

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-EUR-H1	17/05/2023	2.157	1.751.003.834,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	17/05/2023	2.157	1.751.003.834,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	17/05/2023	2.157	1.751.003.834,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	17/05/2023	2.157	1.751.003.834,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	17/05/2023	2.157	1.751.003.834,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	17/05/2023	2.157	1.751.003.834,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	17/05/2023	2.157	1.751.003.834,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(ACC) EUR-H1	17/05/2023	678	4.337.054,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(ACC) USD	17/05/2023	678	4.337.054,00
FRANKLIN DISRUPTIVE COMMERCE FUND I(ACC) USD	17/05/2023	678	4.337.054,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	17/05/2023	548	130.540.852,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	17/05/2023	548	130.540.852,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	17/05/2023	548	130.540.852,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	17/05/2023	519	76.092.597,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	17/05/2023	519	76.092.597,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	17/05/2023	519	76.092.597,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-USD-H1	17/05/2023	519	76.092.597,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	17/05/2023	519	76.092.597,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	17/05/2023	679	117.155.589,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-NOK-H1	17/05/2023	679	117.155.589,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	17/05/2023	679	117.155.589,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	17/05/2023	679	117.155.589,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - I (ACC) USD	17/05/2023	679	7.812.750,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (ACC) USD	17/05/2023	561	182.100.080,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (YDIS) EUR	17/05/2023	561	182.100.080,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	17/05/2023	504	37.023.279,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	17/05/2023	504	37.023.279,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	17/05/2023	504	37.023.279,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	17/05/2023	1.031	263.181.106,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	17/05/2023	1.031	263.181.106,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	17/05/2023	1.031	263.181.106,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	17/05/2023	1.031	263.181.106,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	17/05/2023	1.031	263.181.106,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	17/05/2023	1.031	263.181.106,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	17/05/2023	1.031	263.181.106,00
FRANKLIN EURO SHORT DURATION BOND FUND - EB (ACC) EUR	17/05/2023	513	918.508.229,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	17/05/2023	513	918.508.229,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	17/05/2023	513	918.508.229,00
FRANKLIN EURO SHORT DURATION BOND FUND EB (QDIS) EUR	17/05/2023	513	918.508.229,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	17/05/2023	513	918.508.229,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	17/05/2023	513	918.508.229,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	17/05/2023	513	918.508.229,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	17/05/2023	559	32.553.718,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	17/05/2023	559	32.553.718,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	17/05/2023	559	32.553.718,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	17/05/2023	559	32.553.718,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	17/05/2023	559	32.553.718,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	17/05/2023	905	1.203.057.356,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	17/05/2023	905	1.203.057.356,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	17/05/2023	905	1.203.057.356,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	17/05/2023	905	1.203.057.356,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	17/05/2023	905	1.203.057.356,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	17/05/2023	905	1.203.057.356,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S (ACC) EUR	17/05/2023	905	1.203.057.356,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S (YDIS) EUR	17/05/2023	905	1.203.057.356,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	17/05/2023	905	1.203.057.356,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	17/05/2023	541	40.010.566,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	17/05/2023	541	40.010.566,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	17/05/2023	541	40.010.566,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	17/05/2023	541	40.010.566,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(ACC) EUR-H1	17/05/2023	540	3.239.381,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(ACC) USD	17/05/2023	540	3.239.381,00
FRANKLIN GENOMIC ADVANCEMENTS FUND I(ACC) USD	17/05/2023	540	3.239.381,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR	17/05/2023	546	11.048.689,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	17/05/2023	546	11.048.689,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-USD	17/05/2023	546	11.048.689,00
FRANKLIN GLOBAL AGGREGATE BOND FUND EB (ACC) USD	12/06/2023	546	11.048.689,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-USD	17/05/2023	546	11.048.689,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) EUR-H1	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) USD	17/05/2023	1.752	951.206.274,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	17/05/2023	1.686	1.047.171.326,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	17/05/2023	1.686	1.047.171.326,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	17/05/2023	1.686	1.047.171.326,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	17/05/2023	1.686	1.047.171.326,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	17/05/2023	1.686	1.047.171.326,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	17/05/2023	1.686	1.047.171.326,00
FRANKLIN GLOBAL GROWTH FUND - A (ACC) USD	17/05/2023	1.183	239.295.904,00
FRANKLIN GLOBAL GROWTH FUND - I (ACC) EUR	17/05/2023	1.183	239.295.904,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL GROWTH FUND - N (ACC) EUR	17/05/2023	1.183	239.295.904,00
FRANKLIN GLOBAL GROWTH FUND - N (ACC) USD	17/05/2023	1.183	239.295.904,00
FRANKLIN GLOBAL GROWTH FUND - W (ACC) USD	17/05/2023	1.183	239.295.904,00
FRANKLIN GLOBAL GROWTH FUND - A (ACC) EUR	17/05/2023	1.183	239.295.904,00
FRANKLIN GLOBAL INCOME FUND - A (ACC) USD	17/05/2023	536	34.182.574,00
FRANKLIN GLOBAL INCOME FUND - A (QDIS) EUR-H1	17/05/2023	536	34.182.574,00
FRANKLIN GLOBAL INCOME FUND - I (ACC) USD	17/05/2023	536	34.182.574,00
FRANKLIN GLOBAL INCOME FUND - W (ACC) EUR	17/05/2023	536	34.182.574,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	17/05/2023	555	124.581.954,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	17/05/2023	555	124.581.954,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	17/05/2023	555	124.581.954,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	17/05/2023	555	124.581.954,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	17/05/2023	1.114	99.886.825,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	17/05/2023	1.114	99.886.825,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	17/05/2023	1.114	99.886.825,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	17/05/2023	1.114	99.886.825,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	17/05/2023	1.114	99.886.825,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	17/05/2023	1.114	99.886.825,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	17/05/2023	1.114	99.886.825,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	17/05/2023	1.357	459.045.366,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	17/05/2023	1.357	459.045.366,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	17/05/2023	1.357	459.045.366,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	17/05/2023	1.357	459.045.366,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	17/05/2023	1.357	459.045.366,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	17/05/2023	1.357	459.045.366,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	17/05/2023	1.357	459.045.366,00
FRANKLIN GOLD AND PRECIOUS METALS FUND W (ACC) USD	17/05/2023	1.357	459.045.366,00
FRANKLIN GULF WEALTH BOND FUND A (ACC) EUR-H1	17/05/2023	784	379.508.508,00
FRANKLIN GULF WEALTH BOND FUND A (ACC) USD	17/05/2023	784	379.508.508,00
FRANKLIN GULF WEALTH BOND FUND A (MDIS) USD	17/05/2023	784	379.508.508,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) EUR-H1	17/05/2023	784	379.508.508,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) USD	17/05/2023	784	379.508.508,00
FRANKLIN GULF WEALTH BOND FUND I (MDIS) USD	17/05/2023	784	379.508.508,00
FRANKLIN GULF WEALTH BOND FUND W (ACC) USD	17/05/2023	784	379.508.508,00
FRANKLIN GULF WEALTH BOND FUND W (MDIS) USD	17/05/2023	784	379.508.508,00
FRANKLIN HIGH YIELD FUND A (ACC) EUR	17/05/2023	1.624	956.309.545,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	17/05/2023	1.624	956.309.545,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	17/05/2023	1.624	956.309.545,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	17/05/2023	1.624	956.309.545,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	17/05/2023	1.624	956.309.545,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	17/05/2023	1.624	956.309.545,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	17/05/2023	1.624	956.309.545,00
FRANKLIN HIGH YIELD FUND W-MDIS-USD	17/05/2023	1.624	956.309.545,00
FRANKLIN INCOME FUND - A (ACC) EUR	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INCOME FUND A-ACC-USD	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INCOME FUND A-MDIS-USD	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INCOME FUND I-ACC-EUR	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INCOME FUND I-ACC-USD	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INCOME FUND N-ACC-USD	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INCOME FUND N-MDIS-EUR	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INCOME FUND W-ACC-USD	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INCOME FUND W-MDIS-USD	17/05/2023	2.881	3.441.712.400,00
FRANKLIN INDIA FUND A-ACC-EUR	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INDIA FUND A-ACC-USD	17/05/2023	2.921	1.205.707.640,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INDIA FUND A-YDIS-EUR	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INDIA FUND A-YDIS-GBP	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INDIA FUND I-ACC-EUR	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INDIA FUND I-ACC-USD	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INDIA FUND N-ACC-EUR	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INDIA FUND N-ACC-USD	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INDIA FUND S-ACC-USD	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INDIA FUND W (ACC) EUR-H1	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INDIA FUND W-ACC-EUR	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INDIA FUND W-ACC-USD	17/05/2023	2.921	1.205.707.640,00
FRANKLIN INNOVATION FD A-ACC-USD	17/05/2023	1.054	351.391.182,00
FRANKLIN INNOVATION FUND I(ACC) EUR	17/05/2023	1.054	351.391.182,00
FRANKLIN INNOVATION FUND A(ACC) EUR-H1	17/05/2023	1.054	351.391.182,00
FRANKLIN INNOVATION FUND A-YDIS-EUR	17/05/2023	1.054	351.391.182,00
FRANKLIN INNOVATION FUND I-ACC-USD	17/05/2023	1.054	351.391.182,00
FRANKLIN INNOVATION FUND N-ACC-USD	17/05/2023	1.054	351.391.182,00
FRANKLIN INNOVATION FUND W-ACC-USD	17/05/2023	1.054	351.391.182,00
FRANKLIN INTELLIGENT MACHINES FUND A(ACC) EUR-H1	17/05/2023	559	5.095.889,00
FRANKLIN INTELLIGENT MACHINES FUND A(ACC) USD	17/05/2023	559	5.095.889,00
FRANKLIN INTELLIGENT MACHINES FUND I(ACC) USD	17/05/2023	559	5.095.889,00
FRANKLIN JAPAN FUND A-ACC-EUR	17/05/2023	916	41.221.152,00
FRANKLIN JAPAN FUND A-ACC-JPY	17/05/2023	916	41.221.152,00
FRANKLIN JAPAN FUND A-ACC-USD	17/05/2023	916	41.221.152,00
FRANKLIN JAPAN FUND I-ACC-EUR	17/05/2023	916	41.221.152,00
FRANKLIN JAPAN FUND I-ACC-USD	17/05/2023	916	41.221.152,00
FRANKLIN JAPAN FUND N-ACC-EUR	17/05/2023	916	41.221.152,00
FRANKLIN JAPAN FUND N-ACC-USD	17/05/2023	916	41.221.152,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	17/05/2023	2.401	1.003.998.923,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S PF (ACC) EUR-H1	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-EUR-H1	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-USD	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR-H1	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (ACC) EUR-H1	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (Y DIS) EUR-H1	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (ACC) EUR-H1	17/05/2023	2.401	1.003.998.923,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND- S PF (ACC) EUR	17/05/2023	2.401	1.003.998.923,00
FRANKLIN MENA FUND A-ACC-EUR	17/05/2023	791	53.555.749,00
FRANKLIN MENA FUND A-ACC-EUR-H1	17/05/2023	791	53.555.749,00
FRANKLIN MENA FUND A-ACC-USD	17/05/2023	791	53.555.749,00
FRANKLIN MENA FUND A-YDIS-USD	17/05/2023	791	53.555.749,00
FRANKLIN MENA FUND I-ACC-EUR	17/05/2023	791	53.555.749,00
FRANKLIN MENA FUND N-ACC-EUR-H1	17/05/2023	791	53.555.749,00
FRANKLIN MENA FUND N-ACC-USD	17/05/2023	791	53.555.749,00
FRANKLIN MENA FUND W (QDIS) USD	17/05/2023	791	53.555.749,00
FRANKLIN MENA FUND W-ACC-EUR	17/05/2023	791	53.555.749,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	17/05/2023	2.097	603.297.304,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	17/05/2023	2.097	603.297.304,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	17/05/2023	2.097	603.297.304,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	17/05/2023	2.097	603.297.304,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	17/05/2023	2.097	603.297.304,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	17/05/2023	2.097	603.297.304,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	17/05/2023	2.097	603.297.304,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	17/05/2023	2.097	603.297.304,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	17/05/2023	2.097	603.297.304,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W (ACC) USD	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR-H1	17/05/2023	1.611	509.132.633,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR	17/05/2023	1.649	280.454.135,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR-H1	17/05/2023	1.649	280.454.135,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-USD	17/05/2023	1.649	280.454.135,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR	17/05/2023	1.649	280.454.135,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR-H1	17/05/2023	1.649	280.454.135,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-USD	17/05/2023	1.649	280.454.135,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR	17/05/2023	1.649	280.454.135,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR-H1	17/05/2023	1.649	280.454.135,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL US VALUE FUND N-ACC-USD	17/05/2023	1.649	280.454.135,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	17/05/2023	1.166	363.726.534,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	17/05/2023	1.166	363.726.534,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	17/05/2023	1.166	363.726.534,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	17/05/2023	1.166	363.726.534,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	17/05/2023	1.166	363.726.534,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	17/05/2023	1.166	363.726.534,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	17/05/2023	1.166	363.726.534,00
FRANKLIN SEALAND CHINA A SHARES FUND A (ACC) EUR	12/06/2023	503	60.150.000,00
FRANKLIN SEALAND CHINA A SHARES FUND A (ACC) USD	12/06/2023	503	60.150.000,00
FRANKLIN SEALAND CHINA A SHARES FUND A (YDIS) EUR	12/06/2023	503	60.150.000,00
FRANKLIN SEALAND CHINA A SHARES FUND EB (ACC) EUR	12/06/2023	503	60.150.000,00
FRANKLIN SEALAND CHINA A SHARES FUND EB (ACC) USD	12/06/2023	503	60.150.000,00
FRANKLIN SEALAND CHINA A SHARES FUND I (ACC) EUR	12/06/2023	503	60.150.000,00
FRANKLIN SEALAND CHINA A SHARES FUND I (ACC) USD	12/06/2023	503	60.150.000,00
FRANKLIN SEALAND CHINA A SHARES FUND S (ACC) EUR	12/06/2023	503	60.150.000,00
FRANKLIN SEALAND CHINA A SHARES FUND S (ACC) USD	12/06/2023	503	60.150.000,00
FRANKLIN SEALAND CHINA A SHARES FUND W (ACC) EUR	12/06/2023	503	60.150.000,00
FRANKLIN SEALAND CHINA A SHARES FUND W (ACC) USD	12/06/2023	503	60.150.000,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	17/05/2023	2.065	438.758.076,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	17/05/2023	2.065	438.758.076,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	17/05/2023	2.065	438.758.076,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	17/05/2023	2.065	438.758.076,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	17/05/2023	2.065	438.758.076,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	17/05/2023	2.065	438.758.076,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	17/05/2023	2.065	438.758.076,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	17/05/2023	2.065	438.758.076,00
FRANKLIN STRATEGIC INCOME FUND I-YDIS-USD	17/05/2023	2.065	438.758.076,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	17/05/2023	2.065	438.758.076,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	17/05/2023	2.065	438.758.076,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-EUR	17/05/2023	2.065	438.758.076,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-USD	17/05/2023	2.065	438.758.076,00
FRANKLIN TECHNOLOGY FUND - I (ACC) EUR-H1	17/05/2023	4.162	8.308.434.074,00
FRANKLIN TECHNOLOGY FUND A(ACC)-EUR-H1	17/05/2023	4.162	8.308.434.074,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	17/05/2023	4.162	8.308.434.074,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	17/05/2023	4.162	8.308.434.074,00
FRANKLIN TECHNOLOGY FUND I (YDIS) EUR	17/05/2023	4.162	8.308.434.074,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	17/05/2023	4.162	8.308.434.074,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	17/05/2023	4.162	8.308.434.074,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	17/05/2023	4.162	8.308.434.074,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	17/05/2023	4.162	8.308.434.074,00
FRANKLIN TECHNOLOGY FUND W (ACC) EUR-H1	17/05/2023	4.162	8.308.434.074,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	17/05/2023	4.162	8.308.434.074,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	17/05/2023	4.162	8.308.434.074,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-ACC-USD	17/05/2023	861	422.388.953,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-MDIS-USD	17/05/2023	861	422.388.953,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND N-ACC-USD	17/05/2023	861	422.388.953,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-EUR-H1	17/05/2023	1.635	677.152.964,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	17/05/2023	1.635	677.152.964,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	17/05/2023	1.635	677.152.964,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	17/05/2023	1.635	677.152.964,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	17/05/2023	1.635	677.152.964,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	17/05/2023	1.635	677.152.964,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	17/05/2023	1.635	677.152.964,00
FRANKLIN U.S. GOVERNMENT FUND S (ACC) EUR-H1	17/05/2023	1.635	677.152.964,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	17/05/2023	1.635	677.152.964,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	17/05/2023	1.635	677.152.964,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	17/05/2023	743	214.257.205,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	17/05/2023	743	214.257.205,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	17/05/2023	743	214.257.205,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	17/05/2023	743	214.257.205,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	17/05/2023	743	214.257.205,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	17/05/2023	743	214.257.205,00
FRANKLIN U.S. LOW DURATION FUND W (ACC) USD	17/05/2023	743	214.257.205,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	17/05/2023	4.719	5.270.891.544,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	17/05/2023	4.719	5.270.891.544,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	17/05/2023	4.719	5.270.891.544,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	17/05/2023	4.719	5.270.891.544,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	17/05/2023	4.719	5.270.891.544,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	17/05/2023	4.719	5.270.891.544,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	17/05/2023	4.719	5.270.891.544,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	17/05/2023	4.719	5.270.891.544,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	17/05/2023	4.719	5.270.891.544,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	17/05/2023	4.719	5.270.891.544,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	17/05/2023	4.719	5.270.891.544,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR-H1	17/05/2023	4.719	5.270.891.544,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	17/05/2023	4.719	5.270.891.544,00
FRANKLIN UK EQUITY INCOME FUND - A (QDIS) USD	17/05/2023	544	21.724.600,00
FRANKLIN US LOW DURATION FUND W (MDIS) USD	14/06/2023	743	214.257.205,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR	17/05/2023	4.719	5.270.891.544,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR-H1	17/05/2023	4.719	5.270.891.544,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) USD	17/05/2023	4.719	5.270.891.544,00
T ASIAN GROWTH FUND A-ACC-EUR	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND A-ACC-USD	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND A-YDIS-EUR	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND A-YDIS-USD	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND I-ACC-EUR	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND I-ACC-USD	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND N-ACC-EUR	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND N-ACC-USD	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND W-ACC-EUR	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND W-ACC-EUR	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND W-ACC-USD	17/05/2023	4.553	2.020.117.739,00
T ASIAN GROWTH FUND W-YDIS-EUR	17/05/2023	4.553	2.020.117.739,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	17/05/2023	3.485	2.153.588.279,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	17/05/2023	3.485	2.153.588.279,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	17/05/2023	3.485	2.153.588.279,00
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	17/05/2023	3.485	2.153.588.279,00
T EMERGING MARKETS BOND FUND I-ACC-USD	17/05/2023	3.485	2.153.588.279,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	17/05/2023	3.485	2.153.588.279,00
T EMERGING MARKETS BOND FUND N-ACC-USD	17/05/2023	3.485	2.153.588.279,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	17/05/2023	3.485	2.153.588.279,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	17/05/2023	3.485	2.153.588.279,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BOND FUND W-ACC-USD	17/05/2023	3.485	2.153.588.279,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	17/05/2023	3.485	2.153.588.279,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	17/05/2023	3.485	2.153.588.279,00
T EMERGING MARKETS FUND - A (ACC) EUR	17/05/2023	2.153	654.055.208,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	17/05/2023	2.153	654.055.208,00
T EMERGING MARKETS FUND A-ACC-USD	17/05/2023	2.153	654.055.208,00
T EMERGING MARKETS FUND A-YDIS-USD	17/05/2023	2.153	654.055.208,00
T EMERGING MARKETS FUND I-ACC-USD	17/05/2023	2.153	654.055.208,00
T EMERGING MARKETS FUND N-ACC-EUR	17/05/2023	2.153	654.055.208,00
T EMERGING MARKETS FUND N-ACC-USD	17/05/2023	2.153	654.055.208,00
T EMERGING MARKETS FUND W (YDIS)EUR-H1	17/05/2023	2.153	654.055.208,00
T EMERGING MARKETS FUND W-ACC-USD	17/05/2023	2.153	654.055.208,00
T EMERGING MARKETS SMALLER COMPANIES FUND A (ACC) EUR-H1	17/05/2023	1.606	403.768.788,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	17/05/2023	1.606	403.768.788,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	17/05/2023	1.606	403.768.788,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	17/05/2023	1.606	403.768.788,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	17/05/2023	1.606	403.768.788,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	17/05/2023	1.606	403.768.788,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	17/05/2023	1.606	403.768.788,00
T EMERGING MARKETS SMALLER COMPANIES FUND W (ACC) EUR	17/05/2023	1.606	403.768.788,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	17/05/2023	1.606	403.768.788,00
T GLOBAL BALANCED FUND A-ACC-EUR	17/05/2023	1.647	489.613.653,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	17/05/2023	1.647	489.613.653,00
T GLOBAL BALANCED FUND A-ACC-USD	17/05/2023	1.647	489.613.653,00
T GLOBAL BALANCED FUND A-QDIS-USD	17/05/2023	1.647	489.613.653,00
T GLOBAL BALANCED FUND N-ACC-EUR	17/05/2023	1.647	489.613.653,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	17/05/2023	1.647	489.613.653,00
T GLOBAL BALANCED FUND W-ACC-EUR	17/05/2023	1.647	489.613.653,00
T GLOBAL BALANCED FUND W-ACC-USD	17/05/2023	1.647	489.613.653,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	17/05/2023	551	50.859.752,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	17/05/2023	551	50.859.752,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	17/05/2023	551	50.859.752,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND (EURO) FUND I-ACC-EUR	17/05/2023	551	50.859.752,00
T GLOBAL BOND (EURO) FUND N-ACC EUR	17/05/2023	551	50.859.752,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	17/05/2023	551	50.859.752,00
T GLOBAL BOND FUND A-ACC-EUR	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND A-ACC-EUR-H1	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND A-ACC-USD	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND A-MDIS-EUR	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND A-MDIS-GBP	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND A-MDIS-GBP-H1	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND A-MDIS-USD	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND A-YDIS-EUR	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND I-ACC-EUR	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND I-ACC-EUR-H1	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND I-ACC-USD	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND I-YDIS-EUR	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND N-ACC-EUR	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND N-ACC-EUR-H1	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND N-ACC-USD	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND N-MDIS-USD	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND W-ACC-EUR	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND W-ACC-EUR-H1	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND W-ACC-USD	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND W-MDIS-EUR	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND W-MDIS-USD	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND W-YDIS-EUR	17/05/2023	7.892	4.155.460.808,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	17/05/2023	7.892	4.155.460.808,00
T GLOBAL FUND A-ACC-USD	17/05/2023	1.526	592.357.274,00
T GLOBAL FUND A-YDIS-USD	17/05/2023	1.526	592.357.274,00
T GLOBAL FUND I-ACC-USD	17/05/2023	1.526	592.357.274,00
T GLOBAL FUND N-ACC-USD	17/05/2023	1.526	592.357.274,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	17/05/2023	669	99.441.874,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	17/05/2023	669	99.441.874,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	17/05/2023	669	99.441.874,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	17/05/2023	669	99.441.874,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	17/05/2023	7.677	2.602.862.805,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND I (QDIS) USD	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND W (YDIS) EUR-H1	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	17/05/2023	7.677	2.602.862.805,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	17/05/2023	7.677	2.602.862.805,00
T LATIN AMERICA FUND A-ACC-EUR	17/05/2023	1.844	666.256.162,00
T LATIN AMERICA FUND A-ACC-USD	17/05/2023	1.844	666.256.162,00
T LATIN AMERICA FUND A-YDIS-EUR	17/05/2023	1.844	666.256.162,00

Denominación	Fecha	Participes	Patrimonio
T LATIN AMERICA FUND A-YDIS-USD	17/05/2023	1.844	666.256.162,00
T LATIN AMERICA FUND I-ACC-USD	17/05/2023	1.844	666.256.162,00
T LATIN AMERICA FUND N-ACC-USD	17/05/2023	1.844	666.256.162,00
T LATIN AMERICA FUND W-YDIS-USD	17/05/2023	1.844	666.256.162,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	17/05/2023	1.848	135.106.139,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	17/05/2023	1.940	746.786.624,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	17/05/2023	1.940	746.786.624,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	17/05/2023	1.940	746.786.624,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	17/05/2023	1.940	746.786.624,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	17/05/2023	1.940	746.786.624,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-YDIS-USD	17/05/2023	1.940	746.786.624,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	17/05/2023	1.940	746.786.624,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	17/05/2023	1.940	746.786.624,00
TEMPLETON ASIAN SMALLER COMPANIES FUND S (ACC) USD	17/05/2023	1.940	746.786.624,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W (YDIS) EUR-H1	17/05/2023	1.940	746.786.624,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	17/05/2023	1.940	746.786.624,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	17/05/2023	1.940	746.786.624,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON BRIC FUND A-ACC-EUR	17/05/2023	1.488	387.671.035,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	17/05/2023	1.488	387.671.035,00
TEMPLETON BRIC FUND A-ACC-USD	17/05/2023	1.488	387.671.035,00
TEMPLETON BRIC FUND I-ACC-USD	17/05/2023	1.488	387.671.035,00
TEMPLETON BRIC FUND N-ACC-EUR	17/05/2023	1.488	387.671.035,00
TEMPLETON BRIC FUND N-ACC-USD	17/05/2023	1.488	387.671.035,00
TEMPLETON CHINA A-SHARES FUND A (ACC) USD	17/05/2023	530	293.380,00
TEMPLETON CHINA A-SHARES FUND I (ACC) USD	17/05/2023	530	293.380,00
TEMPLETON CHINA FUND A-ACC-USD	17/05/2023	1.531	367.236.262,00
TEMPLETON CHINA FUND A-YDIS-EUR	17/05/2023	1.531	367.236.262,00
TEMPLETON CHINA FUND I-ACC-USD	17/05/2023	1.531	367.236.262,00
TEMPLETON CHINA FUND N-ACC-USD	17/05/2023	1.531	367.236.262,00
TEMPLETON CHINA FUND W-ACC-EUR	17/05/2023	1.531	367.236.262,00
TEMPLETON CHINA FUND W-ACC-USD	17/05/2023	1.531	367.236.262,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	17/05/2023	1.142	83.407.904,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	17/05/2023	1.142	83.407.904,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	17/05/2023	1.142	83.407.904,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	17/05/2023	1.142	83.407.904,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	17/05/2023	1.142	83.407.904,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-EUR-H1	17/05/2023	3.485	2.153.588.279,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-USD	17/05/2023	3.485	2.153.588.279,00
TEMPLETON EMERGING MARKETS BOND FUND S (ACC) USD	17/05/2023	3.485	2.153.588.279,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND - A (MDIS-PC) USD	17/05/2022	1.349	136.146.532,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR	17/05/2023	1.026	113.104.451,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR-H1	17/05/2023	1.026	113.104.451,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-USD	17/05/2023	1.026	113.104.451,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-QDIS-USD	17/05/2023	1.026	113.104.451,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR	17/05/2023	1.026	113.104.451,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR-H1	17/05/2023	1.026	113.104.451,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND I-ACC-EUR	17/05/2023	1.026	113.104.451,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-EUR-H1	17/05/2023	1.026	113.104.451,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-USD	17/05/2023	1.026	113.104.451,00
TEMPLETON EMERGING MARKETS FUND J (ACC) USD	17/05/2023	2.153	654.055.208,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) USD	17/05/2023	528	9.259.176,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (YDIS) EUR	17/05/2023	528	9.259.176,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (ACC) USD	17/05/2023	528	9.259.176,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (QDIS) USD	17/05/2023	528	9.259.176,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) EUR	17/05/2023	675	30.187.406,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) USD	17/05/2023	675	30.187.406,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (ACC) USD	17/05/2023	675	30.187.406,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND EB (ACC) EUR	12/06/2023	675	30.187.406,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND EB (ACC) USD	12/06/2023	675	30.187.406,00
TEMPLETON EUROLAND FUND A (ACC) EUR	17/05/2023	1.355	174.303.387,00
TEMPLETON EUROLAND FUND A (ACC) USD	17/05/2023	1.355	174.303.387,00
TEMPLETON EUROLAND FUND A (YDIS) EUR	17/05/2023	1.355	174.303.387,00
TEMPLETON EUROLAND FUND A (YDIS) USD	17/05/2023	1.355	174.303.387,00
TEMPLETON EUROLAND FUND I-ACC-EUR	17/05/2023	1.355	174.303.387,00
TEMPLETON EUROLAND FUND N-ACC-EUR	17/05/2023	1.355	174.303.387,00
TEMPLETON EUROLAND FUND S (ACC) EUR	17/05/2023	1.355	174.303.387,00
TEMPLETON EUROLAND FUND W-ACC-EUR	17/05/2023	1.355	174.303.387,00
TEMPLETON EUROPEAN DIVIDEND FUND A-ACC-EUR	19/07/2023	557	30.569.430,00
TEMPLETON EUROPEAN DIVIDEND FUND A-MDIS-USD	19/07/2023	557	30.569.430,00
TEMPLETON EUROPEAN DIVIDEND FUND A-YDIS-EUR	19/07/2023	557	30.569.430,00
TEMPLETON EUROPEAN DIVIDEND FUND I-ACC-EUR	19/07/2023	557	30.569.430,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND A-ACC-EUR	17/05/2023	923	126.331.408,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND A-ACC-USD-H1	17/05/2023	923	126.331.408,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROPEAN OPPORTUNITIES FUND I-ACC-EUR	17/05/2023	923	126.331.408,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND N-ACC-EUR	17/05/2023	923	126.331.408,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND N-ACC-USD	17/05/2023	923	126.331.408,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND W-ACC-EUR	17/05/2023	923	126.331.408,00
TEMPLETON EUROPEAN SMALL MID CAP FUND A-ACC-EUR	19/07/2023	706	86.729.594,00
TEMPLETON EUROPEAN SMALL MID CAP FUND A-ACC-USD	19/07/2023	706	86.729.594,00
TEMPLETON EUROPEAN SMALL MID CAP FUND I-ACC-EUR	19/07/2023	706	86.729.594,00
TEMPLETON EUROPEAN SMALL MID CAP FUND N-ACC-EUR	19/07/2023	706	86.729.594,00
TEMPLETON EUROPEAN SMALL MID CAP FUND W-ACC-EUR	19/07/2023	706	86.729.594,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	17/05/2023	1.824	224.853.954,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	17/05/2023	1.824	224.853.954,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	17/05/2023	1.824	224.853.954,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	17/05/2023	1.824	224.853.954,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	17/05/2023	1.824	224.853.954,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	17/05/2023	1.824	224.853.954,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	17/05/2023	1.824	224.853.954,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	17/05/2023	1.824	224.853.954,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	17/05/2023	1.824	224.853.954,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	17/05/2023	1.824	224.853.954,00
TEMPLETON GLOBAL BOND FUND A-ACC-NOK-H1	17/05/2023	7.892	4.155.460.808,00
TEMPLETON GLOBAL BOND FUND S (ACC) EUR-H1	17/05/2023	7.892	4.155.460.808,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1	17/05/2023	1.360	1.269.283.992,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-ACC-EUR	17/05/2023	1.360	1.269.283.992,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-YDIS-EUR	17/05/2023	1.360	1.269.283.992,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL CLIMATE CHANGE FUND I-ACC-EUR	17/05/2023	1.360	1.269.283.992,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND N-ACC-EUR	17/05/2023	1.360	1.269.283.992,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND S (ACC) USD	13/06/2023	1.360	1.269.283.992,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND S (ACC) USD	13/06/2023	1.360	1.269.283.992,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND W-ACC-EUR	17/05/2023	1.360	1.269.283.992,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	17/05/2023	577	59.514.558,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	17/05/2023	577	59.514.558,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	17/05/2023	577	59.514.558,00
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	17/05/2023	577	59.514.558,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	17/05/2023	714	79.232.922,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	17/05/2023	714	79.232.922,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	17/05/2023	714	79.232.922,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	17/05/2023	714	79.232.922,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	17/05/2023	714	79.232.922,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	17/05/2023	714	79.232.922,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	17/05/2023	1.402	201.983.497,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	17/05/2023	1.402	201.983.497,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	17/05/2023	1.402	201.983.497,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	17/05/2023	1.402	201.983.497,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	17/05/2023	1.402	201.983.497,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	17/05/2023	1.402	201.983.497,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	17/05/2023	1.402	201.983.497,00
TEMPLETON GLOBAL TOTAL RETURN FUND	17/05/2023	7.677	2.602.862.805,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (ACC) EUR	17/05/2023	7.677	2.602.862.805,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL TOTAL RETURN FUNDS (ACC) USD	17/05/2023	7.677	2.602.862.805,00
TEMPLETON GLOBAL TOTAL RETURN FUNDS (MDIS) EUR	17/05/2023	7.677	2.602.862.805,00
TEMPLETON GLOBAL TOTAL RETURN FUNDS (MDIS) USD	17/05/2023	7.677	2.602.862.805,00
TEMPLETON GLOBAL TOTAL RETURN FUNDS (YDIS) USD	17/05/2023	7.677	2.602.862.805,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	17/05/2023	2.110	7.444.058.965,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	17/05/2023	2.110	7.444.058.965,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	17/05/2023	2.110	7.444.058.965,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	17/05/2023	2.110	7.444.058.965,00
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	17/05/2023	2.110	7.444.058.965,00
TEMPLETON GROWTH (EURO) FUND W-ACC-EUR	17/05/2023	2.110	7.444.058.965,00
TEMPLETON GROWTH (EURO) FUND W-YDIS-EUR	17/05/2023	2.110	7.444.058.965,00