

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	17/05/2024	6.041	1.627.474.660,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	17/05/2024	6.041	1.627.474.660,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	17/05/2024	6.041	1.627.474.660,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	17/05/2024	6.041	1.627.474.660,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	17/05/2024	6.041	1.627.474.660,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	17/05/2024	6.041	1.627.474.660,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(ACC) EUR-H1	17/05/2024	580	3.425.325,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(ACC) USD	17/05/2024	580	3.425.325,00
FRANKLIN DISRUPTIVE COMMERCE FUND I(ACC) USD	17/05/2024	580	3.425.325,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	17/05/2024	508	196.259.363,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	17/05/2024	508	196.259.363,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	17/05/2024	508	196.259.363,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	17/05/2024	507	90.924.903,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	17/05/2024	507	90.924.903,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	17/05/2024	507	90.924.903,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-USD-H1	17/05/2024	507	90.924.903,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	17/05/2024	507	90.924.903,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	17/05/2024	551	173.783.396,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	17/05/2024	551	173.783.396,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	17/05/2024	551	173.783.396,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - I (ACC) USD	17/05/2024	528	26.300.954,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (ACC) USD	17/05/2024	524	205.749.977,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (YDIS) EUR	17/05/2024	524	205.749.977,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	17/05/2024	560	119.921.307,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	17/05/2024	560	119.921.307,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	17/05/2024	560	119.921.307,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	17/05/2024	813	309.926.389,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	17/05/2024	813	309.926.389,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	17/05/2024	813	309.926.389,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	17/05/2024	813	309.926.389,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	17/05/2024	813	309.926.389,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	17/05/2024	813	309.926.389,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	17/05/2024	813	309.926.389,00
FRANKLIN EURO SHORT DURATION BOND FUND - P2 (ACC) EUR	17/05/2024	562	2.169.791.127,00
FRANKLIN EURO SHORT DURATION BOND FUND - S (ACC) EUR	13/06/2024	562	2.169.791.127,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	17/05/2024	562	2.169.791.127,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	17/05/2024	562	2.169.791.127,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	17/05/2024	562	2.169.791.127,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	17/05/2024	562	2.169.791.127,00
FRANKLIN EURO SHORT DURATION BOND FUND P2 (QDIS) EUR	17/05/2024	562	2.169.791.127,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	17/05/2024	562	2.169.791.127,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	17/05/2024	505	46.902.803,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	17/05/2024	505	46.902.803,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	17/05/2024	505	46.902.803,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	17/05/2024	505	46.902.803,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	17/05/2024	505	46.902.803,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	17/05/2024	649	2.230.199.884,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	17/05/2024	649	2.230.199.884,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	17/05/2024	649	2.230.199.884,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	17/05/2024	649	2.230.199.884,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	17/05/2024	649	2.230.199.884,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	17/05/2024	649	2.230.199.884,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S (ACC) EUR	17/05/2024	649	2.230.199.884,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S (YDIS) EUR	17/05/2024	649	2.230.199.884,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	17/05/2024	649	2.230.199.884,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	17/05/2024	617	46.989.876,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	17/05/2024	617	46.989.876,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	17/05/2024	617	46.989.876,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	17/05/2024	617	46.989.876,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(ACC) EUR-H1	17/05/2024	735	3.604.929,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(ACC) USD	17/05/2024	735	3.604.929,00
FRANKLIN GENOMIC ADVANCEMENTS FUND I(ACC) USD	17/05/2024	735	3.604.929,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	17/05/2024	1.279	766.573.077,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	17/05/2024	1.279	766.573.077,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	17/05/2024	1.279	766.573.077,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	17/05/2024	1.279	766.573.077,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	17/05/2024	1.279	766.573.077,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	17/05/2024	1.279	766.573.077,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	17/05/2024	1.279	766.573.077,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	17/05/2024	1.279	766.573.077,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	17/05/2024	1.279	766.573.077,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	17/05/2024	1.279	766.573.077,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) EUR-H1	17/05/2024	1.279	766.573.077,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) USD	17/05/2024	1.279	766.573.077,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	17/05/2024	6.933	1.080.377.837,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	17/05/2024	6.933	1.080.377.837,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	17/05/2024	6.933	1.080.377.837,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	17/05/2024	6.933	1.080.377.837,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	17/05/2024	6.933	1.080.377.837,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	17/05/2024	6.933	1.080.377.837,00
FRANKLIN GLOBAL GREEN BOND FUND S(ACC) EUR	30/07/2024	530	8.390.000,00
FRANKLIN GLOBAL GROWTH FUND - A (ACC) USD	17/05/2024	4.902	205.851.616,00
FRANKLIN GLOBAL GROWTH FUND - I (ACC) EUR	17/05/2024	4.902	205.851.616,00
FRANKLIN GLOBAL GROWTH FUND - N (ACC) EUR	17/05/2024	4.902	205.851.616,00
FRANKLIN GLOBAL GROWTH FUND - N (ACC) USD	17/05/2024	4.902	205.851.616,00
FRANKLIN GLOBAL GROWTH FUND - W (ACC) USD	17/05/2024	4.902	205.851.616,00
FRANKLIN GLOBAL GROWTH FUND - A (ACC) EUR	17/05/2024	4.902	205.851.616,00
FRANKLIN GLOBAL INCOME FUND - A (ACC) USD	17/05/2024	544	130.777.156,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL INCOME FUND - A (QDIS) EUR-H1	17/05/2024	544	130.777.156,00
FRANKLIN GLOBAL INCOME FUND - I (ACC) USD	17/05/2024	544	130.777.156,00
FRANKLIN GLOBAL INCOME FUND - W (ACC) EUR	17/05/2024	544	130.777.156,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	17/05/2024	571	134.288.708,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	17/05/2024	571	134.288.708,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	17/05/2024	571	134.288.708,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	17/05/2024	571	134.288.708,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	17/05/2024	1.250	99.641.183,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	17/05/2024	1.250	99.641.183,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	17/05/2024	1.250	99.641.183,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	17/05/2024	1.250	99.641.183,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	17/05/2024	1.250	99.641.183,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	17/05/2024	1.250	99.641.183,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	17/05/2024	1.250	99.641.183,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	17/05/2024	1.606	437.663.850,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	17/05/2024	1.606	437.663.850,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	17/05/2024	1.606	437.663.850,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	17/05/2024	1.606	437.663.850,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	17/05/2024	1.606	437.663.850,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	17/05/2024	1.606	437.663.850,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	17/05/2024	1.606	437.663.850,00
FRANKLIN GOLD AND PRECIOUS METALS FUND W (ACC) USD	17/05/2024	1.606	437.663.850,00
FRANKLIN GULF WEALTH BOND FUND A (ACC) EUR-H1	17/05/2024	633	285.619.765,00
FRANKLIN GULF WEALTH BOND FUND A (ACC) USD	17/05/2024	633	285.619.765,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GULF WEALTH BOND FUND A (MDIS) USD	17/05/2024	633	285.619.765,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) EUR-H1	17/05/2024	633	285.619.765,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) USD	17/05/2024	633	285.619.765,00
FRANKLIN GULF WEALTH BOND FUND I (MDIS) USD	17/05/2024	633	285.619.765,00
FRANKLIN GULF WEALTH BOND FUND W (ACC) USD	17/05/2024	633	285.619.765,00
FRANKLIN GULF WEALTH BOND FUND W (MDIS) USD	17/05/2024	633	285.619.765,00
FRANKLIN HIGH YIELD FUND A (ACC) EUR	17/05/2024	3.163	980.152.912,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	17/05/2024	3.163	980.152.912,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	17/05/2024	3.163	980.152.912,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	17/05/2024	3.163	980.152.912,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	17/05/2024	3.163	980.152.912,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	17/05/2024	3.163	980.152.912,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	17/05/2024	3.163	980.152.912,00
FRANKLIN HIGH YIELD FUND W-MDIS-USD	17/05/2024	3.163	980.152.912,00
FRANKLIN INCOME FUND - A (ACC) EUR	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INCOME FUND A-ACC-USD	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INCOME FUND A-MDIS-USD	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INCOME FUND I-ACC-EUR	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INCOME FUND I-ACC-USD	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INCOME FUND N-ACC-USD	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INCOME FUND N-MDIS-EUR	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INCOME FUND W-ACC-USD	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INCOME FUND W-MDIS-USD	17/05/2024	36.466	5.409.250.373,00
FRANKLIN INDIA FUND A-ACC-EUR	17/05/2024	6.621	2.478.831.795,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	17/05/2024	6.621	2.478.831.795,00
FRANKLIN INDIA FUND A-ACC-USD	17/05/2024	6.621	2.478.831.795,00
FRANKLIN INDIA FUND A-YDIS-EUR	17/05/2024	6.621	2.478.831.795,00
FRANKLIN INDIA FUND I-ACC-EUR	17/05/2024	6.621	2.478.831.795,00
FRANKLIN INDIA FUND I-ACC-USD	17/05/2024	6.621	2.478.831.795,00
FRANKLIN INDIA FUND N-ACC-EUR	17/05/2024	6.621	2.478.831.795,00
FRANKLIN INDIA FUND N-ACC-USD	17/05/2024	6.621	2.478.831.795,00
FRANKLIN INDIA FUND S-ACC-USD	17/05/2024	6.621	2.478.831.795,00
FRANKLIN INDIA FUND W (ACC) EUR-H1	17/05/2024	6.621	2.478.831.795,00
FRANKLIN INDIA FUND W-ACC-EUR	17/05/2024	6.621	2.478.831.795,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INDIA FUND W-ACC-USD	17/05/2024	6.621	2.478.831.795,00
FRANKLIN INNOVATION FD A-ACC-USD	17/05/2024	2.728	449.302.757,00
FRANKLIN INNOVATION FUND I(ACC) EUR	17/05/2024	2.728	449.302.757,00
FRANKLIN INNOVATION FUND A (ACC) EUR	30/07/2024	2.728	449.302.757,00
FRANKLIN INNOVATION FUND A(ACC) EUR-H1	17/05/2024	2.728	449.302.757,00
FRANKLIN INNOVATION FUND A-YDIS-EUR	17/05/2024	2.728	449.302.757,00
FRANKLIN INNOVATION FUND I-ACC-USD	17/05/2024	2.728	449.302.757,00
FRANKLIN INNOVATION FUND N-ACC-USD	17/05/2024	2.728	449.302.757,00
FRANKLIN INNOVATION FUND W-ACC-USD	17/05/2024	2.728	449.302.757,00
FRANKLIN INTELLIGENT MACHINES FUND A(ACC) EUR-H1	17/05/2024	697	20.361.666,00
FRANKLIN INTELLIGENT MACHINES FUND A(ACC) USD	17/05/2024	697	20.361.666,00
FRANKLIN INTELLIGENT MACHINES FUND I(ACC) USD	17/05/2024	697	20.361.666,00
FRANKLIN JAPAN FUND A-ACC-EUR	17/05/2024	953	129.498.317,00
FRANKLIN JAPAN FUND A-ACC-USD	17/05/2024	953	129.498.317,00
FRANKLIN JAPAN FUND I-ACC-EUR	17/05/2024	953	129.498.317,00
FRANKLIN JAPAN FUND I-ACC-USD	17/05/2024	953	129.498.317,00
FRANKLIN JAPAN FUND N-ACC-EUR	17/05/2024	953	129.498.317,00
FRANKLIN JAPAN FUND N-ACC-USD	17/05/2024	953	129.498.317,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S PF (ACC) EUR-H1	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-EUR-H1	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-USD	17/05/2024	2.331	654.932.190,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR-H1	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (ACC) EUR-H1	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (Y DIS) EUR-H1	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (ACC) EUR-H1	17/05/2024	2.331	654.932.190,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND- S PF (ACC) EUR	17/05/2024	2.331	654.932.190,00
FRANKLIN MENA FUND A-ACC-EUR	17/05/2024	1.289	65.785.275,00
FRANKLIN MENA FUND A-ACC-EUR-H1	17/05/2024	1.289	65.785.275,00
FRANKLIN MENA FUND A-ACC-USD	17/05/2024	1.289	65.785.275,00
FRANKLIN MENA FUND A-YDIS-USD	17/05/2024	1.289	65.785.275,00
FRANKLIN MENA FUND I-ACC-EUR	17/05/2024	1.289	65.785.275,00
FRANKLIN MENA FUND N-ACC-EUR-H1	17/05/2024	1.289	65.785.275,00
FRANKLIN MENA FUND N-ACC-USD	17/05/2024	1.289	65.785.275,00
FRANKLIN MENA FUND W (QDIS) USD	17/05/2024	1.289	65.785.275,00
FRANKLIN MENA FUND W-ACC-EUR	17/05/2024	1.289	65.785.275,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	17/05/2024	4.443	601.702.637,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	17/05/2024	4.443	601.702.637,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	17/05/2024	4.443	601.702.637,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	17/05/2024	4.443	601.702.637,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	17/05/2024	4.443	601.702.637,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	17/05/2024	4.443	601.702.637,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	17/05/2024	4.443	601.702.637,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	17/05/2024	4.443	601.702.637,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	17/05/2024	4.443	601.702.637,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	17/05/2024	2.855	533.919.406,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W (ACC) USD	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR-H1	17/05/2024	2.855	533.919.406,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR	17/05/2024	2.337	256.277.755,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR-H1	17/05/2024	2.337	256.277.755,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-USD	17/05/2024	2.337	256.277.755,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR	17/05/2024	2.337	256.277.755,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR-H1	17/05/2024	2.337	256.277.755,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-USD	17/05/2024	2.337	256.277.755,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR	17/05/2024	2.337	256.277.755,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR-H1	17/05/2024	2.337	256.277.755,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-USD	17/05/2024	2.337	256.277.755,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	17/05/2024	1.376	283.463.073,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	17/05/2024	1.376	283.463.073,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	17/05/2024	1.376	283.463.073,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	17/05/2024	1.376	283.463.073,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	17/05/2024	1.376	283.463.073,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	17/05/2024	1.376	283.463.073,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	17/05/2024	1.376	283.463.073,00
FRANKLIN SEALAND CHINA A SHARES FUND A (ACC) EUR	12/06/2024	730	66.750.963,00
FRANKLIN SEALAND CHINA A SHARES FUND A (ACC) USD	12/06/2024	730	66.750.963,00
FRANKLIN SEALAND CHINA A SHARES FUND I (ACC) EUR	12/06/2024	730	66.750.963,00
FRANKLIN SEALAND CHINA A SHARES FUND I (ACC) USD	12/06/2024	730	66.750.963,00
FRANKLIN SEALAND CHINA A SHARES FUND P1 (ACC) EUR	12/06/2024	730	66.750.963,00
FRANKLIN SEALAND CHINA A SHARES FUND P1 (ACC) USD	12/06/2024	730	66.750.963,00
FRANKLIN SEALAND CHINA A SHARES FUND S (ACC) EUR	12/06/2024	730	66.750.963,00
FRANKLIN SEALAND CHINA A SHARES FUND S (ACC) USD	12/06/2024	730	66.750.963,00
FRANKLIN SEALAND CHINA A SHARES FUND W (ACC) EUR	12/06/2024	730	66.750.963,00
FRANKLIN SEALAND CHINA A SHARES FUND W (ACC) USD	12/06/2024	730	66.750.963,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	17/05/2024	4.212	528.915.551,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	17/05/2024	4.212	528.915.551,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	17/05/2024	4.212	528.915.551,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	17/05/2024	4.212	528.915.551,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	17/05/2024	4.212	528.915.551,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	17/05/2024	4.212	528.915.551,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	17/05/2024	4.212	528.915.551,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	17/05/2024	4.212	528.915.551,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	17/05/2024	4.212	528.915.551,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	17/05/2024	4.212	528.915.551,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-EUR	17/05/2024	4.212	528.915.551,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN STRATEGIC INCOME FUND W-ACC-USD	17/05/2024	4.212	528.915.551,00
FRANKLIN TECHNOLOGY FUND - I (ACC) EUR-H1	17/05/2024	18.067	10.699.776.641,00
FRANKLIN TECHNOLOGY FUND A(ACC)-EUR-H1	17/05/2024	18.067	10.699.776.641,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	17/05/2024	18.067	10.699.776.641,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	17/05/2024	18.067	10.699.776.641,00
FRANKLIN TECHNOLOGY FUND I (YDIS) EUR	17/05/2024	18.067	10.699.776.641,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	17/05/2024	18.067	10.699.776.641,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	17/05/2024	18.067	10.699.776.641,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	17/05/2024	18.067	10.699.776.641,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	17/05/2024	18.067	10.699.776.641,00
FRANKLIN TECHNOLOGY FUND W (ACC) EUR-H1	17/05/2024	18.067	10.699.776.641,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	17/05/2024	18.067	10.699.776.641,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	17/05/2024	18.067	10.699.776.641,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-ACC-USD	17/05/2024	2.408	1.068.012.977,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-MDIS-USD	17/05/2024	2.408	1.068.012.977,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND N-ACC-USD	17/05/2024	2.408	1.068.012.977,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-EUR-H1	17/05/2024	2.725	781.490.331,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	17/05/2024	2.725	781.490.331,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	17/05/2024	2.725	781.490.331,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	17/05/2024	2.725	781.490.331,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	17/05/2024	2.725	781.490.331,00
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	17/05/2024	2.725	781.490.331,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	17/05/2024	2.725	781.490.331,00
FRANKLIN U.S. GOVERNMENT FUND S (ACC) EUR-H1	17/05/2024	2.725	781.490.331,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	17/05/2024	2.725	781.490.331,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	17/05/2024	2.725	781.490.331,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	17/05/2024	678	275.460.570,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	17/05/2024	678	275.460.570,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	17/05/2024	678	275.460.570,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	17/05/2024	678	275.460.570,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	17/05/2024	678	275.460.570,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	17/05/2024	678	275.460.570,00
FRANKLIN U.S. LOW DURATION FUND W (ACC) USD	17/05/2024	678	275.460.570,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR-H1	17/05/2024	16.243	7.076.141.120,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	17/05/2024	16.243	7.076.141.120,00
FRANKLIN UK EQUITY INCOME FUND - A (QDIS) USD	17/05/2024	550	31.262.629,00
FRANKLIN US LOW DURATION FUND W (MDIS) USD	14/06/2024	678	275.460.570,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR	17/05/2024	16.243	7.076.141.120,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR-H1	17/05/2024	16.243	7.076.141.120,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) USD	17/05/2024	16.243	7.076.141.120,00
T ASIAN GROWTH FUND A-ACC-EUR	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	17/05/2024	9.567	1.779.767.961,00

Denominación	Fecha	Participes	Patrimonio
T ASIAN GROWTH FUND A-ACC-USD	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND A-YDIS-EUR	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND A-YDIS-USD	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND I-ACC-EUR	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND I-ACC-USD	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND N-ACC-EUR	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND N-ACC-USD	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND W-ACC-EUR	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND W-ACC-EUR	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND W-ACC-USD	17/05/2024	9.567	1.779.767.961,00
T ASIAN GROWTH FUND W-YDIS-EUR	17/05/2024	9.567	1.779.767.961,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	15/07/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND I-ACC-USD	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND N-ACC-USD	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND W-ACC-USD	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	17/05/2024	3.651	1.942.258.404,00
T EMERGING MARKETS FUND - A (ACC) EUR	17/05/2024	3.735	733.147.307,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	17/05/2024	3.735	733.147.307,00
T EMERGING MARKETS FUND A-ACC-USD	17/05/2024	3.735	733.147.307,00
T EMERGING MARKETS FUND A-YDIS-USD	17/05/2024	3.735	733.147.307,00
T EMERGING MARKETS FUND I-ACC-USD	17/05/2024	3.735	733.147.307,00
T EMERGING MARKETS FUND N-ACC-EUR	17/05/2024	3.735	733.147.307,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS FUND N-ACC-USD	17/05/2024	3.735	733.147.307,00
T EMERGING MARKETS FUND W (YDIS)EUR-H1	17/05/2024	3.735	733.147.307,00
T EMERGING MARKETS FUND W-ACC-USD	17/05/2024	3.735	733.147.307,00
T EMERGING MARKETS SMALLER COMPANIES FUND A (ACC) EUR-H1	17/05/2024	1.695	382.576.482,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	17/05/2024	1.695	382.576.482,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	17/05/2024	1.695	382.576.482,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	17/05/2024	1.695	382.576.482,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	17/05/2024	1.695	382.576.482,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	17/05/2024	1.695	382.576.482,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	17/05/2024	1.695	382.576.482,00
T EMERGING MARKETS SMALLER COMPANIES FUND W (ACC) EUR	17/05/2024	1.695	382.576.482,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	17/05/2024	1.695	382.576.482,00
T GLOBAL BALANCED FUND A-ACC-EUR	17/05/2024	6.350	496.763.605,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	17/05/2024	6.350	496.763.605,00
T GLOBAL BALANCED FUND A-ACC-USD	17/05/2024	6.350	496.763.605,00
T GLOBAL BALANCED FUND A-QDIS-USD	17/05/2024	6.350	496.763.605,00
T GLOBAL BALANCED FUND N-ACC-EUR	17/05/2024	6.350	496.763.605,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	17/05/2024	6.350	496.763.605,00
T GLOBAL BALANCED FUND W-ACC-EUR	17/05/2024	6.350	496.763.605,00
T GLOBAL BALANCED FUND W-ACC-USD	17/05/2024	6.350	496.763.605,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	17/05/2024	635	46.148.983,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	17/05/2024	635	46.148.983,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	17/05/2024	635	46.148.983,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	17/05/2024	635	46.148.983,00
T GLOBAL BOND (EURO) FUND N-ACC EUR	17/05/2024	635	46.148.983,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	17/05/2024	635	46.148.983,00
T GLOBAL BOND FUND A-ACC-EUR	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND A-ACC-EUR-H1	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND A-ACC-USD	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND A-MDIS-EUR	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND A-MDIS-USD	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND I-ACC-EUR	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND I-ACC-EUR-H1	17/05/2024	9.319	2.825.861.312,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND FUND I-ACC-USD	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND I-YDIS-EUR	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND N-ACC-EUR	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND N-ACC-EUR-H1	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND N-ACC-USD	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND N-MDIS-USD	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND W-ACC-EUR	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND W-ACC-EUR-H1	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND W-ACC-USD	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND W-MDIS-EUR	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND W-MDIS-USD	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND W-YDIS-EUR	17/05/2024	9.319	2.825.861.312,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	17/05/2024	9.319	2.825.861.312,00
T GLOBAL FUND A-ACC-USD	17/05/2024	3.556	605.930.963,00
T GLOBAL FUND A-YDIS-USD	17/05/2024	3.556	605.930.963,00
T GLOBAL FUND I-ACC-USD	17/05/2024	3.556	605.930.963,00
T GLOBAL FUND N-ACC-USD	17/05/2024	3.556	605.930.963,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	17/05/2024	850	101.236.601,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	17/05/2024	850	101.236.601,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	17/05/2024	850	101.236.601,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	17/05/2024	850	101.236.601,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND I (QDIS) USD	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	17/05/2024	8.741	2.064.662.784,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND I-ACC-USD	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND W (YDIS) EUR-H1	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	17/05/2024	8.741	2.064.662.784,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	17/05/2024	8.741	2.064.662.784,00
T LATIN AMERICA FUND A-ACC-EUR	17/05/2024	5.238	614.538.810,00
T LATIN AMERICA FUND A-ACC-USD	17/05/2024	5.238	614.538.810,00
T LATIN AMERICA FUND A-YDIS-EUR	17/05/2024	5.238	614.538.810,00
T LATIN AMERICA FUND A-YDIS-USD	17/05/2024	5.238	614.538.810,00
T LATIN AMERICA FUND I-ACC-USD	17/05/2024	5.238	614.538.810,00
T LATIN AMERICA FUND N-ACC-USD	17/05/2024	5.238	614.538.810,00
T LATIN AMERICA FUND W-YDIS-USD	17/05/2024	5.238	614.538.810,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	17/05/2024	989	92.505.207,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN BOND FUND N-ACC-USD	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	17/05/2024	989	92.505.207,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	17/05/2024	5.175	1.041.848.458,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	17/05/2024	5.175	1.041.848.458,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	17/05/2024	5.175	1.041.848.458,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	17/05/2024	5.175	1.041.848.458,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	17/05/2024	5.175	1.041.848.458,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-YDIS-USD	17/05/2024	5.175	1.041.848.458,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	17/05/2024	5.175	1.041.848.458,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	17/05/2024	5.175	1.041.848.458,00
TEMPLETON ASIAN SMALLER COMPANIES FUND S (ACC) USD	17/05/2024	5.175	1.041.848.458,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W (YDIS) EUR-H1	17/05/2024	5.175	1.041.848.458,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	17/05/2024	5.175	1.041.848.458,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	17/05/2024	5.175	1.041.848.458,00
TEMPLETON BRIC FUND A-ACC-EUR	17/05/2024	4.041	361.275.196,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	17/05/2024	4.041	361.275.196,00
TEMPLETON BRIC FUND A-ACC-USD	17/05/2024	4.041	361.275.196,00
TEMPLETON BRIC FUND I-ACC-USD	17/05/2024	4.041	361.275.196,00
TEMPLETON BRIC FUND N-ACC-EUR	17/05/2024	4.041	361.275.196,00
TEMPLETON BRIC FUND N-ACC-USD	17/05/2024	4.041	361.275.196,00
TEMPLETON CHINA A-SHARES FUND A (ACC) USD	17/05/2024	527	17.930.562,00
TEMPLETON CHINA A-SHARES FUND I (ACC) USD	17/05/2024	527	17.930.562,00
TEMPLETON CHINA FUND A-ACC-USD	17/05/2024	2.955	272.082.779,00
TEMPLETON CHINA FUND A-YDIS-EUR	17/05/2024	2.955	272.082.779,00
TEMPLETON CHINA FUND I-ACC-USD	17/05/2024	2.955	272.082.779,00
TEMPLETON CHINA FUND N-ACC-USD	17/05/2024	2.955	272.082.779,00
TEMPLETON CHINA FUND W-ACC-EUR	17/05/2024	2.955	272.082.779,00
TEMPLETON CHINA FUND W-ACC-USD	17/05/2024	2.955	272.082.779,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	17/05/2024	2.824	139.691.873,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	17/05/2024	2.824	139.691.873,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	17/05/2024	2.824	139.691.873,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	17/05/2024	2.824	139.691.873,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	17/05/2024	2.824	139.691.873,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-EUR-H1	17/05/2024	3.651	1.942.258.404,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-USD	17/05/2024	3.651	1.942.258.404,00
TEMPLETON EMERGING MARKETS BOND FUND S (ACC) USD	17/05/2024	3.651	1.942.258.404,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR	17/05/2024	970	105.196.122,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR-H1	17/05/2024	970	105.196.122,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-USD	17/05/2024	970	105.196.122,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-QDIS-USD	17/05/2024	970	105.196.122,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR	17/05/2024	970	105.196.122,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR-H1	17/05/2024	970	105.196.122,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND I-ACC-EUR	17/05/2024	970	105.196.122,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-EUR-H1	17/05/2024	970	105.196.122,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-USD	17/05/2024	970	105.196.122,00
TEMPLETON EMERGING MARKETS FUND J (ACC) USD	17/05/2024	3.735	733.147.307,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) USD	17/05/2024	533	8.057.404,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (YDIS) EUR	17/05/2024	533	8.057.404,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (ACC) USD	17/05/2024	533	8.057.404,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (QDIS) USD	17/05/2024	533	8.057.404,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) EUR	17/05/2024	544	14.039.051,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) USD	17/05/2024	544	14.039.051,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (ACC) USD	17/05/2024	544	14.039.051,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND P1 (ACC) EUR	17/05/2024	544	14.039.051,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND P1 (ACC) USD	17/05/2024	544	14.039.051,00
TEMPLETON EUROLAND FUND A (ACC) EUR	17/05/2024	1.751	169.837.123,00
TEMPLETON EUROLAND FUND A (ACC) USD	17/05/2024	1.751	169.837.123,00
TEMPLETON EUROLAND FUND A (YDIS) EUR	17/05/2024	1.751	169.837.123,00
TEMPLETON EUROLAND FUND A (YDIS) USD	17/05/2024	1.751	169.837.123,00
TEMPLETON EUROLAND FUND I-ACC-EUR	17/05/2024	1.751	169.837.123,00
TEMPLETON EUROLAND FUND N-ACC-EUR	17/05/2024	1.751	169.837.123,00
TEMPLETON EUROLAND FUND S (ACC) EUR	17/05/2024	1.751	169.837.123,00
TEMPLETON EUROLAND FUND W-ACC-EUR	17/05/2024	1.751	169.837.123,00
TEMPLETON EUROPEAN DIVIDEND FUND A-ACC-EUR	19/07/2024	690	27.301.399,00
TEMPLETON EUROPEAN DIVIDEND FUND A-MDIS-USD	19/07/2024	690	27.301.399,00
TEMPLETON EUROPEAN DIVIDEND FUND A-YDIS-EUR	19/07/2024	690	27.301.399,00
TEMPLETON EUROPEAN DIVIDEND FUND I-ACC-EUR	19/07/2024	690	27.301.399,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND A-ACC-EUR	17/05/2024	746	116.566.624,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND A-ACC-USD-H1	17/05/2024	746	116.566.624,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND I-ACC-EUR	17/05/2024	746	116.566.624,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND N-ACC-EUR	17/05/2024	746	116.566.624,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND N-ACC-USD	17/05/2024	746	116.566.624,00
TEMPLETON EUROPEAN OPPORTUNITIES FUND W-ACC-EUR	17/05/2024	746	116.566.624,00
TEMPLETON EUROPEAN SMALL MID CAP FUND A-ACC-EUR	19/07/2024	869	97.797.830,00
TEMPLETON EUROPEAN SMALL MID CAP FUND A-ACC-USD	19/07/2024	869	97.797.830,00
TEMPLETON EUROPEAN SMALL MID CAP FUND I-ACC-EUR	19/07/2024	869	97.797.830,00
TEMPLETON EUROPEAN SMALL MID CAP FUND N-ACC-EUR	19/07/2024	869	97.797.830,00
TEMPLETON EUROPEAN SMALL MID CAP FUND W-ACC-EUR	19/07/2024	869	97.797.830,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	17/05/2024	3.477	266.894.485,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	17/05/2024	3.477	266.894.485,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	17/05/2024	3.477	266.894.485,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	17/05/2024	3.477	266.894.485,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	17/05/2024	3.477	266.894.485,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	17/05/2024	3.477	266.894.485,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	17/05/2024	3.477	266.894.485,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	17/05/2024	3.477	266.894.485,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	17/05/2024	3.477	266.894.485,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	17/05/2024	3.477	266.894.485,00
TEMPLETON GLOBAL BOND FUND S (ACC) EUR-H1	17/05/2024	9.319	2.825.861.312,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1	17/05/2024	5.365	1.511.648.267,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-ACC-EUR	17/05/2024	5.365	1.511.648.267,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-YDIS-EUR	17/05/2024	5.365	1.511.648.267,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND I-ACC-EUR	17/05/2024	5.365	1.511.648.267,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND N-ACC-EUR	17/05/2024	5.365	1.511.648.267,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND S (ACC) USD	17/05/2024	5.365	1.511.648.267,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND S (ACC) USD	17/05/2024	5.365	1.511.648.267,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND W-ACC-EUR	17/05/2024	5.365	1.511.648.267,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	17/05/2024	801	63.576.955,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	17/05/2024	801	63.576.955,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	17/05/2024	801	63.576.955,00
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	17/05/2024	801	63.576.955,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	17/05/2024	585	88.444.629,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	17/05/2024	585	88.444.629,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	17/05/2024	585	88.444.629,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	17/05/2024	585	88.444.629,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	17/05/2024	585	88.444.629,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	17/05/2024	585	88.444.629,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	17/05/2024	1.261	184.290.571,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	17/05/2024	1.261	184.290.571,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	17/05/2024	1.261	184.290.571,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	17/05/2024	1.261	184.290.571,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	17/05/2024	1.261	184.290.571,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	17/05/2024	1.261	184.290.571,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	17/05/2024	1.261	184.290.571,00
TEMPLETON GLOBAL TOTAL RETURN FUND	17/05/2024	8.741	2.064.662.784,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (ACC) EUR	17/05/2024	8.741	2.064.662.784,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (ACC) USD	17/05/2024	8.741	2.064.662.784,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) EUR	17/05/2024	8.741	2.064.662.784,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) USD	17/05/2024	8.741	2.064.662.784,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (YDIS) USD	17/05/2024	8.741	2.064.662.784,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	17/05/2024	36.264	8.316.322.251,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	17/05/2024	36.264	8.316.322.251,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	17/05/2024	36.264	8.316.322.251,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	17/05/2024	36.264	8.316.322.251,00
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	17/05/2024	36.264	8.316.322.251,00
TEMPLETON GROWTH (EURO) FUND W-ACC-EUR	17/05/2024	36.264	8.316.322.251,00
TEMPLETON GROWTH (EURO) FUND W-YDIS-EUR	17/05/2024	36.264	8.316.322.251,00