

**COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC
EXTRANJERA**

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD, 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 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
TEMPLETON GLOBAL FUND A-YDIS-USD	30/04/2012	8.650	121.075.548,00
TEMPLETON LATIN AMERICA FUND A-YDIS-USD	30/04/2012	21.927	945.158.081,00
TEMPLETON EUROPEAN FUND A-YDIS-USD	30/04/2012	1.722	1.007.716.846,00
TEMPLETON GLOBAL BOND FUND A-MDIS-USD	30/04/2012	82.243	2.349.487.180,00
FRANKLIN US GOVERNMENT FUND A-MDIS-USD	30/04/2012	11.429	352.390.594,00
TEMPLETON GLOBAL EURO FUND A-YDIS-EUR	30/04/2012	9.330	1.451.768.378,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	30/04/2012	2.032	2.343.536.533,00
TEMPLETON EMERGING MARKETS FUND A-YDIS-USD	30/04/2012	12.331	330.485.566,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-USD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON CHINA FUND A-AC	30/04/2012	6.990	489.826.857,00
TEMPLETON GLOBAL BALANCED FUND A-QDIS-USD	30/04/2012	12.433	1.011.955.506,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND A-MDIS-USD	30/04/2012	2.246	146.220.650,00
TEMPLETON EURO LIQUID RESERVE FUND A-YDIS-EUR	30/04/2012	1.563	147.139.231,00
TEMPLETON KOREA FUND A-AC	30/04/2012	1.974	343.678.094,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	30/04/2012	38.971	3.804.994.352,00
FRANKLIN MUTUAL BEACON FUND A-AC-USD	30/04/2012	6.525	1.253.339.891,00
TEMPLETON THAILAND FUND A-AC	30/04/2012	2.090	390.550.142,00
TEMPLETON EASTERN EUROPE FUND A-AC	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EUROLAND FUND A-AC	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EURO GOVERNMENT BOND FUND A-YDIS-EUR	30/04/2012	935	1.117.623.466,00
TEMPLETON LATIN AMERICA FUND N-AC	30/04/2012	21.927	945.158.081,00
FRANKLIN MUTUAL BEACON FUND N-AC-USD	30/04/2012	6.525	1.253.339.891,00
FRANKLIN US EQUITY FUND A-AC-USD	30/04/2012	3.869	384.701.029,00
FRANKLIN INCOME FUND A-MDIS-USD	30/04/2012	9.487	655.052.482,00
FRANKLIN US EQUITY FUND B-AC-USD	30/04/2012	3.869	384.701.029,00
FRANKLIN INCOME FUND N-AC	30/04/2012	9.487	655.052.482,00
FRANKLIN US GOVERNMENT FUND N-MDIS-USD	30/04/2012	11.429	352.390.594,00
TEMPLETON GLOBAL FUND B-AC	30/04/2012	8.650	121.075.548,00
FRANKLIN MUTUAL BEACON FUND B-AC-USD	30/04/2012	6.525	1.253.339.891,00
TEMPLETON EMERGING MARKETS FUND B-AC	30/04/2012	12.331	330.485.566,00

FRANKLIN HIGH YIELD FUND B-MDIS-USD	30/04/2012	38.971	3.804.994.352,00
FRANKLIN US GOVERNMENT FUND B-MDIS-USD	30/04/2012	11.429	352.390.594,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND B-MDIS-USD	30/04/2012	2.246	146.220.650,00
TEMPLETON EMERGING MARKETS BOND FUND B-QDIS-USD	30/04/2012	44.860	2.584.198.767,00
FRANKLIN U.S. OPPORTUNITIES FUND A-AC	30/04/2012	8.458	600.602.989,00
FRANKLIN U.S. OPPORTUNITIES FUND B-AC	30/04/2012	8.458	600.602.989,00
FRANKLIN TECHNOLOGY FUND A-AC-USD	30/04/2012	2.408	2.158.100.961,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-AC	30/04/2012	3.354	2.281.725.245,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-AC	30/04/2012	3.354	2.281.725.245,00
TEMPLETON EURO HIGH YIELD FUND A-YDIS-EUR	30/04/2012	2.462	133.378.268,00
TEMPLETON GLOBAL FUND I-AC-USD	30/04/2012	8.650	121.075.548,00
TEMPLETON GLOBAL FUND N-AC	30/04/2012	8.650	121.075.548,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND N-AC	30/04/2012	2.032	2.343.536.533,00
TEMPLETON EMERGING MARKETS FUND N-AC-USD	30/04/2012	12.331	330.485.566,00
FRANKLIN US EQUITY FUND N-AC-USD	30/04/2012	3.869	384.701.029,00
FRANKLIN HIGH YIELD FUND N-AC	30/04/2012	38.971	3.804.994.352,00
FRANKLIN TECHNOLOGY FUND B-AC-USD	30/04/2012	2.408	2.158.100.961,00
FRANKLIN MUTUAL EUROPEAN FUND A-AC-USD	30/04/2012	13.614	3.912.747.367,00
FRANKLIN MUTUAL EUROPEAN FUND B-AC-USD	30/04/2012	13.614	3.912.747.367,00
TEMPLETON GROWTH EURO FUND A-AC	30/04/2012	80.063	780.076.460,00
TEMPLETON GROWTH EURO FUND I-AC-USD	30/04/2012	80.063	780.076.460,00
FRANKLIN TEMPLETON JAPAN FUND A-AC-YEN	26/06/2010	2.517	70.702.416,00
FRANKLIN EUROPEAN GROWTH FUND N-AC	30/04/2012	960	1.491.605.259,00
FRANKLIN EUROPEAN GROWTH FUND A-AC	30/04/2012	960	1.491.605.259,00
FRANKLIN GLOBAL GROWTH FUND N-AC	30/04/2012	671	1.039.462.404,00
FRANKLIN GLOBAL GROWTH FUND A-AC	30/04/2012	671	1.039.462.404,00
FRANKLIN US SMALL-MID CAP GROWTH FUND N-AC	30/04/2012	1.534	27.320.059,00
FRANKLIN US SMALL-MID CAP GROWTH FUND A-AC	30/04/2012	1.534	27.320.059,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-AC	30/04/2012	3.354	2.281.725.245,00
TEMPLETON EURO HIGH YIELD FUND N-AC	30/04/2012	2.462	133.378.268,00
FRANKLIN TECHNOLOGY FUND N-AC-USD	30/04/2012	2.408	2.158.100.961,00
TEMPLETON EASTERN EUROPE FUND N-AC	30/04/2012	11.757	8.349.104.396,00
TEMPLETON GLOBAL BOND FUND N-AC-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GROWTH EURO FUND N-AC	30/04/2012	80.063	780.076.460,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND N-AC	30/04/2012	2.246	146.220.650,00
TEMPLETON EURO LIQUID RESERVE FUND A-AC	30/04/2012	1.563	147.139.231,00
TEMPLETON EURO LIQUID RESERVE FUND N-AC	30/04/2012	1.563	147.139.231,00
TEMPLETON GLOBAL EURO FUND A-AC	30/04/2012	9.330	1.451.768.378,00
TEMPLETON EUROLAND FUND N-AC	30/04/2012	2.082	4.631.688.217,00
TEMPLETON ASIAN GROWTH FUND A-AC	30/04/2012	37.205	2.063.271.317,00
TEMPLETON EMERGING MARKETS FUND A-AC	30/04/2012	12.331	330.485.566,00
TEMPLETON EUROPEAN FUND A-AC-USD	30/04/2012	1.722	1.007.716.846,00
TEMPLETON GLOBAL BALANCED FUND A-AC-USD	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL FUND A-AC	30/04/2012	8.650	121.075.548,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-AC	30/04/2012	2.032	2.343.536.533,00

TEMPLETON LATIN AMERICA FUND A-AC	30/04/2012	21.927	945.158.081,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND A-AC	30/04/2012	2.246	146.220.650,00
FRANKLIN US GOVERNMENT FUND N-AC-USD	30/04/2012	11.429	352.390.594,00
FRANKLIN MUTUAL EUROPEAN FUND N-AC-USD	30/04/2012	13.614	3.912.747.367,00
TEMPLETON EMERGING MARKETS BOND FUND N-AC-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON GLOBAL BALANCED FUND B-AC-USD	30/04/2012	12.433	1.011.955.506,00
FRANKLIN INCOME FUND B-MDIS-USD	30/04/2012	9.487	655.052.482,00
TEMPLETON GLOBAL BOND FUND B-MDIS-USD	30/04/2012	82.243	2.349.487.180,00
FRANKLIN HIGH YIELD FUND A-AC	30/04/2012	38.971	3.804.994.352,00
TEMPLETON EURO HIGH YIELD FUND A-AC	30/04/2012	2.462	133.378.268,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-AC-EUR	30/04/2012	1.664	131.882.808,00
FRANKLIN US GOVERNMENT FUND AX-AC-USD	30/04/2012	11.429	352.390.594,00
FRANKLIN US GOVERNMENT FUND I-MDIS-USD	30/04/2012	11.429	352.390.594,00
FRANKLIN US EQUITY FUND A-AC-EUR	30/04/2012	3.869	384.701.029,00
FRANKLIN US EQUITY FUND N-AC-EUR	30/04/2012	3.869	384.701.029,00
TEMPLETON EUROPEAN FUND A-AC-EUR	30/04/2012	1.722	1.007.716.846,00
TEMPLETON EUROPEAN FUND N-AC-EUR	30/04/2012	1.722	1.007.716.846,00
FRANKLIN MUTUAL BEACON FUND A-AC-EUR	30/04/2012	6.525	1.253.339.891,00
FRANKLIN MUTUAL BEACON FUND N-AC-EUR	30/04/2012	6.525	1.253.339.891,00
FRANKLIN MUTUAL EUROPEAN FUND A-AC-EUR	30/04/2012	13.614	3.912.747.367,00
FRANKLIN MUTUAL EUROPEAN FUND N-AC-EUR	30/04/2012	13.614	3.912.747.367,00
FRANKLIN TECHNOLOGY FUND N-AC-EUR	30/04/2012	2.408	2.158.100.961,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND B-AC-USD	30/04/2012	1.664	131.882.808,00
TEMPLETON GLOBAL BALANCED FUND N-AC-EUR	30/04/2012	12.433	1.011.955.506,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND A-AC	30/04/2012	778	1.425.827.177,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND B-AC	30/04/2012	778	1.425.827.177,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND N-AC	30/04/2012	778	1.425.827.177,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND A-AC	30/04/2012	813	239.936.222,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND B-AC	30/04/2012	813	239.936.222,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND N-AC	30/04/2012	813	239.936.222,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND C-AC	30/04/2012	813	239.936.222,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND I-AC-USD	30/04/2012	813	239.936.222,00
FRANKLIN HIGH YIELD FUND C-AC	30/04/2012	38.971	3.804.994.352,00
FRANKLIN INCOME FUND C-AC	30/04/2012	9.487	655.052.482,00
FRANKLIN MUTUAL BEACON FUND C-AC-USD	30/04/2012	6.525	1.253.339.891,00
FRANKLIN MUTUAL EUROPEAN FUND C-AC-USD	30/04/2012	13.614	3.912.747.367,00
FRANKLIN US EQUITY FUND C-AC-USD	30/04/2012	3.869	384.701.029,00
FRANKLIN US GOVERNMENT FUND C-AC-USD	30/04/2012	11.429	352.390.594,00
TEMPLETON EMERGING MARKETS BOND FUND C-AC-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS FUND C-AC	30/04/2012	12.331	330.485.566,00
TEMPLETON GLOBAL FUND C-AC	30/04/2012	8.650	121.075.548,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND C-AC	30/04/2012	2.246	146.220.650,00
FRANKLIN US GOVERNMENT FUND B-AC-	30/04/2012	11.429	352.390.594,00

USD			
FRANKLIN HIGH YIELD FUND I-MDIS-USD	30/04/2012	38.971	3.804.994.352,00
FRANKLIN US SMALL-MID CAP GROWTH FUND B-AC	30/04/2012	1.534	27.320.059,00
TEMPLETON ASIAN GROWTH FUND N-AC	30/04/2012	37.205	2.063.271.317,00
TEMPLETON GLOBAL BOND FUND A-AC-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-MDIS-EUR	30/04/2012	82.243	2.349.487.180,00
FRANKLIN TEMPLETON JAPAN FUND N-AC-EUR	26/06/2010	2.517	70.702.416,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-EUR	30/04/2012	44.860	2.584.198.767,00
FRANKLIN US ULTRA SHORT BOND FUND B-AC	26/06/2010	1.087	125.526.342,00
FRANKLIN US ULTRA SHORT BOND FUND A-MDIS-USD	26/06/2010	1.087	125.526.342,00
FRANKLIN US ULTRA SHORT BOND FUND B-MDIS-USD	26/06/2010	1.087	125.526.342,00
FRANKLIN US ULTRA SHORT BOND FUND C-MDIS-USD	26/06/2010	1.087	125.526.342,00
FRANKLIN US ULTRA SHORT BOND FUND N-MDIS-USD	26/06/2010	1.087	125.526.342,00
FRANKLIN US ULTRA SHORT BOND FUND AX-AC	26/06/2010	1.087	125.526.342,00
FRANKLIN US TOTAL RETURN FUND A-AC	30/04/2012	795	282.553.669,00
FRANKLIN US TOTAL RETURN FUND A-MDIS-USD	30/04/2012	795	282.553.669,00
FRANKLIN US TOTAL RETURN FUND B-AC	30/04/2012	795	282.553.669,00
FRANKLIN US TOTAL RETURN FUND B-MDIS-USD	30/04/2012	795	282.553.669,00
FRANKLIN US TOTAL RETURN FUND N-MDIS-USD	30/04/2012	795	282.553.669,00
FRANKLIN US TOTAL RETURN FUND C-MDIS-USD	30/04/2012	795	282.553.669,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-AC	30/04/2012	625	4.684.319.644,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	30/04/2012	625	4.684.319.644,00
TEMPLETON EUROPEAN TOTAL RETURN FUND N-AC	30/04/2012	625	4.684.319.644,00
TEMPLETON GLOBAL BOND EURO FUND A-AC	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BOND EURO FUND A-YDIS-EUR	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BOND EURO FUND N-AC	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-AC	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-USD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND B-AC	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND B-MDIS-USD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-AC	30/04/2012	40.254	2.010.819.217,00
TEMPLETON US VALUE FUND A-AC	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND B-AC	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND N-AC	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND C-AC	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND I-AC-USD	26/06/2010	691	25.611.312,00
FRANKLIN US EQUITY FUND I-AC-USD	30/04/2012	3.869	384.701.029,00
TEMPLETON ASIAN GROWTH FUND I-AC-USD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON GLOBAL BOND FUND I-AC-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND C-MDIS-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON ASIAN GROWTH FUND C-AC	30/04/2012	37.205	2.063.271.317,00
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FRANKLIN EUROPEAN SMALL-MID CAP	30/04/2012	1.664	131.882.808,00

GROWTH FUND N-AC-EUR			
TEMPLETON CHINA FUND N-AC	30/04/2012	6.990	489.826.857,00
TEMPLETON EURO GOVERNMENT BOND FUND N-AC	30/04/2012	935	1.117.623.466,00
TEMPLETON GLOBAL EURO FUND N-AC	30/04/2012	9.330	1.451.768.378,00
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FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-AC-EUR	30/04/2012	1.664	131.882.808,00
FRANKLIN MUTUAL BEACON FUND I-AC-USD	30/04/2012	6.525	1.253.339.891,00
FRANKLIN MUTUAL EUROPEAN FUND I-AC-EUR	30/04/2012	13.614	3.912.747.367,00
FRANKLIN US EQUITY FUND I-AC-EUR	30/04/2012	3.869	384.701.029,00
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TEMPLETON ASIAN GROWTH FUND I-AC-EUR	30/04/2012	37.205	2.063.271.317,00
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FRANKLIN INCOME FUND I-AC	30/04/2012	9.487	655.052.482,00
TEMPLETON EMERGING MARKETS BOND FUND I-AC-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EURO HIGH YIELD FUND I-AC	30/04/2012	2.462	133.378.268,00
FRANKLIN US TOTAL RETURN FUND I-AC	30/04/2012	795	282.553.669,00
TEMPLETON EUROPEAN TOTAL RETURN FUND I-AC	30/04/2012	625	4.684.319.644,00
TEMPLETON GLOBAL BOND EURO FUND I-AC	30/04/2012	12.433	1.011.955.506,00
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FRANKLIN US ULTRA SHORT BOND FUND I-AC	26/06/2010	1.087	125.526.342,00
TEMPLETON EURO GOVERNMENT BOND FUND I-AC	30/04/2012	935	1.117.623.466,00
TEMPLETON GLOBAL EURO FUND I-AC	30/04/2012	9.330	1.451.768.378,00
TEMPLETON GLOBAL BALANCED FUND A-AC-EUR	30/04/2012	12.433	1.011.955.506,00
FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	30/04/2012	6.525	1.253.339.891,00
TEMPLETON GLOBAL INCOME FUND A-AC-USD	30/04/2012	2.577	534.722.949,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	30/04/2012	2.577	534.722.949,00
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	30/04/2012	2.577	534.722.949,00
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	30/04/2012	2.577	534.722.949,00
TEMPLETON GLOBAL INCOME FUND N-AC-USD	30/04/2012	2.577	534.722.949,00
TEMPLETON GLOBAL INCOME FUND I-AC-USD	30/04/2012	2.577	534.722.949,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-AC-USD	30/04/2012	982	3.341.296.892,00

TEMPLETON GLOBAL EQUITY INCOME FUND A-QDIS-USD	30/04/2012	982	3.341.296.892,00
TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD	30/04/2012	982	3.341.296.892,00
TEMPLETON GLOBAL EQUITY INCOME FUND C-QDIS-USD	30/04/2012	982	3.341.296.892,00
TEMPLETON GLOBAL EQUITY INCOME FUND I-AC-USD	30/04/2012	982	3.341.296.892,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	30/04/2012	7.263	544.025.896,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	30/04/2012	7.263	544.025.896,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	30/04/2012	7.263	544.025.896,00
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TEMPLETON GLOBAL INCOME FUND A-AC-EUR	30/04/2012	2.577	534.722.949,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-AC-EUR	30/04/2012	982	3.341.296.892,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	30/04/2012	7.263	544.025.896,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	30/04/2012	7.263	544.025.896,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	30/04/2012	7.263	544.025.896,00
TEMPLETON GROWTH EURO FUND I-YDIS-EUR	30/04/2012	80.063	780.076.460,00
FRANKLIN US EQUITY FUND A-AC-EUR-HEDGED	30/04/2012	3.869	384.701.029,00
TEMPLETON EURO HIGH YIELD FUND I-YDIS-EUR	30/04/2012	2.462	133.378.268,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-CHF	30/04/2012	40.254	2.010.819.217,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	30/04/2012	8.458	600.602.989,00
FRANKLIN INCOME FUND C-MDIS-USD	30/04/2012	9.487	655.052.482,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	30/04/2012	13.614	3.912.747.367,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	30/04/2012	13.614	3.912.747.367,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	30/04/2012	13.614	3.912.747.367,00
FRANKLIN US SMALL-MID CAP GROWTH FUND C-ACC	30/04/2012	1.534	27.320.059,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-EUR	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND A-ACC-EUR	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND A-YDIS-GBP	30/04/2012	37.205	2.063.271.317,00
TEMPLETON CHINA FUND A-YDIS-GBP	30/04/2012	6.990	489.826.857,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND C-ACC-EUR	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-GBP	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EUROLAND FUND A-YDIS-EUR	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EUROLAND FUND C-ACC	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EUROPEAN FUND C-ACC-EUR	30/04/2012	1.722	1.007.716.846,00
TEMPLETON EUROPEAN TOTAL RETURN FUND C-ACC-EUR	30/04/2012	625	4.684.319.644,00
TEMPLETON GLOBAL BALANCED FUND C-QDIS-USD	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BOND FUND A-MDIS-GBP	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND C-ACC-EUR	30/04/2012	2.032	2.343.536.533,00
TEMPLETON GLOBAL TOTAL RETURN FUND C-MDIS-USD	30/04/2012	40.254	2.010.819.217,00

TEMPLETON LATIN AMERICA FUND I-ACC-USD	30/04/2012	21.927	945.158.081,00
TEMPLETON LATIN AMERICA FUND A-YDIS-GBP	30/04/2012	21.927	945.158.081,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	30/04/2012	7.263	544.025.896,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	30/04/2012	7.263	544.025.896,00
TEMPLETON BRIC FUND A-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND B-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND N-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND I-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND A-YDIS-GBP	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND A-ACC-EUR	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND N-ACC-EUR	30/04/2012	24.562	1.777.630.016,00
TEMPLETON BRIC FUND C-ACC-USD	30/04/2012	24.562	1.777.630.016,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC	30/04/2012	2.219	5.190.673.953,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	30/04/2012	2.219	5.190.673.953,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	30/04/2012	2.219	5.190.673.953,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC	30/04/2012	2.219	5.190.673.953,00
FRANKLIN GLOBAL REAL ESTATE FUND N-QDIS-USD	30/04/2012	2.219	5.190.673.953,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC	30/04/2012	2.219	5.190.673.953,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	30/04/2012	2.219	5.190.673.953,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND B-MDIS-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	26/06/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND C-MDIS-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	30/04/2012	6.314	1.370.411.089,00
FRANKLIN INDIA FUND A-ACC-USD	30/04/2012	10.149	1.469.209.243,00
FRANKLIN INDIA FUND B-ACC-USD	30/04/2012	10.149	1.469.209.243,00
FRANKLIN INDIA FUND C-ACC-USD	30/04/2012	10.149	1.469.209.243,00
FRANKLIN INDIA FUND I-ACC-USD	30/04/2012	10.149	1.469.209.243,00
FRANKLIN INDIA FUND N-ACC-USD	30/04/2012	10.149	1.469.209.243,00
FRANKLIN INDIA FUND A-ACC-EUR	30/04/2012	10.149	1.469.209.243,00
FRANKLIN INDIA FUND I-ACC-EUR	30/04/2012	10.149	1.469.209.243,00
FRANKLIN INDIA FUND N-ACC-EUR	30/04/2012	10.149	1.469.209.243,00
FRANKLIN INDIA FUND A-YDIS-GBP	30/04/2012	10.149	1.469.209.243,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-EUR	26/06/2010	2.517	70.702.416,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-USD	26/06/2010	2.517	70.702.416,00
FRANKLIN TEMPLETON JAPAN FUND C-ACC-USD	26/06/2010	2.517	70.702.416,00
FRANKLIN TEMPLETON JAPAN FUND I-ACC-EUR	26/06/2010	2.517	70.702.416,00
FRANKLIN TEMPLETON JAPAN FUND I-ACC-USD	26/06/2010	2.517	70.702.416,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-MDIS-USD	30/04/2012	625	4.684.319.644,00
TEMPLETON EUROPEAN TOTAL RETURN FUND C-MDIS-USD	30/04/2012	625	4.684.319.644,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	30/04/2012	11.757	8.349.104.396,00

TEMPLETON EASTERN EUROPE FUND C-ACC-USD	30/04/2012	11.757	8.349.104.396,00
TEMPLETON GROWTH EURO FUND I-YDIS-USD	30/04/2012	80.063	780.076.460,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL BALANCED FUND I-ACC-USD	30/04/2012	12.433	1.011.955.506,00
FRANKLIN TEMPLETON JAPAN FUND A-YDIS-GBP	26/06/2010	2.517	70.702.416,00
TEMPLETON BRIC FUND I-ACC-EUR	30/04/2012	24.562	1.777.630.016,00
TEMPLETON GLOBAL BOND FUND A-ACC-USD	30/04/2012	82.243	2.349.487.180,00
FRANKLIN ASIAN FLEX CAP FUND A-ACC-USD	30/04/2012	679	449.100.275,00
FRANKLIN ASIAN FLEX CAP FUND A-YDIS-USD	30/04/2012	679	449.100.275,00
FRANKLIN ASIAN FLEX CAP FUND B-ACC-USD	30/04/2012	679	449.100.275,00
FRANKLIN ASIAN FLEX CAP FUND C-ACC-USD	30/04/2012	679	449.100.275,00
FRANKLIN ASIAN FLEX CAP FUND N-ACC-USD	30/04/2012	679	449.100.275,00
FRANKLIN ASIAN FLEX CAP FUND I-ACC-USD	30/04/2012	679	449.100.275,00
FRANKLIN ASIAN FLEX CAP FUND I-YDIS-USD	30/04/2012	679	449.100.275,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	30/04/2012	8.458	600.602.989,00
FRANKLIN INDIA FUND A-YDIS-EUR	30/04/2012	10.149	1.469.209.243,00
FRANKLIN INDIA FUND I-YDIS-EUR	30/04/2012	10.149	1.469.209.243,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	30/04/2012	13.614	3.912.747.367,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	30/04/2012	7.263	544.025.896,00
FRANKLIN TEMPLETON JAPAN FUND A-YDIS-EUR	26/06/2010	2.517	70.702.416,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	30/04/2012	6.314	1.370.411.089,00
TEMPLETON BRIC FUND A-YDIS-EUR	30/04/2012	24.562	1.777.630.016,00
TEMPLETON CHINA FUND A-YDIS-EUR	30/04/2012	6.990	489.826.857,00
TEMPLETON GLOBAL BOND FUND I-MDIS-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON LATIN AMERICA FUND A-YDIS-EUR	30/04/2012	21.927	945.158.081,00
TEMPLETON THAILAND FUND B-ACC-USD	30/04/2012	2.090	390.550.142,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND B-ACC-USD	30/04/2012	2.032	2.343.536.533,00
TEMPLETON LATIN AMERICA FUND B-ACC-USD	30/04/2012	21.927	945.158.081,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EUROLAND FUND B-ACC-USD	30/04/2012	2.082	4.631.688.217,00
TEMPLETON GLOBAL EURO FUND B-ACC-USD	30/04/2012	9.330	1.451.768.378,00
TEMPLETON GLOBAL BOND EURO FUND B-ACC-USD	30/04/2012	12.433	1.011.955.506,00
FRANKLIN US TOTAL RETURN FUND I-MDIS-USD	30/04/2012	795	282.553.669,00
FRANKLIN US SMALL-MID CAP GROWTH FUND I-ACC-USD	30/04/2012	1.534	27.320.059,00
TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-USD	30/04/2012	44.860	2.584.198.767,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	30/04/2012	8.458	600.602.989,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	30/04/2012	8.458	600.602.989,00
FRANKLIN U.S. OPPORTUNITIES FUND I-	30/04/2012	8.458	600.602.989,00

ACC-EUR			
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	30/04/2012	2.408	2.158.100.961,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	30/04/2012	6.525	1.253.339.891,00
TEMPLETON ASIAN GROWTH FUND N-ACC-EUR	30/04/2012	37.205	2.063.271.317,00
TEMPLETON GLOBAL BOND FUND N-ACC-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON KOREA FUND I-ACC-USD	30/04/2012	1.974	343.678.094,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-ACC-USD	30/04/2012	1.664	131.882.808,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I-ACC-USD	30/04/2012	1.664	131.882.808,00
TEMPLETON CHINA FUND C-ACC-USD	30/04/2012	6.990	489.826.857,00
TEMPLETON LATIN AMERICA FUND C-ACC-USD	30/04/2012	21.927	945.158.081,00
TEMPLETON KOREA FUND C-ACC-USD	30/04/2012	1.974	343.678.094,00
TEMPLETON GROWTH EURO FUND C-ACC-EUR	30/04/2012	80.063	780.076.460,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD	30/04/2012	8.458	600.602.989,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD	30/04/2012	3.354	2.281.725.245,00
FRANKLIN TECHNOLOGY FUND C-ACC-USD	30/04/2012	2.408	2.158.100.961,00
TEMPLETON EUROLAND FUND C-ACC-USD	30/04/2012	2.082	4.631.688.217,00
TEMPLETON EUROPEAN FUND C-ACC-USD	30/04/2012	1.722	1.007.716.846,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND C-YDIS-USD	30/04/2012	2.032	2.343.536.533,00
TEMPLETON GROWTH EURO FUND A-YDIS-USD	30/04/2012	80.063	780.076.460,00
FRANKLIN US GOVERNMENT FUND I-ACC-USD	30/04/2012	11.429	352.390.594,00
TEMPLETON GLOBAL EURO FUND I-ACC-EUR-H2	30/04/2012	9.330	1.451.768.378,00
TEMPLETON US VALUE FUND A-YDIS-GBP	26/06/2010	691	25.611.312,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-GBP	30/04/2012	40.254	2.010.819.217,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	30/04/2012	7.263	544.025.896,00
TEMPLETON US VALUE FUND A-ACC-EUR	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND A-YDIS-EUR	26/06/2010	691	25.611.312,00
TEMPLETON US VALUE FUND I-ACC-EUR	26/06/2010	691	25.611.312,00
TEMPLETON GROWTH EURO FUND B-YDIS-EUR	30/04/2012	80.063	780.076.460,00
TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR	30/04/2012	11.757	8.349.104.396,00
TEMPLETON EUROLAND FUND B-YDIS-EUR	30/04/2012	2.082	4.631.688.217,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	30/04/2012	13.614	3.912.747.367,00
FRANKLIN TEMPLETON JAPAN FUND B-ACC-USD	26/06/2010	2.517	70.702.416,00
TEMPLETON ASIAN GROWTH FUND B-ACC-USD	30/04/2012	37.205	2.063.271.317,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	30/04/2012	6.525	1.253.339.891,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	30/04/2012	6.525	1.253.339.891,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	30/04/2012	7.263	544.025.896,00
TEMPLETON GLOBAL BOND FUND A-ACC-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND N-ACC-	30/04/2012	82.243	2.349.487.180,00

EUR-H1			
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	30/04/2012	40.254	2.010.819.217,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	30/04/2012	3.066	6.512.584.662,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	30/04/2012	3.066	6.512.584.662,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	30/04/2012	3.066	6.512.584.662,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	30/04/2012	4.496	635.956.380,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	30/04/2012	4.496	635.956.380,00
FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD	30/04/2012	4.496	635.956.380,00
FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD	30/04/2012	4.496	635.956.380,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	30/04/2012	4.496	635.956.380,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	30/04/2012	3.042	514.721.712,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	30/04/2012	3.042	514.721.712,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	30/04/2012	3.042	514.721.712,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	30/04/2012	3.042	514.721.712,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	30/04/2012	579	189.982.426,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	30/04/2012	579	189.982.426,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-USD	30/04/2012	579	189.982.426,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	30/04/2012	3.066	6.512.584.662,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	30/04/2012	3.066	6.512.584.662,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	30/04/2012	3.066	6.512.584.662,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	30/04/2012	4.496	635.956.380,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	30/04/2012	4.496	635.956.380,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	30/04/2012	3.042	514.721.712,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	30/04/2012	3.042	514.721.712,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	30/04/2012	579	189.982.426,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	30/04/2012	579	189.982.426,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	30/04/2012	579	189.982.426,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	30/04/2012	579	189.982.426,00
TEMPLETON EURO HIGH YIELD FUND A-MDIS-EUR	30/04/2012	2.462	133.378.268,00
TEMPLETON EUROPEAN TOTAL RETURN FUND A-YDIS-EUR	30/04/2012	625	4.684.319.644,00
TEMPLETON GLOBAL BOND FUND A-YDIS-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-YDIS-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR	30/04/2012	40.254	2.010.819.217,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	30/04/2012	3.042	514.721.712,00
FRANKLIN HIGH YIELD FUND BT-MDIS-USD	30/04/2012	38.971	3.804.994.352,00

FRANKLIN US GOVERNMENT FUND BT-MDIS-USD	30/04/2012	11.429	352.390.594,00
FRANKLIN US TOTAL RETURN FUND BT-MDIS-USD	30/04/2012	795	282.553.669,00
TEMPLETON ASIAN BOND FUND BT-MDIS-USD	30/04/2012	6.314	1.370.411.089,00
TEMPLETON EMERGING MARKETS BOND FUND BT-QDIS-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON GLOBAL BOND FUND BT-MDIS-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND BT-MDIS-USD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON EURO HIGH YIELD FUND BT-MDIS-EUR	30/04/2012	2.462	133.378.268,00
TEMPLETON EUROPEAN TOTAL RETURN FUND BT-MDIS-EUR	30/04/2012	625	4.684.319.644,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-QDIS-SGD	30/04/2012	982	3.341.296.892,00
TEMPLETON GLOBAL FUND A-ACC-SGD	30/04/2012	8.650	121.075.548,00
FRANKLIN ASIAN FLEX CAP FUND A-ACC-SGD	30/04/2012	679	449.100.275,00
TEMPLETON GLOBAL BALANCED FUND A-ACC-SGD	30/04/2012	12.433	1.011.955.506,00
TEMPLETON US VALUE FUND A-ACC-EUR-H1	26/06/2010	691	25.611.312,00
TEMPLETON GLOBAL BOND FUND A-MDIS-H1-GBP	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-ACC-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BALANCED FUND A-ACC-EUR-H1	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BALANCED FUND N-ACC-EUR-H1	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-H1-GBP	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-H1-PLN	30/04/2012	40.254	2.010.819.217,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	30/04/2012	24.562	1.777.630.016,00
TEMPLETON ASIAN GROWTH FUND A-ACC-EUR-H1	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN GROWTH FUND N-ACC-EUR-H1	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	30/04/2012	6.314	1.370.411.089,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-H1-KRW	30/04/2012	13.614	3.912.747.367,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	30/04/2012	6.525	1.253.339.891,00
FRANKLIN MUTUAL BEACON FUND A-ACC-H1-KRW	30/04/2012	6.525	1.253.339.891,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	30/04/2012	8.458	600.602.989,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	30/04/2012	8.458	600.602.989,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	30/04/2012	9.072	792.052.688,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-USD	30/04/2012	9.072	792.052.688,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	30/04/2012	9.072	792.052.688,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-H1-EUR	30/04/2012	9.072	792.052.688,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND B-ACC-USD	30/04/2012	9.072	792.052.688,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND C-ACC-USD	30/04/2012	9.072	792.052.688,00

FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	30/04/2012	9.072	792.052.688,00
TEMPLETON THAILAND FUND A-ACC-SGD	30/04/2012	2.090	390.550.142,00
TEMPLETON LATIN AMERICA FUND A-ACC-SGD	30/04/2012	21.927	945.158.081,00
TEMPLETON KOREA FUND A-ACC-SGD	30/04/2012	1.974	343.678.094,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND A-ACC-SGD	30/04/2012	2.032	2.343.536.533,00
TEMPLETON GLOBAL BOND FUND A-MDIS-SGD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-SGD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON EMERGING MARKETS FUND A-ACC-SGD	30/04/2012	12.331	330.485.566,00
TEMPLETON EASTERN EUROPE FUND A-ACC-SGD	30/04/2012	11.757	8.349.104.396,00
TEMPLETON CHINA FUND A-ACC-SGD	30/04/2012	6.990	489.826.857,00
TEMPLETON BRIC FUND A-ACC-SGD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON ASIAN GROWTH FUND A-ACC-SGD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	30/04/2012	6.314	1.370.411.089,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	30/04/2012	8.458	600.602.989,00
FRANKLIN US GOVERNMENT FUND A-MDIS-H1-SGD	30/04/2012	11.429	352.390.594,00
FRANKLIN TEMPLETON JAPAN FUND A-ACC-SGD	26/06/2010	2.517	70.702.416,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SGD	30/04/2012	13.614	3.912.747.367,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	30/04/2012	6.525	1.253.339.891,00
FRANKLIN INCOME FUND A-MDIS-H1-SGD	30/04/2012	9.487	655.052.482,00
FRANKLIN GLOBAL REAL ESTATE FUND A-Q-DIS-SGD	30/04/2012	2.219	5.190.673.953,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	30/04/2012	3.354	2.281.725.245,00
TEMPLETON EUROPEAN FUND A-ACC-SGD	30/04/2012	1.722	1.007.716.846,00
FRANKLIN HIGH YIELD FUND A-MDIS-H1-SGD	30/04/2012	38.971	3.804.994.352,00
TEMPLETON GLOBAL EQUITY INCOME FUND I-QDIS-JPY	30/04/2012	982	3.341.296.892,00
TEMPLETON GROWTH EURO FUND A-ACC-USD	30/04/2012	80.063	780.076.460,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD	30/04/2012	3.042	514.721.712,00
FRANKLIN NATURAL RESOURCES FUND C ACC USD	30/04/2012	3.066	6.512.584.662,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	30/04/2012	9.072	792.052.688,00
FRANKLIN US FOCUS FUND A ACC USD	30/04/2012	564	79.056.479,00
FRANKLIN US FOCUS FUND I ACC USD	30/04/2012	564	79.056.479,00
FRANKLIN US FOCUS FUND A ACC EUR H1	30/04/2012	564	79.056.479,00
FRANKLIN US FOCUS FUND I ACC EUR H1	30/04/2012	564	79.056.479,00
FRANKLIN US FOCUS FUND N ACC EUR H1	30/04/2012	564	79.056.479,00
FRANKLIN MENA FUND A ACC USD	30/04/2012	1.866	1.232.279.950,00
FRANKLIN MENA FUND A ACC EUR	30/04/2012	1.866	1.232.279.950,00
FRANKLIN MENA FUND A YDIS GBP	30/04/2012	1.866	1.232.279.950,00
FRANKLIN MENA FUND B ACC USD	30/04/2012	1.866	1.232.279.950,00
FRANKLIN MENA FUND C ACC USD	30/04/2012	1.866	1.232.279.950,00
FRANKLIN MENA FUND N ACC USD	30/04/2012	1.866	1.232.279.950,00
FRANKLIN MENA FUND I ACC EUR	30/04/2012	1.866	1.232.279.950,00
FRANKLIN MENA FUND I ACC USD	30/04/2012	1.866	1.232.279.950,00
FRANKLIN MENA FUND I ACC EUR H1	30/04/2012	1.866	1.232.279.950,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC USD	30/04/2012	2.368	3.606.526.856,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR	30/04/2012	2.368	3.606.526.856,00

FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A ACC EUR H1	30/04/2012	2.368	3.606.526.856,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A YDIS USD	30/04/2012	2.368	3.606.526.856,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND A YDIS EUR	30/04/2012	2.368	3.606.526.856,00
FRANKLIN MENA FUND N ACC EUR H1	30/04/2012	1.866	1.232.279.950,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	30/04/2012	9.072	792.052.688,00
FRANKLIN MENA FUND A ACC EUR H1	30/04/2012	1.866	1.232.279.950,00
FRANKLIN MENA FUND A YDIS USD	30/04/2012	1.866	1.232.279.950,00
FRANKLIN TECHNOLOGY FUND I ACC EUR	30/04/2012	2.408	2.158.100.961,00
FRANKLIN US EQUITY FUND I-ACC-EUR-H1	30/04/2012	3.869	384.701.029,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN GROWTH FUND I-ACC-EUR-H1	30/04/2012	37.205	2.063.271.317,00
TEMPLETON BRIC FUND I-ACC-EUR-H1	30/04/2012	24.562	1.777.630.016,00
TEMPLETON EURO LIQUID RESERVE FUND I-ACC	30/04/2012	1.563	147.139.231,00
TEMPLETON EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	30/04/2012	625	4.684.319.644,00
TEMPLETON GLOBAL BALANCED FUND I-ACC-EUR-H1	30/04/2012	12.433	1.011.955.506,00
TEMPLETON GLOBAL BOND FUND A-MDIS-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND N-MDIS-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON US VALUE FUND I-ACC-EUR-H1	26/06/2010	691	25.611.312,00
FRANKLIN GLOBAL GROWTH FUND I ACC USD	30/04/2012	671	1.039.462.404,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND I ACC USD	30/04/2012	778	1.425.827.177,00
FRANKLIN HIGH YIELD FUND I ACC USD	30/04/2012	38.971	3.804.994.352,00
TEMPLETON THAILAND FUND I-ACC-USD	30/04/2012	2.090	390.550.142,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND I-ACC-USD	30/04/2012	2.246	146.220.650,00
TEMPLETON GLOBAL BOND FUND A-MDIS-SGD-H1	30/04/2012	82.243	2.349.487.180,00
FRANKLIN MENA FUND I-YDIS-GBP	30/04/2012	1.866	1.232.279.950,00
FRANKLIN TEMPLETON JAPAN FUND N-ACC-USD	26/06/2010	2.517	70.702.416,00
FRANKLIN MENA FUND I-YDIS-USD	30/04/2012	1.866	1.232.279.950,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	30/04/2012	859	2.032.176.504,00
FRANKLIN WORLD PERSPECTIVES FUND B-ACC-USD	30/04/2012	859	2.032.176.504,00
FRANKLIN WORLD PERSPECTIVES FUND C-ACC-USD	30/04/2012	859	2.032.176.504,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	30/04/2012	859	2.032.176.504,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	30/04/2012	859	2.032.176.504,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	30/04/2012	859	2.032.176.504,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	30/04/2012	859	2.032.176.504,00
FRANKLIN WORLD PERSPECTIVES FUND A-YDIS-GBP	30/04/2012	859	2.032.176.504,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	30/04/2012	2.858	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES	30/04/2012	2.585	105.043.171,00

FUND A-ACC-SGD			
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-GBP	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-EUR	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	30/04/2012	2.585	105.043.171,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-H1-EUR	30/04/2012	6.394	1.630.648.194,00
FRANKLIN MUTUAL EUROLAND FUND A-ACC-EUR	30/04/2012	602	426.264.720,00
FRANKLIN MUTUAL EUROLAND FUND I-ACC-EUR	30/04/2012	602	426.264.720,00
FRANKLIN MUTUAL EUROLAND FUND N-ACC-EUR	30/04/2012	602	426.264.720,00
FRANKLIN EUROLAND CORE FUND A ACC EUR	30/04/2012	624	347.028.203,00
FRANKLIN EUROLAND CORE FUND A ACC USD	30/04/2012	624	347.028.203,00
FRANKLIN EUROLAND CORE FUND N ACC EUR	30/04/2012	624	347.028.203,00
FRANKLIN EUROLAND CORE FUND I ACC EUR	30/04/2012	624	347.028.203,00
FRANKLIN EUROLAND CORE FUND I ACC USD	30/04/2012	624	347.028.203,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	30/04/2012	7.263	544.025.896,00
TEMPLETON GLOBAL BOND FUND I-MDIS-H1-GBP	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP	30/04/2012	40.254	2.010.819.217,00
TEMPLETON EMERGING MARKETS BOND FUND A-MDIS	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND B-MDIS-USD	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EURO HIGH YIELD FUND B-MDIS-EUR	30/04/2012	2.462	133.378.268,00
TEMPLETON GROWTH EURO FUND A-ACC-EUR-H2	30/04/2012	80.063	780.076.460,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL BOND FUND I-MDIS-GBP	30/04/2012	82.243	2.349.487.180,00

FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-CHF-H1	30/04/2012	7.263	544.025.896,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-CHF	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON LATIN AMERICA FUND I-YDIS-H2-EUR	30/04/2012	21.927	945.158.081,00
TEMPLETON ASIAN GROWTH FUND I-YDIS-H2-EUR	30/04/2012	37.205	2.063.271.317,00
TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) SGD-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON EURO MONEY MARKET FUND A ACC EUR	30/04/2012	839	9.259.641,00
TEMPLETON EURO MONEY MARKET FUND I ACC EUR	30/04/2012	839	9.259.641,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-H1-PLN	30/04/2012	8.458	600.602.989,00
TEMPLETON ASIAN GROWTH FUND N-ACC-H1-PLN	30/04/2012	37.205	2.063.271.317,00
TEMPLETON LATIN AMERICA FUND N-ACC-H1-PLN	30/04/2012	21.927	945.158.081,00
TEMPLETON BRIC FUND N-ACC-H1-PLN	30/04/2012	24.562	1.777.630.016,00
FRANKLIN INDIA FUND N-ACC-H1-PLN	30/04/2012	10.149	1.469.209.243,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-H1-PLN	30/04/2012	9.072	792.052.688,00
TEMPLETON GLOBAL BOND FUND N-ACC-H1-PLN	30/04/2012	82.243	2.349.487.180,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	30/04/2012	960	1.491.605.259,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A-YDIS-GBP	30/04/2012	1.664	131.882.808,00
TEMPLETON BRIC FUND X-ACC-USD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON FRONTIER MARKETS FUND X-ACC-USD	30/04/2012	6.394	1.630.648.194,00
TEMPLETON GLOBAL BOND FUND A-MDIS-HKD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-HKD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL BOND FUND A-ACC-HKD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-HKD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-SEK	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND A-ACC-H1-NOK	30/04/2012	82.243	2.349.487.180,00
TEMPLETON EASTERN EUROPE FUND Z-ACC-USD	30/04/2012	11.757	8.349.104.396,00
TEMPLETON GLOBAL INCOME FUND Z-ACC-USD	30/04/2012	2.577	534.722.949,00
FRANKLIN U.S. OPPORTUNITIES FUND Z-ACC-USD	30/04/2012	8.458	600.602.989,00
TEMPLETON LATIN AMERICA FUND Z-ACC-USD	30/04/2012	21.927	945.158.081,00
TEMPLETON EMERGING MARKETS BOND FUND Z-ACC-USD	30/04/2012	44.860	2.584.198.767,00
FRANKLIN STRATEGIC INCOME FUND Z-ACC-USD	30/04/2012	4.496	635.956.380,00
TEMPLETON ASIAN BOND FUND Z-ACC-USD	30/04/2012	6.314	1.370.411.089,00
FRANKLIN MUTUAL BEACON FUND Z-ACC-USD	30/04/2012	6.525	1.253.339.891,00
FRANKLIN MUTUAL EUROPEAN FUND Z-ACC-USD	30/04/2012	13.614	3.912.747.367,00
FRANKLIN INCOME FUND Z-ACC-USD	30/04/2012	9.487	655.052.482,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND Z-ACC-USD	30/04/2012	7.263	544.025.896,00
TEMPLETON GLOBAL TOTAL RETURN FUND Z-ACC-USD	30/04/2012	40.254	2.010.819.217,00
TEMPLETON BRIC FUND Z-ACC-USD	30/04/2012	24.562	1.777.630.016,00
FRANKLIN US GOVERNMENT FUND Z-	30/04/2012	11.429	352.390.594,00

ACC-USD			
TEMPLETON ASIAN GROWTH FUND Z-ACC-USD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON GLOBAL BOND FUND Z-ACC-USD	30/04/2012	82.243	2.349.487.180,00
TEMPLETON EMERGING MARKETS BOND FUND A-QDIS-GBP	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-USD	30/04/2012	44.680	2.584.198.767,00
TEMPLETON GLOBAL BOND FUND I-ACC-H1-CHF	30/04/2012	82.243	2.349.487.180,00
TEMPLETON ASIAN GROWTH FUND A-ACC-H1-CHF	30/04/2012	37.205	2.063.271.317,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-H1-CHF	30/04/2012	13.614	3.912.747.367,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-H1-CHF	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND I-ACC-H1-EUR	30/04/2012	44.860	2.584.198.767,00
TEMPLETON GLOBAL BOND FUND Z-YDIS-H1-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND Z-YDIS-H1-EUR	30/04/2012	40.254	2.683.238.880,00
TEMPLETON FRONTIER MARKETS FUND Z-YDIS-H1-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON ASIAN GROWTH FUND Z-YDIS-H1-EUR	30/04/2012	37.205	2.063.271.317,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-H1-EUR	30/04/2012	6.394	1.630.648.194,00
TEMPLETON EURO HIGH YIELD FUND A-MDIS-USD	30/04/2012	2.462	133.378.268,00
TEMPLETON GLOBAL BOND FUND A-YDIS-H1-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON EMERGING MARKETS BOND FUND A-YDIS-H1-EUR	30/04/2012	44.860	2.584.198.767,00
FRANKLIN US GOVERNMENT FUND A-ACC-HKD	30/04/2012	11.429	352.390.594,00
FRANKLIN US GOVERNMENT FUND A-MDIS-HKD	30/04/2012	11.429	352.390.594,00
TEMPLETON GLOBAL INCOME FUND A-ACC-HKD	30/04/2012	2.577	534.722.949,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	30/04/2012	2.577	534.722.949,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-SGD	30/04/2012	2.577	534.722.949,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-SGD	30/04/2012	671	1.039.462.404,00
FRANKLIN US EQUITY FUND A-ACC-SGD	30/04/2012	3.869	384.701.029,00
FRANKLIN REAL RETURN FUND A-ACC-USD	30/04/2012	781	57.565.579,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	30/04/2012	1.056	768.459.231,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	30/04/2012	1.056	768.459.231,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	30/04/2012	1.056	768.459.231,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-H1-EUR	30/04/2012	1.056	768.459.231,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-H1-EUR	30/04/2012	1.056	768.459.231,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	30/04/2012	1.056	768.459.231,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-YDIS-USD	30/04/2012	1.056	768.459.231,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	30/04/2012	1.056	768.459.231,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	30/04/2012	1.056	768.459.231,00
TEMPLETON EUROPEAN CORPORATE BOND FUND A-ACC-EUR	30/04/2012	678	381.850.868,00
TEMPLETON EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	30/04/2012	678	381.850.868,00
TEMPLETON EUROPEAN CORPORATE	30/04/2012	678	381.850.868,00

BOND FUND I-ACC-EUR			
TEMPLETON EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	30/04/2012	678	381.850.868,00
TEMPLETON EUROPEAN CORPORATE BOND FUND N-ACC-EUR	30/04/2012	678	381.850.868,00
TEMPLETON EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	30/04/2012	678	381.850.868,00
TEMPLETON EURO HIGH YIELD FUND B-MDIS-USD	30/04/2012	2.462	133.378.268,00
FRANKLIN NATURAL RESOURCES FUND B-ACC-USD	30/04/2012	3.066	6.512.584.662,00
TEMPLETON CHINA FUND B-ACC-USD	30/04/2012	6.990	489.826.857,00
FRANKLIN REAL RETURN FUND A-YDIS-H1-EUR	30/04/2012	781	57.565.579,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	30/04/2012	1.056	768.459.231,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	30/04/2012	1.056	768.459.231,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR	30/04/2012	671	1.039.462.404,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR-H1	30/04/2012	671	1.039.462.404,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-GBP	30/04/2012	671	1.039.462.404,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR	30/04/2012	671	1.039.462.404,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-EUR-H1	30/04/2012	671	1.039.462.404,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-EUR	30/04/2012	671	1.039.462.404,00
TEMPLETON GLOBAL BOND FUND N-YDIS-EUR-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND N-ACC-HUF	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL TOTAL RETURN FUND N-ACC-HUF	30/04/2012	40.254	2.010.819.217,00
TEMPLETON ASIAN GROWTH FUND N-ACC-HUF	30/04/2012	37.205	2.063.271.317,00
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	30/04/2012	6.314	1.370.411.089,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	30/04/2012	6.314	1.370.411.089,00
TEMPLETON EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	30/04/2012	44.860	2.584.198.767,00
TEMPLETON GLOBAL BOND FUND I-YDIS-EUR-H1	30/04/2012	82.243	2.349.487.180,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	30/04/2012	2.219	5.190.673.953,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	30/04/2012	2.219	5.190.673.953,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	30/04/2012	2.219	5.190.673.953,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H2	30/04/2012	2.219	5.190.673.953,00
TEMPLETON GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL BOND FUND A-MDIS-AUD-H1	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	30/04/2012	40.254	2.010.819.217,00
FRANKLIN INDIA FUND A-ACC-SGD	30/04/2012	10.149	1.469.209.243,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	30/04/2012	1.056	768.459.231,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	30/04/2012	8.458	600.602.989,00
FRANKLIN US GOVERNMENT FUND A-ACC-USD	30/04/2012	11.429	352.390.594,00

TEMPLETON ASIAN GROWTH FUND A-ACC-HKD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON BRIC FUND A-ACC-HKD	30/04/2012	24.562	1.777.630.016,00
TEMPLETON ASIAN GROWTH FUND I-ACC-CHF-H1	30/04/2012	37.205	2.063.271.317,00
TEMPLETON EASTERN EUROPE FUND X-ACC-EUR	30/04/2012	11.757	8.349.104.396,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND X-ACC-SGD	30/04/2012	813	239.936.222,00
TEMPLETON ASIAN GROWTH FUND X-ACC-SGD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON CHINA FUND I-YDIS-GBP	30/04/2012	6.990	489.826.857,00
FRANKLIN US ULTRA SHORT BOND FUND A-ACC	26/06/2010	1.087	125.526.342,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	30/04/2012	4.496	635.956.380,00
TEMPLETON GLOBAL BOND EURO FUND A-ACC	30/04/2012	12.433	1.011.955.506,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SEK-H1	30/04/2012	1.056	768.459.231,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	30/04/2012	8.458	600.602.989,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	30/04/2012	6.314	1.370.411.089,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-SEK-H1	30/04/2012	44.860	2.584.198.767,00
TEMPLETON EMERGING MARKETS BOND FUND A-ACC-NOK-H1	30/04/2012	44.680	2.584.198.767,00
TEMPLETON GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	30/04/2012	40.254	2.010.819.217,00
TEMPLETON GLOBAL BOND FUND I-MDIS-JPY	30/04/2012	82.243	2.349.487.180,00
TEMPLETON GLOBAL BOND FUND I-MDIS-JPY-H1	30/04/2012	82.243	2.349.487.180,00
FRANKLIN HIGH YIELD FUND Z-MDIS-USD	30/04/2012	38.971	3.804.994.352,00
FRANKLIN INCOME FUND Z-MDIS-USD	30/04/2012	9.487	655.052.482,00
FRANKLIN US GOVERNMENT FUND Z-MDIS-USD	30/04/2012	11.429	352.390.594,00
TEMPLETON EMERGING MARKETS BOND FUND Z-MDIS-USD	30/04/2012	44.860	2.584.198.767,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-CHF-H1	30/04/2012	3.066	6.512.584.662,00
FRANKLIN REAL RETURN FUND N-ACC-USD	30/04/2012	781	57.565.579,00
FRANKLIN GLOBAL GROWTH FUND Z-ACC-USD	30/04/2012	671	1.039.462.404,00
FRANKLIN MUTUAL EUROPEAN FUND Z-ACC-EUR	30/04/2012	13.614	3.912.747.367,00
TEMPLETON ASIAN GROWTH FUND Z-YDIS-USD	30/04/2012	37.205	2.063.271.317,00
TEMPLETON CHINA FUND Z-ACC-USD	30/04/2012	6.990	489.826.857,00
FRANKLIN INDIA FUND Z-ACC-USD	30/04/2012	10.149	1.469.209.243,00
FRANKLIN TECHNOLOGY FUND Z-ACC-USD	30/04/2012	2.408	2.158.100.961,00
TEMPLETON GLOBAL BOND FUND Z-ACC-EUR	30/04/2012	82.243	2.349.487.180,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	30/04/2012	2.585	105.043.171,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	30/04/2012	2.585	105.043.171,00
TEMPLETON LATIN AMERICA FUND A-ACC-EUR	30/04/2012	21.927	945.158.081,00
TEMPLETON LATIN AMERICA FUND N-ACC-EUR	30/04/2012	21.927	945.158.081,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	30/04/2012	4.496	635.956.380,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	30/04/2012	4.496	635.956.380,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	30/04/2012	8.458	600.602.989,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-GBP	30/04/2012	671	1.039.462.404,00
TEMPLETON EMERGING MARKETS	30/04/2012	1.017	2.982.095.352,00

BALANCED FUND A-QDIS-USD					
TEMPLETON EMERGING MARKETS BALANCED FUND A-YDIS-EUR	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND A-YDIS-EUR-H1	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-GBP	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-GBP-H1	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND A-QDIS-SGD-H1	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND B-MDIS-USD	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND C-ACC-USD	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-USD	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-EUR	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND I-ACC-EUR-H1	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND I-YDIS-EUR-H1	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND N-ACC-USD	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND Z-ACC-USD	30/04/2012	1.017		2.982.095.352,00	
TEMPLETON EMERGING MARKETS BALANCED FUND X-ACC-USD	30/04/2012	1.017		2.982.095.352,00	
FRANKLIN INDIA FUND A-ACC-SEK	30/04/2012	10.149		1.469.209.243,00	
FRANKLIN MUTUAL EUROPEAN FUND A- ACC-SEK	30/04/2012	13.614		3.912.747.367,00	
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	30/04/2012	3.066		6.512.584.662,00	
FRANKLIN TECHNOLOGY FUND I-ACC- USD	30/04/2012	2.408		2.158.100.961,00	
TEMPLETON EMERGING MARKETS FUND A-ACC-EUR-H1	30/04/2012	12.331		330.485.566,00	
TEMPLETON EMERGING MARKETS FUND I-ACC-EUR-H1	30/04/2012	12.331		330.485.566,00	
TEMPLETON EMERGING MARKETS BOND FUND I-ACC-CHF-H1	30/04/2012	44.860		2.584.198.767,00	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-USD	30/04/2012	1.022		1.909.823.402,56	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-USD	30/04/2012	1.022		1.909.823.402,00	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N-ACC-USD	30/04/2012	1.022		1.909.823.402,00	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR	30/04/2012	1.022		1.909.823.402,64	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-EUR-H1	30/04/2012	1.022		1.909.823.402,34	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-YDIS-EUR	30/04/2012	1.022		1.909.823.402,64	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-YDIS-EUR-H1	30/04/2012	1.022		1.909.823.402,14	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-EUR	30/04/2012	1.022		1.909.823.402,16	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-ACC-EUR-H1	30/04/2012	1.022		1.909.823.402,86	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND I-YDIS-EUR-H1	30/04/2012	1.022		1.909.823.402,00	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N.ACC-EUR	30/04/2012	1.022		1.909.823.402,00	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-QDIS-GBP	30/04/2012	1.022		1.909.823.402,31	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND N-ACC-SEK-H1	30/04/2012	1.022		1.909.823.402,00	
FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND A-ACC-CHF-H1	30/04/2012	1.022		1.909.823.402,58	

