

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	Participes	Patrimonio
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND - A-ACC-HKD	26/11/2014	10.677	2.553.027.635,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-AC	26/11/2014	10.677	2.553.027.635,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-CHF-H1	26/11/2014	10.677	2.553.027.635,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	26/11/2014	10.677	2.553.027.635,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-AC	26/11/2014	10.677	2.553.027.635,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD	26/11/2014	10.677	2.553.027.635,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-AC	26/11/2014	10.677	2.553.027.635,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	26/11/2014	10.677	2.553.027.635,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-AC	26/11/2014	10.677	2.553.027.635,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC- USD	26/11/2014	10.677	2.553.027.635,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND Z-ACC-GBP	26/11/2014	10.677	2.553.027.635,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-EUR-H1	26/11/2014	588	37.376.493,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-USD	26/11/2014	588	37.376.493,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-HKD	26/11/2014	588	37.376.493,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-USD	26/11/2014	588	37.376.493,00
FRANKLIN BRAZIL OPPORTUNITIES FUND I-ACC-USD	26/11/2014	588	37.376.493,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-EUR-H1	26/11/2014	588	37.376.493,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-USD	26/11/2014	588	37.376.493,00
FRANKLIN BRAZIL OPPORTUNITIES FUND	26/11/2014	588	37.376.493,00

Denominación	Fecha	Participes	Patrimonio
N-QDIS-USD			
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	26/11/2014	623	41.724.349,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	26/11/2014	623	41.724.349,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	26/11/2014	623	41.724.349,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	26/11/2014	623	41.724.349,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	26/11/2014	623	41.724.349,00
FRANKLIN EUROLAND CORE FUND A ACC EUR	26/11/2014	952	43.097.470,00
FRANKLIN EUROLAND CORE FUND A ACC USD	26/11/2014	952	43.097.470,00
FRANKLIN EUROLAND CORE FUND I ACC EUR	26/11/2014	952	43.097.470,00
FRANKLIN EUROLAND CORE FUND I ACC USD	26/11/2014	952	43.097.470,00
FRANKLIN EUROLAND CORE FUND N ACC EUR	26/11/2014	952	43.097.470,00
FRANKLIN EUROPEAN CORE FUND A-ACC-EUR	26/11/2014	797	8.662.185,00
FRANKLIN EUROPEAN CORE FUND A-YDIS-EUR	26/11/2014	797	8.662.185,00
FRANKLIN EUROPEAN CORE FUND I-ACC-EUR	26/11/2014	797	8.662.185,00
FRANKLIN EUROPEAN CORE FUND N-ACC-EUR	26/11/2014	797	8.662.185,00
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	26/11/2014	913	86.525.512,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	26/11/2014	913	86.525.512,00
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	26/11/2014	913	86.525.512,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	26/11/2014	913	86.525.512,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-PLN-H1	26/11/2014	913	86.525.512,00
FRANKLIN EUROPEAN GROWTH FUND - A(ACC) USD-H1	26/11/2014	6.291	2.258.943.869,00
FRANKLIN EUROPEAN GROWTH FUND A-AC	26/11/2014	6.291	2.258.943.869,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-NOK-H1	26/11/2014	6.291	2.258.943.869,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-SGD-H1	26/11/2014	6.291	2.258.943.869,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD	26/11/2014	6.291	2.258.943.869,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	26/11/2014	6.291	2.258.943.869,00
FRANKLIN EUROPEAN GROWTH FUND I-AC	26/11/2014	6.291	2.258.943.869,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN GROWTH FUND N-AC	26/11/2014	6.291	2.258.943.869,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD	26/11/2014	6.291	2.258.943.869,00
FRANKLIN EUROPEAN GROWTH FUND W-ACC-EUR	26/11/2014	6.291	2.258.943.869,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND W-ACC-EUR	26/11/2014	1.532	851.370.426,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-ACC-USD	26/11/2014	1.532	851.370.426,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-AC-EUR	26/11/2014	1.532	851.370.426,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-ACC-USD	26/11/2014	1.532	851.370.426,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-AC-EUR	26/11/2014	1.532	851.370.426,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND N-AC-EUR	26/11/2014	1.532	851.370.426,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND X-ACC-EUR	26/11/2014	1.532	851.370.426,00
FRANKLIN GCC BOND FUND A-ACC-USD	26/11/2014	876	18.177.777,00
FRANKLIN GCC BOND FUND A-MDIS-USD	26/11/2014	876	18.177.777,00
FRANKLIN GCC BOND FUND B-ACC-USD	26/11/2014	876	18.177.777,00
FRANKLIN GCC BOND FUND B-MDIS-USD	26/11/2014	876	18.177.777,00
FRANKLIN GCC BOND FUND I-ACC-USD	26/11/2014	876	18.177.777,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-HKD	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND W-ACC-EUR-H1	26/11/2014	522	147.195.030,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD I-ACC-GBP-H1	26/11/2014	647	31.221.945,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL CORPORATE HIGH YIELD I-ACC-EUR	26/11/2014	647	31.221.945,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD I-ACC-EUR-H1	26/11/2014	647	31.221.945,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD I-ACC-GPB	26/11/2014	647	31.221.945,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD I-ACC-USD	26/11/2014	647	31.221.945,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD I-YDIS-EUR	26/11/2014	647	31.221.945,00
FRANKLIN GLOBAL CORPORATE HIGH YIELD I-YDIS-EUR-H1	26/11/2014	647	31.221.945,00
FRANKLIN GLOBAL GOVT BOND FUND A-ACC-USD	26/11/2014	798	15.467.051,00
FRANKLIN GLOBAL GOVT BOND FUND A-MDIS-EUR	26/11/2014	798	15.467.051,00
FRANKLIN GLOBAL GOVT BOND FUND A-MDIS-USD	26/11/2014	798	15.467.051,00
FRANKLIN GLOBAL GOVT BOND FUND I-ACC-EUR	26/11/2014	798	15.467.051,00
FRANKLIN GLOBAL GOVT BOND FUND I-ACC-USD	26/11/2014	798	15.467.051,00
FRANKLIN GLOBAL GOVT BOND FUND N-ACC-USD	26/11/2014	798	15.467.051,00
FRANKLIN GLOBAL GOVT BOND FUND N-MDIS-USD	26/11/2014	798	15.467.051,00
FRANKLIN GLOBAL GROWTH FUND A-AC	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR-H1	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-GBP	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-SGD	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND I ACC USD	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR-H1	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-GBP	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND N-AC	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-EUR	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND W-ACC-EUR	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND W-ACC-USD	26/11/2014	729	179.479.013,00
FRANKLIN GLOBAL GROWTH FUND	26/11/2014	729	179.479.013,00

Denominación	Fecha	Participes	Patrimonio
Z-ACC-USD			
FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-ACC-EUR	26/11/2014	665	12.434.000,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-ACC-USD	26/11/2014	665	12.434.000,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-MDIS-SGD-H1	26/11/2014	665	12.434.000,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-QDIS-USD	26/11/2014	665	12.434.000,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE A-YDIS-EUR	26/11/2014	665	12.434.000,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUN I-AAC-EUR	26/11/2014	665	12.434.000,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-EUR	26/11/2014	665	12.434.000,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE I-ACC-EUR	26/11/2014	665	12.434.000,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE N-ACC-EUR	26/11/2014	665	12.434.000,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE W-ACC-GBP	26/11/2014	665	12.434.000,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE W-QDIS-GBP	26/11/2014	665	12.434.000,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC	26/11/2014	4.098	430.811.640,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	26/11/2014	4.098	430.811.640,00
FRANKLIN GLOBAL REAL ESTATE FUND A-Q-DIS-SGD	26/11/2014	4.098	430.811.640,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	26/11/2014	4.098	430.811.640,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	26/11/2014	4.098	430.811.640,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	26/11/2014	4.098	430.811.640,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	26/11/2014	4.098	430.811.640,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC	26/11/2014	4.098	430.811.640,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC	26/11/2014	4.098	430.811.640,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	26/11/2014	4.098	430.811.640,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	26/11/2014	4.098	430.811.640,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND A-AC	26/11/2014	2.111	347.798.892,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND B-AC	26/11/2014	2.111	347.798.892,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND I ACC USD	26/11/2014	2.111	347.798.892,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND N-AC	26/11/2014	2.111	347.798.892,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND W-ACC-USD	26/11/2014	2.111	347.798.892,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND X-ACC-USD	26/11/2014	2.111	347.798.892,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	26/11/2014	2.072	78.610.081,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	26/11/2014	2.072	78.610.081,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-H1-EUR	26/11/2014	2.072	78.610.081,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	26/11/2014	2.072	78.610.081,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	26/11/2014	2.072	78.610.081,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	26/11/2014	2.072	78.610.081,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	26/11/2014	2.072	78.610.081,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-H1-EUR	26/11/2014	2.072	78.610.081,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	26/11/2014	2.072	78.610.081,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-YDIS-USD	26/11/2014	2.072	78.610.081,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	26/11/2014	2.072	78.610.081,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	26/11/2014	2.072	78.610.081,00
FRANKLIN HIGH YIELD FUND A-AC-USD	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND A-MDIS-H1-SGD	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND B-MDIS-USD	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND C-AC	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND I ACC USD	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND N-AC	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND X-ACC-USD	26/11/2014	38.109	4.702.579.239,00
FRANKLIN HIGH YIELD FUND Z-MDIS-USD	26/11/2014	38.109	4.702.579.239,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	26/11/2014	21.552	4.233.087.371,00
FRANKLIN INCOME FUND A-MDIS-H1-SGD	26/11/2014	21.552	4.233.087.371,00
FRANKLIN INCOME FUND A-MDIS-USD	26/11/2014	21.552	4.233.087.371,00
FRANKLIN INCOME FUND B-MDIS-USD	26/11/2014	21.552	4.233.087.371,00
FRANKLIN INCOME FUND C-AC	26/11/2014	21.552	4.233.087.371,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INCOME FUND C-MDIS-USD	26/11/2014	21.552	4.233.087.371,00
FRANKLIN INCOME FUND I-AC	26/11/2014	21.552	4.233.087.371,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	26/11/2014	21.552	4.233.087.371,00
FRANKLIN INCOME FUND N-AC	26/11/2014	21.552	4.233.087.371,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	26/11/2014	21.552	4.233.087.371,00
FRANKLIN INCOME FUND Z-ACC-USD	26/11/2014	21.552	4.233.087.371,00
FRANKLIN INCOME FUND Z-MDIS-USD	26/11/2014	21.552	4.233.087.371,00
FRANKLIN INDIA FUND A-ACC-EUR	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND A-ACC-HKD	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND A-ACC-SEK	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND A-ACC-SGD	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND A-ACC-USD	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND A-YDIS-EUR	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND A-YDIS-GBP	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND B-ACC-USD	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND C-ACC-USD	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND I-ACC-EUR	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND I-ACC-USD	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND I-YDIS-EUR	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND N-ACC-EUR	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND N-ACC-H1-PLN	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND N-ACC-USD	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND S-ACC-USD	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND W-ACC-EUR	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND W-ACC-GBP	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND W-ACC-USD	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND X-ACC-USD	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND Z-ACC-GBP	26/11/2014	7.320	2.769.646.687,00
FRANKLIN INDIA FUND Z-ACC-GPB	26/11/2014	7.320	2.769.646.687,00
FRANKLIN MULTI ASSET INCOME A-ACC-EUR	26/11/2014	864	53.148.955,00
FRANKLIN MULTI ASSET INCOME A-QDIS-EUR	26/11/2014	864	53.148.955,00
FRANKLIN MULTI ASSET INCOME A-YDIS-EUR	26/11/2014	864	53.148.955,00
FRANKLIN MULTI ASSET INCOME I-ACC-EUR	26/11/2014	864	53.148.955,00
FRANKLIN MULTI ASSET INCOME N-ACC-EUR	26/11/2014	864	53.148.955,00
FRANKLIN MULTI-ASSET INCOME I-QDIS-EUR	26/11/2014	864	53.148.955,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND A-AC-EUR	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND A-AC-USD	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND B-AC-USD	26/11/2014	5.260	1.195.231.336,00

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FRANKLIN MUTUAL BEACON FUND C-AC-USD	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND I-AC-USD	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND N-AC-EUR	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND N-AC-USD	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL BEACON FUND Z-ACC-USD	26/11/2014	5.260	1.195.231.336,00
FRANKLIN MUTUAL EUROLAND FUND A(ACC) EUR	26/11/2014	873	17.018.594,00
FRANKLIN MUTUAL EUROLAND FUND N(ACC) EUR	26/11/2014	873	17.018.594,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-CZK-H1	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-H1-CHF	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SEK	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SGD	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND A-AC-EUR	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND A-AC-USD	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND B-AC-USD	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND C-AC-USD	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND I-AC-EUR	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND N-AC-EUR	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND N-AC-USD	26/11/2014	13.962	4.084.687.634,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND W-YDIS-EUR	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND X-ACC-EUR	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND Z-ACC-EUR	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL EUROPEAN FUND Z-ACC-USD	26/11/2014	13.962	4.084.687.634,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-CHF-H1	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND X-ACC-EUR	26/11/2014	7.439	1.711.958.261,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND Z-ACC-USD	26/11/2014	7.439	1.711.958.261,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-CHF-H1	26/11/2014	2.450	217.900.736,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	26/11/2014	2.450	217.900.736,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	26/11/2014	2.450	217.900.736,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	26/11/2014	2.450	217.900.736,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	26/11/2014	2.450	217.900.736,00
FRANKLIN NATURAL RESOURCES FUND B-ACC-USD	26/11/2014	2.450	217.900.736,00
FRANKLIN NATURAL RESOURCES FUND C ACC USD	26/11/2014	2.450	217.900.736,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	26/11/2014	2.450	217.900.736,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	26/11/2014	2.450	217.900.736,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	26/11/2014	2.450	217.900.736,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-PLN-H1	26/11/2014	2.450	217.900.736,00
FRANKLIN REAL RETURN FUND A-ACC-USD	26/11/2014	736	9.778.814,00
FRANKLIN REAL RETURN FUND A-YDIS-H1-EUR	26/11/2014	736	9.778.814,00
FRANKLIN REAL RETURN FUND N-ACC-USD	26/11/2014	736	9.778.814,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-AUD-H1	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND I-ACC	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND I-YDIS-USD	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND N-MDIS-EUR-H1	26/11/2014	9.927	1.674.949.922,00
FRANKLIN STRATEGIC INCOME FUND Z-ACC-USD	26/11/2014	9.927	1.674.949.922,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND A-ACC-HKD	26/11/2014	3.667	815.897.723,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN TECHNOLOGY FUND A-AC-USD	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND B-AC-USD	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND C-ACC-USD	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND I ACC EUR	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND I-ACC-GBP	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND N-AC-EUR	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND N-AC-USD	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND X-ACC-USD	26/11/2014	3.667	815.897.723,00
FRANKLIN TECHNOLOGY FUND Z-ACC-USD	26/11/2014	3.667	815.897.723,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-CHF-H1	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR-H1	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-USD	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-QDIS-GBP	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-YDIS-EUR	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-YDIS-EUR-H1	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-EUR	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-EUR-H1	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-USD	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-YDIS-EUR-H1	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N.ACC-EUR	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N-ACC-SEK-H1	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N-ACC-USD	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND Z-ACC-EUR	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND Z-ACC-USD	26/11/2014	1.148	51.845.165,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC EUR H1	26/11/2014	2.234	77.580.539,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC USD	26/11/2014	2.234	77.580.539,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A YDIS EUR	26/11/2014	2.234	77.580.539,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR	26/11/2014	2.234	77.580.539,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES W-ACC-EUR	26/11/2014	2.234	77.580.539,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	26/11/2014	13.001	1.813.884.621,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-H1-EUR	26/11/2014	13.001	1.813.884.621,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	26/11/2014	13.001	1.813.884.621,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	26/11/2014	13.001	1.813.884.621,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	26/11/2014	13.001	1.813.884.621,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR	26/11/2014	13.001	1.813.884.621,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	26/11/2014	13.001	1.813.884.621,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-H1-PLN	26/11/2014	13.001	1.813.884.621,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-USD	26/11/2014	13.001	1.813.884.621,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-YDIS-EUR	26/11/2014	13.001	1.813.884.621,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND A-AC	26/11/2014	813	65.723.947,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND B-AC	26/11/2014	813	65.723.947,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND C-AC	26/11/2014	813	65.723.947,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND I-AC-USD	26/11/2014	813	65.723.947,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND N-AC	26/11/2014	813	65.723.947,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-EUR	26/11/2014	1.995	238.640.697,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-USD	26/11/2014	1.995	238.640.697,00
FRANKLIN TEMPLETON JAPAN FUND A-AC-YEN	26/11/2014	1.995	238.640.697,00
FRANKLIN TEMPLETON JAPAN FUND A-YDIS-EUR	26/11/2014	1.995	238.640.697,00
FRANKLIN TEMPLETON JAPAN FUND	26/11/2014	1.995	238.640.697,00

Denominación	Fecha	Participes	Patrimonio
A-YDIS-GBP			
FRANKLIN TEMPLETON JAPAN FUND C-ACC-USD	26/11/2014	1.995	238.640.697,00
FRANKLIN TEMPLETON JAPAN FUND I-ACC-EUR	26/11/2014	1.995	238.640.697,00
FRANKLIN TEMPLETON JAPAN FUND I-ACC-USD	26/11/2014	1.995	238.640.697,00
FRANKLIN TEMPLETON JAPAN FUND N-ACC-USD	26/11/2014	1.995	238.640.697,00
FRANKLIN TEMPLETON JAPAN FUND N-AC-EUR	26/11/2014	1.995	238.640.697,00
FRANKLIN TEMPLETON JAPAN FUND W-ACC-EUR	26/11/2014	1.995	238.640.697,00
FRANKLIN U.S. GOVERNMENT FUND Z-ACC-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN U.S. GOVERNMENT FUND X-ACC-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN U.S. GOVERNMENT FUND Z-MDIS-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN U.S. OPPORTUNITIES FUND Z-ACC-USD	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND A-AC	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-HKD	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-NOK-H1	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND B-AC	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND I-AC	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND	26/11/2014	12.481	4.450.284.398,00

Denominación	Fecha	Participes	Patrimonio
I-ACC-GBP			
FRANKLIN U.S. OPPORTUNITIES FUND N-AC	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-H1-PLN	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND X-ACC-USD	26/11/2014	12.481	4.450.284.398,00
FRANKLIN U.S. OPPORTUNITIES FUND X-YDIS-USD	26/11/2014	12.481	4.450.284.398,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND A-AC	26/11/2014	1.622	316.319.215,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND A-MDIS-USD	26/11/2014	1.622	316.319.215,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND B-MDIS-USD	26/11/2014	1.622	316.319.215,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND C-AC	26/11/2014	1.622	316.319.215,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND I-ACC-USD	26/11/2014	1.622	316.319.215,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND N-AC	26/11/2014	1.622	316.319.215,00
FRANKLIN US EQUITY FUND A	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND A-ACC-SGD	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND A-AC-EUR	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND A-AC-EUR-HEDGED	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND A-AC-USD	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND B-AC-USD	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND C-AC-USD	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND I-ACC-EUR-H1	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND I-AC-EUR	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND I-AC-USD	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND N-AC-EUR	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND N-AC-USD	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND W-ACC-EUR	26/11/2014	3.854	628.057.671,00
FRANKLIN US EQUITY FUND X-ACC-USD	26/11/2014	3.854	628.057.671,00
FRANKLIN US FOCUS FUND A ACC EUR H1	26/11/2014	860	29.646.406,00
FRANKLIN US FOCUS FUND A ACC USD	26/11/2014	860	29.646.406,00
FRANKLIN US FOCUS FUND I ACC EUR H1	26/11/2014	860	29.646.406,00
FRANKLIN US FOCUS FUND I ACC USD	26/11/2014	860	29.646.406,00
FRANKLIN US FOCUS FUND N ACC EUR H1	26/11/2014	860	29.646.406,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN US GOVERNMENT FUND A-ACC-HKD	26/11/2014	2.893	389.866.448,00
FRANKLIN US GOVERNMENT FUND A-ACC-USD	26/11/2014	2.893	389.866.448,00
FRANKLIN US GOVERNMENT FUND A-MDIS-H1-SGD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND A-MDIS-HKD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND A-MDIS-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND AX-AC-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND B-AC-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND B-MDIS-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND C-AC-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND I-ACC-EUR-H1	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND I-ACC-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND I-MDIS-JPY-H1	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND I-MDIS-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND N-AC-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND N-MDIS-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND W-ACC-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US GOVERNMENT FUND W-MDIS-USD	26/11/2014	4.543	1.071.526.512,00
FRANKLIN US LOW DURATION FUND A-ACC	26/11/2014	1.436	1.663.473.582,00
FRANKLIN US LOW DURATION FUND A-MDIS-USD	26/11/2014	1.436	1.663.473.582,00
FRANKLIN US LOW DURATION FUND AX-AC	26/11/2014	1.436	1.663.473.582,00
FRANKLIN US LOW DURATION FUND B-MDIS-USD	26/11/2014	1.436	1.663.473.582,00
FRANKLIN US LOW DURATION FUND C-MDIS-USD	26/11/2014	1.436	1.663.473.582,00
FRANKLIN US LOW DURATION FUND I	26/11/2014	1.436	1.663.473.582,00
FRANKLIN US LOW DURATION FUND I-AC	26/11/2014	1.436	1.663.473.582,00
FRANKLIN US LOW DURATION FUND N-MDIS-USD	26/11/2014	1.436	1.663.473.582,00
FRANKLIN US SMALL-MID CAP GROWTH FUND A-AC	26/11/2014	2.275	252.550.033,00
FRANKLIN US SMALL-MID CAP GROWTH FUND B-AC	26/11/2014	2.275	252.550.033,00
FRANKLIN US SMALL-MID CAP GROWTH	26/11/2014	2.275	252.550.033,00

Denominación	Fecha	Participes	Patrimonio
FUND C-ACC			
FRANKLIN US SMALL-MID CAP GROWTH FUND I-ACC-USD	26/11/2014	2.275	252.550.033,00
FRANKLIN US SMALL-MID CAP GROWTH FUND N-AC	26/11/2014	2.275	252.550.033,00
FRANKLIN US TOTAL RETURN FUND A-AC	26/11/2014	1.016	145.093.298,00
FRANKLIN US TOTAL RETURN FUND A-MDIS-USD	26/11/2014	1.016	145.093.298,00
FRANKLIN US TOTAL RETURN FUND C-MDIS-USD	26/11/2014	1.016	145.093.298,00
FRANKLIN US TOTAL RETURN FUND I-AC	26/11/2014	1.016	145.093.298,00
FRANKLIN US TOTAL RETURN FUND I-MDIS-USD	26/11/2014	1.016	145.093.298,00
FRANKLIN US TOTAL RETURN FUND N-MDIS-USD	26/11/2014	1.016	145.093.298,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	26/11/2014	2.893	389.866.448,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	26/11/2014	2.893	389.866.448,00
FRANKLIN WORLD PERSPECTIVES FUND A-YDIS-GBP	26/11/2014	2.893	389.866.448,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	26/11/2014	2.893	389.866.448,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	26/11/2014	2.893	389.866.448,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	26/11/2014	2.893	389.866.448,00
FRANKLIN WORLD PERSPECTIVES FUND W-ACC-GBP	26/11/2014	2.893	389.866.448,00
FRANKLIN WORLD PERSPECTIVES FUND Z-ACC-GBP	26/11/2014	2.893	389.866.448,00
FTIF FRANKLIN MENA FUND A-ACC-EUR	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND A-ACC-EUR-H1	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND A-ACC-USD	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND A-YDIS-GBP	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND A-YDIS-USD	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND B-ACC-USD	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND I-ACC-EUR	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND I-ACC-USD	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND I-YDIS-USD	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND N-ACC-EUR-H1	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND N-ACC-USD	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND W-ACC-EUR	26/11/2014	4.132	362.315.508,00
FTIF FRANKLIN MENA FUND X-ACC-USD	26/11/2014	4.132	362.315.508,00
TEMPLETON AFRICA FUND W-ACC-GBP	26/11/2014	3.655	140.886.728,00
TEMPLETON AFRICA FUND A	26/11/2014	3.655	140.886.728,00
TEMPLETON AFRICA FUND A	26/11/2014	3.655	140.886.728,00
TEMPLETON AFRICA FUND A	26/11/2014	3.655	140.886.728,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON AFRICA FUND A	26/11/2014	3.655	140.886.728,00
TEMPLETON AFRICA FUND A	26/11/2014	3.655	140.886.728,00
TEMPLETON AFRICA FUND A	26/11/2014	3.655	140.886.728,00
TEMPLETON AFRICA FUND A	26/11/2014	3.655	140.886.728,00
TEMPLETON AFRICA FUND A-ACC-EUR-H1	26/11/2014	3.655	140.886.728,00
TEMPLETON AFRICA FUND I	26/11/2014	3.655	140.886.728,00
TEMPLETON AFRICA FUND I	26/11/2014	3.655	140.886.728,00
TEMPLETON AFRICA FUND N	26/11/2014	3.655	140.886.728,00
TEMPLETON AFRICA FUND W-ACC-EUR	26/11/2014	3.655	140.886.728,00
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND A-MDIS-AUD-H1	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND B-MDIS-USD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND C-MDIS-USD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND X-YDIS-USD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND FUND Z-ACC-USD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND S-ACC-CHF-H1	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN BOND S-ACC-USD	26/11/2014	4.106	2.009.930.571,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-EUR	26/11/2014	533	6.768.222,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-USD	26/11/2014	533	6.768.222,00
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-	26/11/2014	533	6.768.222,00

Denominación	Fecha	Participes	Patrimonio
SGD-H1			
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-USD	26/11/2014	533	6.768.222,00
TEMPLETON ASIAN DIVIDEND FUND A-QDIS-EUR	26/11/2014	533	6.768.222,00
TEMPLETON ASIAN DIVIDEND FUND A-YDIS-EUR	26/11/2014	533	6.768.222,00
TEMPLETON ASIAN DIVIDEND FUND I-ACC-USD	26/11/2014	533	6.768.222,00
TEMPLETON ASIAN DIVIDEND FUND I-ACC-USD	26/11/2014	533	6.768.222,00
TEMPLETON ASIAN DIVIDEND FUND N-ACC-EUR	26/11/2014	533	6.768.222,00
TEMPLETON ASIAN DIVIDEND FUND W-ACC-GBP	26/11/2014	533	6.768.222,00
TEMPLETON ASIAN DIVIDEND FUND W-QDIS-GBP	26/11/2014	533	6.768.222,00
TEMPLETON ASIAN GROWTH FUND A -ACC-RMB-H1	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND A -ACC-SGD-H1	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND A-AC	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND A-ACC-CZK-H1	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND A-ACC-EUR	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND A-ACC-EUR-H1	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND A-ACC-H1-CHF	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND A-ACC-HKD	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND A-ACC-SGD	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-EUR	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-GBP	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-USD	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND B-ACC-USD	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND C-AC	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND I-ACC-CHF-H1	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND I-ACC-EUR-H1	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND I-ACC-GBP	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND I-AC-EUR	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND I-AC-USD	26/11/2014	31.178	12.854.116.098,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN GROWTH FUND I-YDIS-H2-EUR	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND N-AC	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND N-ACC-EUR	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND N-ACC-EUR-H1	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND N-ACC-H1-PLN	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND N-ACC-HUF	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND W-ACC-EUR	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND W-ACC-GBP	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND W-ACC-USD	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND W-YDIS-EUR	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND X-ACC-SGD	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND X-ACC-USD	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND X-YDIS-USD	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND Z-ACC-GPB	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND Z-ACC-USD	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND Z-YDIS-EUR-H1	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN GROWTH FUND Z-YDIS-USD	26/11/2014	31.178	12.854.116.098,00
TEMPLETON ASIAN SMALLER COMPANIES FUND X-YDIS-USD	26/11/2014	7.986	1.232.730.675,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	26/11/2014	7.986	1.232.730.675,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD	26/11/2014	7.986	1.232.730.675,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	26/11/2014	7.986	1.232.730.675,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	26/11/2014	7.986	1.232.730.675,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD	26/11/2014	7.986	1.232.730.675,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	26/11/2014	7.986	1.232.730.675,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	26/11/2014	7.986	1.232.730.675,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	26/11/2014	7.986	1.232.730.675,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	26/11/2014	7.986	1.232.730.675,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	26/11/2014	7.986	1.232.730.675,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	26/11/2014	7.986	1.232.730.675,00
TEMPLETON BRIC FUND A-ACC-EUR	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND A-ACC-HKD	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND A-ACC-USD	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND A-YDIS-EUR	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND A-YDIS-GBP	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND B-ACC-USD	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND C-ACC-USD	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND I-ACC-EUR	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND I-ACC-USD	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND N-ACC-EUR	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND N-ACC-H1-PLN	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND N-ACC-USD	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND W-ACC-GBP	26/11/2014	13.959	1.113.927.188,00
TEMPLETON BRIC FUND Z-ACC-USD	26/11/2014	13.959	1.113.927.188,00
TEMPLETON CHINA FUND A -ACC-HKD	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND A-AC	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND A-ACC-SGD	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND A-YDIS-EUR	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND A-YDIS-GBP	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND B-ACC-USD	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND C-ACC-USD	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND I-AC	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND I-YDIS-GBP	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND N-AC	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND W-ACC-EUR	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND W-ACC-GBP	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND W-ACC-USD	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND W-YDIS-EUR	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND X-ACC-HKD	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND X-ACC-USD	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND Z-ACC-GBP	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND Z-ACC-USD	26/11/2014	5.433	949.673.561,00
TEMPLETON CHINA FUND Z-YDIS-EUR	26/11/2014	5.433	949.673.561,00
TEMPLETON CONSTRAINED BOND FUND CL A(ACC) USD	26/11/2014	534	11.551.791,00
TEMPLETON CONSTRAINED BOND FUND CL A(MDIS) EUR	26/11/2014	534	11.551.791,00
TEMPLETON CONSTRAINED BOND FUND CL A(MDIS) USD	26/11/2014	534	11.551.791,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON CONSTRAINED BOND FUND CL I(ACC) EUR	26/11/2014	534	11.551.791,00
TEMPLETON CONSTRAINED BOND FUND CL I(ACC) USD	26/11/2014	534	11.551.791,00
TEMPLETON CONSTRAINED BOND FUND CL N(ACC) USD	26/11/2014	534	11.551.791,00
TEMPLETON CONSTRAINED BOND FUND CL N(MDIS) USD	26/11/2014	534	11.551.791,00
TEMPLETON EASTERN EUROPE FUND A-AC	26/11/2014	7.942	410.191.847,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	26/11/2014	7.942	410.191.847,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	26/11/2014	7.942	410.191.847,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-GBP	26/11/2014	7.942	410.191.847,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	26/11/2014	7.942	410.191.847,00
TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR	26/11/2014	7.942	410.191.847,00
TEMPLETON EASTERN EUROPE FUND C-ACC-USD	26/11/2014	7.942	410.191.847,00
TEMPLETON EASTERN EUROPE FUND I-AC	26/11/2014	7.942	410.191.847,00
TEMPLETON EASTERN EUROPE FUND N-AC	26/11/2014	7.942	410.191.847,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	26/11/2014	7.942	410.191.847,00
TEMPLETON EASTERN EUROPE FUND X-ACC-EUR	26/11/2014	7.942	410.191.847,00
TEMPLETON EASTERN EUROPE FUND Z-ACC-USD	26/11/2014	7.942	410.191.847,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-ACC-EUR	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-ACC-EUR-H1	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-ACC-USD	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-GBP	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-SGD-H1	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-USD	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-YDIS-EUR	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND A-YDIS-EUR-H1	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND B-MDIS-USD	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND C-ACC-USD	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-EUR	26/11/2014	2.088	76.778.035,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-EUR-H1	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-USD	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND I-YDIS-EUR-H1	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND N-ACC-USD	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND W-QDIS-GBP	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED FUND X-ACC-USD	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED Z-ACC-USD	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BALANCED Z-QDIS-GBP	26/11/2014	2.088	76.778.035,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-EUR-H1	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-H1-CHF	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-NOK-H1	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-SEK-H1	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-MDIS	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-MDIS-AUD-H1	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-MDIS-HKD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-MDIS-SGD-H1	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-EUR	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-GBP	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND A-YDIS-H1-EUR	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND B-MDIS-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND B-QDIS-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND C-AC-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND I-ACC-CHF-H1	26/11/2014	38.148	6.853.736.448,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS BOND FUND I-ACC-H1-EUR	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND I-AC-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND I-YDIS-EUR-H1	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND N-AC-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND W-ACC-EUR-H1	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND W-ACC-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND W-QDIS-EUR	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND W-QDIS-GBP-H1	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND W-QDIS-GPB	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND W-QDIS-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND Z-ACC-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND Z-MDIS-USD	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS BOND FUND Z-QDIS-GPB-H1	26/11/2014	38.148	6.853.736.448,00
TEMPLETON EMERGING MARKETS FUND A-AC	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS FUND A-ACC-EUR-H1	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS FUND A-ACC-HKD	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS FUND A-ACC-SGD	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS FUND A-YDIS-USD	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS FUND B-AC	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS FUND C-AC	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS FUND I-ACC-EUR-H1	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS FUND I-AC-USD	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS FUND N-AC-EUR	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS FUND N-AC-USD	26/11/2014	9.577	829.041.862,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS FUND W-ACC-USD	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS FUND Z-ACC-USD	26/11/2014	9.577	829.041.862,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	26/11/2014	3.053	326.661.088,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	26/11/2014	3.053	326.661.088,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	26/11/2014	3.053	326.661.088,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	26/11/2014	3.053	326.661.088,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD	26/11/2014	3.053	326.661.088,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	26/11/2014	3.053	326.661.088,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	26/11/2014	3.053	326.661.088,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	26/11/2014	3.053	326.661.088,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-GBP	26/11/2014	3.053	326.661.088,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	26/11/2014	3.053	326.661.088,00
TEMPLETON EURO GOVERNMENT BOND FUND I-QDIS-EUR	26/11/2014	530	142.157.416,00
TEMPLETON EURO GOVERNMENT BOND FUND A-YDIS-EUR	26/11/2014	530	142.157.416,00
TEMPLETON EURO GOVERNMENT BOND FUND I-AC	26/11/2014	530	142.157.416,00
TEMPLETON EURO GOVERNMENT BOND FUND N-AC	26/11/2014	530	142.157.416,00
TEMPLETON EURO HIGH YIELD FUND A-AC	26/11/2014	4.588	1.398.664.161,00
TEMPLETON EURO HIGH YIELD FUND A-MDIS-EUR	26/11/2014	4.588	1.398.664.161,00
TEMPLETON EURO HIGH YIELD FUND A-MDIS-USD	26/11/2014	4.588	1.398.664.161,00
TEMPLETON EURO HIGH YIELD FUND A-YDIS-EUR	26/11/2014	4.588	1.398.664.161,00
TEMPLETON EURO HIGH YIELD FUND B-MDIS-EUR	26/11/2014	4.588	1.398.664.161,00
TEMPLETON EURO HIGH YIELD FUND B-MDIS-USD	26/11/2014	4.588	1.398.664.161,00
TEMPLETON EURO HIGH YIELD FUND I-AC	26/11/2014	4.588	1.398.664.161,00
TEMPLETON EURO HIGH YIELD FUND I-YDIS-EUR	26/11/2014	4.588	1.398.664.161,00
TEMPLETON EURO HIGH YIELD FUND N-AC	26/11/2014	4.588	1.398.664.161,00
TEMPLETON EURO HIGH YIELD FUND W-ACC-EUR	26/11/2014	4.588	1.398.664.161,00
TEMPLETON EURO LIQUID RESERVE FUND A-AC	26/11/2014	1.208	121.799.981,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EURO LIQUID RESERVE FUND A-YDIS-EUR	26/11/2014	1.208	121.799.981,00
TEMPLETON EURO LIQUID RESERVE FUND I-ACC	26/11/2014	1.208	121.799.981,00
TEMPLETON EURO LIQUID RESERVE FUND N-AC	26/11/2014	1.208	121.799.981,00
TEMPLETON EURO SHORT TERM MONEY MARKET FUND - CL A(ACC)	26/11/2014	715	68.580.612,00
TEMPLETON EURO SHORT TERM MONEY MARKET FUND CL I(ACC)	26/11/2014	715	68.580.612,00
TEMPLETON EUROLAND FUND A-AC	26/11/2014	2.136	216.469.254,00
TEMPLETON EUROLAND FUND A-YDIS-EUR	26/11/2014	2.136	216.469.254,00
TEMPLETON EUROLAND FUND B-ACC-USD	26/11/2014	2.136	216.469.254,00
TEMPLETON EUROLAND FUND B-YDIS-EUR	26/11/2014	2.136	216.469.254,00
TEMPLETON EUROLAND FUND I-AC	26/11/2014	2.136	216.469.254,00
TEMPLETON EUROLAND FUND N-AC	26/11/2014	2.136	216.469.254,00
TEMPLETON EUROLAND FUND X-ACC-EUR	26/11/2014	2.136	216.469.254,00
TEMPLETON EUROPEAN CORPORATE BOND FUND A-ACC-EUR	26/11/2014	658	131.502.387,00
TEMPLETON EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	26/11/2014	658	131.502.387,00
TEMPLETON EUROPEAN CORPORATE BOND FUND I-ACC-EUR	26/11/2014	658	131.502.387,00
TEMPLETON EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	26/11/2014	658	131.502.387,00
TEMPLETON EUROPEAN CORPORATE BOND FUND N-ACC-EUR	26/11/2014	658	131.502.387,00
TEMPLETON EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	26/11/2014	658	131.502.387,00
TEMPLETON EUROPEAN CORPORATE BOND FUND W-ACC-EUR	26/11/2014	658	131.502.387,00
TEMPLETON EUROPEAN FUND A-ACC-SGD	26/11/2014	2.328	412.262.109,00
TEMPLETON EUROPEAN FUND A-AC-EUR	26/11/2014	2.328	412.262.109,00
TEMPLETON EUROPEAN FUND A-AC-USD	26/11/2014	2.328	412.262.109,00
TEMPLETON EUROPEAN FUND A-YDIS-USD	26/11/2014	2.328	412.262.109,00
TEMPLETON EUROPEAN FUND I-AC-EUR	26/11/2014	2.328	412.262.109,00
TEMPLETON EUROPEAN FUND N-AC-EUR	26/11/2014	2.328	412.262.109,00
TEMPLETON EUROPEAN FUND W-ACC-EUR	26/11/2014	2.328	412.262.109,00
TEMPLETON EUROPEAN FUND Z-ACC-EUR	26/11/2014	2.328	412.262.109,00
TEMPLETON EUROPEAN TOTAL RETURN FUND	26/11/2014	1.171	260.772.834,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-AC	26/11/2014	1.171	260.772.834,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-ACC-NOK-H1	26/11/2014	1.171	260.772.834,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-ACC-SEK-H1	26/11/2014	1.171	260.772.834,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	26/11/2014	1.171	260.772.834,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-USD	26/11/2014	1.171	260.772.834,00
TEMPLETON EUROPEAN TOTAL RETURN FUND I-AC	26/11/2014	1.171	260.772.834,00
TEMPLETON EUROPEAN TOTAL RETURN FUND N-AC	26/11/2014	1.171	260.772.834,00
TEMPLETON EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	26/11/2014	1.171	260.772.834,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-H1-EUR	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-H1-EUR	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND N-PLN-H1	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-GBP	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND X-ACC-USD	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND Z-ACC-GPB	26/11/2014	9.566	1.937.183.196,00
TEMPLETON FRONTIER MARKETS FUND Z-YDIS-EUR-H11	26/11/2014	9.566	1.937.183.196,00
TEMPLETON GLOBAL AGG INVESTMENT GRADE BOND FUND A-ACC-USD	26/11/2014	620	79.510.237,00
TEMPLETON GLOBAL AGG INVESTMENT GRADE BOND FUND I-ACC-USD	26/11/2014	620	79.510.237,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL AGG INVESTMENT GRADE BOND FUND Z-ACC-USD	26/11/2014	620	79.510.237,00
TEMPLETON GLOBAL AGGREGATE BOND FUND	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A-ACC-EUR	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A-ACC-USD	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A-MDIS-EUR	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A-MDIS-USD	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A-QDIS-GPB-H1	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND A-YDIS-EUR-H1	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I-ACC-CHF-H1	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I-ACC-EUR	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I-ACC-USD	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I-QDIS-EUR-H1	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND I-QDIS-GPB-H1	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND N-ACC-EUR	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL AGGREGATE BOND FUND N-ACC-USD	26/11/2014	529	20.737.241,00
TEMPLETON GLOBAL BALANCED FUND A-ACC-EUR-H1	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BALANCED FUND A-ACC-SGD	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BALANCED FUND A-AC-EUR	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BALANCED FUND A-AC-USD	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BALANCED FUND A-QDIS-USD	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BALANCED FUND B-AC-USD	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BALANCED FUND C-QDIS-USD	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BALANCED FUND I-YDIS-USD	26/11/2014	12.206	1.345.331.443,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL BALANCED FUND N-ACC-EUR-H1	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BALANCED FUND N-AC-EUR	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BALANCED FUND W-ACC-USD	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BALANCED FUND X-YDIS-USD	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BALANCED FUND Z-ACC-USD	26/11/2014	12.206	1.345.331.443,00
TEMPLETON GLOBAL BOND EURO FUND A-AC	26/11/2014	1.568	731.079.419,00
TEMPLETON GLOBAL BOND EURO FUND A-ACC	26/11/2014	1.568	731.079.419,00
TEMPLETON GLOBAL BOND EURO FUND A-YDIS-EUR	26/11/2014	1.568	731.079.419,00
TEMPLETON GLOBAL BOND EURO FUND I-AC	26/11/2014	1.568	731.079.419,00
TEMPLETON GLOBAL BOND EURO FUND N-AC	26/11/2014	1.568	731.079.419,00
TEMPLETON GLOBAL BOND EURO FUND W-ACC-EUR	26/11/2014	1.568	731.079.419,00
TEMPLETON GLOBAL BOND FUND A	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-ACC-EUR-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-CHF	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-NOK	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-SEK	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-ACC-HKD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-ACC-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-AC-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-MDIS-AUD-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-MDIS-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-MDIS-EUR-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-MDIS-GBP	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-MDIS-H1-GBP	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-MDIS-HKD	26/11/2014	63.744	38.506.810.196,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL BOND FUND A-MDIS-SGD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-MDIS-SGD-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-MDIS-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND AX-AC-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-YDIS-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND A-YDIS-H1-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND B-MDIS-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND C-MDIS-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-ACC-EUR-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-ACC-H1-CHF	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-ACC-NOK-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-ACC-NZD-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-AC-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-AC-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-MDIS-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-MDIS-GBP	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-MDIS-H1-GBP	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-MDIS-JPY	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-MDIS-JPY-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-YDIS-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND I-YDIS-EUR-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND N	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND N-ACC-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND N-ACC-EUR-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND N-ACC-H1-PLN	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND N-ACC-HUF	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND N-AC-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND	26/11/2014	63.744	38.506.810.196,00

Denominación	Fecha	Participes	Patrimonio
N-MDIS-EUR-H1			
TEMPLETON GLOBAL BOND FUND N-YDIS-EUR-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND S-ACC-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND W-ACC-CHF-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND W-ACC-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND W-ACC-EUR-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND W-ACC-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND W-MDIS-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND W-MDIS-GBP	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND W-MDIS-GBP-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND W-MDIS-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND W-YDIS-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND W-YDIS-EUR-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND X-ACC-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND Z-ACC-EUR	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND Z-ACC-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND Z-MDIS-GPB-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND Z-MDIS-USD	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL BOND FUND Z-YDIS-EUR-H1	26/11/2014	63.744	38.506.810.196,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-AC-EUR	26/11/2014	2.174	380.333.655,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-AC-USD	26/11/2014	2.174	380.333.655,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-QDIS-SGD	26/11/2014	2.174	380.333.655,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-QDIS-USD	26/11/2014	2.174	380.333.655,00
TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD	26/11/2014	2.174	380.333.655,00
TEMPLETON GLOBAL EQUITY INCOME FUND I-YDIS-USD	26/11/2014	2.174	380.333.655,00
TEMPLETON GLOBAL EURO FUND A-AC	26/11/2014	7.144	875.984.499,00
TEMPLETON GLOBAL EURO FUND	26/11/2014	7.144	875.984.499,00

Denominación	Fecha	Participes	Patrimonio
A-YDIS-EUR			
TEMPLETON GLOBAL EURO FUND B-ACC-USD	26/11/2014	7.144	875.984.499,00
TEMPLETON GLOBAL EURO FUND I-AC	26/11/2014	7.144	875.984.499,00
TEMPLETON GLOBAL EURO FUND I-ACC-EUR-H2	26/11/2014	7.144	875.984.499,00
TEMPLETON GLOBAL EURO FUND N-AC	26/11/2014	7.144	875.984.499,00
TEMPLETON GLOBAL EURO FUND W-ACC-EUR	26/11/2014	7.144	875.984.499,00
TEMPLETON GLOBAL EURO FUND Z-ACC-EUR	26/11/2014	7.144	875.984.499,00
TEMPLETON GLOBAL FUND A-AC	26/11/2014	8.183	1.590.211.412,00
TEMPLETON GLOBAL FUND A-ACC-HKD	26/11/2014	8.183	1.590.211.412,00
TEMPLETON GLOBAL FUND A-ACC-SGD	26/11/2014	8.183	1.590.211.412,00
TEMPLETON GLOBAL FUND A-YDIS-USD	26/11/2014	8.183	1.590.211.412,00
TEMPLETON GLOBAL FUND B-AC	26/11/2014	8.183	1.590.211.412,00
TEMPLETON GLOBAL FUND C-AC	26/11/2014	8.183	1.590.211.412,00
TEMPLETON GLOBAL FUND I-AC-USD	26/11/2014	8.183	1.590.211.412,00
TEMPLETON GLOBAL FUND N-AC	26/11/2014	8.183	1.590.211.412,00
TEMPLETON GLOBAL FUND W-YDIS-USD	26/11/2014	8.183	1.590.211.412,00
TEMPLETON GLOBAL FUND X-YDIS-USD	26/11/2014	8.183	1.590.211.412,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND A	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND I	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND I	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND N	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH INCOME BOND FUND W-ACC-EUR	26/11/2014	500	102.636.051,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	26/11/2014	1.038	269.797.769,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	26/11/2014	1.038	269.797.769,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	26/11/2014	1.038	269.797.769,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	26/11/2014	1.038	269.797.769,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	26/11/2014	1.038	269.797.769,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-USD	26/11/2014	1.038	269.797.769,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	26/11/2014	1.038	269.797.769,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND A-ACC-HKD	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND A-AC-EUR	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND A-AC-USD	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND A-MDIS-SGD-H1	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-SGD	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND I-AC-USD	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND N-AC-USD	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL INCOME FUND Z-ACC-USD	26/11/2014	7.694	1.974.941.741,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-AC	26/11/2014	1.601	146.678.751,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	26/11/2014	1.601	146.678.751,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND B-ACC-USD	26/11/2014	1.601	146.678.751,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND C-ACC-EUR	26/11/2014	1.601	146.678.751,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND I-AC	26/11/2014	1.601	146.678.751,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND N-AC	26/11/2014	1.601	146.678.751,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL TOTAL RETURN FUND A	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) SGD-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-AC	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-H1-PLN	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-HKD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-NOK-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-GBP	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-H1-GBP	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-HKD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-SGD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-USD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND B-AC	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND B-MDIS-USD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND C-MDIS-USD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND I	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND I	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND	26/11/2014	60.683	35.383.013.089,00

Denominación	Fecha	Participes	Patrimonio
I-AC			
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-NOK-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-EUR	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-AC	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-HUF	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-MDIS-USD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND S-ACC-USD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND S-YDIS-USD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-ACC-CHF-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-ACC-EUR	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-ACC-GPB-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-ACC-USD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-MDIS-EUR	26/11/2014	60.683	35.383.013.089,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL TOTAL RETURN FUND W-MDIS-GBP	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-MDIS-GBP-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-MDIS-USD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND W-YDIS-EUR	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND X-YDIS-USD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND Z-ACC-USD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND Z-MDIS-GPB-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND Z-MDIS-USD	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GLOBAL TOTAL RETURN FUND Z-YDIS-EUR-H1	26/11/2014	60.683	35.383.013.089,00
TEMPLETON GROWTH EURO FUND A-AC	26/11/2014	63.030	8.529.435.735,00
TEMPLETON GROWTH EURO FUND A-ACC-USD	26/11/2014	63.030	8.529.435.735,00
TEMPLETON GROWTH EURO FUND A-YDIS-EUR	26/11/2014	63.030	8.529.435.735,00
TEMPLETON GROWTH EURO FUND A-YDIS-USD	26/11/2014	63.030	8.529.435.735,00
TEMPLETON GROWTH EURO FUND B-YDIS-EUR	26/11/2014	63.030	8.529.435.735,00
TEMPLETON GROWTH EURO FUND I-AC-USD	26/11/2014	63.030	8.529.435.735,00
TEMPLETON GROWTH EURO FUND I-YDIS-EUR	26/11/2014	63.030	8.529.435.735,00
TEMPLETON GROWTH EURO FUND I-YDIS-USD	26/11/2014	63.030	8.529.435.735,00
TEMPLETON GROWTH EURO FUND N-AC	26/11/2014	63.030	8.529.435.735,00
TEMPLETON KOREA FUND A-AC	26/11/2014	1.693	114.444.074,00
TEMPLETON KOREA FUND A-ACC-SGD	26/11/2014	1.693	114.444.074,00
TEMPLETON KOREA FUND C-ACC-USD	26/11/2014	1.693	114.444.074,00
TEMPLETON KOREA FUND I-ACC-USD	26/11/2014	1.693	114.444.074,00
TEMPLETON KOREA FUND N-AC	26/11/2014	1.693	114.444.074,00
TEMPLETON LATIN AMERICA FUND A-AC	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND A-ACC-EUR	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND A-ACC-SGD	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND A-YDIS-EUR	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND A-YDIS-GBP	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND A-YDIS-USD	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND	26/11/2014	17.390	1.644.215.927,00

Denominación	Fecha	Participes	Patrimonio
B-ACC-USD			
TEMPLETON LATIN AMERICA FUND C-ACC-USD	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND I-ACC-USD	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND I-YDIS-H2-EUR	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND N-AC	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND N-ACC-EUR	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND N-ACC-H1-PLN	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND W-ACC-GBP	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND W-YDIS-USD	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND X-ACC-USD	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND Z-ACC-GBP	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUND Z-ACC-USD	26/11/2014	17.390	1.644.215.927,00
TEMPLETON LATIN AMERICA FUNDX-YDIS-USD	26/11/2014	17.390	1.644.215.927,00
TEMPLETON THAILAND FUND A-AC	26/11/2014	2.808	224.856.730,00
TEMPLETON THAILAND FUND A-ACC-SGD	26/11/2014	2.808	224.856.730,00
TEMPLETON THAILAND FUND B-ACC-USD	26/11/2014	2.808	224.856.730,00
TEMPLETON THAILAND FUND I-ACC-USD	26/11/2014	2.808	224.856.730,00
TEMPLETON THAILAND FUND N-AC	26/11/2014	2.808	224.856.730,00
TEMPLETON THAILAND FUND W-ACC-USD	26/11/2014	2.808	224.856.730,00