

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-EUR-H1	02/06/2020	6.736	1.293.239.928,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	02/06/2020	6.736	1.293.239.928,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	02/06/2020	6.736	1.293.239.928,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	02/06/2020	6.736	1.293.239.928,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	02/06/2020	6.736	1.293.239.928,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	02/06/2020	6.736	1.293.239.928,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	02/06/2020	6.736	1.293.239.928,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(ACC) USD	18/10/2021	566	5.120.012,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(YDIS) EUR	18/10/2021	566	5.120.012,00
FRANKLIN DISRUPTIVE COMMERCE FUND I(ACC) EUR	18/10/2021	566	5.120.012,00
FRANKLIN DISRUPTIVE COMMERCE FUND I(ACC) USD	18/10/2021	566	5.120.012,00
FRANKLIN DISRUPTIVE COMMERCE FUND N(ACC) EUR	18/10/2021	566	5.120.012,00
FRANKLIN DISRUPTIVE COMMERCE FUND N(ACC) USD	18/10/2021	566	5.120.012,00
FRANKLIN DISRUPTIVE COMMERCE FUND W(ACC) USD	18/10/2021	566	5.120.012,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	02/06/2020	687	187.186.680,00
FRANKLIN DIVERSIFIED BALANCED FUND A-QDIS-EUR	02/06/2020	687	187.186.680,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	02/06/2020	687	187.186.680,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	02/06/2020	687	187.186.680,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-USD-H1	02/06/2020	687	187.186.680,00
FRANKLIN DIVERSIFIED BALANCED FUND I-QDIS-EUR	02/06/2020	687	187.186.680,00
FRANKLIN DIVERSIFIED BALANCED FUND I-YDIS-EUR	02/06/2020	687	187.186.680,00
FRANKLIN DIVERSIFIED BALANCED FUND N-ACC-EUR	02/06/2020	687	187.186.680,00
FRANKLIN DIVERSIFIED BALANCED FUND N-YDIS-EUR	02/06/2020	687	187.186.680,00
FRANKLIN DIVERSIFIED BALANCED FUND W-YDIS-EUR	02/06/2020	687	187.186.680,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (QDIS) USD-H1	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-QDIS-EUR	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-USD-H1	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-QDIS-EUR	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-YDIS-EUR	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-USD-H1	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-YDIS-EUR	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND W-YDIS-EUR	02/06/2020	672	191.791.778,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	02/06/2020	567	120.398.703,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-NOK-H1	02/06/2020	567	120.398.703,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-YDIS-EUR	02/06/2020	567	120.398.703,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	02/06/2020	567	120.398.703,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-USD-H1	02/06/2020	567	120.398.703,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED DYNAMIC FUND I-YDIS-EUR	02/06/2020	567	120.398.703,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	02/06/2020	567	120.398.703,00
FRANKLIN DIVERSIFIED DYNAMIC FUND W-YDIS-EUR	02/06/2020	567	120.398.703,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - I (ACC) EUR-H1	09/12/2020	616	25.353.131,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - I (ACC) USD	09/12/2020	616	25.353.131,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - I (YDIS) EUR-H1	09/12/2020	616	25.353.131,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - W (ACC) USD	09/12/2020	616	25.353.131,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (ACC) USD	02/06/2020	815	100.772.253,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (YDIS) EUR	02/06/2020	815	100.772.253,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND W (YDIS) EUR	02/06/2020	815	100.772.253,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND W (YDIS) USD	02/06/2020	815	100.772.253,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (YDIS) USD	02/06/2020	815	100.772.253,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	02/06/2020	783	90.579.373,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	02/06/2020	783	90.579.373,00
FRANKLIN EURO GOVERNMENT BOND FUND I-QDIS-EUR	02/06/2020	783	90.579.373,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	02/06/2020	783	90.579.373,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	02/06/2020	1.207	410.156.543,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	02/06/2020	1.207	410.156.543,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD	02/06/2020	1.207	410.156.543,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD-H1	02/06/2020	1.207	410.156.543,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	02/06/2020	1.207	410.156.543,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	02/06/2020	1.207	410.156.543,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	02/06/2020	1.207	410.156.543,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	02/06/2020	1.207	410.156.543,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	02/06/2020	1.207	410.156.543,00
FRANKLIN EURO SHORT DURATION BOND FUND - EB (ACC) EUR	04/10/2021	655	126.661.495,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	02/06/2020	706	107.943.755,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	02/06/2020	706	107.943.755,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	02/06/2020	706	107.943.755,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	02/06/2020	706	107.943.755,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	02/06/2020	706	107.943.755,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND A-ACC-EUR	02/06/2020	746	76.919.835,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND I-ACC-EUR	02/06/2020	746	76.919.835,00
FRANKLIN EURO SMALL MID CAP FUND N-ACC-USD-H1	02/06/2020	822	125.822.062,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	02/06/2020	841	71.552.652,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	02/06/2020	841	71.552.652,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	02/06/2020	841	71.552.652,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	02/06/2020	841	71.552.652,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-ACC-EUR	02/06/2020	841	71.552.652,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	02/06/2020	841	71.552.652,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	02/06/2020	841	71.552.652,00
FRANKLIN EUROPEAN DIVIDEND FUND A (MDIS) USD-H1	02/06/2020	666	81.760.944,00
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	02/06/2020	666	81.760.944,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-USD	02/06/2020	666	81.760.944,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	02/06/2020	666	81.760.944,00
FRANKLIN EUROPEAN DIVIDEND FUND I (QDIS) EUR	02/06/2020	666	81.760.944,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	02/06/2020	666	81.760.944,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	02/06/2020	666	81.760.944,00
FRANKLIN EUROPEAN SMALL MID CAP FUND A (ACC) USD-H1	02/06/2020	822	125.822.062,00
FRANKLIN EUROPEAN SMALL MID CAP FUND A-ACC-EUR	02/06/2020	822	125.822.062,00
FRANKLIN EUROPEAN SMALL MID CAP FUND A-ACC-USD	02/06/2020	822	125.822.062,00
FRANKLIN EUROPEAN SMALL MID CAP FUND I-ACC-EUR	02/06/2020	822	125.822.062,00
FRANKLIN EUROPEAN SMALL MID CAP FUND I-ACC-USD	02/06/2020	822	125.822.062,00
FRANKLIN EUROPEAN SMALL MID CAP FUND I-ACC-USD-H1	02/06/2020	822	125.822.062,00
FRANKLIN EUROPEAN SMALL MID CAP FUND N-ACC-EUR	02/06/2020	822	125.822.062,00
FRANKLIN EUROPEAN SMALL MID CAP FUND W-ACC-EUR	02/06/2020	822	125.822.062,00
FRANKLIN EUROPEAN TOTAL RETURN FUND - W (YDIS) EUR	09/12/2020	610	1.094.334.834,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	02/06/2020	628	321.143.636,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	02/06/2020	628	321.143.636,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	02/06/2020	628	321.143.636,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	02/06/2020	628	321.143.636,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	02/06/2020	628	321.143.636,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	02/06/2020	628	321.143.636,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S (ACC) EUR	02/09/2020	679	301.239.199,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S (YDIS) EUR	20/10/2021	780	303.219.199,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	02/06/2020	628	321.143.636,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	02/06/2020	547	154.373.323,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR-H1	02/06/2020	547	154.373.323,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	02/06/2020	547	154.373.323,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-QDIS-EUR-H1	02/06/2020	547	154.373.323,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	02/06/2020	547	154.373.323,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR-H1	02/06/2020	547	154.373.323,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-USD	02/06/2020	547	154.373.323,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-USD	02/06/2020	547	154.373.323,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	02/06/2020	547	154.373.323,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR-H1	02/06/2020	547	154.373.323,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-EUR-H1	02/06/2020	547	154.373.323,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-USD	02/06/2020	547	154.373.323,00
FRANKLIN FLEXIBLE ALPHA BOND FUND W (ACC) USD	02/06/2020	547	154.373.323,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(ACC) USD	18/10/2021	578	5.025.330,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(YDIS) EUR	18/10/2021	578	5.025.330,00
FRANKLIN GENOMIC ADVANCEMENTS FUND I(ACC) EUR	18/10/2021	578	5.025.330,00
FRANKLIN GENOMIC ADVANCEMENTS FUND I(ACC) USD	18/10/2021	578	5.025.330,00
FRANKLIN GENOMIC ADVANCEMENTS FUND N(ACC) EUR	18/10/2021	578	5.025.330,00
FRANKLIN GENOMIC ADVANCEMENTS FUND N(ACC) USD	18/10/2021	578	5.025.330,00
FRANKLIN GENOMIC ADVANCEMENTS FUND W(ACC) USD	18/10/2021	578	5.025.330,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR	02/06/2020	794	23.390.924,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	02/06/2020	794	23.390.924,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-USD	02/06/2020	794	23.390.924,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-EUR	02/06/2020	794	23.390.924,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-USD	02/06/2020	794	23.390.924,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR	02/06/2020	794	23.390.924,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1	02/06/2020	794	23.390.924,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-USD	02/06/2020	794	23.390.924,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR	02/06/2020	794	23.390.924,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1	02/06/2020	794	23.390.924,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-USD	02/06/2020	794	23.390.924,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-EUR	02/06/2020	794	23.390.924,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-USD	02/06/2020	794	23.930.924,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) EUR-H1	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) USD	02/06/2020	1.957	978.277.768,00
FRANKLIN GLOBAL CORP INVESTMENT GRADE BOND FUND S (YDIS) USD	02/06/2020	659	7.572.959,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	02/06/2020	9.133	1.306.660.841,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-USD	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-YDIS-EUR	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-EUR	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-EUR-H1	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-USD	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-YDIS-EUR	02/06/2020	9.133	1.306.660.841,00
FRANKLIN GLOBAL GROWTH FUND - A (ACC) USD	18/10/2021	6.044	351.625.094,00
FRANKLIN GLOBAL GROWTH FUND - I (ACC) EUR	18/10/2021	6.044	351.625.094,00
FRANKLIN GLOBAL GROWTH FUND - N (ACC) EUR	18/10/2021	6.044	351.625.094,00
FRANKLIN GLOBAL GROWTH FUND - N (ACC) USD	18/10/2021	6.044	351.625.094,00
FRANKLIN GLOBAL GROWTH FUND - W (ACC) USD	18/10/2021	6.088	351.625.094,00
FRANKLIN GLOBAL GROWTH FUND - A (ACC) EUR	18/10/2021	6.044	351.625.094,00
FRANKLIN GLOBAL GROWTH FUND - I (ACC) USD	18/10/2021	6.044	351.625.094,00
FRANKLIN GLOBAL INCOME FUND - A (ACC) USD	09/12/2020	514	27.552.219,00
FRANKLIN GLOBAL INCOME FUND - A (MDIS) USD	09/12/2020	514	27.552.219,00
FRANKLIN GLOBAL INCOME FUND - A (QDIS) EUR-H1	09/12/2020	514	27.552.219,00
FRANKLIN GLOBAL INCOME FUND - A (YDIS) EUR	09/12/2020	514	27.552.219,00
FRANKLIN GLOBAL INCOME FUND - I (ACC) USD	09/12/2020	514	27.552.219,00
FRANKLIN GLOBAL INCOME FUND - I (YDIS) EUR-H1	09/12/2020	514	27.552.219,00
FRANKLIN GLOBAL INCOME FUND - N (ACC) USD	09/12/2020	514	27.552.219,00
FRANKLIN GLOBAL INCOME FUND - N (YDIS) EUR-H1	09/12/2020	514	27.552.219,00
FRANKLIN GLOBAL INCOME FUND - W (ACC) EUR	09/12/2020	514	27.552.219,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL INCOME FUND - W (ACC) USD	09/12/2020	514	27.552.219,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-EUR	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-USD-H1	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-YDIS-EUR	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-MDIS-USD-H1	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-QDIS-EUR	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-EUR	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-USD-H1	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-MDIS-USD-H1	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-QDIS-EUR	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-YDIS-EUR	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-MDIS-USD-H1	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-YDIS-EUR	02/06/2020	693	175.454.564,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	02/06/2020	1.609	137.644.393,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	02/06/2020	1.609	137.644.393,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	02/06/2020	1.609	137.644.393,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	02/06/2020	1.609	137.644.393,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	02/06/2020	1.609	137.644.393,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	02/06/2020	1.609	137.644.393,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	02/06/2020	1.609	137.644.393,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL REAL ESTATE FUND W (ACC) USD	02/06/2020	1.609	137.644.393,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	02/06/2020	1.609	137.644.393,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND A-ACC-USD	02/06/2020	678	41.271.683,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND I-ACC-USD	02/06/2020	678	41.271.683,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND N-ACC-USD	02/06/2020	678	41.271.683,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND W-ACC-USD	02/06/2020	678	41.271.683,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	02/06/2020	1.877	204.911.151,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	02/06/2020	1.877	204.911.151,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	02/06/2020	1.877	204.911.151,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	02/06/2020	1.877	204.911.151,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	02/06/2020	1.877	204.911.151,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	02/06/2020	1.877	204.911.151,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	02/06/2020	1.877	204.911.151,00
FRANKLIN GOLD AND PRECIOUS METALS FUND W (ACC) USD	14/12/2021	1.900	250.233.211,00
FRANKLIN GULF WEALTH BOND FUND A (ACC) EUR-H1	20/10/2021	988	483.953.891,00
FRANKLIN GULF WEALTH BOND FUND A (ACC) USD	21/10/2021	988	483.953.891,00
FRANKLIN GULF WEALTH BOND FUND A (MDIS) USD	21/10/2021	988	483.953.891,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) EUR-H1	21/10/2021	988	483.953.891,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) USD	21/10/2021	988	483.953.891,00
FRANKLIN GULF WEALTH BOND FUND I (MDIS) USD	21/10/2021	988	483.953.891,00
FRANKLIN GULF WEALTH BOND FUND I (YDIS) EUR-H1	20/10/2021	988	483.953.891,00
FRANKLIN GULF WEALTH BOND FUND N (ACC) EUR-H1	20/10/2021	988	483.953.891,00
FRANKLIN GULF WEALTH BOND FUND N (ACC) USD	21/10/2021	988	483.953.891,00
FRANKLIN GULF WEALTH BOND FUND W (ACC) USD	21/10/2021	988	483.953.891,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GULF WEALTH BOND FUND W (MDIS) USD	21/10/2021	988	483.953.891,00
FRANKLIN HIGH YIELD FUND - W (ACC) USD	09/12/2020	5.126	1.364.976.496,00
FRANKLIN HIGH YIELD FUND A (ACC) EUR	02/06/2020	6.708	1.152.608.560,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	02/06/2020	6.708	1.152.608.560,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	02/06/2020	6.708	1.152.608.560,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	02/06/2020	6.708	1.152.608.560,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	02/06/2020	6.708	1.152.608.560,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	02/06/2020	6.708	1.152.608.560,00
FRANKLIN HIGH YIELD FUND N (ACC) EUR	02/06/2020	6.708	1.152.608.560,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	02/06/2020	6.708	1.152.608.560,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	02/06/2020	6.708	1.152.608.560,00
FRANKLIN HIGH YIELD FUND W-MDIS-USD	02/06/2020	6.708	1.152.608.560,00
FRANKLIN INCOME FUND - A (ACC) EUR	09/12/2020	9.712	1.247.232.902,00
FRANKLIN INCOME FUND A-ACC-USD	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND A-MDIS-USD	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND I-ACC-EUR	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND I-ACC-USD	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND N-ACC-USD	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND N-MDIS-EUR	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND N-MDIS-USD	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND W-ACC-USD	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INCOME FUND W-MDIS-USD	02/06/2020	9.828	1.087.317.299,00
FRANKLIN INDIA FUND A-ACC-EUR	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND A-ACC-SEK	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND A-ACC-USD	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND A-YDIS-EUR	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND A-YDIS-GBP	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND I-ACC-EUR	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND I-ACC-USD	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND I-YDIS-EUR	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND N-ACC-EUR	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND N-ACC-USD	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND S-ACC-USD	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND W (ACC) EUR-H1	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND W-ACC-EUR	02/06/2020	5.261	891.361.170,00
FRANKLIN INDIA FUND W-ACC-USD	02/06/2020	5.261	891.361.170,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INNOVATION FD A-ACC-USD	01/06/2020	796	3.561.431,00
FRANKLIN INNOVATION FUND I(ACC) EUR	04/10/2021	796	3.561.431,00
FRANKLIN INNOVATION FUND A-YDIS-EUR	02/06/2020	796	3.561.431,00
FRANKLIN INNOVATION FUND I-ACC-USD	02/06/2020	796	3.561.431,00
FRANKLIN INNOVATION FUND N-ACC-USD	02/06/2020	796	3.561.431,00
FRANKLIN INNOVATION FUND W-ACC-USD	02/06/2020	796	3.561.431,00
FRANKLIN INTELLIGENT MACHINES FUND A(ACC) USD	18/10/2021	605	5.054.789,00
FRANKLIN INTELLIGENT MACHINES FUND A(YDIS) EUR	18/10/2021	605	5.054.789,00
FRANKLIN INTELLIGENT MACHINES FUND I(ACC) EUR	18/10/2021	605	5.054.789,00
FRANKLIN INTELLIGENT MACHINES FUND I(ACC) USD	18/10/2021	605	5.054.789,00
FRANKLIN INTELLIGENT MACHINES FUND N (ACC) USD	14/12/2021	733	8.054.790,00
FRANKLIN INTELLIGENT MACHINES FUND N(ACC) EUR	18/10/2021	605	5.054.789,00
FRANKLIN INTELLIGENT MACHINES FUND W (ACC) USD	14/12/2021	733	8.054.790,00
FRANKLIN JAPAN FUND A-ACC-EUR	02/06/2020	1.093	42.280.192,00
FRANKLIN JAPAN FUND A-ACC-JPY	02/06/2020	1.093	42.280.192,00
FRANKLIN JAPAN FUND A-ACC-USD	02/06/2020	1.093	42.280.192,00
FRANKLIN JAPAN FUND A-ACC-USD-H1	02/06/2020	1.093	42.280.192,00
FRANKLIN JAPAN FUND I-ACC-EUR	02/06/2020	1.093	42.280.192,00
FRANKLIN JAPAN FUND I-ACC-USD	02/06/2020	1.093	42.280.192,00
FRANKLIN JAPAN FUND N-ACC-EUR	02/06/2020	1.093	42.280.192,00
FRANKLIN JAPAN FUND N-ACC-USD	02/06/2020	1.093	42.280.192,00
FRANKLIN JAPAN FUND W-ACC-EUR	02/06/2020	1.093	42.280.192,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	02/06/2020	3.763	1.689.335.698,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-YDIS-EUR-H1	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-EUR-H1	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-USD	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR-H1	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (ACC) EUR-H1	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (Y DIS) EUR-H1	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (ACC) EUR-H1	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (Y DIS) EUR-H1	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND W (YDIS) EUR-H1	02/06/2020	3.763	1.689.335.698,00
FRANKLIN K2 LONG SHORT CREDIT FUND A PF (ACC) EUR-H1	02/06/2020	854	71.772.434,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-EUR-H1	02/06/2020	854	71.772.434,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-USD	02/06/2020	854	71.772.434,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-MDIS-USD	02/06/2020	854	71.772.434,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-EUR	02/06/2020	854	71.772.434,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-USD	02/06/2020	854	71.772.434,00
FRANKLIN K2 LONG SHORT CREDIT FUND I PF (ACC) EUR-H1	02/06/2020	854	71.772.434,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-EUR-H1	02/06/2020	854	71.772.434,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-USD	02/06/2020	854	71.772.434,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-EUR-H1	02/06/2020	854	71.772.434,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-USD	02/06/2020	854	71.772.434,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 LONG SHORT CREDIT FUND W (ACC) USD	02/06/2020	854	71.772.434,00
FRANKLIN K2 LONG SHORT CREDIT FUND - W-ACC-EUR-H1	02/06/2020	854	71.772.434,00
FRANKLIN MENA FUND A-ACC-EUR	02/06/2020	1.895	47.474.697,00
FRANKLIN MENA FUND A-ACC-EUR-H1	02/06/2020	1.895	47.474.697,00
FRANKLIN MENA FUND A-ACC-USD	02/06/2020	1.895	47.474.697,00
FRANKLIN MENA FUND A-YDIS-USD	02/06/2020	1.895	47.474.697,00
FRANKLIN MENA FUND I-ACC-EUR	02/06/2020	1.895	47.474.697,00
FRANKLIN MENA FUND I-ACC-USD	02/06/2020	1.895	47.474.697,00
FRANKLIN MENA FUND N-ACC-EUR-H1	02/06/2020	1.895	47.474.697,00
FRANKLIN MENA FUND N-ACC-USD	02/06/2020	1.895	47.474.697,00
FRANKLIN MENA FUND W (QDIS) USD	02/06/2020	1.895	47.474.697,00
FRANKLIN MENA FUND W-ACC-EUR	02/06/2020	1.895	47.474.697,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL EUROPEAN FUND W (ACC) USD	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL EUROPEAN FUND W (ACC) USD-H1	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL EUROPEAN FUND W-YDIS-EUR	02/06/2020	6.189	532.011.635,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	02/06/2020	3.701	366.340.984,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W (ACC) USD	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR-H1	02/06/2020	3.701	366.340.984,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR	02/06/2020	2.590	223.353.186,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR-H1	02/06/2020	2.590	223.353.186,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-USD	02/06/2020	2.590	223.353.186,00
FRANKLIN MUTUAL US VALUE FUND A-YDIS-USD	02/06/2020	2.590	223.353.186,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR	02/06/2020	2.590	223.353.186,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR-H1	02/06/2020	2.590	223.353.186,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-USD	02/06/2020	2.590	223.353.186,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR	02/06/2020	2.590	223.353.186,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR-H1	02/06/2020	2.590	223.353.186,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-USD	02/06/2020	2.590	223.353.186,00
FRANKLIN MUTUAL US VALUE FUND W-ACC-USD	02/06/2020	2.590	223.353.186,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	02/06/2020	2.584	151.066.431,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	02/06/2020	2.584	151.066.431,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	02/06/2020	2.584	151.066.431,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	02/06/2020	2.584	151.066.431,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	02/06/2020	2.584	151.066.431,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	02/06/2020	2.584	151.066.431,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	02/06/2020	2.584	151.066.431,00
FRANKLIN SELECT U.S. EQUITY FUND A-ACC-EUR	02/06/2020	1.780	264.117.402,00
FRANKLIN SELECT U.S. EQUITY FUND A-ACC-EUR-H1	02/06/2020	1.780	264.117.402,00
FRANKLIN SELECT U.S. EQUITY FUND A-ACC-USD	02/06/2020	1.780	264.117.402,00
FRANKLIN SELECT U.S. EQUITY FUND I-ACC-EUR	02/06/2020	1.780	264.117.402,00
FRANKLIN SELECT U.S. EQUITY FUND I-ACC-EUR-H1	02/06/2020	1.780	264.117.402,00
FRANKLIN SELECT U.S. EQUITY FUND I-ACC-USD	02/06/2020	1.780	264.117.402,00
FRANKLIN SELECT U.S. EQUITY FUND N-ACC-EUR	02/06/2020	1.780	264.117.402,00
FRANKLIN SELECT U.S. EQUITY FUND N-ACC-EUR-H1	02/06/2020	1.780	264.117.402,00
FRANKLIN SELECT U.S. EQUITY FUND N-ACC-USD	02/06/2020	1.780	264.117.402,00
FRANKLIN SELECT U.S. EQUITY FUND W-ACC-EUR	02/06/2020	1.780	264.117.402,00
FRANKLIN SELECT U.S. EQUITY FUND W-ACC-USD	02/06/2020	1.780	264.117.402,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND I-YDIS-USD	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	02/06/2020	4.726	672.020.168,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND N-MDIS-EUR-H1	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-EUR	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-USD	02/06/2020	4.726	672.020.168,00
FRANKLIN STRATEGIC INCOME FUND W-MDIS-USD	02/06/2020	4.726	672.020.168,00
FRANKLIN TECHNOLOGY FUND - I (ACC) EUR-H1	09/12/2020	14.057	7.729.936.208,00
FRANKLIN TECHNOLOGY FUND A(ACC)-EUR-H1	02/06/2020	9.073	2.962.739.358,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	02/06/2020	9.073	2.962.739.358,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	02/06/2020	9.073	2.962.739.358,00
FRANKLIN TECHNOLOGY FUND I (YDIS) EUR	02/06/2020	9.073	2.962.739.358,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	02/06/2020	9.073	2.962.739.358,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	02/06/2020	9.073	2.962.739.358,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	02/06/2020	9.073	2.962.739.358,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	02/06/2020	9.073	2.962.739.358,00
FRANKLIN TECHNOLOGY FUND W (ACC) EUR-H1	02/06/2020	9.073	2.962.739.358,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	02/06/2020	9.073	2.962.739.358,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	02/06/2020	9.073	2.962.739.358,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-ACC-USD	02/06/2020	2.782	684.435.028,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-MDIS-USD	02/06/2020	2.782	684.435.028,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND N-ACC-USD	02/06/2020	2.782	684.435.028,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND W-ACC-USD	02/06/2020	2.782	684.435.028,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-EUR-H1	02/06/2020	4.316	963.722.278,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	02/06/2020	4.316	963.722.278,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	02/06/2020	4.316	963.722.278,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	02/06/2020	4.316	963.722.278,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	02/06/2020	4.316	963.722.278,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-USD	02/06/2020	4.316	963.722.278,00
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	02/06/2020	4.316	963.722.278,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	02/06/2020	4.316	963.722.278,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	02/06/2020	4.316	963.722.278,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	02/06/2020	4.316	963.722.278,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	02/06/2020	1.128	369.689.298,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	02/06/2020	1.128	369.689.298,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	02/06/2020	1.128	369.689.298,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	02/06/2020	1.128	369.689.298,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	02/06/2020	1.128	369.689.298,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	02/06/2020	1.128	369.689.298,00
FRANKLIN U.S. LOW DURATION FUND N-MDIS-USD	02/06/2020	1.128	369.689.298,00
FRANKLIN U.S. LOW DURATION FUND W (ACC) USD	02/06/2020	1.128	369.689.298,00
FRANKLIN U.S. LOW DURATION FUND W-QDIS-USD	02/06/2020	1.128	369.689.298,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	02/06/2020	12.087	3.475.767.829,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR-H1	02/06/2020	12.087	3.475.767.829,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	02/06/2020	12.087	3.475.767.829,00
FRANKLIN UK EQUITY INCOME FUND - A (ACC) USD	09/12/2020	1.572	5.590.104,00
FRANKLIN UK EQUITY INCOME FUND - A (QDIS) USD	09/12/2020	1.572	5.590.104,00
FRANKLIN UK EQUITY INCOME FUND - N (ACC) USD	09/12/2020	1.572	5.590.104,00
FRANKLIN UK EQUITY INCOME FUND - W (ACC) USD	09/12/2020	1.572	5.590.104,00
FRANKLIN UK EQUITY INCOME FUND - W (QDIS) USD	09/12/2020	1.572	5.590.104,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR	02/06/2020	12.087	3.475.767.829,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR-H1	02/06/2020	12.087	3.475.767.829,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) USD	02/06/2020	12.087	3.475.767.829,00
T ASIAN GROWTH FUND A-ACC-EUR	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND A-ACC-USD	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND A-YDIS-EUR	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND A-YDIS-USD	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND I-ACC-EUR	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND I-ACC-USD	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND I-YDIS-EUR-H2	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND N-ACC-EUR	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND N-ACC-USD	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND W-ACC-EUR	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND W-ACC-EUR	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND W-ACC-USD	02/06/2020	12.846	2.147.812.060,00
T ASIAN GROWTH FUND W-YDIS-EUR	02/06/2020	12.846	2.147.812.060,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	02/06/2020	79.923	7.015.525.242,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BOND FUND I-ACC-USD	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND I-YDIS-EUR-H1	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND N-ACC-USD	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND W (YDIS) EUR-H1	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND W-ACC-USD	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	02/06/2020	79.923	7.015.525.242,00
T EMERGING MARKETS FUND - A (ACC) EUR	25/11/2021	4.733	986.873.145,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	24/11/2021	4.733	986.873.145,00
T EMERGING MARKETS FUND A-ACC-USD	24/11/2021	4.733	986.873.145,00
T EMERGING MARKETS FUND A-YDIS-USD	24/11/2021	4.733	986.873.145,00
T EMERGING MARKETS FUND I-ACC-EUR-H1	24/11/2021	4.733	986.873.145,00
T EMERGING MARKETS FUND I-ACC-USD	24/11/2021	4.733	986.873.145,00
T EMERGING MARKETS FUND N-ACC-EUR	24/11/2021	4.733	986.873.145,00
T EMERGING MARKETS FUND N-ACC-USD	24/11/2021	4.733	986.873.145,00
T EMERGING MARKETS FUND W (YDIS)EUR-H1	24/11/2021	4.733	986.873.145,00
T EMERGING MARKETS FUND W-ACC-USD	24/11/2021	4.733	986.873.145,00
T EMERGING MARKETS SMALLER COMPANIES FUND A (ACC) EUR-H1	02/06/2020	2.605	389.617.199,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	02/06/2020	2.605	389.617.199,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	02/06/2020	2.605	389.617.199,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	02/06/2020	2.605	389.617.199,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	02/06/2020	2.605	389.617.199,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	02/06/2020	2.605	389.617.199,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	02/06/2020	2.605	389.617.199,00
T EMERGING MARKETS SMALLER COMPANIES FUND W (ACC) EUR	02/06/2020	2.605	389.617.199,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS SMALLER COMPANIES FUND W (YDIS) EUR-H1	02/06/2020	2.605	389.617.199,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-GBP	02/06/2020	2.605	389.617.199,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	02/06/2020	2.605	389.617.199,00
T GLOBAL BALANCED FUND A-ACC-EUR	02/06/2020	7.579	565.877.892,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	02/06/2020	7.579	565.877.892,00
T GLOBAL BALANCED FUND A-ACC-USD	02/06/2020	7.579	565.877.892,00
T GLOBAL BALANCED FUND A-QDIS-USD	02/06/2020	7.579	565.877.892,00
T GLOBAL BALANCED FUND I-YDIS-USD	02/06/2020	7.579	565.877.892,00
T GLOBAL BALANCED FUND N-ACC-EUR	02/06/2020	7.579	565.877.892,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	02/06/2020	7.579	565.877.892,00
T GLOBAL BALANCED FUND W-ACC-EUR	02/06/2020	7.579	565.877.892,00
T GLOBAL BALANCED FUND W-ACC-USD	02/06/2020	7.579	565.877.892,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	02/06/2020	648	133.569.981,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	02/06/2020	648	133.569.981,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	02/06/2020	648	133.569.981,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	02/06/2020	648	133.569.981,00
T GLOBAL BOND (EURO) FUND N-ACC EUR	02/06/2020	648	133.569.981,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	02/06/2020	648	133.569.981,00
T GLOBAL BOND FUND A-ACC-CHF-H1	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND A-ACC-EUR	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND A-ACC-EUR-H1	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND A-ACC-USD	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND A-MDIS-EUR	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND A-MDIS-GBP	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND A-MDIS-GBP-H1	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND A-MDIS-USD	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND A-YDIS-EUR	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND I-ACC-EUR	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND I-ACC-EUR-H1	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND I-ACC-USD	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND I-MDIS-EUR	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND I-MDIS-JPY-H1	01/10/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND I-YDIS-EUR	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND N-ACC-EUR	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND N-ACC-EUR-H1	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND N-ACC-USD	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	02/06/2020	21.415	10.037.279.097,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND FUND N-MDIS-USD	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND N-YDIS-EUR-H1	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND W-ACC-EUR	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND W-ACC-EUR-H1	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND W-ACC-USD	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND W-MDIS-EUR	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND W-MDIS-USD	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND W-YDIS-EUR	02/06/2020	21.415	10.037.279.097,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	02/06/2020	21.415	10.037.279.097,00
T GLOBAL FUND A-ACC-USD	02/06/2020	4.587	563.939.855,00
T GLOBAL FUND A-YDIS-USD	02/06/2020	4.587	563.939.855,00
T GLOBAL FUND I-ACC-USD	02/06/2020	4.587	563.939.855,00
T GLOBAL FUND N-ACC-USD	02/06/2020	4.587	563.939.855,00
T GLOBAL FUND W-YDIS-USD	02/06/2020	4.587	563.939.855,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	02/06/2020	967	67.257.528,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	02/06/2020	967	67.257.528,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	02/06/2020	967	67.257.528,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	02/06/2020	967	67.257.528,00
T GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-ACC-NOK-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-YDIS-CHF-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	02/06/2020	16.974	9.257.489.708,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND I (QDIS) USD	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND N-ACC-USD	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND W (YDIS) EUR-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	02/06/2020	16.974	9.257.489.708,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	02/06/2020	16.974	9.257.489.708,00
T LATIN AMERICA FUND A-ACC-EUR	02/06/2020	7.508	466.538.036,00
T LATIN AMERICA FUND A-ACC-USD	02/06/2020	7.508	466.538.036,00
T LATIN AMERICA FUND A-YDIS-EUR	02/06/2020	7.508	466.538.036,00
T LATIN AMERICA FUND A-YDIS-USD	02/06/2020	7.508	466.538.036,00
T LATIN AMERICA FUND I-ACC-USD	02/06/2020	7.508	466.538.036,00
T LATIN AMERICA FUND I-YDIS-EUR-H2	02/06/2020	7.508	466.538.036,00
T LATIN AMERICA FUND N-ACC-USD	02/06/2020	7.508	466.538.036,00
T LATIN AMERICA FUND W-YDIS-USD	02/06/2020	7.508	466.538.036,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	02/06/2020	1.478	278.148.017,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND I-YDIS-EUR-H1	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	02/06/2020	1.478	278.148.017,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-YDIS-USD	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND S (ACC) USD	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W (YDIS) EUR-H1	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W (YDIS) USD	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	02/06/2020	8.192	768.316.838,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	02/06/2020	8.192	768.316.838,00
TEMPLETON BRIC FUND A-ACC-EUR	02/06/2020	5.322	420.703.938,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	02/06/2020	5.322	420.703.938,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON BRIC FUND A-ACC-USD	02/06/2020	5.322	420.703.938,00
TEMPLETON BRIC FUND I-ACC-USD	02/06/2020	5.322	420.703.938,00
TEMPLETON BRIC FUND N-ACC-EUR	02/06/2020	5.322	420.703.938,00
TEMPLETON BRIC FUND N-ACC-USD	02/06/2020	5.322	420.703.938,00
TEMPLETON CHINA A-SHARES FUND A (ACC) USD	20/10/2021	505	28.375.487,00
TEMPLETON CHINA A-SHARES FUND I (ACC) USD	20/10/2021	505	28.375.487,00
TEMPLETON CHINA A-SHARES FUND W (ACC) USD	20/10/2021	505	28.375.487,00
TEMPLETON CHINA FUND A-ACC-USD	02/06/2020	2.495	311.262.467,00
TEMPLETON CHINA FUND A-YDIS-EUR	02/06/2020	2.495	311.262.467,00
TEMPLETON CHINA FUND I-ACC-USD	02/06/2020	2.495	311.262.467,00
TEMPLETON CHINA FUND N-ACC-USD	02/06/2020	2.495	311.262.467,00
TEMPLETON CHINA FUND W-ACC-EUR	02/06/2020	2.495	311.262.467,00
TEMPLETON CHINA FUND W-ACC-USD	02/06/2020	2.495	311.262.467,00
TEMPLETON CHINA FUND W-YDIS-EUR	02/06/2020	2.495	311.262.467,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	02/06/2020	3.556	151.943.957,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	02/06/2020	3.556	151.943.957,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	02/06/2020	3.556	151.943.957,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	02/06/2020	3.556	151.943.957,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	02/06/2020	3.556	151.943.957,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	02/06/2020	3.556	151.943.957,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-EUR-H1	02/06/2020	79.923	7.015.525.242,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-NOK-H1	02/06/2020	79.923	7.015.525.242,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-USD	02/06/2020	79.923	7.015.525.242,00
TEMPLETON EMERGING MARKETS BOND FUND S (ACC) USD	02/06/2020	79.923	7.015.525.242,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND - A (MDIS-PC) USD	09/12/2020	1.229	157.463.203,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (MDIS) USD	02/06/2020	1.218	121.476.707,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR	02/06/2020	1.218	121.476.707,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR-H1	02/06/2020	1.218	121.476.707,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-USD	02/06/2020	1.218	121.476.707,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-QDIS-USD	02/06/2020	1.218	121.476.707,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR	02/06/2020	1.218	121.476.707,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR-H1	02/06/2020	1.218	121.476.707,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND I (ACC) EUR-H1	02/06/2020	1.218	121.476.707,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND I-ACC-EUR	02/06/2020	1.218	121.476.707,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-EUR-H1	02/06/2020	1.218	121.476.707,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-USD	02/06/2020	1.218	121.476.707,00
TEMPLETON EMERGING MARKETS FUND J (ACC) USD	20/10/2021	5.093	450.155.288,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A (ACC) USD	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A (MDIS) EUR-H1	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND A (YDIS) EUR	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) EUR	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) EUR-H1	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (QDIS) USD	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (YDIS) EUR	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (YDIS) EUR-H1	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND N (ACC) USD	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND N (QDIS) EUR-H1	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (ACC) EUR-H1	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (ACC) USD	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (QDIS) EUR-H1	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (QDIS) USD	02/06/2020	552	24.092.589,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) EUR	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) EUR-H1	09/12/2020	622	2.280.591,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) USD	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (YDIS) EUR	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (YDIS) USD	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND EB (ACC) USD	04/10/2021	560	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (ACC) EUR	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (ACC) EUR-H1	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (ACC) USD	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (YDIS) EUR	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (YDIS) USD	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - N (ACC) EUR	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - N (ACC) USD	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - N (YDIS) EUR	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - W (ACC) EUR	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - W (ACC) EUR-H1	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - W (ACC) USD	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - W (YDIS) EUR	09/12/2020	622	2.280.591,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - W (YDIS) USD	09/12/2020	622	2.280.591,00
TEMPLETON EUROLAND FUND A (ACC) EUR	02/06/2020	2.400	214.849.173,00
TEMPLETON EUROLAND FUND A (ACC) USD	02/06/2020	2.400	214.849.173,00
TEMPLETON EUROLAND FUND A (ACC) USD-H1	02/06/2020	2.400	214.849.173,00
TEMPLETON EUROLAND FUND A (YDIS) EUR	02/06/2020	2.400	214.849.173,00
TEMPLETON EUROLAND FUND A (YDIS) USD	02/06/2020	2.400	214.849.173,00
TEMPLETON EUROLAND FUND I-ACC-EUR	02/06/2020	2.400	214.849.173,00
TEMPLETON EUROLAND FUND N (ACC) USD-H1	02/06/2020	2.400	214.849.173,00
TEMPLETON EUROLAND FUND N-ACC-EUR	02/06/2020	2.400	214.849.173,00
TEMPLETON EUROLAND FUND S (ACC) EUR	02/06/2020	2.400	214.849.173,00
TEMPLETON EUROLAND FUND W-ACC-EUR	02/06/2020	2.400	214.849.173,00
TEMPLETON EUROLAND FUND W-ACC-USD	02/06/2020	2.400	214.849.173,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROLAND FUND W-ACC-USD-H1	02/06/2020	2.400	214.849.173,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND A-ACC-EUR	02/06/2020	1.178	144.229.378,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND A-ACC-NOK-H1	02/06/2020	1.178	144.229.378,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND A-ACC-USD	02/06/2020	1.178	144.229.378,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND A-ACC-USD-H1	02/06/2020	1.178	144.229.378,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND I-ACC-EUR	02/06/2020	1.178	144.229.378,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND N-ACC-EUR	02/06/2020	1.178	144.229.378,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND N-ACC-USD	02/06/2020	1.178	144.229.378,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND W-ACC-EUR	02/06/2020	1.178	144.229.378,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	02/06/2020	5.453	306.055.288,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	02/06/2020	5.453	306.055.288,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	02/06/2020	5.453	306.055.288,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	02/06/2020	5.453	306.055.288,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	02/06/2020	5.453	306.055.288,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	02/06/2020	5.453	306.055.288,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	02/06/2020	5.453	306.055.288,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	02/06/2020	5.453	306.055.288,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	02/06/2020	5.453	306.055.288,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-GBP	02/06/2020	5.453	306.055.288,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	02/06/2020	5.453	306.055.288,00
TEMPLETON GLOBAL BOND FUND A-ACC-NOK-H1	02/06/2020	21.415	10.037.279.097,00
TEMPLETON GLOBAL BOND FUND S (ACC) EUR-H1	02/06/2020	21.415	10.037.279.097,00
TEMPLETON GLOBAL BOND FUND S (ACC) USD	02/06/2020	21.415	10.037.279.097,00
TEMPLETON GLOBAL BOND FUND S (MDIS) EUR	02/06/2020	21.415	10.037.279.097,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1	02/06/2020	5.079	536.781.456,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-ACC-EUR	02/06/2020	5.079	536.781.456,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-YDIS-EUR	02/06/2020	5.079	536.781.456,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND I	04/10/2021	5.024	890.338.347,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND I-ACC-EUR	02/06/2020	5.079	536.781.456,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND N-ACC-EUR	02/06/2020	5.079	536.781.456,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND W-ACC-EUR	02/06/2020	5.079	536.781.456,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	02/06/2020	1.039	58.876.033,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	02/06/2020	1.039	58.876.033,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	02/06/2020	1.039	58.876.033,00
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	02/06/2020	1.039	58.876.033,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	02/06/2020	689	101.350.012,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	02/06/2020	689	101.350.012,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	02/06/2020	689	101.350.012,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	02/06/2020	689	101.350.012,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	02/06/2020	689	101.350.012,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	02/06/2020	689	101.350.012,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	02/06/2020	2.295	393.112.080,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL INCOME FUND N-ACC-EUR-H1	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL INCOME FUND S (ACC) USD	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL INCOME FUND W-ACC-EUR	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL INCOME FUND W-ACC-USD	02/06/2020	2.295	393.112.080,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-USD	02/06/2020	16.974	9.257.489.708,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (ACC) EUR	02/06/2020	16.974	9.257.489.708,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (ACC) USD	02/06/2020	16.974	9.257.489.708,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) EUR	02/06/2020	16.974	9.257.489.708,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) USD	02/06/2020	16.974	9.257.489.708,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (YDIS) USD	02/06/2020	16.974	9.257.489.708,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	02/06/2020	46.863	5.749.150.559,00
TEMPLETON GROWTH (EURO) FUND A-ACC-USD	02/06/2020	46.863	5.749.150.559,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	02/06/2020	46.863	5.749.150.559,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	02/06/2020	46.863	5.749.150.559,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	02/06/2020	46.863	5.749.150.559,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-EUR	02/06/2020	46.863	5.749.150.559,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-USD	02/06/2020	46.863	5.749.150.559,00
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	02/06/2020	46.863	5.749.150.559,00
TEMPLETON GROWTH (EURO) FUND W-ACC-EUR	02/06/2020	46.863	5.749.150.559,00
TEMPLETON GROWTH (EURO) FUND W-ACC-USD	02/06/2020	46.863	5.749.150.559,00
TEMPLETON GROWTH (EURO) FUND W-YDIS-EUR	02/06/2020	46.863	5.749.150.559,00