

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FRANKLIN TEMPLETON GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 337 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS D EURO DISTRIBUTING (A)	04/01/2026	662	67.537.256,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS X EURO ACCUMULATING	04/01/2026	662	67.537.256,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS X EURO DISTRIBUTING (A)	04/01/2026	662	67.537.256,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND D EUR ACC	04/01/2026	662	67.537.256,00
FRANKLIN RESPONSIBLE INCOME 2029 FUND - CLASS A EURO ACCUMULATING	04/01/2026	532	35.383.386,00
FRANKLIN RESPONSIBLE INCOME 2029 FUND - CLASS A EURO DISTRIBUTING (A)	04/01/2026	532	35.383.386,00
FRANKLIN RESPONSIBLE INCOME 2029 FUND - CLASS X EURO ACCUMULATING	05/03/2024	520	20.000,00
FRANKLIN RESPONSIBLE INCOME 2029 FUND - CLASS X EURO DISTRIBUTING (A)	04/01/2026	532	35.383.386,00
FTGF BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	04/01/2026	556	39.560.154,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H	04/01/2026	546	37.480.360,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H (IH)	31/03/2025	534	60.001.654,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A USD ACC	04/01/2026	546	37.480.360,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	04/01/2026	546	37.480.360,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H (IH)	31/03/2025	534	60.001.654,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H (IH)	31/03/2025	534	60.001.654,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND PR USD ACC	04/01/2026	546	37.480.360,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H (IH)	31/03/2025	534	60.001.654,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND E EUR ACC H	04/01/2026	546	37.480.360,00

Denominación	Fecha	Participes	Patrimonio
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H	04/01/2026	546	37.480.360,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	04/01/2026	546	37.480.360,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC H	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (A) H	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (A) H (SH)	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H (SH) PLUS (E)	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H PLUS (E)	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (A)	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (M) PLUS (E)	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND PR EUR ACC H	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND PR USD ACC	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR ACC H	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H (SH) PLUS (E)	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H PLUS (E)	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X USD ACC	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND A USD ACC	04/01/2026	747	610.818.575,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND A USD ACC	04/01/2026	608	164.422.667,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND X USD ACC	04/01/2026	608	164.422.667,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND A (G) USD ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND A EUR ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND A EUR ACC H	04/01/2026	652	129.940.415,00

Denominación	Fecha	Participes	Patrimonio
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND A USD ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND A USD DIS (A)	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND E EUR ACC H	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND E USD ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND GA EUR ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND GE USD ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND P2 EUR ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND P2 USD ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND P4 EUR ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND P4 USD ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND PR EUR ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND PR USD ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND X EUR ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND X USD ACC	04/01/2026	652	129.940.415,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND A (G) EUR ACC	04/01/2026	590	356.217.259,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND F (G) USD ACC	04/01/2026	590	356.217.259,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND A EUR DIS (M) H PLUS	04/01/2026	590	356.217.259,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND A USD ACC	04/01/2026	590	356.217.259,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND PR EUR DIS (M) H	04/01/2026	590	356.217.259,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND PR USD ACC	04/01/2026	590	356.217.259,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND X EUR DIS (Q) H PLUS (E)	04/01/2026	590	356.217.259,00

Denominación	Fecha	Participes	Patrimonio
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND X USD DIS (M) PLUS (E)	04/01/2026	590	356.217.259,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND A USD ACC	04/01/2026	518	6.767.200,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND P2 EUR ACC H	04/01/2026	518	6.767.200,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND P2 USD ACC	04/01/2026	518	6.767.200,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC	04/01/2026	820	1.267.548.137,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC H (PH)	04/01/2026	820	1.267.548.137,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR DIS (Q)	04/01/2026	820	1.267.548.137,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND PR EUR ACC	04/01/2026	820	1.267.548.137,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND PR EUR ACC H (PH)	04/01/2026	820	1.267.548.137,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND S EUR ACC	04/01/2026	820	1.267.548.137,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC	04/01/2026	820	1.267.548.137,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC H (PH)	04/01/2026	820	1.267.548.137,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X USD ACC	04/01/2026	820	1.267.548.137,00
FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND A EUR ACC	31/03/2025	557	38.727.128,00
FTGF CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND F USD ACC	31/03/2025	557	38.727.128,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A (G) USD ACC	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR ACC H	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD ACC	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A USD DIS (A)	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND E EUR ACC H	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND E USD ACC	31/03/2025	761	158.782.363,00

Denominación	Fecha	Participes	Patrimonio
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND GA EUR ACC	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND GE USD ACC	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR EUR ACC	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND PR USD ACC	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND X EUR ACC	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND X USD ACC	31/03/2025	761	158.782.363,00
FTGF CLEARBRIDGE US APPRECIATION FUND GA EUR ACC	04/01/2026	538	1.354.685.756,00
FTGF CLEARBRIDGE US APPRECIATION FUND GA USD ACC	04/01/2026	538	1.354.685.756,00
FTGF CLEARBRIDGE US APPRECIATION FUND A EUR ACC	04/01/2026	550	1.354.685.756,00
FTGF CLEARBRIDGE US APPRECIATION FUND GA USD ACC	04/01/2026	538	1.354.685.756,00
FTGF CLEARBRIDGE US APPRECIATION FUND GE USD ACC	04/01/2026	538	1.354.685.756,00
FTGF CLEARBRIDGE US APPRECIATION FUND PR USD ACC	04/01/2026	538	1.354.685.756,00
FTGF CLEARBRIDGE US APPRECIATION FUND X EUR ACC	04/01/2026	538	1.354.685.756,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A EUR ACC H	04/01/2026	518	497.034.441,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD ACC	04/01/2026	518	497.034.441,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD DIS (A)	04/01/2026	518	497.034.441,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND P2 EUR ACC	04/01/2026	518	497.034.441,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND P2 EUR ACC H	04/01/2026	518	497.034.441,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND P2 USD ACC	04/01/2026	518	497.034.441,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PR EUR ACC H	04/01/2026	518	497.034.441,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PR USD ACC	04/01/2026	518	497.034.441,00

Denominación	Fecha	Participes	Patrimonio
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC	04/01/2026	518	497.034.441,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC H	04/01/2026	518	497.034.441,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X USD ACC	04/01/2026	518	497.034.441,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X USD DIS (A)	04/01/2026	518	497.034.441,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC H	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND E USD ACC	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR EUR ACC	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR EUR ACC H	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR USD ACC	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC H	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X USD ACC	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH S (EUR) ACC	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH S (USD) ACC	04/01/2026	877	1.050.618.379,00
FTGF CLEARBRIDGE US VALUE FUND A EUR ACC	04/01/2026	629	361.829.476,00
FTGF CLEARBRIDGE US VALUE FUND A EUR ACC H	04/01/2026	629	361.829.476,00
FTGF CLEARBRIDGE US VALUE FUND A EUR DIS (A) H	04/01/2026	629	361.829.476,00
FTGF CLEARBRIDGE US VALUE FUND A USD ACC	04/01/2026	629	361.829.476,00
FTGF CLEARBRIDGE US VALUE FUND A USD DIS (A)	04/01/2026	629	361.829.476,00

Denominación	Fecha	Participes	Patrimonio
FTGF CLEARBRIDGE US VALUE FUND PR EUR ACC	04/01/2026	629	361.829.476,00
FTGF CLEARBRIDGE US VALUE FUND PR EUR ACC H	04/01/2026	629	361.829.476,00
FTGF CLEARBRIDGE US VALUE FUND PR USD ACC	04/01/2026	629	361.829.476,00
FTGF CLEARBRIDGE US VALUE FUND X EUR ACC	04/01/2026	629	361.829.476,00
FTGF CLEARBRIDGE US VALUE FUND X EUR ACC H	04/01/2026	629	361.829.476,00
FTGF CLEARBRIDGE US VALUE FUND X USD ACC	04/01/2026	629	361.829.476,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND A USD DIS (M)	04/01/2026	590	10.634.165,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND B USD DIS (M)	04/01/2026	590	10.634.165,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND C USD DIS (M)	04/01/2026	590	10.634.165,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND P2 EUR ACC (HEDGED)	04/01/2026	590	10.634.165,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND PR EUR DIS (M) (HEDGED)	04/01/2026	590	10.634.165,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND PR GBP ACC (HEDGED)	04/01/2026	590	10.634.165,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND PR GBP DIS (M) (HEDGED)	04/01/2026	590	10.634.165,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND PR USD DIS (M)	04/01/2026	590	10.634.165,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND A EUR ACC (H)	04/01/2026	590	1.038.700.377,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND A USD ACC	04/01/2026	590	1.038.700.377,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND A USD DIS (A)	04/01/2026	590	1.038.700.377,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND A USD DIS (D)	04/01/2026	590	1.038.700.377,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND F USD ACC	04/01/2026	590	1.038.700.377,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND F USD DIS (D)	04/01/2026	590	1.038.700.377,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND PR EUR ACC (H)	04/01/2026	590	1.038.700.377,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND PR USD DIS (A)	04/01/2026	590	1.038.700.377,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND S EUR ACC (H)	04/01/2026	590	1.038.700.377,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND S USD ACC	04/01/2026	590	1.038.700.377,00

Denominación	Fecha	Participes	Patrimonio
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND X EUR-H1 (ACC)	04/01/2026	590	1.038.700.377,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND X USD (ACC)	04/01/2026	590	1.038.700.377,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND A EUR ACC	31/03/2025	666	74.823.148,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND P1 EUR ACC	31/03/2025	666	74.823.148,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND P2 EUR ACC	31/03/2025	666	74.823.148,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND PR EUR ACC	31/03/2025	666	74.823.148,00
FTGF MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND X EUR ACC	31/03/2025	666	74.823.148,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC	31/03/2025	510	19.361.536,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A EUR ACC H	31/03/2025	510	19.361.536,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND A USD ACC	31/03/2025	510	19.361.536,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND P2 EUR ACC	31/03/2025	510	19.361.536,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND P2 EUR ACC H	31/03/2025	510	19.361.536,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND P2 USD ACC	31/03/2025	510	19.361.536,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR EUR ACC H	31/03/2025	510	19.361.536,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND PR USD ACC	31/03/2025	510	19.361.536,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC	31/03/2025	510	19.361.536,00
FTGF MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND X EUR ACC H	31/03/2025	510	19.361.536,00
FTGF MARTIN CURRIE IMPROVING SOCIETY FUND A USD ACC	31/03/2025	509	14.945.711,00
FTGF MARTIN CURRIE IMPROVING SOCIETY FUND P1 EUR ACC H	31/03/2025	509	14.945.711,00
FTGF MARTIN CURRIE IMPROVING SOCIETY FUND P1 USD ACC	31/03/2025	509	14.945.711,00
FTGF PUTMAN US RESEARCH FUND- CLASS P2 EURO ACCUMULATING	04/01/2026	538	1.354.685.756,00
FTGF PUTMAN US RESEARCH FUND- CLASS P2 EURO ACCUMULATING (HEDGED)	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US LARGE CAP GROWTH FUND A USD ACC	04/01/2026	523	55.768.754,00
FTGF PUTNAM US LARGE CAP GROWTH FUND S EUR ACC	04/01/2026	523	55.768.754,00

Denominación	Fecha	Participes	Patrimonio
FTGF PUTNAM US LARGE CAP GROWTH FUND S EUR ACC	04/01/2026	523	55.768.754,00
FTGF PUTNAM US LARGE CAP GROWTH FUND S USD ACC	04/01/2026	523	55.768.754,00
FTGF PUTNAM US LARGE CAP VALUE FUND A EUR ACC	04/01/2026	542	517.601.559,00
FTGF PUTNAM US LARGE CAP VALUE FUND A EUR ACC (H)	04/01/2026	542	517.601.559,00
FTGF PUTNAM US LARGE CAP VALUE FUND A USD ACC	04/01/2026	542	517.601.559,00
FTGF PUTNAM US LARGE CAP VALUE FUND P2 EUR ACC	04/01/2026	542	517.601.559,00
FTGF PUTNAM US LARGE CAP VALUE FUND P2 EUR ACC (H)	04/01/2026	542	517.601.559,00
FTGF PUTNAM US LARGE CAP VALUE FUND P2 USD ACC	04/01/2026	542	517.601.559,00
FTGF PUTNAM US LARGE CAP VALUE FUND PR USD ACC	04/01/2026	542	517.601.559,00
FTGF PUTNAM US LARGE CAP VALUE FUND S EUR ACC	04/01/2026	542	517.601.559,00
FTGF PUTNAM US LARGE CAP VALUE FUND S EUR ACC (H)	04/01/2026	542	517.601.559,00
FTGF PUTNAM US LARGE CAP VALUE FUND S USD ACC	04/01/2026	542	517.601.559,00
FTGF PUTNAM US LARGE CAP VALUE FUND X EUR ACC	04/01/2026	542	517.601.559,00
FTGF PUTNAM US LARGE CAP VALUE FUND X USD ACC	04/01/2026	542	517.601.559,00
FTGF PUTNAM US RESEARCH FUND A EUR ACC (HEDGED)	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND AX CHF ACC (H)	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND AX EUR ACC (H)	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND AX GBP ACC (H)	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND CLASS AX AUD ACCUMULATING (HEDGED)	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND CLASS AX USS ACC	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND CLASS P1 CHF ACCUMULATING (HEDGED)	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND CLASS P1 EURO ACCUMULATING (HEDGED)	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND CLASS P1 GBP ACCUMULATING (HEDGED)	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND CLASS P1 USS ACCUMULATING	04/01/2026	538	1.354.685.756,00

Denominación	Fecha	Participes	Patrimonio
FTGF PUTNAM US RESEARCH FUND CLASS P2 USS ACCUMULATING	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND P1 EUR ACC	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND PR EUR ACC	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND PR EUR ACC H	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND S CLASS EURO ACCUMULATING	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND S CLASS EURO ACCUMULATING (HEDGED)	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND S USD ACC	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND X EUR ACC H	04/01/2026	538	1.354.685.756,00
FTGF PUTNAM US RESEARCH FUND X USD ACC	04/01/2026	538	1.354.685.756,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIS (A) H	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC H	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND PR USD ACC	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	04/01/2026	1.171	866.612.079,00
FTGF ROYCE US SMALLER COMPANIES FUND A EUR ACC	04/01/2026	552	64.240.816,00

Denominación	Fecha	Participes	Patrimonio
FTGF ROYCE US SMALLER COMPANIES FUND A EUR ACC H	04/01/2026	552	64.240.816,00
FTGF ROYCE US SMALLER COMPANIES FUND A USD ACC	04/01/2026	552	64.240.816,00
FTGF ROYCE US SMALLER COMPANIES FUND A USD DIS (A)	04/01/2026	552	64.240.816,00
FTGF ROYCE US SMALLER COMPANIES FUND E USD ACC	04/01/2026	552	64.240.816,00
FTGF ROYCE US SMALLER COMPANIES FUND PR USD ACC	04/01/2026	552	64.240.816,00
FTGF ROYCE US SMALLER COMPANIES FUND X USD ACC	04/01/2026	552	64.240.816,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	04/01/2026	553	91.806.100,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	04/01/2026	553	91.806.100,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	04/01/2026	553	91.806.100,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND PR EUR ACC	04/01/2026	553	91.806.100,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND PR USD ACC	04/01/2026	553	91.806.100,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	04/01/2026	553	91.806.100,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND X USD ACC	04/01/2026	553	91.806.100,00
FTGF WESTERN ASSET GLOBAL CORE PLUS BOND FUND PR USD ACC	04/01/2026	562	81.146.851,00
FTGF WESTERN ASSET GLOBAL CREDIT FUND PR USD ACC	04/01/2026	528	8.820.027,00
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	04/01/2026	547	26.599.838,00
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND PR USD ACC	04/01/2026	547	26.599.838,00
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	04/01/2026	547	26.599.838,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	04/01/2026	608	157.799.793,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H	04/01/2026	608	157.799.793,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H PLUS (E)	04/01/2026	608	157.799.793,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	04/01/2026	608	157.799.793,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	04/01/2026	608	157.799.793,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	04/01/2026	608	157.799.793,00

Denominación	Fecha	Participes	Patrimonio
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EUR ACC H	04/01/2026	608	157.799.793,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR EUR ACC H	04/01/2026	608	157.799.793,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR USD ACC	04/01/2026	608	157.799.793,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	04/01/2026	608	157.799.793,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	04/01/2026	608	157.799.793,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR ACC H	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A EUR DIS (S) H	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD ACC	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND A USD DIS (M) PLUS (E)	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E EUR ACC H	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND E USD ACC	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PR EUR ACC H (HEDGED)	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PR USD ACC	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR ACC H	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X EUR DIS (M) H	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD ACC	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (M) PLUS (E)	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MACRO OPPORTUNITIES BOND FUND X USD DIS (S)	10/06/2024	1.861	1.041.522.890,00
FTGF WESTERN ASSET MULTI-ASSET CREDIT FUND A EUR ACC H	04/01/2026	521	288.545.591,00
FTGF WESTERN ASSET MULTI-ASSET CREDIT FUND A USD DIS (M) PLUS (E)	04/01/2026	521	288.545.591,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A EUR ACC H	04/01/2026	563	151.937.477,00

Denominación	Fecha	Participes	Patrimonio
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A USD ACC	04/01/2026	563	151.937.477,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND P2 EUR ACC H	04/01/2026	563	151.937.477,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND P2 USD DIS (M) PLUS (E)	04/01/2026	563	151.937.477,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR EUR ACC H	04/01/2026	563	151.937.477,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR USD ACC	04/01/2026	563	151.937.477,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X EUR ACC H	04/01/2026	563	151.937.477,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X USD ACC	04/01/2026	563	151.937.477,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D EUR ACC H	04/01/2026	536	456.628.321,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D USD ACC	04/01/2026	536	456.628.321,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M EUR ACC H	04/01/2026	536	456.628.321,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M USD ACC	04/01/2026	536	456.628.321,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR EUR ACC H	04/01/2026	536	456.628.321,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR USD ACC	04/01/2026	536	456.628.321,00
FTGF WESTERN ASSET US CORE BOND FUND A USD ACC	04/01/2026	541	46.612.199,00
FTGF WESTERN ASSET US CORE BOND FUND A USD DIS (D)	04/01/2026	541	46.612.199,00
FTGF WESTERN ASSET US CORE BOND FUND GA USD ACC	04/01/2026	541	46.612.199,00
FTGF WESTERN ASSET US CORE BOND FUND X USD ACC	04/01/2026	541	46.612.199,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND A EUR ACC H	04/01/2026	607	115.412.917,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	04/01/2026	607	115.412.917,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	04/01/2026	607	115.412.917,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND PR EUR ACC H	04/01/2026	607	115.412.917,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND PR USD ACC	04/01/2026	607	115.412.917,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	04/01/2026	607	115.412.917,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X EUR DIS (M) H	04/01/2026	607	115.412.917,00

Denominación	Fecha	Participes	Patrimonio
FTGF WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	04/01/2026	607	115.412.917,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X USD DIS (D)	04/01/2026	607	115.412.917,00
FTGF WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD ACC	04/01/2026	514	1.834.136.898,00
FTGF WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD DIS (D)	04/01/2026	514	1.834.136.898,00
FTGF WESTERN ASSET US HIGH YIELD FUND A USD ACC	04/01/2026	581	54.610.803,00
FTGF WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	04/01/2026	581	54.610.803,00
FTGF WESTERN ASSET US HIGH YIELD FUND PR USD ACC	04/01/2026	581	54.610.803,00
FTGF WESTERN ASSET US HIGH YIELD FUND X USD ACC	04/01/2026	581	54.610.803,00
FTGF WESTERN ASSET US MORTGAGE-BACKED SECURITIES FUND PR USD ACC	04/01/2026	515	1.059.537.468,00