

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FRANKLIN ASIA CREDIT FUND A-ACC-USD	19/07/2018	514	8.442.949,00
FRANKLIN ASIA CREDIT FUND A-MDIS-AUD-H1	19/07/2018	514	8.442.949,00
FRANKLIN ASIA CREDIT FUND A-MDIS-SGD-H1	19/07/2018	514	8.442.949,00
FRANKLIN ASIA CREDIT FUND A-MDIS-USD	19/07/2018	514	8.442.949,00
FRANKLIN ASIA CREDIT FUND I-ACC-USD	19/07/2018	514	8.442.949,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND - A-ACC-HKD	20/07/2018	7.087	2.129.680.444,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A	30/07/2018	7.087	2.129.680.444,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-CHF-H1	20/07/2018	7.087	2.129.680.444,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	20/07/2018	7.087	2.129.680.444,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	20/07/2018	7.087	2.129.680.444,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-ACC-USD	20/07/2018	7.087	2.129.680.444,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD	20/07/2018	7.087	2.129.680.444,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	20/07/2018	7.087	2.129.680.444,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	20/07/2018	7.087	2.129.680.444,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	20/07/2018	7.087	2.129.680.444,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	20/07/2018	7.087	2.129.680.444,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND Z	30/07/2018	7.087	2.129.680.444,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-EUR-H1	20/07/2018	831	25.295.708,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-USD	20/07/2018	831	25.295.708,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-HKD	20/07/2018	831	25.295.708,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-USD	20/07/2018	831	25.295.708,00
FRANKLIN BRAZIL OPPORTUNITIES FUND I-ACC-USD	20/07/2018	831	25.295.708,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-EUR-H1	20/07/2018	831	25.295.708,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-USD	20/07/2018	831	25.295.708,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-QDIS-USD	20/07/2018	831	25.295.708,00
FRANKLIN DIVERSIFIED BALANCED FUND A	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-SGD-H1	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND A-QDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-USD-H1	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND I-QDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND I-YDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND N-ACC-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND N-YDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED BALANCED FUND W-YDIS-EUR	20/07/2018	645	317.249.416,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND	30/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-SGD-H1	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-QDIS-EUR	20/07/2018	893	413.529.829,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-USD-H1	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-QDIS-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-YDIS-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-USD-H1	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-YDIS-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND W-YDIS-EUR	20/07/2018	893	413.529.829,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-NOK-H1	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SEK-H1	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SGD-H1	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-YDIS-EUR	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-USD-H1	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-YDIS-EUR	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	20/07/2018	713	160.829.224,00
FRANKLIN DIVERSIFIED DYNAMIC FUND W-YDIS-EUR	20/07/2018	713	160.829.224,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	20/07/2018	574	57.237.577,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	20/07/2018	574	57.237.577,00
FRANKLIN EURO GOVERNMENT BOND FUND I-QDIS-EUR	20/07/2018	574	57.237.577,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	20/07/2018	574	57.237.577,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD-H1	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-USD	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	20/07/2018	1.610	686.612.922,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	20/07/2018	700	123.509.703,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	20/07/2018	700	123.509.703,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	20/07/2018	700	123.509.703,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	20/07/2018	700	123.509.703,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	20/07/2018	700	123.509.703,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND A-ACC-EUR	20/07/2018	688	119.527.551,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND I-ACC-EUR	20/07/2018	688	119.527.551,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-ACC-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	20/07/2018	658	83.475.929,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	20/07/2018	658	83.475.929,00
FRANKLIN EUROPEAN DIVIDEND FUND A	30/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-SGD-H1	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-USD	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-PLN-H1	20/07/2018	613	125.387.256,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-EUR	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-NOK-H1	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-SGD-H1	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD-H1	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND I-ACC-EUR	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-EUR	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN GROWTH FUND W-ACC-EUR	20/07/2018	1.782	464.430.846,00
FRANKLIN EUROPEAN INCOME FUND A-ACC-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-SGD-H1	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-USD	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND I-ACC-EUR	20/07/2018	709	24.131.029,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN INCOME FUND I-MDIS-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND N-ACC-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-USD-H1	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND W-ACC-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN INCOME FUND W-MDIS-EUR	20/07/2018	709	24.131.029,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-EUR	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-USD	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-EUR	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD-H1	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND N-ACC-EUR	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND W-ACC-EUR	20/07/2018	942	508.756.383,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-NOK-H1	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-SEK-H1	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	20/07/2018	567	552.019.460,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	20/07/2018	567	552.019.460,00
FRANKLIN FLEXIBLE ALPHA BOND FUND	30/07/2018	659	177.258.754,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-QDIS-EUR-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-GBP-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-NOK-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-SEK-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-USD	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-GBP-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-USD	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-EUR-H1	20/07/2018	659	177.258.754,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-USD	20/07/2018	659	177.258.754,00
FRANKLIN GCC BOND FUND A-ACC-USD	20/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND A-MDIS-USD	20/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND B-ACC-USD	20/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND B-MDIS-USD	20/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND I	30/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND I-ACC-USD	20/07/2018	525	86.252.776,00
FRANKLIN GCC BOND FUND W-MDIS-USD	20/07/2018	525	86.252.776,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-USD	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-EUR	20/07/2018	546	29.282.409,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-USD	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-USD	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-USD	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-EUR	20/07/2018	546	29.282.409,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-HKD	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	20/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W	30/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W	30/07/2018	729	209.158.253,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W	30/07/2018	729	209.158.253,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	20/07/2018	9.714	1.866.688.111,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	20/07/2018	9.714	1.866.688.111,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	20/07/2018	9.714	1.866.688.111,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	20/07/2018	9.714	1.866.688.111,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	20/07/2018	9.714	1.866.688.111,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	20/07/2018	9.714	1.866.688.111,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	30/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-EUR	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-USD	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-QDIS-USD	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-YDIS-EUR	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-EUR	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-GBP-H1	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-USD	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND N-ACC-EUR	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-ACC-GBP	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-QDIS-GBP	20/07/2018	685	63.058.732,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-SGD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-YDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND C-ACC-USD-H1	20/07/2017	922	322.604.150,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-MDIS-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-QDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-YDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-MDIS-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-QDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-YDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-MDIS-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-YDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL REAL ESTATE FUND	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	30/07/2018	2.137	190.972.301,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND A-ACC-USD	30/07/2018	1.035	111.387.665,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND B-ACC-USD	30/07/2018	1.035	111.387.665,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND I-ACC-USD	30/07/2018	1.035	111.387.665,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND N-ACC-USD	30/07/2018	1.035	111.387.665,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND W-ACC-USD	30/07/2018	1.035	111.387.665,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	30/07/2018	2.076	216.486.265,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	30/07/2018	2.076	216.486.265,00
FRANKLIN HIGH YIELD FUND	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND A	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND A-MDIS-SGD-H1	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND B-MDIS-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND C-ACC-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN HIGH YIELD FUND W-MDIS-USD	30/07/2018	11.912	1.899.663.594,00
FRANKLIN INCOME FUND A	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND A-ACC-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND A-MDIS-AUD-H1	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND A-MDIS-SGD-H1	30/07/2018	11.530	1.618.785.081,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INCOME FUND A-MDIS-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND B-MDIS-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND C-ACC-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND C-MDIS-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND I-ACC-EUR	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND I-ACC-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND N-ACC-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND N-MDIS-EUR	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND N-MDIS-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND W-ACC-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INCOME FUND W-MDIS-USD	30/07/2018	11.530	1.618.785.081,00
FRANKLIN INDIA FUND A-ACC-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-ACC-HKD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-ACC-SEK	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-ACC-SGD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-YDIS-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND A-YDIS-GBP	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND B-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND C-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND I-ACC-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND I-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND I-YDIS-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND N-ACC-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND N-ACC-PLN-H1	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND N-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND S-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND W	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND W-ACC-EUR	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND W-ACC-GBP	30/07/2018	6.515	3.285.279.828,00
FRANKLIN INDIA FUND W-ACC-USD	30/07/2018	6.515	3.285.279.828,00
FRANKLIN JAPAN FUND A-ACC-EUR	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND A-ACC-JPY	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND A-ACC-USD	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND A-ACC-USD-H1	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND C-ACC-USD	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND I-ACC-EUR	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND I-ACC-USD	30/07/2018	1.485	244.553.794,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN JAPAN FUND N-ACC-EUR	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND N-ACC-USD	30/07/2018	1.485	244.553.794,00
FRANKLIN JAPAN FUND W-ACC-EUR	30/07/2018	1.485	244.553.794,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CHF-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CZK-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-NOK-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SEK-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SGD-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - C-ACC-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-CHF-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-GBP-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-HUF-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-PLN-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-YDIS-EUR-H1	30/07/2018	4.102	2.300.403.578,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-CHF-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-GBP-H1	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND W	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND Z	30/07/2018	4.102	2.300.403.578,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-ACC-EUR-H1	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-ACC-USD	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-MDIS-USD	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-YDIS-EUR	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-YDIS-USD	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-EUR-H1	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-GBP-H1	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-JPY	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-JPY-H1	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-USD	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - N-ACC-EUR-H1	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - N-ACC-USD	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - W-ACC-EUR	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - W-ACC-GBP-H1	30/07/2018	711	23.504.895,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND W	30/07/2018	711	23.504.895,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-EUR-H1	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-SGD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-USD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-MDIS-USD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-EUR	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-USD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-EUR-H1	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-GBP-H1	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-USD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-EUR-H1	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-USD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -W-ACC-EUR-H1	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -W-ACC-GBP-H1	20/07/2017	531	68.931.605,00
FRANKLIN MENA FUND A-ACC-EUR	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND A-ACC-EUR-H1	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND A-ACC-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND A-YDIS-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND B-ACC-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND I-ACC-EUR	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND I-ACC-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND I-YDIS-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND N-ACC-EUR-H1	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND N-ACC-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND W-ACC-EUR	20/07/2017	2.535	84.881.351,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND A-ACC-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	20/07/2017	4.531	829.535.547,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL BEACON FUND B-ACC-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND C-ACC-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND I-ACC-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND N-ACC-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND W-ACC-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-CZK-H1	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-RMB-H1	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SEK	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND B-ACC-USD	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-USD	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	20/07/2017	9.002	1.808.651.243,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND W-YDIS-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-CHF-H1	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR-H1	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND X-ACC-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND Z-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	30/07/2018	2.089	329.193.039,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	30/07/2018	2.089	329.193.039,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	30/07/2018	2.089	329.193.039,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	30/07/2018	2.089	329.193.039,00
FRANKLIN NATURAL RESOURCES FUND B-ACC-USD	30/07/2018	2.089	329.193.039,00
FRANKLIN NATURAL RESOURCES FUND C-ACC-USD	30/07/2018	2.089	329.193.039,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	30/07/2018	2.089	329.193.039,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	30/07/2018	2.089	329.193.039,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	30/07/2018	2.089	329.193.039,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-PLN-H1	30/07/2018	2.089	329.193.039,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-ACC-HKD	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-ACC-SGD-H1	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-ACC-USD	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-MDIS-HKD	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-MDIS-SGD-H1	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-MDIS-USD	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -A-ACC-PLN-H1	30/07/2018	646	37.866.524,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -A-ACC-USD	30/07/2018	646	37.866.524,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -A-MDIS-USD	30/07/2018	646	37.866.524,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -N-ACC-USD	30/07/2018	646	37.866.524,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -W-MDIS-EUR-H1	30/07/2018	646	37.866.524,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -W-MDIS-GBP-H1	30/07/2018	646	37.866.524,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -W-MDIS-USD	30/07/2018	646	37.866.524,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-ACC-HKD	20/07/2017	530	32.252.361,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-ACC-SGD-H1	20/07/2017	530	32.252.361,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-ACC-USD	20/07/2017	530	32.252.361,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-MDIS-HKD	20/07/2017	530	32.252.361,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-MDIS-SGD-H1	20/07/2017	530	32.252.361,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-MDIS-USD	20/07/2017	530	32.252.361,00
FRANKLIN NEXTSTEP GROWTH FUND -A-ACC-PLN-H1	30/07/2018	896	26.997.113,00
FRANKLIN NEXTSTEP GROWTH FUND -A-ACC-USD	30/07/2018	896	26.997.113,00
FRANKLIN NEXTSTEP GROWTH FUND -A-MDIS-USD	30/07/2018	896	26.997.113,00
FRANKLIN NEXTSTEP GROWTH FUND -N-ACC-USD	30/07/2018	896	26.997.113,00
FRANKLIN NEXTSTEP GROWTH FUND -W-MDIS-EUR-H1	30/07/2018	896	26.997.113,00
FRANKLIN NEXTSTEP GROWTH FUND -W-MDIS-GBP-H1	30/07/2018	896	26.997.113,00
FRANKLIN NEXTSTEP GROWTH FUND -W-MDIS-USD	30/07/2018	896	26.997.113,00
FRANKLIN NEXTSTEP MODERATE FUND -A-ACC-PLN-H1	30/07/2018	547	75.642.448,00
FRANKLIN NEXTSTEP MODERATE FUND -A-ACC-USD	30/07/2018	547	75.642.448,00
FRANKLIN NEXTSTEP MODERATE FUND -A-MDIS-USD	30/07/2018	547	75.642.448,00
FRANKLIN NEXTSTEP MODERATE FUND -N-ACC-USD	30/07/2018	547	75.642.448,00
FRANKLIN NEXTSTEP MODERATE FUND -W-MDIS-EUR-H1	30/07/2018	547	75.642.448,00
FRANKLIN NEXTSTEP MODERATE FUND -W-MDIS-GBP-H1	30/07/2018	547	75.642.448,00
FRANKLIN NEXTSTEP MODERATE FUND -W-MDIS-USD	30/07/2018	547	75.642.448,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-ACC-HKD	20/07/2017	520	19.780.551,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-ACC-SGD-H1	20/07/2017	520	19.780.551,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-ACC-USD	20/07/2017	520	19.780.551,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-MDIS-HKD	20/07/2017	520	19.780.551,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-MDIS-SGD-H1	20/07/2017	520	19.780.551,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-MDIS-USD	20/07/2017	520	19.780.551,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	30/07/2018	4.927	897.968.875,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-AUD-H1	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-SGD-H1	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND C-ACC-USD	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND I-YDIS-USD	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND N-MDIS-EUR-H1	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-EUR	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-USD	30/07/2018	4.927	897.968.875,00
FRANKLIN STRATEGIC INCOME FUND W-MDIS-USD	30/07/2018	4.927	897.968.875,00
FRANKLIN TECHNOLOGY FUND A	30/07/2018	7.425	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND A(ACC)-EUR-H1	30/07/2018	7.245	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	30/07/2018	7.245	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND A-ACC-HKD	30/07/2018	7.245	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	30/07/2018	7.245	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND B-ACC-USD	30/07/2018	7.245	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND C-ACC-USD	30/07/2018	7.245	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	30/07/2018	7.245	2.522.659.023,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN TECHNOLOGY FUND I-ACC-USD	30/07/2018	7.245	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	30/07/2018	7.245	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	30/07/2018	7.245	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND W	30/07/2018	7.245	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	30/07/2018	7.245	2.522.659.023,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	30/07/2018	7.245	2.522.659.023,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-ACC-USD	30/07/2018	1.098	322.482.165,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-MDIS-USD	30/07/2018	1.098	322.482.165,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND B-MDIS-USD	30/07/2018	1.098	322.482.165,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND C-ACC-USD	30/07/2018	1.098	322.482.165,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND N-ACC-USD	30/07/2018	1.098	322.482.165,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND W-ACC-USD	30/07/2018	1.098	322.482.165,00
FRANKLIN U.S. DURATION FUND W	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR-H1	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND A-ACC-HKD	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND A-ACC-USD	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND B-ACC-USD	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND C-ACC-USD	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR-H1	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND I-ACC-USD	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND N-ACC-EUR	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND N-ACC-EUR-H1	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND N-ACC-USD	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. EQUITY FUND W-ACC-EUR	30/07/2018	2.526	372.253.993,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-EUR-H1	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-HKD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-HKD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND AX-ACC-USD	30/07/2018	2.621	621.846.067,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. GOVERNMENT FUND B-ACC-USD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND B-MDIS-USD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND C-ACC-USD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-JPY-H1	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-USD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	30/07/2018	2.621	621.846.067,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. LOW DURATION FUND AX-ACC-USD	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. LOW DURATION FUND B-MDIS-USD	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. LOW DURATION FUND C-ACC-USD	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. LOW DURATION FUND C-MDIS-USD	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. LOW DURATION FUND N-MDIS-USD	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. LOW DURATION FUND W-QDIS-USD	30/07/2018	1.180	660.676.905,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	30/07/2018	10.572	3.782.587.691,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-HKD	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-NOK-H1	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-RMB-H1	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD-H1	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND B-ACC-USD	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-PLN-H1	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR-H1	30/07/2018	10.572	3.782.587.691,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	30/07/2018	10.572	3.782.587.691,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	30/07/2018	7.612	421.077.866,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	30/07/2018	7.612	421.077.866,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	30/07/2018	7.612	421.077.866,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	30/07/2018	7.612	421.077.866,00
FRANKLIN WORLD PERSPECTIVES FUND N	30/07/2018	7.612	421.077.866,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	30/07/2018	7.612	421.077.866,00
FRANKLIN WORLD PERSPECTIVES FUND W-ACC-GBP	30/07/2018	7.612	421.077.866,00
T ASIAN GROWTH FUND A-ACC-CHF-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-CZK-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-EUR	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-HKD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-RMB-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-SGD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-SGD-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-YDIS-EUR	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-YDIS-GBP	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-YDIS-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND B-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND C-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND I-ACC-CHF-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND I-ACC-EUR	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND I-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND I-YDIS-EUR-H2	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND N-ACC-EUR	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND N-ACC-HUF	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND N-ACC-PLN-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND N-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND W-ACC-EUR	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND W-ACC-EUR	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND W-ACC-GBP	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND W-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND W-YDIS-EUR	20/07/2017	17.928	4.983.205.059,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR-H1	20/07/2017	1.162	59.976.319,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BALANCED FUND A-ACC-USD	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND A-QDIS-USD	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR-H1	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND C-ACC-USD	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND I-ACC-EUR	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND N-ACC-USD	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BOND FUND A-ACC-CHF-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-ACC-EUR-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-ACC-NOK-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-ACC-SEK-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-ACC-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-MDIS-AUD-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-MDIS-HKD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-MDIS-SGD-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-QDIS-GBP	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND B-MDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND B-QDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND C-ACC-USD	20/07/2017	22.382	5.169.125.461,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BOND FUND I-ACC-CHF-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND I-ACC-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND I-YDIS-EUR-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND N-ACC-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND N-QDIS-PLN-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND S-ACC-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-ACC-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND A-ACC-HKD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND A-ACC-SGD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND A-ACC-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND A-YDIS-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND B-ACC-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND C-ACC-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND I-ACC-EUR-H1	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND I-ACC-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND N-ACC-EUR	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND N-ACC-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND W-ACC-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	20/07/2017	3.213	705.885.198,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-GBP	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	20/07/2017	3.213	705.885.198,00
T GLOBAL (EURO) FUND A-ACC-EUR	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND A-YDIS-EUR	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND B-ACC-USD	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND I-ACC-EUR	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND I-ACC-EUR-H2	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND N-ACC-EUR	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND W-ACC-EUR	20/07/2017	5.927	780.127.533,00
T GLOBAL BALANCED FUND A-ACC-EUR	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND A-ACC-SGD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND A-ACC-USD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND A-QDIS-USD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND B-ACC-USD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND C-QDIS-USD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND I-YDIS-USD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND N-ACC-EUR	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND W-ACC-EUR	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND W-ACC-GBP-H1	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND W-ACC-USD	20/07/2017	3.512	703.366.106,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND N-ACC	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND N-YDIS-EUR	20/07/2017	740	365.436.005,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND (EURO) FUND S-ACC-USD	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND S-MDIS-EUR	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	20/07/2017	740	365.436.005,00
T GLOBAL BOND FUND A-ACC-CHF-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-CZK-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-HKD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-NOK-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-SEK-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-AUD-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-CAD-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-GBP	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-GBP-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-HKD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-RMB-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-SGD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-SGD-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND AX-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-YDIS-CHF-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-YDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND B-MDIS-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND C-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND C-MDIS-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-ACC-CHF-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-ACC-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-ACC-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-ACC-NOK-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-MDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-MDIS-JPY	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-MDIS-JPY-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-YDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-ACC-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-ACC-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-ACC-HUF	20/07/2017	28.993	18.011.644.640,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND FUND N-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-MDIS-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-YDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-ACC-CHF-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-ACC-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-ACC-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-MDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-MDIS-GBP	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-MDIS-GBP-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-MDIS-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-YDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL FUND A-ACC-HKD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND A-ACC-SGD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND A-ACC-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND A-YDIS-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND B-ACC-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND C-ACC-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND I-ACC-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND N-ACC-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND W-YDIS-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	21/07/2017	1.197	118.636.362,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	21/07/2017	1.197	118.636.362,00
T GLOBAL SMALLER COMPANIES FUND B-ACC-USD	21/07/2017	1.197	118.636.362,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	21/07/2017	1.197	118.636.362,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	21/07/2017	1.197	118.636.362,00
T GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-HKD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-NOK-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-PLN-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	21/07/2017	27.553	19.509.310.514,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND A-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-HKD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-RMB-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-YDIS-CHF-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND B-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND B-MDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND C-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND C-MDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-ACC-NOK-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD-H4(BRL)	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY	21/07/2017	27.553	19.509.310.514,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-ACC-HUF	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND S-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND S-YDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-CHF-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-GBP-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-PLN-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	21/07/2017	27.553	19.509.310.514,00
T LATIN AMERICA FUND A-ACC-EUR	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND A-ACC-SGD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND A-ACC-USD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND A-YDIS-EUR	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND A-YDIS-GBP	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND A-YDIS-USD	21/07/2017	11.146	1.221.710.417,00

Denominación	Fecha	Participes	Patrimonio
T LATIN AMERICA FUND B-ACC-USD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND C-ACC-USD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND I-ACC-USD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND I-YDIS-EUR-H2	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND N-ACC-PLN-H1	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND N-ACC-USD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND W-ACC-GBP	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND W-YDIS-USD	21/07/2017	11.146	1.221.710.417,00
TEMPLETON AFRICA FUND A-ACC-EUR	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-ACC-EUR-H1	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-ACC-GBP	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-ACC-SGD	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-ACC-USD	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-YDIS-EUR	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-YDIS-EUR-H1	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND I-ACC-EUR	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND I-ACC-USD	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND N-ACC-EUR-H1	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND W-ACC-EUR	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND W-ACC-GBP	20/07/2017	2.923	61.507.837,00
TEMPLETON ASEAN FUND A-ACC-SGD	20/07/2017	537	4.038.723,00
TEMPLETON ASEAN FUND A-ACC-USD	20/07/2017	537	4.038.723,00
TEMPLETON ASEAN FUND A-YDIS-USD	20/07/2017	537	4.038.723,00
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-MDIS-AUD-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND B-MDIS-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND C-MDIS-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	20/07/2017	2.188	629.716.955,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN BOND FUND I-ACC-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND I-YDIS-EUR-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND S-ACC-CHF-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND S-ACC-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-USD	20/07/2017	561	3.111.893,00
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-USD	20/07/2017	561	3.111.893,00
TEMPLETON ASIAN DIVIDEND FUND N-ACC-EUR	20/07/2017	561	3.111.893,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-YDIS-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON BRIC FUND A-ACC-EUR	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	20/07/2017	7.773	780.584.354,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON BRIC FUND A-ACC-HKD	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND A-ACC-USD	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND B-ACC-USD	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND C-ACC-USD	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND I-ACC-USD	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND N-ACC-EUR	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND N-ACC-USD	20/07/2017	7.773	780.584.354,00
TEMPLETON CHINA FUND A-ACC-HKD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND A-ACC-SGD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND A-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND A-YDIS-EUR	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND A-YDIS-GBP	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND B-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND C-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND I-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND I-YDIS-GBP	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND N-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND W-ACC-EUR	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND W-ACC-GBP	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND W-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND W-YDIS-EUR	20/07/2017	3.540	507.864.725,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EUROLAND FUND A-ACC-EUR	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROLAND FUND A-YDIS-EUR	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROLAND FUND B-ACC-USD	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROLAND FUND B-YDIS-EUR	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROLAND FUND I-ACC-EUR	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROLAND FUND N-ACC-EUR	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROLAND FUND W-ACC-EUR	20/07/2017	1.659	406.691.179,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROPEAN FUND A-ACC-EUR	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND A-ACC-SGD	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND A-ACC-USD	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND A-YDIS-USD	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND I-ACC-EUR	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND N-ACC-EUR	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND W-ACC-EUR	20/07/2017	1.578	237.046.608,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-PLN-H1	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-GBP	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	20/07/2017	4.866	877.976.699,00
TEMPLETON GLOBAL CURRENCY FUND A-ACC-EUR	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND A-ACC-EUR-H1	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND A-ACC-USD	21/07/2017	521	8.507.273,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL CURRENCY FUND I-ACC-EUR	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND I-ACC-EUR-H1	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND I-ACC-EUR-H1	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND N-ACC-EUR	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND N-ACC-EUR-H1	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND N-ACC-USD	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND W-ACC-EUR	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND W-ACC-EUR-H1	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-RMB-H1	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-SGD	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	21/07/2017	542	183.470.198,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	21/07/2017	542	183.470.198,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	21/07/2017	542	183.470.198,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	21/07/2017	542	183.470.198,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	21/07/2017	542	183.470.198,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	21/07/2017	542	183.470.198,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-ACC-HKD	21/07/2017	4.152	1.157.432.860,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-MDIS-SGD-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND C-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND N-ACC-EUR-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND S-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND W-ACC-EUR	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND W-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND A-ACC-USD	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND B-YDIS-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-USD	21/07/2017	56.276	8.421.485.416,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND W-ACC-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND W-ACC-USD	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND W-YDIS-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON KOREA FUND A-ACC-SGD	21/07/2017	1.257	36.458.363,00
TEMPLETON KOREA FUND A-ACC-USD	21/07/2017	1.257	36.458.363,00
TEMPLETON KOREA FUND C-ACC-USD	21/07/2017	1.257	36.458.363,00
TEMPLETON KOREA FUND I-ACC-USD	21/07/2017	1.257	36.458.363,00
TEMPLETON KOREA FUND N-ACC-USD	21/07/2017	1.257	36.458.363,00
TEMPLETON THAILAND FUND A-ACC-SGD	21/07/2017	1.772	137.976.547,00
TEMPLETON THAILAND FUND A-ACC-USD	21/07/2017	1.772	137.976.547,00
TEMPLETON THAILAND FUND B-ACC-USD	21/07/2017	1.772	137.976.547,00
TEMPLETON THAILAND FUND N-ACC-USD	21/07/2017	1.772	137.976.547,00
TEMPLETON THAILAND FUND W-ACC-USD	21/07/2017	1.772	137.976.547,00