

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FRANKLIN ASIAN FLEX CAP FUND A-ACC-SGD	31/07/2013	572	12.465.794,00
FRANKLIN ASIAN FLEX CAP FUND A-ACC-USD	31/07/2013	572	12.465.794,00
FRANKLIN ASIAN FLEX CAP FUND A-YDIS-USD	31/07/2013	572	12.465.794,00
FRANKLIN ASIAN FLEX CAP FUND B-ACC-USD	31/07/2013	572	12.465.794,00
FRANKLIN ASIAN FLEX CAP FUND I-ACC-USD	31/07/2013	572	12.465.794,00
FRANKLIN ASIAN FLEX CAP FUND N-ACC-USD	31/07/2013	572	12.465.794,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND - A-ACC-HKD	31/07/2013	6.095	886.163.453,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-AC	31/07/2013	6.095	886.163.453,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	31/07/2013	6.095	886.163.453,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-AC	31/07/2013	6.095	886.163.453,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD	31/07/2013	6.095	886.163.453,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-AC	31/07/2013	6.095	886.163.453,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	31/07/2013	6.095	886.163.453,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-AC	31/07/2013	6.095	886.163.453,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A	31/07/2013	1.058	98.357.580,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A	31/07/2013	1.058	98.357.580,00
FRANKLIN BRAZIL OPPORTUNITIES FUND I	31/07/2013	1.058	98.357.580,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N	31/07/2013	1.058	98.357.580,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N	31/07/2013	1.058	98.357.580,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A	31/07/2013	1.058	98.357.580,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A	31/07/2013	1.058	98.357.580,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N	31/07/2013	1.058	98.357.580,00
FRANKLIN EUROLAND CORE FUND A ACC	31/07/2013	625	31.589.979,00

Denominación	Fecha	Participes	Patrimonio
EUR			
FRANKLIN EUROLAND CORE FUND A ACC USD	31/07/2013	625	31.589.979,00
FRANKLIN EUROLAND CORE FUND I ACC EUR	31/07/2013	625	31.589.979,00
FRANKLIN EUROLAND CORE FUND I ACC USD	31/07/2013	625	31.589.979,00
FRANKLIN EUROLAND CORE FUND N ACC EUR	31/07/2013	625	31.589.979,00
FRANKLIN EUROPEAN CORE FUND A	31/07/2013	715	6.008.151,00
FRANKLIN EUROPEAN CORE FUND A	31/07/2013	715	6.008.151,00
FRANKLIN EUROPEAN CORE FUND I	31/07/2013	715	6.008.151,00
FRANKLIN EUROPEAN CORE FUND N	31/07/2013	715	6.008.151,00
FRANKLIN EUROPEAN DIVIDEND FUND A	31/07/2013	664	31.083.349,00
FRANKLIN EUROPEAN DIVIDEND FUND A	31/07/2013	664	31.083.349,00
FRANKLIN EUROPEAN DIVIDEND FUND I	31/07/2013	664	31.083.349,00
FRANKLIN EUROPEAN DIVIDEND FUND N	31/07/2013	664	31.083.349,00
FRANKLIN EUROPEAN GROWTH FUND A-AC	31/07/2013	1.508	935.956.768,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-SGD-H1	31/07/2013	1.508	935.956.768,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD	31/07/2013	1.508	935.956.768,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	31/07/2013	1.508	935.956.768,00
FRANKLIN EUROPEAN GROWTH FUND I-AC	31/07/2013	1.508	935.956.768,00
FRANKLIN EUROPEAN GROWTH FUND N-AC	31/07/2013	1.508	935.956.768,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD	31/07/2013	1.508	935.956.768,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND W-ACC-EUR	31/07/2013	1.769	603.433.703,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-AC-EUR	31/07/2013	1.769	603.433.703,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-ACC-USD	31/07/2013	1.769	603.433.703,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-AC-EUR	31/07/2013	1.769	603.433.703,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-ACC-USD	31/07/2013	1.769	603.433.703,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND N-AC-EUR	31/07/2013	1.769	603.433.703,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	31/07/2013	672	14.458.151,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	31/07/2013	672	14.458.151,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I	31/07/2013	672	14.458.151,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I	31/07/2013	672	14.458.151,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N	31/07/2013	672	14.458.151,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N	31/07/2013	672	14.458.151,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	31/07/2013	672	14.458.151,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	31/07/2013	672	14.458.151,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	31/07/2013	672	14.458.151,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	31/07/2013	672	14.458.151,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A	31/07/2013	672	14.458.151,00
FRANKLIN GLOBAL GROWTH FUND A-AC	31/07/2013	742	158.467.044,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR	31/07/2013	742	158.467.044,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR-H1	31/07/2013	742	158.467.044,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-GBP	31/07/2013	742	158.467.044,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-SGD	31/07/2013	742	158.467.044,00
FRANKLIN GLOBAL GROWTH FUND I ACC USD	31/07/2013	742	158.467.044,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR	31/07/2013	742	158.467.044,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR-H1	31/07/2013	742	158.467.044,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-GBP	31/07/2013	742	158.467.044,00
FRANKLIN GLOBAL GROWTH FUND N-AC	31/07/2013	742	158.467.044,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-EUR	31/07/2013	742	158.467.044,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-ACC-EUR	31/07/2013	662	4.750.007,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-ACC-USD	31/07/2013	662	4.750.007,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-MDIS-SGD-H1	31/07/2013	662	4.750.007,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-QDIS-USD	31/07/2013	662	4.750.007,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-YDIS-EUR	31/07/2013	662	4.750.007,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE I-ACC-EUR	31/07/2013	662	4.750.007,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE I-ACC-GBP-H1	31/07/2013	662	4.750.007,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE I-ACC-USD	31/07/2013	662	4.750.007,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE N-ACC-EUR	31/07/2013	662	4.750.007,00
FRANKLIN GLOBAL LISTED	31/07/2013	662	4.750.007,00

Denominación	Fecha	Participes	Patrimonio
INFRASTRUCTURE W-ACC-GBP			
FRANKLIN GLOBAL LISTED INFRASTRUCTURE W-QDIS-GBP	31/07/2013	662	4.750.007,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC	31/07/2013	5.539	459.333.822,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	31/07/2013	5.539	459.333.822,00
FRANKLIN GLOBAL REAL ESTATE FUND A-Q-DIS-SGD	31/07/2013	5.539	459.333.822,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	31/07/2013	5.539	459.333.822,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	31/07/2013	5.539	459.333.822,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	31/07/2013	5.539	459.333.822,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	31/07/2013	5.539	459.333.822,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC	31/07/2013	5.539	459.333.822,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC	31/07/2013	5.539	459.333.822,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	31/07/2013	5.539	459.333.822,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND A-AC	31/07/2013	1.030	182.541.639,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND B-AC	31/07/2013	1.030	182.541.639,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND I ACC USD	31/07/2013	1.030	182.541.639,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND N-AC	31/07/2013	1.030	182.541.639,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	31/07/2013	1.154	50.953.177,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	31/07/2013	1.154	50.953.177,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-H1-EUR	31/07/2013	1.154	50.953.177,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	31/07/2013	1.154	50.953.177,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SEK-H1	31/07/2013	1.154	50.953.177,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	31/07/2013	1.154	50.953.177,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	31/07/2013	1.154	50.953.177,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	31/07/2013	1.154	50.953.177,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-H1-EUR	31/07/2013	1.154	50.953.177,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	31/07/2013	1.154	50.953.177,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GOLD AND PRECIOUS METALS FUND I-YDIS-USD	31/07/2013	1.154	50.953.177,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	31/07/2013	1.154	50.953.177,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	31/07/2013	1.154	50.953.177,00
FRANKLIN HIGH YIELD FUND A-AC	31/07/2013	39.703	4.580.766.801,00
FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1	31/07/2013	39.703	4.580.766.801,00
FRANKLIN HIGH YIELD FUND A-MDIS-H1-SGD	31/07/2013	39.703	4.580.766.801,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	31/07/2013	39.703	4.580.766.801,00
FRANKLIN HIGH YIELD FUND B-MDIS-USD	31/07/2013	39.703	4.580.766.801,00
FRANKLIN HIGH YIELD FUND C-AC	31/07/2013	39.703	4.580.766.801,00
FRANKLIN HIGH YIELD FUND I	31/07/2013	39.703	4.580.766.801,00
FRANKLIN HIGH YIELD FUND I ACC USD	31/07/2013	39.703	4.580.766.801,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	31/07/2013	39.703	4.580.766.801,00
FRANKLIN HIGH YIELD FUND N-AC	31/07/2013	39.703	4.580.766.801,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	31/07/2013	39.703	4.580.766.801,00
FRANKLIN INCOME FUND A-MDIS-H1-SGD	31/07/2013	11.418	1.666.703.384,00
FRANKLIN INCOME FUND A-MDIS-USD	31/07/2013	11.418	1.666.703.384,00
FRANKLIN INCOME FUND B-MDIS-USD	31/07/2013	11.418	1.666.703.384,00
FRANKLIN INCOME FUND C-AC	31/07/2013	11.418	1.666.703.384,00
FRANKLIN INCOME FUND C-MDIS-USD	31/07/2013	11.418	1.666.703.384,00
FRANKLIN INCOME FUND I-AC	31/07/2013	11.418	1.666.703.384,00
FRANKLIN INCOME FUND N-AC	31/07/2013	11.418	1.666.703.384,00
FRANKLIN INDIA FUND A	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND A-ACC-EUR	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND A-ACC-SEK	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND A-ACC-SGD	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND A-ACC-USD	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND A-YDIS-EUR	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND A-YDIS-GBP	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND B-ACC-USD	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND C-ACC-USD	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND I-ACC-EUR	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND I-ACC-USD	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND I-YDIS-EUR	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND N-ACC-EUR	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND N-ACC-H1-PLN	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND N-ACC-USD	31/07/2013	8.477	1.038.352.200,00
FRANKLIN INDIA FUND W-ACC-USD	31/07/2013	8.477	1.038.352.200,00
FRANKLIN MENA FUND A	31/07/2013	1.978	61.255.195,00
FRANKLIN MENA FUND A ACC EUR	31/07/2013	1.978	61.255.195,00
FRANKLIN MENA FUND A ACC EUR H1	31/07/2013	1.978	61.255.195,00
FRANKLIN MENA FUND A YDIS GBP	31/07/2013	1.978	61.255.195,00
FRANKLIN MENA FUND A YDIS USD	31/07/2013	1.978	61.255.195,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MENA FUND B ACC USD	31/07/2013	1.978	61.255.195,00
FRANKLIN MENA FUND CL X-ACC-USD	31/07/2013	1.978	61.255.195,00
FRANKLIN MENA FUND I ACC EUR	31/07/2013	1.978	61.255.195,00
FRANKLIN MENA FUND I ACC USD	31/07/2013	1.978	61.255.195,00
FRANKLIN MENA FUND I-YDIS-USD	31/07/2013	1.978	61.255.195,00
FRANKLIN MENA FUND N ACC EUR H1	31/07/2013	1.978	61.255.195,00
FRANKLIN MENA FUND N ACC USD	31/07/2013	1.978	61.255.195,00
FRANKLIN MULTI ASSET INCOME A-ACC-EUR	31/07/2013	609	30.022.493,00
FRANKLIN MULTI ASSET INCOME A-QDIS-EUR	31/07/2013	609	30.022.493,00
FRANKLIN MULTI ASSET INCOME A-YDIS-EUR	31/07/2013	609	30.022.493,00
FRANKLIN MULTI ASSET INCOME I-ACC-EUR	31/07/2013	609	30.022.493,00
FRANKLIN MULTI ASSET INCOME I-QDIS-EUR	31/07/2013	609	30.022.493,00
FRANKLIN MULTI ASSET INCOME N-ACC-EUR	31/07/2013	609	30.022.493,00
FRANKLIN MUTUAL BEACON FUND A-AC-EUR	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND A-AC-USD	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND B-AC-USD	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND C-AC-USD	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND I-AC-USD	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND N-AC-EUR	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND N-AC-USD	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	31/07/2013	5.699	852.916.924,00
FRANKLIN MUTUAL EUROLAND FUND A-ACC-EUR	31/07/2013	570	10.127.325,00
FRANKLIN MUTUAL EUROLAND FUND N-ACC-EUR	31/07/2013	570	10.127.325,00
FRANKLIN MUTUAL EUROPEAN FUND	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND A-AC-EUR	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND A-AC-USD	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-H1-CHF	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND	31/07/2013	12.122	3.118.213.597,00

Denominación	Fecha	Participes	Patrimonio
A-ACC-SEK			
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SGD	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND B-AC-USD	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND C-AC-USD	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND I-AC-EUR	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND N-AC-EUR	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND N-AC-USD	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	31/07/2013	12.122	3.118.213.597,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-CHF-H1	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	31/07/2013	6.858	1.078.136.509,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	31/07/2013	6.858	1.078.136.509,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	31/07/2013	6.858	1.078.136.509,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-CHF-H1	31/07/2013	2.610	274.101.374,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	31/07/2013	2.610	274.101.374,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	31/07/2013	2.610	274.101.374,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	31/07/2013	2.610	274.101.374,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	31/07/2013	2.610	274.101.374,00
FRANKLIN NATURAL RESOURCES FUND B-ACC-USD	31/07/2013	2.610	274.101.374,00
FRANKLIN NATURAL RESOURCES FUND C ACC USD	31/07/2013	2.610	274.101.374,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	31/07/2013	2.610	274.101.374,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	31/07/2013	2.610	274.101.374,00
FRANKLIN NATURAL RESOURCES FUND N	31/07/2013	2.610	274.101.374,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	31/07/2013	2.610	274.101.374,00
FRANKLIN REAL RETURN FUND A-ACC-USD	31/07/2013	743	13.543.772,00
FRANKLIN REAL RETURN FUND A-YDIS-H1-EUR	31/07/2013	743	13.543.772,00
FRANKLIN REAL RETURN FUND N-ACC-USD	31/07/2013	743	13.543.772,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-AUD-H1	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND I	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	31/07/2013	7.328	1.147.214.548,00
FRANKLIN STRATEGIC INCOME FUND	31/07/2013	7.328	1.147.214.548,00

Denominación	Fecha	Participes	Patrimonio
N-ACC-USD			
FRANKLIN TECHNOLOGY FUND A-AC-USD	31/07/2013	2.439	721.809.423,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	31/07/2013	2.439	721.809.423,00
FRANKLIN TECHNOLOGY FUND A-ACC-HKD	31/07/2013	2.439	721.809.423,00
FRANKLIN TECHNOLOGY FUND B-AC-USD	31/07/2013	2.439	721.809.423,00
FRANKLIN TECHNOLOGY FUND C-ACC-USD	31/07/2013	2.439	721.809.423,00
FRANKLIN TECHNOLOGY FUND I ACC EUR	31/07/2013	2.439	721.809.423,00
FRANKLIN TECHNOLOGY FUND I-ACC-GBP	31/07/2013	2.439	721.809.423,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	31/07/2013	2.439	721.809.423,00
FRANKLIN TECHNOLOGY FUND N-AC-EUR	31/07/2013	2.439	721.809.423,00
FRANKLIN TECHNOLOGY FUND N-AC-USD	31/07/2013	2.439	721.809.423,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	31/07/2013	2.439	721.809.423,00
FRANKLIN TEMPLETON FUNDAMENTAL STRATEGIES FUND N-YDIS-EUR	31/07/2013	9.448	833.432.529,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-CHF-H1	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR-H1	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-USD	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-QDIS-GBP	31/07/2013	794	43.948.609,31
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-YDIS-EUR	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-YDIS-EUR-H1	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-EUR	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-EUR-H1	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-USD	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-YDIS-EUR-H1	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N-ACC-SEK-H1	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N-ACC-USD	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N.ACC-EUR	31/07/2013	794	43.948.609,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC EUR H1	31/07/2013	2.296	72.741.366,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC USD	31/07/2013	2.296	72.741.366,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A YDIS EUR	31/07/2013	2.296	72.741.366,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR	31/07/2013	2.296	72.741.366,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	31/07/2013	9.448	833.432.529,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-H1-EUR	31/07/2013	9.448	833.432.529,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	31/07/2013	9.448	833.432.529,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	31/07/2013	9.448	833.432.529,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	31/07/2013	9.448	833.432.529,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	31/07/2013	9.448	833.432.529,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-H1-PLN	31/07/2013	9.448	833.432.529,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND A-AC	31/07/2013	818	91.831.192,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND B-AC	31/07/2013	818	91.831.192,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND C-AC	31/07/2013	818	91.831.192,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND I-AC-USD	31/07/2013	818	91.831.192,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND N-AC	31/07/2013	818	91.831.192,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND X-ACC-SGD	31/07/2013	818	91.831.192,00
FRANKLIN TEMPLETON JAPAN FUND A-AC-YEN	31/07/2013	2.148	235.890.207,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-EUR	31/07/2013	2.148	235.890.207,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-SGD	31/07/2013	2.148	235.890.207,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-USD	31/07/2013	2.148	235.890.207,00
FRANKLIN TEMPLETON JAPAN FUND A-YDIS-EUR	31/07/2013	2.148	235.890.207,00
FRANKLIN TEMPLETON JAPAN FUND A-YDIS-GBP	31/07/2013	2.148	235.890.207,00
FRANKLIN TEMPLETON JAPAN FUND C-ACC-USD	31/07/2013	2.148	235.890.207,00
FRANKLIN TEMPLETON JAPAN FUND I-ACC-EUR	31/07/2013	2.148	235.890.207,00
FRANKLIN TEMPLETON JAPAN FUND I-ACC-USD	31/07/2013	2.148	235.890.207,00
FRANKLIN TEMPLETON JAPAN FUND N-AC-EUR	31/07/2013	2.148	235.890.207,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN TEMPLETON JAPAN FUND N-ACC-USD	31/07/2013	2.148	235.890.207,00
FRANKLIN U.S. OPPORTUNITIES FUND A	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A-AC	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND B-AC	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND I-AC	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND N-AC	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	31/07/2013	8.774	2.750.499.952,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-H1-PLN	31/07/2013	8.774	2.750.499.952,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND A-AC	31/07/2013	1.593	274.566.855,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND A-MDIS-USD	31/07/2013	1.593	274.566.855,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND B-MDIS-USD	31/07/2013	1.593	274.566.855,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND C-AC	31/07/2013	1.593	274.566.855,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND I-ACC-USD	31/07/2013	1.593	274.566.855,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND N-AC	31/07/2013	1.593	274.566.855,00
FRANKLIN US EQUITY FUND A	31/07/2013	3.727	507.919.149,00
FRANKLIN US EQUITY FUND A-AC-EUR	31/07/2013	3.727	507.919.149,00
FRANKLIN US EQUITY FUND A-AC-EUR-HEDGED	31/07/2013	3.727	507.919.149,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN US EQUITY FUND A-AC-USD	31/07/2013	3.727	507.919.149,00
FRANKLIN US EQUITY FUND A-ACC-SGD	31/07/2013	3.727	507.919.149,00
FRANKLIN US EQUITY FUND B-AC-USD	31/07/2013	3.727	507.919.149,00
FRANKLIN US EQUITY FUND C-AC-USD	31/07/2013	3.727	507.919.149,00
FRANKLIN US EQUITY FUND I-AC-EUR	31/07/2013	3.727	507.919.149,00
FRANKLIN US EQUITY FUND I-AC-USD	31/07/2013	3.727	507.919.149,00
FRANKLIN US EQUITY FUND I-ACC-EUR-H1	31/07/2013	3.727	507.919.149,00
FRANKLIN US EQUITY FUND N-AC-EUR	31/07/2013	3.727	507.919.149,00
FRANKLIN US EQUITY FUND N-AC-USD	31/07/2013	3.727	507.919.149,00
FRANKLIN US FOCUS FUND A ACC EUR H1	31/07/2013	646	12.588.996,00
FRANKLIN US FOCUS FUND A ACC USD	31/07/2013	646	12.588.996,00
FRANKLIN US FOCUS FUND I ACC EUR H1	31/07/2013	646	12.588.996,00
FRANKLIN US FOCUS FUND I ACC USD	31/07/2013	646	12.588.996,00
FRANKLIN US FOCUS FUND N ACC EUR H1	31/07/2013	646	12.588.996,00
FRANKLIN US GOVERNMENT FUND A-ACC-HKD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND A-ACC-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND A-MDIS-H1-SGD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND A-MDIS-HKD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND A-MDIS-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND AX-AC-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND B-AC-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND B-MDIS-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND C-AC-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND I	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND I	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND I-ACC-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND I-MDIS-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND N-AC-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND N-MDIS-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND W-ACC-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US GOVERNMENT FUND W-MDIS-USD	31/07/2013	8.185	1.655.534.164,00
FRANKLIN US LOW DURATION FUND A-ACC	31/07/2013	1.229	1.567.273.509,00
FRANKLIN US LOW DURATION FUND A-MDIS-USD	31/07/2013	1.229	1.567.273.509,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN US LOW DURATION FUND AX-AC	31/07/2013	1.229	1.567.273.509,00
FRANKLIN US LOW DURATION FUND B-MDIS-USD	31/07/2013	1.229	1.567.273.509,00
FRANKLIN US LOW DURATION FUND C-MDIS-USD	31/07/2013	1.229	1.567.273.509,00
FRANKLIN US LOW DURATION FUND I	31/07/2013	1.229	1.567.273.509,00
FRANKLIN US LOW DURATION FUND I-AC	31/07/2013	1.229	1.567.273.509,00
FRANKLIN US LOW DURATION FUND N-MDIS-USD	31/07/2013	1.229	1.567.273.509,00
FRANKLIN US SMALL-MID CAP GROWTH FUND A-AC	31/07/2013	1.623	120.454.898,00
FRANKLIN US SMALL-MID CAP GROWTH FUND B-AC	31/07/2013	1.623	120.454.898,00
FRANKLIN US SMALL-MID CAP GROWTH FUND C-ACC	31/07/2013	1.623	120.454.898,00
FRANKLIN US SMALL-MID CAP GROWTH FUND I-ACC-USD	31/07/2013	1.623	120.454.898,00
FRANKLIN US SMALL-MID CAP GROWTH FUND N-AC	31/07/2013	1.623	120.454.898,00
FRANKLIN US TOTAL RETURN FUND A-AC	31/07/2013	1.201	143.959.616,00
FRANKLIN US TOTAL RETURN FUND A-MDIS-USD	31/07/2013	1.201	143.959.616,00
FRANKLIN US TOTAL RETURN FUND C-MDIS-USD	31/07/2013	1.201	143.959.616,00
FRANKLIN US TOTAL RETURN FUND I-AC	31/07/2013	1.201	143.959.616,00
FRANKLIN US TOTAL RETURN FUND I-MDIS-USD	31/07/2013	1.201	143.959.616,00
FRANKLIN US TOTAL RETURN FUND N-MDIS-USD	31/07/2013	1.201	143.959.616,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	31/07/2013	1.048	126.933.678,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	31/07/2013	1.048	126.933.678,00
FRANKLIN WORLD PERSPECTIVES FUND A-YDIS-GBP	31/07/2013	1.048	126.933.678,00
FRANKLIN WORLD PERSPECTIVES FUND CLASS W-ACC-GBP	31/07/2013	1.048	126.933.678,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	31/07/2013	1.048	126.933.678,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	31/07/2013	1.048	126.933.678,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	31/07/2013	1.048	126.933.678,00
FRK OPPORTUNITIES FUND CL I-ACC-GBP	31/07/2013	8.774	2.750.499.952,00
FRK U.S. OPPORTUNITIES FUND CL W-ACC-USD	31/07/2013	8.774	2.750.499.952,00
FRK U.S. OPPORTUNITIES FUND CL X-YDIS-USD	31/07/2013	8.774	2.750.499.952,00
T ASIAN GROWTH FUND CL I-ACC-GBP	31/07/2013	36.416	17.382.924.115,00
T ASIAN GROWTH FUND CL W-ACC-EUR	31/07/2013	36.416	17.382.924.115,00

Denominación	Fecha	Participes	Patrimonio
T ASIAN GROWTH FUND CL W-ACC-GBP	31/07/2013	36.416	17.382.924.115,00
T ASIAN GROWTH FUND CL W-ACC-USD	31/07/2013	36.416	17.382.924.115,00
T ASIAN GROWTH FUND CL X-ACC-SGD	31/07/2013	36.416	17.382.924.115,00
T EMERGING BALANCED FUND CL W-QDIS-GBP	31/07/2013	2.138	84.855.431,00
TEMP ASIAN SMALLER COMPANIES FUND CL W-ACC-USD	31/07/2013	6.141	1.110.877.032,00
TEMPLETON AFRICA FUND A	31/07/2013	1.669	87.874.379,00
TEMPLETON AFRICA FUND A	31/07/2013	1.669	87.874.379,00
TEMPLETON AFRICA FUND A	31/07/2013	1.669	87.874.379,00
TEMPLETON AFRICA FUND A	31/07/2013	1.669	87.874.379,00
TEMPLETON AFRICA FUND A	31/07/2013	1.669	87.874.379,00
TEMPLETON AFRICA FUND A	31/07/2013	1.669	87.874.379,00
TEMPLETON AFRICA FUND A	31/07/2013	1.669	87.874.379,00
TEMPLETON AFRICA FUND A-ACC-EUR-H1	31/07/2013	1.669	87.874.379,00
TEMPLETON AFRICA FUND CLASS W-ACC-GBP	31/07/2013	1.669	87.874.379,00
TEMPLETON AFRICA FUND I	31/07/2013	1.669	87.874.379,00
TEMPLETON AFRICA FUND I	31/07/2013	1.669	87.874.379,00
TEMPLETON AFRICA FUND N	31/07/2013	1.669	87.874.379,00
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND B-MDIS-USD	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND C-MDIS-USD	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND CL A-MDIS-AUD-H1	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND CL X-YDIS-USD	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	31/07/2013	6.051	4.095.323.120,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	31/07/2013	6.051	4.095.323.120,00
TEMPLETON ASIAN DIVIDEND FUND CLASS A-ACC-EUR	31/07/2013	613	4.983.141,00
TEMPLETON ASIAN DIVIDEND FUND CLASS A-MDIS- SGD-H1	31/07/2013	613	4.983.141,00
TEMPLETON ASIAN DIVIDEND FUND CLASS A-MDIS-USD	31/07/2013	613	4.983.141,00
TEMPLETON ASIAN DIVIDEND FUND CLASS A-QDIS-EUR	31/07/2013	613	4.983.141,00
TEMPLETON ASIAN DIVIDEND FUND CLASS A-YDIS-EUR	31/07/2013	613	4.983.141,00
TEMPLETON ASIAN DIVIDEND FUND CLASS I-ACC-EUR	31/07/2013	613	4.983.141,00
TEMPLETON ASIAN DIVIDEND FUND CLASS I-ACC-USD	31/07/2013	613	4.983.141,00
TEMPLETON ASIAN DIVIDEND FUND CLASS N-ACC- EUR	31/07/2013	613	4.983.141,00
TEMPLETON ASIAN DIVIDEND FUND CLASS W-ACC-GBP	31/07/2013	613	4.983.141,00
TEMPLETON ASIAN DIVIDEND FUND CLASS W-QDIS-GBP	31/07/2013	613	4.983.141,00
TEMPLETON ASIAN DIVIDEND FUND CLASSA-ACC-USD	31/07/2013	613	4.983.141,00
TEMPLETON ASIAN GROWTH FUND A	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND A	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND A	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND A-AC	31/07/2013	36.417	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND A-ACC-EUR	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND A-ACC-EUR-H1	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND A-ACC-H1-CHF	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND A-ACC-HKD	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND A-ACC-SGD	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-EUR	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-GBP	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-USD	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND B-ACC-USD	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND C-AC	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND I-AC-EUR	31/07/2013	36.416	17.382.924.115,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN GROWTH FUND I-AC-USD	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND I-ACC-CHF-H1	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND I-ACC-EUR-H1	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND I-YDIS-H2-EUR	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND N-AC	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND N-ACC-EUR	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND N-ACC-EUR-H1	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND N-ACC-H1-PLN	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN GROWTH FUND N-ACC-HUF	31/07/2013	36.416	17.382.924.115,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/07/2013	6.141	1.110.877.032,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD	31/07/2013	6.141	1.110.877.032,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/07/2013	6.141	1.110.877.032,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	31/07/2013	6.141	1.110.877.032,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD	31/07/2013	6.141	1.110.877.032,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	31/07/2013	6.141	1.110.877.032,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	31/07/2013	6.141	1.110.877.032,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	31/07/2013	6.141	1.110.877.032,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	31/07/2013	6.141	1.110.877.032,00
TEMPLETON BRIC FUND W-ACC-GBP	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND A-ACC-EUR	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND A-ACC-HKD	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND A-ACC-SGD	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND A-ACC-USD	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND A-YDIS-EUR	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND A-YDIS-GBP	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND B-ACC-USD	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND C-ACC-USD	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND I-ACC-EUR	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND I-ACC-USD	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND N-ACC-EUR	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND N-ACC-H1-PLN	31/07/2013	19.166	1.484.310.512,00
TEMPLETON BRIC FUND N-ACC-USD	31/07/2013	19.166	1.484.310.512,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON CHINA FUND A	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND A-AC	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND A-ACC-SGD	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND A-YDIS-EUR	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND A-YDIS-GBP	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND B-ACC-USD	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND C-ACC-USD	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND CL W-ACC-EUR	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND CL W-ACC-GBP	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND CL W-ACC-USD	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND CL W-YDIS-EUR	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND CL X-ACC-HKD	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND I-AC	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND I-YDIS-GBP	31/07/2013	6.388	1.892.406.026,00
TEMPLETON CHINA FUND N-AC	31/07/2013	6.388	1.892.406.026,00
TEMPLETON EASTERN EUROPE FUND A-AC	31/07/2013	9.891	586.830.818,00
TEMPLETON EASTERN EUROPE FUND A-ACC-SGD	31/07/2013	9.891	586.830.818,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	31/07/2013	9.891	586.830.818,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	31/07/2013	9.891	586.830.818,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-GBP	31/07/2013	9.891	586.830.818,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	31/07/2013	9.891	586.830.818,00
TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR	31/07/2013	9.891	586.830.818,00
TEMPLETON EASTERN EUROPE FUND C-ACC-USD	31/07/2013	9.891	586.830.818,00
TEMPLETON EASTERN EUROPE FUND I-AC	31/07/2013	9.891	586.830.818,00
TEMPLETON EASTERN EUROPE FUND N-AC	31/07/2013	9.891	586.830.818,00
TEMPLETON EASTERN EUROPE FUND X-ACC-EUR	31/07/2013	9.891	586.830.818,00
TEMPLETON EMERGING MARKETS BALANCED FUND A	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND A	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND A	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND A	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-GBP	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-GBP-H1	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-SGD-H1	31/07/2013	2.138	84.855.431,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-USD	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-YDIS-EUR	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-YDIS-EUR-H1	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND B-MDIS-USD	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND C-ACC-USD	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-EUR	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-EUR-H1	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-USD	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND I-YDIS-EUR-H1	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND N-ACC-USD	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BALANCED FUND X-ACC-USD	31/07/2013	2.138	84.855.431,00
TEMPLETON EMERGING MARKETS BOND FUND A	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-EUR-H1	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-H1-CHF	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-NOK-H1	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-SEK-H1	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-USD	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND A-MDIS	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-EUR	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-GBP	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-USD	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND A-YDIS-H1-EUR	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND B-MDIS-USD	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND B-QDIS-USD	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND C-AC-USD	31/07/2013	53.084	9.317.618.290,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS BOND FUND CL A-MDIS-AUD-H1	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND CL A-MDIS-SGD-H1	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND CL W-ACC-EUR-H1	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND CL W-QDIS-GBP-H1	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND CL W-QDIS-USD	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND I	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND I-AC-USD	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND I-ACC-CHF-H1	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND I-ACC-H1-EUR	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-USD	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS BOND FUND N-AC-USD	31/07/2013	53.084	9.317.618.290,00
TEMPLETON EMERGING MARKETS FUND A	31/07/2013	11.473	1.235.984.325,00
TEMPLETON EMERGING MARKETS FUND A-AC	31/07/2013	11.473	1.235.984.325,00
TEMPLETON EMERGING MARKETS FUND A-ACC-EUR-H1	31/07/2013	11.473	1.235.984.325,00
TEMPLETON EMERGING MARKETS FUND A-ACC-SGD	31/07/2013	11.473	1.235.984.325,00
TEMPLETON EMERGING MARKETS FUND A-YDIS-USD	31/07/2013	11.473	1.235.984.325,00
TEMPLETON EMERGING MARKETS FUND B-AC	31/07/2013	11.473	1.235.984.325,00
TEMPLETON EMERGING MARKETS FUND C-AC	31/07/2013	11.473	1.235.984.325,00
TEMPLETON EMERGING MARKETS FUND I-AC-USD	31/07/2013	11.473	1.235.984.325,00
TEMPLETON EMERGING MARKETS FUND I-ACC-EUR-H1	31/07/2013	11.473	1.235.984.325,00
TEMPLETON EMERGING MARKETS FUND N-AC-EUR	31/07/2013	11.473	1.235.984.325,00
TEMPLETON EMERGING MARKETS FUND N-AC-USD	31/07/2013	11.473	1.235.984.325,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	31/07/2013	3.031	273.355.926,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	31/07/2013	3.031	273.355.926,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	31/07/2013	3.031	273.355.926,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	31/07/2013	3.031	273.355.926,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD	31/07/2013	3.031	273.355.926,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND CL W-ACC-GBP	31/07/2013	3.031	273.355.926,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	31/07/2013	3.031	273.355.926,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	31/07/2013	3.031	273.355.926,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	31/07/2013	3.031	273.355.926,00
TEMPLETON EURO GOVERNMENT BOND FUND I-QDIS-EUR	31/07/2013	1.068	40.370.060,00
TEMPLETON EURO GOVERNMENT BOND FUND A-YDIS-EUR	31/07/2013	1.068	40.370.060,00
TEMPLETON EURO GOVERNMENT BOND FUND I-AC	31/07/2013	1.068	40.370.060,00
TEMPLETON EURO GOVERNMENT BOND FUND N-AC	31/07/2013	1.068	40.370.060,00
TEMPLETON EURO HIGH YIELD FUND A-AC	31/07/2013	2.889	1.085.354.965,00
TEMPLETON EURO HIGH YIELD FUND A-MDIS-EUR	31/07/2013	2.889	1.085.354.965,00
TEMPLETON EURO HIGH YIELD FUND A-MDIS-USD	31/07/2013	2.889	1.085.354.965,00
TEMPLETON EURO HIGH YIELD FUND A-YDIS-EUR	31/07/2013	2.889	1.085.354.965,00
TEMPLETON EURO HIGH YIELD FUND B-MDIS-EUR	31/07/2013	2.889	1.085.354.965,00
TEMPLETON EURO HIGH YIELD FUND B-MDIS-USD	31/07/2013	2.889	1.085.354.965,00
TEMPLETON EURO HIGH YIELD FUND I-AC	31/07/2013	2.889	1.085.354.965,00
TEMPLETON EURO HIGH YIELD FUND I-YDIS-EUR	31/07/2013	2.889	1.085.354.965,00
TEMPLETON EURO HIGH YIELD FUND N-AC	31/07/2013	2.889	1.085.354.965,00
TEMPLETON EURO LIQUID RESERVE FUND A-AC	31/07/2013	1.311	107.618.490,00
TEMPLETON EURO LIQUID RESERVE FUND A-YDIS-EUR	31/07/2013	1.311	107.618.490,00
TEMPLETON EURO LIQUID RESERVE FUND I-ACC	31/07/2013	1.311	107.618.490,00
TEMPLETON EURO LIQUID RESERVE FUND N-AC	31/07/2013	1.311	107.618.490,00
TEMPLETON EURO SHORT TERM MONEY MARKET FUND A ACC EUR	31/07/2013	962	117.499.515,00
TEMPLETON EURO SHORT TERM MONEY MARKET FUND I ACC EUR	31/07/2013	962	117.499.515,00
TEMPLETON EUROLAND FUND A-AC	31/07/2013	1.816	167.444.726,00
TEMPLETON EUROLAND FUND A-YDIS-EUR	31/07/2013	1.816	167.444.726,00
TEMPLETON EUROLAND FUND B-ACC-USD	31/07/2013	1.816	167.444.726,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROLAND FUND B-YDIS-EUR	31/07/2013	1.816	167.444.726,00
TEMPLETON EUROLAND FUND I-AC	31/07/2013	1.816	167.444.726,00
TEMPLETON EUROLAND FUND N-AC	31/07/2013	1.816	167.444.726,00
TEMPLETON EUROPEAN CORPORATE BOND FUND A-ACC-EUR	31/07/2013	931	57.272.196,00
TEMPLETON EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	31/07/2013	931	57.272.196,00
TEMPLETON EUROPEAN CORPORATE BOND FUND I-ACC-EUR	31/07/2013	931	57.272.196,00
TEMPLETON EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	31/07/2013	931	57.272.196,00
TEMPLETON EUROPEAN CORPORATE BOND FUND N-ACC-EUR	31/07/2013	931	57.272.196,00
TEMPLETON EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	31/07/2013	931	57.272.196,00
TEMPLETON EUROPEAN FUND A-AC-EUR	31/07/2013	1.607	168.460.187,00
TEMPLETON EUROPEAN FUND A-AC-USD	31/07/2013	1.607	168.460.187,00
TEMPLETON EUROPEAN FUND A-ACC-SGD	31/07/2013	1.607	168.460.187,00
TEMPLETON EUROPEAN FUND A-YDIS-USD	31/07/2013	1.607	168.460.187,00
TEMPLETON EUROPEAN FUND I-AC-EUR	31/07/2013	1.607	168.460.187,00
TEMPLETON EUROPEAN FUND N-AC-EUR	31/07/2013	1.607	168.460.187,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-AC	31/07/2013	684	106.048.657,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	31/07/2013	684	106.048.657,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-USD	31/07/2013	684	106.048.657,00
TEMPLETON EUROPEAN TOTAL RETURN FUND I-AC	31/07/2013	684	106.048.657,00
TEMPLETON EUROPEAN TOTAL RETURN FUND N-AC	31/07/2013	684	106.048.657,00
TEMPLETON EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	31/07/2013	684	106.048.657,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-H1-EUR	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND CL	31/07/2013	10.202	2.270.549.078,00

Denominación	Fecha	Participes	Patrimonio
W-ACC-GBP			
TEMPLETON FRONTIER MARKETS FUND CL W-ACC-USD	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND CL X-ACC-USD	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND N	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	31/07/2013	10.202	2.270.549.078,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-H1-EUR	31/07/2013	10.202	2.270.549.078,00
TEMPLETON GLOBAL AGG INVESTMENT GRADE BOND FUND A	31/07/2013	785	10.546.231,00
TEMPLETON GLOBAL AGG INVESTMENT GRADE BOND FUND I	31/07/2013	785	10.546.231,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND N	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND FUND N	31/07/2013	992	15.241.504,00
TEMPLETON GLOBAL AGGREGATE BOND	31/07/2013	992	15.241.504,00

Denominación	Fecha	Participes	Patrimonio
FUND N			
TEMPLETON GLOBAL BALANCED FUND A-AC-EUR	31/07/2013	11.218	704.245.930,00
TEMPLETON GLOBAL BALANCED FUND A-AC-USD	31/07/2013	11.218	704.245.930,00
TEMPLETON GLOBAL BALANCED FUND A-ACC-EUR-H1	31/07/2013	11.218	704.245.930,00
TEMPLETON GLOBAL BALANCED FUND A-ACC-SGD	31/07/2013	11.218	704.245.930,00
TEMPLETON GLOBAL BALANCED FUND A-QDIS-USD	31/07/2013	11.218	704.245.930,00
TEMPLETON GLOBAL BALANCED FUND B-AC-USD	31/07/2013	11.218	704.245.930,00
TEMPLETON GLOBAL BALANCED FUND C-QDIS-USD	31/07/2013	11.218	704.245.930,00
TEMPLETON GLOBAL BALANCED FUND I	31/07/2013	11.218	704.245.930,00
TEMPLETON GLOBAL BALANCED FUND N-AC-EUR	31/07/2013	11.218	704.245.930,00
TEMPLETON GLOBAL BALANCED FUND N-ACC-EUR-H1	31/07/2013	11.218	704.245.930,00
TEMPLETON GLOBAL BOND EURO FUND A-AC	31/07/2013	1.715	1.135.247.214,00
TEMPLETON GLOBAL BOND EURO FUND A-ACC	31/07/2013	1.715	1.135.247.214,00
TEMPLETON GLOBAL BOND EURO FUND A-YDIS-EUR	31/07/2013	1.715	1.135.247.214,00
TEMPLETON GLOBAL BOND EURO FUND I-AC	31/07/2013	1.715	1.135.247.214,00
TEMPLETON GLOBAL BOND EURO FUND N-AC	31/07/2013	1.715	1.135.247.214,00
TEMPLETON GLOBAL BOND FUND A	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-AC-EUR	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-ACC-EUR-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-CHF	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-NOK	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-SEK	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-ACC-HKD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-ACC-USD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-MDIS-AUD-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND	31/07/2013	77.636	49.168.265.812,00

Denominación	Fecha	Participes	Patrimonio
A-MDIS-EUR			
TEMPLETON GLOBAL BOND FUND A-MDIS-EUR-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-MDIS-GBP	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-MDIS-H1-GBP	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-MDIS-HKD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-MDIS-SGD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-MDIS-SGD-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-MDIS-USD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-YDIS-EUR	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND A-YDIS-H1-EUR	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND AX-AC-USD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND B-MDIS-USD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND C-MDIS-USD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-AC-EUR	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-AC-USD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-ACC-EUR-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-ACC-H1-CHF	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-ACC-NOK-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-MDIS-EUR	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-MDIS-GBP	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-MDIS-H1-GBP	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-MDIS-JPY	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-MDIS-JPY-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-YDIS-EUR	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND I-YDIS-EUR-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND N	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND N-AC-USD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND N-ACC-EUR	31/07/2013	77.636	49.168.265.812,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL BOND FUND N-ACC-EUR-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND N-ACC-H1-PLN	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND N-ACC-HUF	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND N-MDIS-EUR-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND N-YDIS-EUR-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND W-ACC-EUR	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND W-ACC-EUR-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND W-ACC-USD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND W-MDIS-GBP	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND W-MDIS-GBP-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND W-MDIS-USD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND W-YDIS-EUR-H1	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL BOND FUND Z-ACC-USD	31/07/2013	77.636	49.168.265.812,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-AC-EUR	31/07/2013	850	77.130.064,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-AC-USD	31/07/2013	850	77.130.064,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-QDIS-SGD	31/07/2013	850	77.130.064,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-QDIS-USD	31/07/2013	850	77.130.064,00
TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD	31/07/2013	850	77.130.064,00
TEMPLETON GLOBAL EURO FUND A-AC	31/07/2013	8.171	811.066.829,00
TEMPLETON GLOBAL EURO FUND A-YDIS-EUR	31/07/2013	8.171	811.066.829,00
TEMPLETON GLOBAL EURO FUND B-ACC-USD	31/07/2013	8.171	811.066.829,00
TEMPLETON GLOBAL EURO FUND I-AC	31/07/2013	8.171	811.066.829,00
TEMPLETON GLOBAL EURO FUND I-ACC-EUR-H2	31/07/2013	8.171	811.066.829,00
TEMPLETON GLOBAL EURO FUND N-AC	31/07/2013	8.171	811.066.829,00
TEMPLETON GLOBAL FUND	31/07/2013	7.544	997.703.563,00
TEMPLETON GLOBAL FUND A-AC	31/07/2013	7.544	997.703.563,00
TEMPLETON GLOBAL FUND A-ACC-SGD	31/07/2013	7.544	997.703.563,00
TEMPLETON GLOBAL FUND A-YDIS-USD	31/07/2013	7.544	997.703.563,00
TEMPLETON GLOBAL FUND B-AC	31/07/2013	7.544	997.703.563,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL FUND C-AC	31/07/2013	7.544	997.703.563,00
TEMPLETON GLOBAL FUND I-AC-USD	31/07/2013	7.544	997.703.563,00
TEMPLETON GLOBAL FUND N-AC	31/07/2013	7.544	997.703.563,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	31/07/2013	739	18.814.016,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	31/07/2013	739	18.814.016,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	31/07/2013	739	18.814.016,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	31/07/2013	739	18.814.016,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	31/07/2013	739	18.814.016,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	31/07/2013	739	18.814.016,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	31/07/2013	739	18.814.016,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND I	31/07/2013	739	18.814.016,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND I	31/07/2013	739	18.814.016,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND N	31/07/2013	739	18.814.016,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	31/07/2013	1.058	334.604.429,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	31/07/2013	1.058	334.604.429,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	31/07/2013	1.058	334.604.429,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	31/07/2013	1.058	334.604.429,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	31/07/2013	1.058	334.604.429,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-USD	31/07/2013	1.058	334.604.429,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	31/07/2013	1.058	334.604.429,00
TEMPLETON GLOBAL INCOME FUND A-AC-EUR	31/07/2013	2.842	625.858.700,00
TEMPLETON GLOBAL INCOME FUND A-AC-USD	31/07/2013	2.842	625.858.700,00
TEMPLETON GLOBAL INCOME FUND A-ACC-HKD	31/07/2013	2.842	625.858.700,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	31/07/2013	2.842	625.858.700,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-SGD	31/07/2013	2.842	625.858.700,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	31/07/2013	2.842	625.858.700,00
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	31/07/2013	2.842	625.858.700,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	31/07/2013	2.842	625.858.700,00
TEMPLETON GLOBAL INCOME FUND I-AC-USD	31/07/2013	2.842	625.858.700,00
TEMPLETON GLOBAL INCOME FUND N-AC-USD	31/07/2013	2.842	625.858.700,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-AC	31/07/2013	1.727	153.861.891,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	31/07/2013	1.727	153.861.891,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND B-ACC-USD	31/07/2013	1.727	153.861.891,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND C-ACC-EUR	31/07/2013	1.727	153.861.891,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND I-AC	31/07/2013	1.727	153.861.891,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND N-AC	31/07/2013	1.727	153.861.891,00
TEMPLETON GLOBAL TOTAL RETURN FUND A	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) SGD-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-AC	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-H1-PLN	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-HKD	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-NOK-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-GBP	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-H1-GBP	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-HKD	31/07/2013	59.483	40.879.542.278,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-SGD	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-USD	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND B-AC	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND B-MDIS-USD	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND C-MDIS-USD	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-AC	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-NOK-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-EUR	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-AC	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-HUF	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-MDIS-USD	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND	31/07/2013	59.483	40.879.542.278,00

Denominación	Fecha	Participes	Patrimonio
W-ACC-EUR-H1			
TEMPLETON GLOBAL TOTAL RETURN FUND W-ACC-USD	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-MDIS-GBP	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-MDIS-GBP-H1	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-MDIS-USD	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND X-YDIS-USD	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GLOBAL TOTAL RETURN FUND Z-ACC-USD	31/07/2013	59.483	40.879.542.278,00
TEMPLETON GROWTH EURO FUND A-AC	31/07/2013	69.756	7.384.078.426,00
TEMPLETON GROWTH EURO FUND A-ACC-USD	31/07/2013	69.756	7.384.078.426,00
TEMPLETON GROWTH EURO FUND A-YDIS-EUR	31/07/2013	69.756	7.384.078.426,00
TEMPLETON GROWTH EURO FUND A-YDIS-USD	31/07/2013	69.756	7.384.078.426,00
TEMPLETON GROWTH EURO FUND B-YDIS-EUR	31/07/2013	69.756	7.384.078.426,00
TEMPLETON GROWTH EURO FUND I-AC-USD	31/07/2013	69.756	7.384.078.426,00
TEMPLETON GROWTH EURO FUND I-YDIS-EUR	31/07/2013	69.756	7.384.078.426,00
TEMPLETON GROWTH EURO FUND I-YDIS-USD	31/07/2013	69.756	7.384.078.426,00
TEMPLETON GROWTH EURO FUND N-AC	31/07/2013	69.756	7.384.078.426,00
TEMPLETON KOREA FUND A-AC	31/07/2013	1.820	115.780.235,00
TEMPLETON KOREA FUND A-ACC-SGD	31/07/2013	1.820	115.780.235,00
TEMPLETON KOREA FUND C-ACC-USD	31/07/2013	1.820	115.780.235,00
TEMPLETON KOREA FUND I-ACC-USD	31/07/2013	1.820	115.780.235,00
TEMPLETON KOREA FUND N-AC	31/07/2013	1.820	115.780.235,00
TEMPLETON LATIN AMERICA FUND	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND A-AC	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND A-ACC-EUR	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND A-ACC-SGD	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND A-YDIS-EUR	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND A-YDIS-GBP	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND A-YDIS-USD	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND B-ACC-USD	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND C-ACC-USD	31/07/2013	21.262	2.429.879.823,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON LATIN AMERICA FUND I-ACC-USD	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND I-YDIS-H2-EUR	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND N-AC	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND N-ACC-EUR	31/07/2013	21.262	2.429.879.823,00
TEMPLETON LATIN AMERICA FUND N-ACC-H1-PLN	31/07/2013	21.262	2.429.879.823,00
TEMPLETON THAILAND FUND A-AC	31/07/2013	3.065	260.094.933,00
TEMPLETON THAILAND FUND A-ACC-SGD	31/07/2013	3.065	260.094.933,00
TEMPLETON THAILAND FUND B-ACC-USD	30/07/2013	3.065	260.094.933,00
TEMPLETON THAILAND FUND I-ACC-USD	31/07/2013	3.065	260.094.933,00
TEMPLETON THAILAND FUND N-AC	31/07/2013	3.065	260.094.933,00