00
TEMPLETON EMERGING MARKETS BOND FUND B-QDIS-USD	26/06/2010	36.177	3.105.659.310,00
FRANKLIN U.S. OPPORTUNITIES FUND A-AC	26/06/2010	3.762	755.679.113,00
FRANKLIN U.S. OPPORTUNITIES FUND B-AC	26/06/2010	3.762	755.679.113,00
FRANKLIN TECHNOLOGY FUND A-AC-USD	26/06/2010	1.518	211.278.628,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-AC	26/06/2010	3.658	63.918.352,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-AC	26/06/2010	3.658	63.918.352,00
TEMPLETON EURO HIGH YIELD FUND A-YDIS-EUR	26/06/2010	1.739	396.904.623,00
TEMPLETON GLOBAL FUND I-AC-USD	26/06/2010	11.094	815.217.383,00
TEMPLETON GLOBAL FUND N-AC	26/06/2010	11.094	815.217.383,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND N-AC	26/06/2010	2.242	194.484.863,00
TEMPLETON EMERGING MARKETS FUND N-AC-USD	26/06/2010	12.994	818.473.233,00
FRANKLIN US EQUITY FUND N-AC-USD	26/06/2010	3.602	582.187.692,00
FRANKLIN HIGH YIELD FUND N-AC	26/06/2010	30.546	2.183.274.863,00
FRANKLIN TECHNOLOGY FUND B-AC-USD	26/06/2010	1.518	211.278.628,00
FRANKLIN MUTUAL EUROPEAN FUND A-AC-USD	26/06/2010	18.123	2.475.242.577,00
FRANKLIN MUTUAL EUROPEAN FUND B-AC-USD	26/06/2010	18.123	2.475.242.577,00
TEMPLETON GROWTH EURO FUND A-AC	26/06/2010	97.410	4.672.111.438,00
TEMPLETON GROWTH EURO FUND I-AC-USD	26/06/2010	97.410	4.672.111.438,00
FRANKLIN TEMPLETON JAPAN FUND A-AC-YEN	26/06/2010	2.517	70.702.416,00
FRANKLIN EUROPEAN GROWTH FUND N-AC	26/06/2010	911	226.065.029,00
FRANKLIN EUROPEAN GROWTH FUND A-AC	26/06/2010	911	226.065.029,00
FRANKLIN GLOBAL GROWTH FUND N-AC	26/06/2010	661	52.190.080,00
FRANKLIN GLOBAL GROWTH FUND A-AC	26/06/2010	661	52.190.080,00
FRANKLIN US SMALL-MID CAP GROWTH FUND N-AC	26/06/2010	976	30.998.680,00
FRANKLIN US SMALL-MID CAP GROWTH FUND A-AC	26/06/2010	976	30.998.680,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-AC	26/06/2010	3.658	63.918.352,00
TEMPLETON EURO HIGH YIELD FUND N-AC	26/06/2010	1.739	396.904.623,00
FRANKLIN TECHNOLOGY FUND N-AC-USD	26/06/2010	1.518	211.278.628,00
TEMPLETON EASTERN EUROPE FUND N-AC	26/06/2010	13.510	745.201.487,00
TEMPLETON GLOBAL BOND FUND N-AC-USD	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GROWTH EURO FUND N-AC	26/06/2010	97.410	4.672.111.438,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND N-AC	26/06/2010	2.253	227.300.550,00
TEMPLETON EURO LIQUID RESERVE FUND A-AC	26/06/2010	2.218	111.323.576,00
TEMPLETON EURO LIQUID RESERVE FUND N-AC	26/06/2010	2.218	111.323.576,00
TEMPLETON GLOBAL EURO FUND A-AC	26/06/2010	11.473	563.682.472,00
TEMPLETON EUROLAND FUND N-AC	26/06/2010	2.597	135.909.509,00
TEMPLETON ASIAN GROWTH FUND A-AC	26/06/2010	29.876	7.899.115.144,00
TEMPLETON EMERGING MARKETS FUND A-AC	26/06/2010	12.994	818.473.233,00
TEMPLETON EUROPEAN FUND A-AC-USD	26/06/2010	2.110	119.493.159,00
TEMPLETON GLOBAL BALANCED FUND A-AC-USD	26/06/2010	14.952	550.874.559,00
TEMPLETON GLOBAL FUND A-AC	26/06/2010	11.094	815.217.383,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-AC	26/06/2010	2.242	194.484.863,00

TEMPLETON LATIN AMERICA FUND A-AC	26/06/2010	20.497	2.396.755.008,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND A-AC	26/06/2010	2.253	227.300.550,00
FRANKLIN US GOVERNMENT FUND N-AC-USD	26/06/2010	11.036	1.981.694.785,00
FRANKLIN MUTUAL EUROPEAN FUND N-AC-USD	26/06/2010	18.123	2.475.242.577,00
TEMPLETON EMERGING MARKETS BOND FUND N-AC-USD	26/06/2010	36.177	3.105.659.310,00
TEMPLETON GLOBAL BALANCED FUND B-AC-USD	26/06/2010	14.952	550.874.559,00
FRANKLIN INCOME FUND B-MDIS-USD	26/06/2010	6.306	534.025.359,00
TEMPLETON GLOBAL BOND FUND B-MDIS-USD	26/06/2010	66.246	17.515.093.141,00
FRANKLIN HIGH YIELD FUND A-AC	26/06/2010	30.546	2.183.274.863,00
TEMPLETON EURO HIGH YIELD FUND A-AC	26/06/2010	1.739	396.904.623,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-AC-EUR	26/06/2010	1.684	206.706.246,00
FRANKLIN US GOVERNMENT FUND AX-AC-USD	26/06/2010	11.036	1.981.694.785,00
FRANKLIN US GOVERNMENT FUND I-MDIS-USD	26/06/2010	11.036	1.981.694.785,00
FRANKLIN US EQUITY FUND A-AC-EUR	26/06/2010	3.602	582.187.692,00
FRANKLIN US EQUITY FUND N-AC-EUR	26/06/2010	3.602	582.187.692,00
TEMPLETON EUROPEAN FUND A-AC-EUR	26/06/2010	2.110	119.493.159,00
TEMPLETON EUROPEAN FUND N-AC-EUR	26/06/2010	2.110	119.493.159,00
FRANKLIN MUTUAL BEACON FUND A-AC-EUR	26/06/2010	8.599	1.009.855.305,00
FRANKLIN MUTUAL BEACON FUND N-AC-EUR	26/06/2010	8.599	1.009.855.305,00
FRANKLIN MUTUAL EUROPEAN FUND A-AC-EUR	26/06/2010	18.123	2.475.242.577,00
FRANKLIN MUTUAL EUROPEAN FUND N-AC-EUR	26/06/2010	18.123	2.475.242.577,00
FRANKLIN TECHNOLOGY FUND N-AC-EUR	26/06/2010	1.518	211.278.628,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND B-AC-USD	26/06/2010	1.684	206.706.246,00
TEMPLETON GLOBAL BALANCED FUND N-AC-EUR	26/06/2010	14.952	550.874.559,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND A-AC	26/06/2010	579	30.937.725,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND B-AC	26/06/2010	579	30.937.725,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND N-AC	26/06/2010	579	30.937.725,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND A-AC	26/06/2010	898	56.981.930,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND B-AC	26/06/2010	898	56.981.930,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND N-AC	26/06/2010	898	56.981.930,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND C-AC	26/06/2010	898	56.981.930,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND I-AC-USD	26/06/2010	898	56.981.930,00
FRANKLIN HIGH YIELD FUND C-AC	26/06/2010	30.546	2.183.274.863,00
FRANKLIN INCOME FUND C-AC	26/06/2010	6.306	534.025.359,00
FRANKLIN MUTUAL BEACON FUND C-AC-USD	26/06/2010	8.599	1.009.855.305,00
FRANKLIN MUTUAL EUROPEAN FUND C-AC-USD	26/06/2010	18.123	2.475.242.577,00
FRANKLIN US EQUITY FUND C-AC-USD	26/06/2010	3.602	582.187.692,00
FRANKLIN US GOVERNMENT FUND C-AC-USD	26/06/2010	11.036	1.981.694.785,00
TEMPLETON EMERGING MARKETS BOND FUND C-AC-USD	26/06/2010	36.177	3.105.659.310,00
TEMPLETON EMERGING MARKETS FUND C-AC	26/06/2010	12.994	818.473.233,00
TEMPLETON GLOBAL FUND C-AC	26/06/2010	11.094	815.217.383,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND C-AC	26/06/2010	2.253	227.300.550,00
FRANKLIN US GOVERNMENT FUND B-AC-	26/06/2010	11.036	1.981.694.785,00

USD			
FRANKLIN HIGH YIELD FUND I-MDIS-USD	26/06/2010	30.546	2.183.274.863,00
FRANKLIN US SMALL-MID CAP GROWTH FUND B-AC	26/06/2010	976	30.998.680,00
TEMPLETON ASIAN GROWTH FUND N-AC	26/06/2010	29.876	7.899.115.144,00
TEMPLETON GLOBAL BOND FUND A-AC-EUR	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL BOND FUND A-MDIS-EUR	26/06/2010	66.246	17.515.093.141,00
FRANKLIN TEMPLETON JAPAN FUND N-AC-EUR	26/06/2010	2.517	70.702.416,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-EUR	26/06/2010	36.177	3.105.659.310,00
FRANKLIN US ULTRA SHORT BOND FUND B-AC	26/06/2010	1.087	125.526.342,00
FRANKLIN US ULTRA SHORT BOND FUND A-MDIS-USD	26/06/2010	1.087	125.526.342,00
FRANKLIN US ULTRA SHORT BOND FUND B-MDIS-USD	26/06/2010	1.087	125.526.342,00
FRANKLIN US ULTRA SHORT BOND FUND C-MDIS-USD	26/06/2010	1.087	125.526.342,00
FRANKLIN US ULTRA SHORT BOND FUND N-MDIS-USD	26/06/2010	1.087	125.526.342,00
FRANKLIN US ULTRA SHORT BOND FUND AX-AC	26/06/2010	1.087	125.526.342,00
FRANKLIN US TOTAL RETURN FUND A-AC	26/06/2010	545	42.045.875,00
FRANKLIN US TOTAL RETURN FUND A-MDIS-USD	26/06/2010	545	42.045.875,00
FRANKLIN US TOTAL RETURN FUND B-AC	26/06/2010	545	42.045.875,00
FRANKLIN US TOTAL RETURN FUND B-MDIS-USD	26/06/2010	545	42.045.875,00
FRANKLIN US TOTAL RETURN FUND N-MDIS-USD	26/06/2010	545	42.045.875,00
FRANKLIN US TOTAL RETURN FUND C-MDIS-USD	26/06/2010	545	42.045.875,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-AC	26/06/2010	934	72.495.094,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	26/06/2010	934	72.495.094,00
TEMPLETON EUROPEAN TOTAL RETURN FUND N-AC	26/06/2010	934	72.495.094,00
TEMPLETON GLOBAL BOND EURO FUND A-AC	26/06/2010	1.135	324.145.671,00
TEMPLETON GLOBAL BOND EURO FUND A-YDIS-EUR	26/06/2010	1.135	324.145.671,00
TEMPLETON GLOBAL BOND EURO FUND N-AC	26/06/2010	1.135	324.145.671,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-AC	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-USD	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND B-AC	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND B-MDIS-USD	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-AC	26/06/2010	19.698	7.039.300.611,00
TEMPLETON US VALUE FUND A-AC	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND B-AC	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND N-AC	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND C-AC	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND I-AC-USD	26/06/2010	691	25.611.312,00
FRANKLIN US EQUITY FUND I-AC-USD	26/06/2010	3.602	582.187.692,00
TEMPLETON ASIAN GROWTH FUND I-AC-USD	26/06/2010	29.876	7.899.115.144,00
TEMPLETON GLOBAL BOND FUND I-AC-USD	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL BOND FUND C-MDIS-USD	26/06/2010	66.246	17.515.093.141,00
TEMPLETON ASIAN GROWTH FUND C-AC	26/06/2010	29.876	7.899.115.144,00
FRANKLIN U.S. OPPORTUNITIES FUND N-AC	26/06/2010	3.762	755.679.113,00
FRANKLIN EUROPEAN SMALL-MID CAP	26/06/2010	1.684	206.706.246,00

GROWTH FUND N-AC-EUR			
TEMPLETON CHINA FUND N-AC	26/06/2010	7.031	763.188.058,00
TEMPLETON EURO GOVERNMENT BOND FUND N-AC	26/06/2010	723	19.261.025,00
TEMPLETON GLOBAL EURO FUND N-AC	26/06/2010	11.473	563.682.472,00
TEMPLETON KOREA FUND N-AC	26/06/2010	2.185	71.815.881,00
TEMPLETON THAILAND FUND N-AC	26/06/2010	1.996	115.154.688,00
TEMPLETON EMERGING MARKETS FUND N-AC-EUR	26/06/2010	12.994	818.473.233,00
TEMPLETON GROWTH EURO FUND A-YDIS-EUR	26/06/2010	97.410	4.672.111.438,00
TEMPLETON GLOBAL BOND FUND AX-AC-USD	26/06/2010	66.246	17.515.093.141,00
FRANKLIN U.S. OPPORTUNITIES FUND I-AC	26/06/2010	3.762	755.679.113,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-AC	26/06/2010	3.658	63.918.352,00
FRANKLIN EUROPEAN GROWTH FUND I-AC	26/06/2010	911	226.065.029,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-AC-EUR	26/06/2010	1.684	206.706.246,00
FRANKLIN MUTUAL BEACON FUND I-AC-USD	26/06/2010	8.599	1.009.855.305,00
FRANKLIN MUTUAL EUROPEAN FUND I-AC-EUR	26/06/2010	18.123	2.475.242.577,00
FRANKLIN US EQUITY FUND I-AC-EUR	26/06/2010	3.602	582.187.692,00
TEMPLETON EUROLAND FUND I-AC	26/06/2010	2.597	135.909.509,00
TEMPLETON EUROPEAN FUND I-AC-EUR	26/06/2010	2.110	119.493.159,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND I-AC	26/06/2010	2.242	194.484.863,00
TEMPLETON ASIAN GROWTH FUND I-AC-EUR	26/06/2010	29.876	7.899.115.144,00
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FRANKLIN INCOME FUND I-AC	26/06/2010	6.306	534.025.359,00
TEMPLETON EMERGING MARKETS BOND FUND I-AC-USD	26/06/2010	36.177	3.105.659.310,00
TEMPLETON EURO HIGH YIELD FUND I-AC	26/06/2010	1.739	396.904.623,00
FRANKLIN US TOTAL RETURN FUND I-AC	26/06/2010	545	42.045.875,00
TEMPLETON EUROPEAN TOTAL RETURN FUND I-AC	26/06/2010	934	72.495.094,00
TEMPLETON GLOBAL BOND EURO FUND I-AC	26/06/2010	1.135	324.145.671,00
TEMPLETON GLOBAL BOND FUND I-AC-EUR	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-AC	26/06/2010	19.698	7.039.300.611,00
FRANKLIN US ULTRA SHORT BOND FUND I-AC	26/06/2010	1.087	125.526.342,00
TEMPLETON EURO GOVERNMENT BOND FUND I-AC	26/06/2010	723	19.261.025,00
TEMPLETON GLOBAL EURO FUND I-AC	26/06/2010	11.473	563.682.472,00
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FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	26/06/2010	8.599	1.009.855.305,00
TEMPLETON GLOBAL INCOME FUND A-AC-USD	26/06/2010	635	58.065.286,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	26/06/2010	635	58.065.286,00
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	26/06/2010	635	58.065.286,00
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	26/06/2010	635	58.065.286,00
TEMPLETON GLOBAL INCOME FUND N-AC-USD	26/06/2010	635	58.065.286,00
TEMPLETON GLOBAL INCOME FUND I-AC-USD	26/06/2010	635	58.065.286,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-AC-USD	26/06/2010	1.317	77.175.557,00

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TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD	26/06/2010	1.317	77.175.557,00
TEMPLETON GLOBAL EQUITY INCOME FUND C-QDIS-USD	26/06/2010	1.317	77.175.557,00
TEMPLETON GLOBAL EQUITY INCOME FUND I-AC-USD	26/06/2010	1.317	77.175.557,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	26/06/2010	7.254	721.715.159,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	26/06/2010	7.254	721.715.159,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	26/06/2010	7.254	721.715.159,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	26/06/2010	7.254	721.715.159,00
TEMPLETON GLOBAL INCOME FUND A-AC-EUR	26/06/2010	635	58.065.286,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-AC-EUR	26/06/2010	1.317	77.175.557,00
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FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	26/06/2010	7.254	721.715.159,00
TEMPLETON GROWTH EURO FUND I-YDIS-EUR	26/06/2010	97.410	4.672.111.438,00
FRANKLIN US EQUITY FUND A-AC-EUR-HEDGED	26/06/2010	3.602	582.187.692,00
TEMPLETON EURO HIGH YIELD FUND I-YDIS-EUR	26/06/2010	1.739	396.904.623,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-CHF	26/06/2010	19.698	7.039.300.611,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	26/06/2010	3.762	755.679.113,00
FRANKLIN INCOME FUND C-MDIS-USD	26/06/2010	6.306	534.025.359,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	26/06/2010	18.123	2.475.242.577,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	26/06/2010	18.123	2.475.242.577,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	26/06/2010	18.123	2.475.242.577,00
FRANKLIN US SMALL-MID CAP GROWTH FUND C-ACC	26/06/2010	976	30.998.680,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-EUR	26/06/2010	29.876	7.899.115.144,00
TEMPLETON ASIAN GROWTH FUND A-ACC-EUR	26/06/2010	29.876	7.899.115.144,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-GBP	26/06/2010	29.876	7.899.115.144,00
TEMPLETON CHINA FUND A-YDIS-GBP	26/06/2010	7.031	763.188.058,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	26/06/2010	13.510	745.201.487,00
TEMPLETON EASTERN EUROPE FUND C-ACC-EUR	26/06/2010	13.510	745.201.487,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-GBP	26/06/2010	13.510	745.201.487,00
TEMPLETON EUROLAND FUND A-YDIS-EUR	26/06/2010	2.597	135.909.509,00
TEMPLETON EUROLAND FUND C-ACC	26/06/2010	2.597	135.909.509,00
TEMPLETON EUROPEAN FUND C-ACC-EUR	26/06/2010	2.110	119.493.159,00
TEMPLETON EUROPEAN TOTAL RETURN FUND C-ACC-EUR	26/06/2010	934	72.495.094,00
TEMPLETON GLOBAL BALANCED FUND C-QDIS-USD	26/06/2010	14.952	550.874.559,00
TEMPLETON GLOBAL BOND FUND A-MDIS-GBP	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND C-ACC-EUR	26/06/2010	2.242	194.484.863,00
TEMPLETON GLOBAL TOTAL RETURN FUND C-MDIS-USD	26/06/2010	19.698	7.039.300.611,00

TEMPLETON LATIN AMERICA FUND I-ACC-USD	26/06/2010	20.497	2.396.755.008,00
TEMPLETON LATIN AMERICA FUND A-YDIS-GBP	26/06/2010	20.497	2.396.755.008,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	26/06/2010	7.254	721.715.159,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	26/06/2010	7.254	721.715.159,00
TEMPLETON BRIC FUND A-ACC-USD	26/06/2010	30.426	2.173.648.319,00
TEMPLETON BRIC FUND B-ACC-USD	26/06/2010	30.426	2.173.648.319,00
TEMPLETON BRIC FUND N-ACC-USD	26/06/2010	30.426	2.173.648.319,00
TEMPLETON BRIC FUND I-ACC-USD	26/06/2010	30.426	2.173.648.319,00
TEMPLETON BRIC FUND A-YDIS-GBP	26/06/2010	30.426	2.173.648.319,00
TEMPLETON BRIC FUND A-ACC-EUR	26/06/2010	30.426	2.173.648.319,00
TEMPLETON BRIC FUND N-ACC-EUR	26/06/2010	30.426	2.173.648.319,00
TEMPLETON BRIC FUND C-ACC-USD	26/06/2010	30.426	2.173.648.319,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC	26/06/2010	1.047	53.085.349,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	26/06/2010	1.047	53.085.349,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	26/06/2010	1.047	53.085.349,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC	26/06/2010	1.047	53.085.349,00
FRANKLIN GLOBAL REAL ESTATE FUND N-QDIS-USD	26/06/2010	1.047	53.085.349,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC	26/06/2010	1.047	53.085.349,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	26/06/2010	1.047	53.085.349,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN BOND FUND B-MDIS-USD	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN BOND FUND C-MDIS-USD	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	26/06/2010	4.484	1.772.305.736,00
FRANKLIN INDIA FUND A-ACC-USD	26/06/2010	8.593	791.776.843,00
FRANKLIN INDIA FUND B-ACC-USD	26/06/2010	8.593	791.776.843,00
FRANKLIN INDIA FUND C-ACC-USD	26/06/2010	8.593	791.776.843,00
FRANKLIN INDIA FUND I-ACC-USD	26/06/2010	8.593	791.776.843,00
FRANKLIN INDIA FUND N-ACC-USD	26/06/2010	8.593	791.776.843,00
FRANKLIN INDIA FUND A-ACC-EUR	26/06/2010	8.593	791.776.843,00
FRANKLIN INDIA FUND I-ACC-EUR	26/06/2010	8.593	791.776.843,00
FRANKLIN INDIA FUND N-ACC-EUR	26/06/2010	8.593	791.776.843,00
FRANKLIN INDIA FUND A-YDIS-GBP	26/06/2010	8.593	791.776.843,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-EUR	26/06/2010	2.517	70.702.416,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-USD	26/06/2010	2.517	70.702.416,00
FRANKLIN TEMPLETON JAPAN FUND C-ACC-USD	26/06/2010	2.517	70.702.416,00
FRANKLIN TEMPLETON JAPAN FUND I-ACC-EUR	26/06/2010	2.517	70.702.416,00
FRANKLIN TEMPLETON JAPAN FUND I-ACC-USD	26/06/2010	2.517	70.702.416,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-USD	26/06/2010	934	72.495.094,00
TEMPLETON EUROPEAN TOTAL RETURN FUND C-MDIS-USD	26/06/2010	934	72.495.094,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	26/06/2010	13.510	745.201.487,00

TEMPLETON EASTERN EUROPE FUND C-ACC-USD	26/06/2010	13.510	745.201.487,00
TEMPLETON GROWTH EURO FUND I-YDIS-USD	26/06/2010	97.410	4.672.111.438,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL BALANCED FUND I-ACC-USD	26/06/2010	14.952	550.874.559,00
FRANKLIN TEMPLETON JAPAN FUND A-YDIS-GBP	26/06/2010	2.517	70.702.416,00
TEMPLETON BRIC FUND I-ACC-EUR	26/06/2010	30.426	2.173.648.319,00
TEMPLETON GLOBAL BOND FUND A-ACC-USD	26/06/2010	66.246	17.515.093.141,00
FRANKLIN ASIAN FLEX CAP FUND A-ACC-USD	26/06/2010	1.099	23.291.680,00
FRANKLIN ASIAN FLEX CAP FUND A-YDIS-USD	26/06/2010	1.099	23.291.680,00
FRANKLIN ASIAN FLEX CAP FUND B-ACC-USD	26/06/2010	1.099	23.291.680,00
FRANKLIN ASIAN FLEX CAP FUND C-ACC-USD	26/06/2010	1.099	23.291.680,00
FRANKLIN ASIAN FLEX CAP FUND N-ACC-USD	26/06/2010	1.099	23.291.680,00
FRANKLIN ASIAN FLEX CAP FUND I-ACC-USD	26/06/2010	1.099	23.291.680,00
FRANKLIN ASIAN FLEX CAP FUND I-YDIS-USD	26/06/2010	1.099	23.291.680,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	26/06/2010	3.762	755.679.113,00
FRANKLIN INDIA FUND A-YDIS-EUR	26/06/2010	8.593	791.776.843,00
FRANKLIN INDIA FUND I-YDIS-EUR	26/06/2010	8.593	791.776.843,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	26/06/2010	18.123	2.475.242.577,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	26/06/2010	7.254	721.715.159,00
FRANKLIN TEMPLETON JAPAN FUND A-YDIS-EUR	26/06/2010	2.517	70.702.416,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	26/06/2010	4.484	1.772.305.736,00
TEMPLETON BRIC FUND A-YDIS-EUR	26/06/2010	30.426	2.173.648.319,00
TEMPLETON CHINA FUND A-YDIS-EUR	26/06/2010	7.031	763.188.058,00
TEMPLETON GLOBAL BOND FUND I-MDIS-EUR	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-EUR	26/06/2010	19.698	7.039.300.611,00
TEMPLETON LATIN AMERICA FUND A-YDIS-EUR	26/06/2010	20.497	2.396.755.008,00
TEMPLETON THAILAND FUND B-ACC-USD	26/06/2010	1.996	115.154.688,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND B-ACC-USD	26/06/2010	2.242	194.484.863,00
TEMPLETON LATIN AMERICA FUND B-ACC-USD	26/06/2010	20.497	2.396.755.008,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	26/06/2010	13.510	745.201.487,00
TEMPLETON EUROLAND FUND B-ACC-USD	26/06/2010	2.597	135.909.509,00
TEMPLETON GLOBAL EURO FUND B-ACC-USD	26/06/2010	11.473	563.682.472,00
TEMPLETON GLOBAL BOND EURO FUND B-ACC-USD	26/06/2010	1.135	324.145.671,00
FRANKLIN US TOTAL RETURN FUND I-MDIS-USD	26/06/2010	545	42.045.875,00
FRANKLIN US SMALL-MID CAP GROWTH FUND I-ACC-USD	26/06/2010	976	30.998.680,00
TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-USD	26/06/2010	36.177	3.105.659.310,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	26/06/2010	3.762	755.679.113,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	26/06/2010	3.762	755.679.113,00
FRANKLIN U.S. OPPORTUNITIES FUND I-	26/06/2010	3.762	755.679.113,00

ACC-EUR			
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	26/06/2010	1.518	211.278.628,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	26/06/2010	8.599	1.009.855.305,00
TEMPLETON ASIAN GROWTH FUND N-ACC-EUR	26/06/2010	29.876	7.899.115.144,00
TEMPLETON GLOBAL BOND FUND N-ACC-EUR	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR	26/06/2010	19.698	7.039.300.611,00
TEMPLETON KOREA FUND I-ACC-USD	26/06/2010	2.185	71.815.881,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-ACC-USD	26/06/2010	1.684	206.706.246,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-ACC-USD	26/06/2010	1.684	206.706.246,00
TEMPLETON CHINA FUND C-ACC-USD	26/06/2010	7.031	763.188.058,00
TEMPLETON LATIN AMERICA FUND C-ACC-USD	26/06/2010	20.497	2.396.755.008,00
TEMPLETON KOREA FUND C-ACC-USD	26/06/2010	2.185	71.815.881,00
TEMPLETON GROWTH EURO FUND C-ACC-EUR	26/06/2010	97.410	4.672.111.438,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD	26/06/2010	3.762	755.679.113,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD	26/06/2010	3.658	63.918.352,00
FRANKLIN TECHNOLOGY FUND C-ACC-USD	26/06/2010	1.518	211.278.628,00
TEMPLETON EUROLAND FUND C-ACC-USD	26/06/2010	2.597	135.909.509,00
TEMPLETON EUROPEAN FUND C-ACC-USD	26/06/2010	2.110	119.493.159,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND C-YDIS-USD	26/06/2010	2.242	194.484.863,00
TEMPLETON GROWTH EURO FUND A-YDIS-USD	26/06/2010	97.410	4.672.111.438,00
FRANKLIN US GOVERNMENT FUND I-ACC-USD	26/06/2010	11.036	1.981.694.785,00
TEMPLETON GLOBAL EURO FUND I-ACC-EUR-H2	26/06/2010	11.473	563.682.472,00
TEMPLETON US VALUE FUND A-YDIS-GBP	26/06/2010	691	25.611.312,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-GBP	26/06/2010	19.698	7.039.300.611,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	26/06/2010	7.254	721.715.159,00
TEMPLETON US VALUE FUND A-ACC-EUR	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND A-YDIS-EUR	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND I-ACC-EUR	26/06/2010	691	25.611.312,00
TEMPLETON GROWTH EURO FUND B-YDIS-EUR	26/06/2010	97.410	4.672.111.438,00
TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR	26/06/2010	13.510	745.201.487,00
TEMPLETON EUROLAND FUND B-YDIS-EUR	26/06/2010	2.597	135.909.509,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	26/06/2010	18.123	2.475.242.577,00
FRANKLIN TEMPLETON JAPAN FUND B-ACC-USD	26/06/2010	2.517	70.702.416,00
TEMPLETON ASIAN GROWTH FUND B-ACC-USD	26/06/2010	29.876	7.899.115.144,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	26/06/2010	8.599	1.009.855.305,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	26/06/2010	8.599	1.009.855.305,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	26/06/2010	7.254	721.715.159,00
TEMPLETON GLOBAL BOND FUND A-ACC-EUR-H1	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL BOND FUND N-ACC-	26/06/2010	66.246	17.515.093.141,00

EUR-H1			
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	26/06/2010	19.698	7.039.300.611,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	26/06/2010	1.423	85.452.751,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	26/06/2010	1.423	85.452.751,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	26/06/2010	1.423	85.452.751,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	26/06/2010	1.764	144.700.716,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	26/06/2010	1.764	144.700.716,00
FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD	26/06/2010	1.764	144.700.716,00
FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD	26/06/2010	1.764	144.700.716,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	26/06/2010	1.764	144.700.716,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	26/06/2010	1.626	213.605.274,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	26/06/2010	1.626	213.605.274,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	26/06/2010	1.626	213.605.274,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	26/06/2010	1.626	213.605.274,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	26/06/2010	622	42.574.431,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	26/06/2010	622	42.574.431,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-USD	26/06/2010	622	42.574.431,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	26/06/2010	1.423	85.452.751,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	26/06/2010	1.423	85.452.751,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	26/06/2010	1.423	85.452.751,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	26/06/2010	1.764	144.700.716,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	26/06/2010	1.764	144.700.716,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	26/06/2010	1.626	213.605.274,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	26/06/2010	1.626	213.605.274,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	26/06/2010	622	42.574.431,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	26/06/2010	622	42.574.431,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	26/06/2010	622	42.574.431,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	26/06/2010	622	42.574.431,00
TEMPLETON EURO HIGH YIELD FUND A-MDIS-EUR	26/06/2010	1.739	396.904.623,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-YDIS-EUR	26/06/2010	934	72.495.094,00
TEMPLETON GLOBAL BOND FUND A-YDIS-EUR	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL BOND FUND I-YDIS-EUR	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR	26/06/2010	19.698	7.039.300.611,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	26/06/2010	1.626	213.605.274,00
FRANKLIN HIGH YIELD FUND BT-MDIS-USD	26/06/2010	30.546	2.183.274.863,00

FRANKLIN US GOVERNMENT FUND BT-MDIS-USD	26/06/2010	11.036	1.981.694.785,00
FRANKLIN US TOTAL RETURN FUND BT-MDIS-USD	26/06/2010	545	42.045.875,00
TEMPLETON ASIAN BOND FUND BT-MDIS-USD	26/06/2010	4.484	1.772.305.736,00
TEMPLETON EMERGING MARKETS BOND FUND BT-QDIS-USD	26/06/2010	36.177	3.105.659.310,00
TEMPLETON GLOBAL BOND FUND BT-MDIS-EUR	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND BT-MDIS-USD	26/06/2010	19.698	7.039.300.611,00
TEMPLETON EURO HIGH YIELD FUND BT-MDIS-EUR	26/06/2010	1.739	396.904.623,00
TEMPLETON EUROPEAN TOTAL RETURN FUND BT-MDIS-EUR	26/06/2010	934	72.495.094,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-QDIS-SGD	26/06/2010	1.317	77.175.557,00
TEMPLETON GLOBAL FUND A-ACC-SGD	26/06/2010	11.094	815.217.383,00
FRANKLIN ASIAN FLEX CAP FUND A-ACC-SGD	26/06/2010	1.099	23.291.680,00
TEMPLETON GLOBAL BALANCED FUND A-ACC-SGD	26/06/2010	14.952	550.874.559,00
TEMPLETON US VALUE FUND A-ACC-EUR-H1	26/06/2010	691	25.611.312,00
TEMPLETON GLOBAL BOND FUND A-MDIS-H1-GBP	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL BOND FUND I-ACC-EUR-H1	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL BALANCED FUND A-ACC-EUR-H1	26/06/2010	14.952	550.874.559,00
TEMPLETON GLOBAL BALANCED FUND N-ACC-EUR-H1	26/06/2010	14.952	550.874.559,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-H1-GBP	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-H1-PLN	26/06/2010	19.698	7.039.300.611,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	26/06/2010	30.426	2.173.648.319,00
TEMPLETON ASIAN GROWTH FUND A-ACC-EUR-H1	26/06/2010	29.876	7.899.115.144,00
TEMPLETON ASIAN GROWTH FUND N-ACC-EUR-H1	26/06/2010	29.876	7.899.115.144,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	26/06/2010	4.484	1.772.305.736,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-H1-KRW	26/06/2010	18.123	2.475.242.577,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	26/06/2010	8.599	1.009.855.305,00
FRANKLIN MUTUAL BEACON FUND A-ACC-H1-KRW	26/06/2010	8.599	1.009.855.305,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	26/06/2010	3.762	755.679.113,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	26/06/2010	3.762	755.679.113,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	26/06/2010	8.503	375.474.142,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-USD	26/06/2010	8.503	375.474.142,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	26/06/2010	8.503	375.474.142,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-H1-EUR	26/06/2010	8.503	375.474.142,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND B-ACC-USD	26/06/2010	8.503	375.474.142,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND C-ACC-USD	26/06/2010	8.503	375.474.142,00

FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	26/06/2010	8.503	375.474.142,00
TEMPLETON THAILAND FUND A-ACC-SGD	26/06/2010	1.996	115.154.688,00
TEMPLETON LATIN AMERICA FUND A-ACC-SGD	26/06/2010	20.497	2.396.755.008,00
TEMPLETON KOREA FUND A-ACC-SGD	26/06/2010	2.185	71.815.881,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-ACC-SGD	26/06/2010	2.242	194.484.863,00
TEMPLETON GLOBAL BOND FUND A-MDIS-SGD	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-SGD	26/06/2010	19.698	7.039.300.611,00
TEMPLETON EMERGING MARKETS FUND A-ACC-SGD	26/06/2010	12.994	818.473.233,00
TEMPLETON EASTERN EUROPE FUND A-ACC-SGD	26/06/2010	13.510	745.201.487,00
TEMPLETON CHINA FUND A-ACC-SGD	26/06/2010	7.031	763.188.058,00
TEMPLETON BRIC FUND A-ACC-SGD	26/06/2010	30.426	2.173.648.319,00
TEMPLETON ASIAN GROWTH FUND A-ACC-SGD	26/06/2010	29.876	7.899.115.144,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	26/06/2010	4.484	1.772.305.736,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	26/06/2010	3.762	755.679.113,00
FRANKLIN US GOVERNMENT FUND A-MDIS-H1-SGD	26/06/2010	11.036	1.981.694.785,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-SGD	26/06/2010	2.517	70.702.416,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SGD	26/06/2010	18.123	2.475.242.577,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	26/06/2010	8.599	1.009.855.305,00
FRANKLIN INCOME FUND A-MDIS-H1-SGD	26/06/2010	6.306	534.025.359,00
FRANKLIN GLOBAL REAL ESTATE FUND A-Q-DIS-SGD	26/06/2010	1.047	53.085.349,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	26/06/2010	3.658	63.918.352,00
TEMPLETON EUROPEAN FUND A-ACC-SGD	26/06/2010	2.110	119.493.159,00
FRANKLIN HIGH YIELD FUND A-MDIS-H1-SGD	26/06/2010	30.546	2.183.274.863,00
TEMPLETON GLOBAL EQUITY INCOME FUND I-QDIS-JPY	26/06/2010	1.317	77.175.557,00
TEMPLETON GROWTH EURO FUND A-ACC-USD	26/06/2010	97.410	4.672.111.438,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD	26/06/2010	1.626	213.605.274,00
FRANKLIN NATURAL RESOURCES FUND C ACC USD	26/06/2010	1.423	85.452.751,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	26/06/2010	8.503	375.474.142,00
FRANKLIN US FOCUS FUND A ACC USD	26/06/2010	628	7.409.178,00
FRANKLIN US FOCUS FUND I ACC USD	26/06/2010	628	7.409.178,00
FRANKLIN US FOCUS FUND A ACC EUR H1	26/06/2010	628	7.409.178,00
FRANKLIN US FOCUS FUND I ACC EUR H1	26/06/2010	628	7.409.178,00
FRANKLIN US FOCUS FUND N ACC EUR H1	26/06/2010	628	7.409.178,00
FRANKLIN MENA FUND A ACC USD	26/06/2010	1.057	70.735.969,00
FRANKLIN MENA FUND A ACC EUR	26/06/2010	1.057	70.735.969,00
FRANKLIN MENA FUND A YDIS GBP	26/06/2010	1.057	70.735.969,00
FRANKLIN MENA FUND B ACC USD	26/06/2010	1.057	70.735.969,00
FRANKLIN MENA FUND C ACC USD	26/06/2010	1.057	70.735.969,00
FRANKLIN MENA FUND N ACC USD	26/06/2010	1.057	70.735.969,00
FRANKLIN MENA FUND I ACC EUR	26/06/2010	1.057	70.735.969,00
FRANKLIN MENA FUND I ACC USD	26/06/2010	1.057	70.735.969,00
FRANKLIN MENA FUND I ACC EUR H1	26/06/2010	1.057	70.735.969,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC USD	26/06/2010	1.978	43.347.449,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR	26/06/2010	1.978	43.347.449,00

FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC EUR H1	26/06/2010	1.978	43.347.449,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A YDIS USD	26/06/2010	1.978	43.347.449,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A YDIS EUR	26/06/2010	1.978	43.347.449,00
FRANKLIN MENA FUND N ACC EUR H1	26/06/2010	1.057	70.735.969,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	26/06/2010	8.503	375.474.142,00
FRANKLIN MENA FUND A ACC EUR H1	26/06/2010	1.057	70.735.969,00
FRANKLIN MENA FUND A YDIS USD	26/06/2010	1.057	70.735.969,00
FRANKLIN TECHNOLOGY FUND I ACC EUR	26/06/2010	1.518	211.278.628,00
FRANKLIN US EQUITY FUND I-ACC-EUR-H1	26/06/2010	3.602	582.187.692,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN GROWTH FUND I-ACC-EUR-H1	26/06/2010	29.876	7.899.115.144,00
TEMPLETON BRIC FUND I-ACC-EUR-H1	26/06/2010	30.426	2.173.648.319,00
TEMPLETON EURO LIQUID RESERVE FUND I-ACC	26/06/2010	2.218	111.323.576,00
TEMPLETON EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	26/06/2010	934	72.495.094,00
TEMPLETON GLOBAL BALANCED FUND I-ACC-EUR-H1	26/06/2010	14.952	550.874.559,00
TEMPLETON GLOBAL BOND FUND A-MDIS-EUR-H1	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL BOND FUND N-MDIS-EUR-H1	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON US VALUE FUND I-ACC-EUR-H1	26/06/2010	691	25.611.312,00
FRANKLIN GLOBAL GROWTH FUND I ACC USD	26/06/2010	661	52.190.080,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND I ACC USD	26/06/2010	579	30.937.725,00
FRANKLIN HIGH YIELD FUND I ACC USD	26/06/2010	30.546	2.183.274.863,00
TEMPLETON THAILAND FUND I-ACC-USD	26/06/2010	1.996	115.154.688,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND I-ACC-USD	26/06/2010	2.253	227.300.550,00
TEMPLETON GLOBAL BOND FUND A-MDIS-SGD-H1	26/06/2010	66.246	17.515.093.141,00
FRANKLIN MENA FUND I-YDIS-GBP	26/06/2010	1.057	70.735.969,00
FRANKLIN TEMPLETON JAPAN FUND N-ACC-USD	26/06/2010	2.517	70.702.416,00
FRANKLIN MENA FUND I-YDIS-USD	26/06/2010	1.057	70.735.969,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	26/06/2010	986	27.645.244,00
FRANKLIN WORLD PERSPECTIVES FUND B-ACC-USD	26/06/2010	986	27.645.244,00
FRANKLIN WORLD PERSPECTIVES FUND C-ACC-USD	26/06/2010	986	27.645.244,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	26/06/2010	986	27.645.244,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	26/06/2010	986	27.645.244,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	26/06/2010	986	27.645.244,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	26/06/2010	986	27.645.244,00
FRANKLIN WORLD PERSPECTIVES FUND A-YDIS-GBP	26/06/2010	986	27.645.244,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/01/2011	864	179.103.135,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/01/2011	864	179.103.135,00
TEMPLETON ASIAN SMALLER COMPANIES	31/01/2011	864	179.103.135,00

FUND A-ACC-SGD			
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	31/01/2011	864	179.103.135,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-GBP	31/01/2011	864	179.103.135,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD	31/01/2011	864	179.103.135,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-EUR	31/01/2011	864	179.103.135,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	31/01/2011	864	179.103.135,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	31/01/2011	864	179.103.135,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-EUR	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	26/06/2010	1.446	249.033.851,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-H1-EUR	26/06/2010	1.446	249.033.851,00
FRANKLIN MUTUAL EUROLAND FUND A-ACC-EUR	26/06/2010	558	9.491.390,00
FRANKLIN MUTUAL EUROLAND FUND I-ACC-EUR	26/06/2010	558	9.491.390,00
FRANKLIN MUTUAL EUROLAND FUND N-ACC-EUR	26/06/2010	558	9.491.390,00
FRANKLIN EUROLAND CORE FUND A ACC EUR	26/06/2010	735	20.854.740,00
FRANKLIN EUROLAND CORE FUND A ACC USD	26/06/2010	735	20.854.740,00
FRANKLIN EUROLAND CORE FUND N ACC EUR	26/06/2010	735	20.854.740,00
FRANKLIN EUROLAND CORE FUND I ACC EUR	26/06/2010	735	20.854.740,00
FRANKLIN EUROLAND CORE FUND I ACC USD	26/06/2010	735	20.854.740,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	26/06/2010	7.254	721.715.159,00
TEMPLETON GLOBAL BOND FUND I-MDIS-H1-GBP	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP	26/06/2010	19.698	7.039.300.611,00
TEMPLETON EMERGING MARKETS BOND FUND A-MDIS	26/06/2010	36.177	3.105.659.310,00
TEMPLETON EMERGING MARKETS BOND FUND B-MDIS-USD	26/06/2010	36.177	3.105.659.310,00
TEMPLETON EURO HIGH YIELD FUND B-MDIS-EUR	26/06/2010	1.739	396.904.623,00
TEMPLETON GROWTH EURO FUND A-ACC-EUR-H2	26/06/2010	97.410	4.672.111.438,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL BOND FUND I-MDIS-GBP	26/06/2010	66.246	17.515.093.141,00

FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-CHF-H1	26/06/2010	7.254	721.715.159,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-CHF	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON LATIN AMERICA FUND I-YDIS-H2-EUR	26/06/2010	20.497	2.396.755.008,00
TEMPLETON ASIAN GROWTH FUND I-YDIS-H2-EUR	26/06/2010	29.876	7.899.115.144,00
TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) SGD-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON EURO MONEY MARKET FUND A ACC EUR	26/06/2010	832	24.316.285,00
TEMPLETON EURO MONEY MARKET FUND I ACC EUR	26/06/2010	832	24.316.285,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-H1-PLN	26/06/2010	3.762	755.679.113,00
TEMPLETON ASIAN GROWTH FUND N-ACC-H1-PLN	26/06/2010	29.876	7.899.115.144,00
TEMPLETON LATIN AMERICA FUND N-ACC-H1-PLN	26/06/2010	20.497	2.396.755.008,00
TEMPLETON BRIC FUND N-ACC-H1-PLN	26/06/2010	30.426	2.173.648.319,00
FRANKLIN INDIA FUND N-ACC-H1-PLN	26/06/2010	8.593	791.776.843,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-H1-PLN	26/06/2010	8.503	375.474.142,00
TEMPLETON GLOBAL BOND FUND N-ACC-H1-PLN	26/06/2010	66.246	17.515.093.141,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	26/06/2010	911	226.065.029,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-YDIS-GBP	26/06/2010	1.684	206.706.246,00
TEMPLETON BRIC FUND X-ACC-USD	26/06/2010	30.426	2.173.648.319,00
TEMPLETON FRONTIER MARKETS FUND X-ACC-USD	26/06/2010	1.446	249.033.851,00
TEMPLETON GLOBAL BOND FUND A-MDIS-HKD	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-HKD	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL BOND FUND A-ACC-HKD	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-HKD	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-SEK	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-NOK	26/06/2010	66.246	17.515.093.141,00
TEMPLETON EASTERN EUROPE FUND Z-ACC-USD	26/06/2010	13.510	745.201.487,00
TEMPLETON GLOBAL INCOME FUND Z-ACC-USD	26/06/2010	635	58.065.286,00
FRANKLIN U.S. OPPORTUNITIES FUND Z-ACC-USD	26/06/2010	3.762	755.679.113,00
TEMPLETON LATIN AMERICA FUND Z-ACC-USD	26/06/2010	20.497	2.396.755.008,00
TEMPLETON EMERGING MARKETS BOND FUND Z-ACC-USD	26/06/2010	36.177	3.105.659.310,00
FRANKLIN STRATEGIC INCOME FUND Z-ACC-USD	26/06/2010	1.764	144.700.716,00
TEMPLETON ASIAN BOND FUND Z-ACC-USD	26/06/2010	4.484	1.772.305.736,00
FRANKLIN MUTUAL BEACON FUND Z-ACC-USD	26/06/2010	8.599	1.009.855.305,00
FRANKLIN MUTUAL EUROPEAN FUND Z-ACC-USD	26/06/2010	18.123	2.475.242.577,00
FRANKLIN INCOME FUND Z-ACC-USD	26/06/2010	6.306	534.025.359,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND Z-ACC-USD	26/06/2010	7.254	721.715.159,00
TEMPLETON GLOBAL TOTAL RETURN FUND Z-ACC-USD	26/06/2010	19.698	7.039.300.611,00
TEMPLETON BRIC FUND Z-ACC-USD	26/06/2010	30.426	2.173.648.319,00
FRANKLIN US GOVERNMENT FUND Z-	26/06/2010	11.036	1.981.694.785,00

ACC-USD			
TEMPLETON ASIAN GROWTH FUND Z-ACC-USD	26/06/2010	29.876	7.899.115.144,00
TEMPLETON GLOBAL BOND FUND Z-ACC-USD	26/06/2010	66.246	17.515.093.141,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-GBP	26/06/2010	36.177	3.105.659.310,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-USD	26/06/2010	36.177	3.105.659.310,00
TEMPLETON GLOBAL BOND FUND I-ACC-H1-CHF	26/06/2010	66.246	17.515.093.141,00
TEMPLETON ASIAN GROWTH FUND A-ACC-H1-CHF	26/06/2010	29.876	7.899.115.144,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-H1-CHF	26/06/2010	18.123	2.475.242.577,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-H1-CHF	26/06/2010	36.177	3.105.659.310,00
TEMPLETON EMERGING MARKETS BOND FUND I-ACC-H1-EUR	26/06/2010	36.177	3.105.659.310,00
TEMPLETON GLOBAL BOND FUND Z-YDIS-H1-EUR	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND Z-YDIS-H1-EUR	26/06/2010	19.698	7.039.300.611,00
TEMPLETON FRONTIER MARKETS FUND Z-YDIS-H1-EUR	26/06/2010	1.446	249.033.851,00
TEMPLETON ASIAN GROWTH FUND Z-YDIS-H1-EUR	26/06/2010	29.876	7.899.115.144,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-H1-EUR	26/06/2010	1.446	249.033.851,00
TEMPLETON EURO HIGH YIELD FUND A-MDIS-USD	26/06/2010	1.739	396.904.623,00
TEMPLETON GLOBAL BOND FUND A-YDIS-H1-EUR	26/06/2010	66.246	17.515.093.141,00
TEMPLETON EMERGING MARKETS BOND FUND A-YDIS-H1-EUR	26/06/2010	36.177	3.105.659.310,00
FRANKLIN US GOVERNMENT FUND A-ACC-HKD	26/06/2010	11.036	1.981.694.785,00
FRANKLIN US GOVERNMENT FUND A-MDIS-HKD	26/06/2010	11.036	1.981.694.785,00
TEMPLETON GLOBAL INCOME FUND A-ACC-HKD	26/06/2010	635	58.065.286,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	26/06/2010	635	58.065.286,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-SGD	26/06/2010	635	58.065.286,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-SGD	26/06/2010	661	52.190.080,00
FRANKLIN US EQUITY FUND A-ACC-SGD	26/06/2010	3.602	582.187.692,00
FRANKLIN REAL RETURN FUND A-ACC-USD	26/06/2010	719	3.794.110,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	26/06/2010	614	4.088.872,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	26/06/2010	614	4.088.872,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	26/06/2010	614	4.088.872,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-H1-EUR	26/06/2010	614	4.088.872,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-H1-EUR	26/06/2010	614	4.088.872,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	26/06/2010	614	4.088.872,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-YDIS-USD	26/06/2010	614	4.088.872,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	26/06/2010	614	4.088.872,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	26/06/2010	614	4.088.872,00
TEMPLETON EUROPEAN CORPORATE BOND FUND A-ACC-EUR	26/06/2010	994	10.843.858,00
TEMPLETON EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	26/06/2010	994	10.843.858,00
TEMPLETON EUROPEAN CORPORATE	26/06/2010	994	10.843.858,00

BOND FUND I-ACC-EUR			
TEMPLETON EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	26/06/2010	994	10.843.858,00
TEMPLETON EUROPEAN CORPORATE BOND FUND N-ACC-EUR	26/06/2010	994	10.843.858,00
TEMPLETON EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	26/06/2010	994	10.843.858,00
TEMPLETON EURO HIGH YIELD FUND B-MDIS-USD	26/06/2010	1.739	396.904.623,00
FRANKLIN NATURAL RESOURCES FUND B-ACC-USD	26/06/2010	1.423	85.452.751,00
TEMPLETON CHINA FUND B-ACC-USD	26/06/2010	7.031	763.188.058,00
FRANKLIN REAL RETURN FUND A-YDIS-H1-EUR	26/06/2010	719	3.794.110,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	26/06/2010	614	4.088.872,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	26/06/2010	614	4.088.872,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR	26/06/2010	661	52.190.080,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR-H1	26/06/2010	661	52.190.080,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-GBP	26/06/2010	661	52.190.080,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR	26/06/2010	661	52.190.080,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR-H1	26/06/2010	661	52.190.080,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-EUR	26/06/2010	661	52.190.080,00
TEMPLETON GLOBAL BOND FUND N-YDIS-EUR-H1	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL BOND FUND N-ACC-HUF	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-HUF	26/06/2010	19.698	7.039.300.611,00
TEMPLETON ASIAN GROWTH FUND N-ACC-HUF	26/06/2010	29.876	7.899.115.144,00
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	26/06/2010	4.484	1.772.305.736,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	26/06/2010	4.484	1.772.305.736,00
TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	26/06/2010	36.177	3.105.659.310,00
TEMPLETON GLOBAL BOND FUND I-YDIS-EUR-H1	26/06/2010	66.246	17.515.093.141,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	26/06/2010	1.047	53.085.349,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	26/06/2010	1.047	53.085.349,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	26/06/2010	1.047	53.085.349,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H2	26/06/2010	1.047	53.085.349,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL BOND FUND A-MDIS-AUD-H1	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	26/06/2010	19.698	7.039.300.611,00
FRANKLIN INDIA FUND A-ACC-SGD	26/06/2010	8.593	791.776.843,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	26/06/2010	614	4.088.872,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	26/06/2010	3.762	755.679.113,00
FRANKLIN US GOVERNMENT FUND A-ACC-USD	26/06/2010	11.036	1.981.694.785,00

TEMPLETON ASIAN GROWTH FUND A-ACC-HKD	26/06/2010	29.876	7.899.115.144,00
TEMPLETON BRIC FUND A-ACC-HKD	26/06/2010	30.426	2.173.648.319,00
TEMPLETON ASIAN GROWTH FUND I-ACC-CHF-H1	26/06/2010	29.876	7.899.115.144,00
TEMPLETON EASTERN EUROPE FUND X-ACC-EUR	26/06/2010	13.510	745.201.487,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND X-ACC-SGD	26/06/2010	898	56.981.930,00
TEMPLETON ASIAN GROWTH FUND X-ACC-SGD	26/06/2010	29.876	7.899.115.144,00
TEMPLETON CHINA FUND I-YDIS-GBP	26/06/2010	7.031	763.188.058,00
FRANKLIN US ULTRA SHORT BOND FUND A-ACC	26/06/2010	1.087	125.526.342,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	26/06/2010	1.764	144.700.716,00
TEMPLETON GLOBAL BOND EURO FUND A-ACC	26/06/2010	1.135	324.145.671,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SEK-H1	26/06/2010	614	4.088.872,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	26/06/2010	3.762	755.679.113,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	26/06/2010	4.484	1.772.305.736,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-SEK-H1	26/06/2010	36.177	3.105.659.310,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-NOK-H1	26/06/2010	36.177	3.105.659.310,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GLOBAL BOND FUND I-MDIS-JPY	26/06/2010	66.246	17.515.093.141,00
TEMPLETON GLOBAL BOND FUND I-MDIS-JPY-H1	26/06/2010	66.246	17.515.093.141,00
FRANKLIN HIGH YIELD FUND Z-MDIS-USD	26/06/2010	30.546	2.183.274.863,00
FRANKLIN INCOME FUND Z-MDIS-USD	26/06/2010	6.306	534.025.359,00
FRANKLIN US GOVERNMENT FUND Z-MDIS-USD	26/06/2010	11.036	1.981.694.785,00
TEMPLETON EMERGING MARKETS BOND FUND Z-MDIS-USD	26/06/2010	36.177	3.105.659.310,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-CHF-H1	26/06/2010	1.423	85.452.751,00
FRANKLIN REAL RETURN FUND N-ACC-USD	26/06/2010	719	3.794.110,00
FRANKLIN GLOBAL GROWTH FUND Z-ACC-USD	26/06/2010	661	52.190.080,00
FRANKLIN MUTUAL EUROPEAN FUND Z-ACC-EUR	26/06/2010	18.123	2.475.242.577,00
TEMPLETON ASIAN GROWTH FUND Z-YDIS-USD	26/06/2010	29.876	7.899.115.144,00
TEMPLETON CHINA FUND Z-ACC-USD	26/06/2010	7.031	763.188.058,00
FRANKLIN INDIA FUND Z-ACC-USD	26/06/2010	8.593	791.776.843,00
FRANKLIN TECHNOLOGY FUND Z-ACC-USD	26/06/2010	1.518	211.278.628,00
TEMPLETON GLOBAL BOND FUND Z-ACC-EUR	26/06/2010	66.246	17.515.093.141,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	31/01/2011	864	179.103.135,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	31/01/2011	864	179.103.135,00
TEMPLETON LATIN AMERICA FUND A-ACC-EUR	26/06/2010	20.497	2.396.755.008,00
TEMPLETON LATIN AMERICA FUND N-ACC-EUR	26/06/2010	20.497	2.396.755.008,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	26/06/2010	1.764	144.700.716,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	26/06/2010	1.764	144.700.716,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	26/06/2010	3.762	755.679.113,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-GBP	26/06/2010	661	52.190.080,00
TEMPLETON EMERGING MARKETS	27/09/2011	678	27.690,37

BALANCED FUND A-QDIS-USD			
TEMPLETON EMERGING MARKETS BALANCED FUND A-YDIS-EUR	27/09/2011	678	729.950,15
TEMPLETON EMERGING MARKETS BALANCED FUND A-YDIS-EUR-H1	27/09/2011	678	2.894.104,87
TEMPLETON EMERGING MARKETS BALANCED FUND N-ACC-USD	27/09/2011	678	236.422,84
TEMPLETON EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	27/09/2011	678	1.298.443,67
FRANKLIN INDIA FUND A-ACC-SEK	26/06/2010	8.593	791.776.843,00
FRANKLIN MUTUAL EUROPEAN FUND A- ACC-SEK	26/06/2010	18.123	2.475.242.577,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	26/06/2010	1.423	85.452.751,00
FRANKLIN TECHNOLOGY FUND I-ACC- USD	26/06/2010	1.518	211.278.628,00
TEMPLETON EMERGING MARKETS FUND A-ACC-EUR-H1	26/06/2010	12.994	818.473.233,00
TEMPLETON EMERGING MARKETS FUND I-ACC-EUR-H1	26/06/2010	12.994	818.473.233,00
TEMPLETON EMERGING MARKETS BOND FUND I-ACC-CHF-H1	26/06/2010	36.177	3.105.659.310,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-USD	27/09/2011	582	655.582,56
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N-ACC-USD	27/09/2011	582	654.854,63
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR	27/09/2011	582	656.024,64
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR-H1	27/09/2011	582	1.857.119,34
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-YDIS-EUR-H1	27/09/2011	582	1.847.313,14
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N.ACC-EUR	27/09/2011	582	655.296,21