

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-EUR-H1	09/05/2025	5.669	1.279.351.709,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	09/05/2025	5.669	1.279.351.709,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	09/05/2025	5.669	1.279.351.709,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	09/05/2025	5.669	1.279.351.709,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	09/05/2025	5.669	1.279.351.709,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	09/05/2025	5.669	1.279.351.709,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(ACC) EUR-H1	09/05/2025	580	3.959.934,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(ACC) USD	09/05/2025	580	3.959.934,00
FRANKLIN DISRUPTIVE COMMERCE FUND I(ACC) USD	09/05/2025	580	3.959.934,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	09/05/2025	508	177.767.703,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	09/05/2025	508	177.767.703,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	09/05/2025	508	177.767.703,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	09/05/2025	507	66.921.648,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	09/05/2025	507	66.921.648,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	09/05/2025	507	66.921.648,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-USD-H1	09/05/2025	507	66.921.648,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	09/05/2025	507	66.921.648,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	09/05/2025	551	180.399.832,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	09/05/2025	551	180.399.832,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	09/05/2025	551	180.399.832,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - I (ACC) USD	09/05/2025	528	77.208.979,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND P2 (ACC)USD	09/05/2025	528	77.208.979,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (ACC) USD	09/05/2025	524	192.128.585,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (YDIS) EUR	09/05/2025	524	192.128.585,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	09/05/2025	560	139.399.144,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	09/05/2025	560	139.399.144,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	09/05/2025	560	139.399.144,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	09/05/2025	5.669	1.279.351.709,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	09/05/2025	5.669	1.279.351.709,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	09/05/2025	5.669	1.279.351.709,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	09/05/2025	5.669	1.279.351.709,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	09/05/2025	5.669	1.279.351.709,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	09/05/2025	5.669	1.279.351.709,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	09/05/2025	5.669	1.279.351.709,00
FRANKLIN EURO SHORT DURATION BOND FUND - P2 (ACC) EUR	09/05/2025	562	4.203.014.789,00
FRANKLIN EURO SHORT DURATION BOND FUND - S (ACC) EUR	09/05/2025	562	4.203.014.789,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	09/05/2025	562	4.203.014.789,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	09/05/2025	562	4.203.014.789,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	09/05/2025	562	4.203.014.789,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	09/05/2025	562	4.203.014.789,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO SHORT DURATION BOND FUND P2 (QDIS) EUR	09/05/2025	562	4.203.014.789,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	09/05/2025	562	4.203.014.789,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	09/05/2025	505	44.101.088,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	09/05/2025	505	44.101.088,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	09/05/2025	505	44.101.088,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	09/05/2025	505	44.101.088,00
FRANKLIN EUROPEAN SOCIAL LEADERS BOND FUND A (ACC) EUR	09/05/2025	532	12.643.181,00
FRANKLIN EUROPEAN SOCIAL LEADERS BOND FUND I (ACC) EUR	09/05/2025	532	12.643.181,00
FRANKLIN EUROPEAN SOCIAL LEADERS BOND FUND W (ACC) EUR	09/05/2025	532	12.643.181,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND P2 (ACC) EUR	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND P2 (YDIS) EUR	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S(ACC)EUR	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S(ACC)USD-H1	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S(MDIS)EUR	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S(MDIS)USD-H1	09/05/2025	674	2.911.083.272,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	09/05/2025	674	2.911.083.272,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	09/05/2025	617	107.461.081,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	09/05/2025	617	107.461.081,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	09/05/2025	617	107.461.081,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	09/05/2025	617	107.461.081,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(ACC) EUR-H1	09/05/2025	735	3.092.280,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(ACC) USD	09/05/2025	735	3.092.280,00
FRANKLIN GENOMIC ADVANCEMENTS FUND I(ACC) USD	09/05/2025	735	3.092.280,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL GREEN BOND FUND S(ACC) EUR	09/05/2025	530	9.303.308,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL INCOME FUND - A (ACC) USD	09/05/2025	544	122.096.670,00
FRANKLIN GLOBAL INCOME FUND - A (QDIS) EUR-H1	09/05/2025	544	122.096.670,00
FRANKLIN GLOBAL INCOME FUND - I (ACC) USD	09/05/2025	544	122.096.670,00
FRANKLIN GLOBAL INCOME FUND - W (ACC) EUR	09/05/2025	544	122.096.670,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	09/05/2025	571	124.315.105,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	09/05/2025	571	124.315.105,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	09/05/2025	571	124.315.105,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	09/05/2025	571	124.315.105,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GOLD AND PRECIOUS METALS FUND W (ACC) EUR-H1	12/12/2025	1.181	1.371.460.000,00
FRANKLIN GOLD AND PRECIOUS METALS FUND W (ACC) USD	09/05/2025	1.181	867.214.700,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GULF WEALTH BOND FUND A (ACC) EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GULF WEALTH BOND FUND A (ACC) USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GULF WEALTH BOND FUND A (MDIS) USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GULF WEALTH BOND FUND I (MDIS) USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GULF WEALTH BOND FUND W (ACC) USD	09/05/2025	1.181	867.214.700,00
FRANKLIN GULF WEALTH BOND FUND W (MDIS) USD	09/05/2025	1.181	867.214.700,00
FRANKLIN HIGH YIELD FUND A (ACC) EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN HIGH YIELD FUND W-MDIS-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND - A (ACC) EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND A-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND A-MDIS-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND I-ACC-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND I-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND N-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND N-MDIS-EUR	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND W-ACC-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN INCOME FUND W-MDIS-USD	09/05/2025	1.181	867.214.700,00
FRANKLIN INDIA FUND A-ACC-EUR	09/05/2025	7.481	3.192.957.516,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	09/05/2025	7.481	3.192.957.516,00
FRANKLIN INDIA FUND A-ACC-USD	09/05/2025	7.481	3.192.957.516,00
FRANKLIN INDIA FUND A-YDIS-EUR	09/05/2025	7.481	3.192.957.516,00
FRANKLIN INDIA FUND I-ACC-EUR	09/05/2025	7.481	3.192.957.516,00
FRANKLIN INDIA FUND I-ACC-USD	09/05/2025	7.481	3.192.957.516,00
FRANKLIN INDIA FUND N-ACC-EUR	09/05/2025	7.481	3.192.957.516,00
FRANKLIN INDIA FUND N-ACC-USD	09/05/2025	7.481	3.192.957.516,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INDIA FUND S-ACC-USD	09/05/2025	7.481	3.192.957.516,00
FRANKLIN INDIA FUND W (ACC) EUR-H1	09/05/2025	7.481	3.192.957.516,00
FRANKLIN INDIA FUND W-ACC-EUR	09/05/2025	7.481	3.192.957.516,00
FRANKLIN INDIA FUND W-ACC-USD	09/05/2025	7.481	3.192.957.516,00
FRANKLIN INNOVATION FD A-ACC-USD	09/05/2025	2.477	414.457.092,00
FRANKLIN INNOVATION FUND I(ACC) EUR	09/05/2025	2.477	414.457.092,00
FRANKLIN INNOVATION FUND A (ACC) EUR	09/05/2025	2.477	414.457.092,00
FRANKLIN INNOVATION FUND A(ACC) EUR-H1	09/05/2025	2.477	414.457.092,00
FRANKLIN INNOVATION FUND A-YDIS-EUR	09/05/2025	2.477	414.457.092,00
FRANKLIN INNOVATION FUND I-ACC-USD	09/05/2025	2.477	414.457.092,00
FRANKLIN INNOVATION FUND N-ACC-USD	09/05/2025	2.477	414.457.092,00
FRANKLIN INNOVATION FUND W-ACC-USD	09/05/2025	2.477	414.457.092,00
FRANKLIN INTELLIGENT MACHINES FUND A(ACC) EUR-H1	09/05/2025	697	28.557.915,00
FRANKLIN INTELLIGENT MACHINES FUND A(ACC) USD	09/05/2025	697	28.557.915,00
FRANKLIN INTELLIGENT MACHINES FUND I(ACC) USD	09/05/2025	697	28.557.915,00
FRANKLIN JAPAN FUND A-ACC-EUR	09/05/2025	1.048	150.190.249,00
FRANKLIN JAPAN FUND A-ACC-USD	09/05/2025	1.048	150.190.249,00
FRANKLIN JAPAN FUND I-ACC-EUR	09/05/2025	1.048	150.190.249,00
FRANKLIN JAPAN FUND I-ACC-USD	09/05/2025	1.048	150.190.249,00
FRANKLIN JAPAN FUND N-ACC-EUR	09/05/2025	1.048	150.190.249,00
FRANKLIN JAPAN FUND N-ACC-USD	09/05/2025	1.048	150.190.249,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S PF (ACC) EUR-H1	09/05/2025	2.121	553.456.462,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-EUR-H1	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-USD	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR-H1	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (ACC) EUR-H1	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (Y DIS) EUR-H1	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (ACC) EUR-H1	09/05/2025	2.121	553.456.462,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND- S PF (ACC) EUR	09/05/2025	2.121	553.456.462,00
FRANKLIN MENA FUND A-ACC-EUR	09/05/2025	1.202	62.570.268,00
FRANKLIN MENA FUND A-ACC-EUR-H1	09/05/2025	1.202	62.570.268,00
FRANKLIN MENA FUND A-ACC-USD	09/05/2025	1.202	62.570.268,00
FRANKLIN MENA FUND A-YDIS-USD	09/05/2025	1.202	62.570.268,00
FRANKLIN MENA FUND I-ACC-EUR	09/05/2025	1.202	62.570.268,00
FRANKLIN MENA FUND N-ACC-EUR-H1	09/05/2025	1.202	62.570.268,00
FRANKLIN MENA FUND N-ACC-USD	09/05/2025	1.202	62.570.268,00
FRANKLIN MENA FUND W (QDIS) USD	09/05/2025	1.202	62.570.268,00
FRANKLIN MENA FUND W-ACC-EUR	09/05/2025	1.202	62.570.268,00
FRANKLIN MUTUAL EUROPEAN FUND - W (ACC) USD	09/05/2025	4.244	626.038.869,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	09/05/2025	4.244	626.038.869,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	09/05/2025	4.244	626.038.869,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	09/05/2025	4.244	626.038.869,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	09/05/2025	4.244	626.038.869,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	09/05/2025	4.244	626.038.869,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	09/05/2025	4.244	626.038.869,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	09/05/2025	4.244	626.038.869,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	09/05/2025	4.244	626.038.869,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	09/05/2025	4.244	626.038.869,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W (ACC) USD	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR-H1	09/05/2025	2.787	472.240.353,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR	09/05/2025	2.273	249.714.276,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR-H1	09/05/2025	2.273	249.714.276,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-USD	09/05/2025	2.273	249.714.276,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR	09/05/2025	2.273	249.714.276,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR-H1	09/05/2025	2.273	249.714.276,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-USD	09/05/2025	2.273	249.714.276,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR	09/05/2025	2.273	249.714.276,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR-H1	09/05/2025	2.273	249.714.276,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-USD	09/05/2025	2.273	249.714.276,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	09/05/2025	1.276	223.153.268,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	09/05/2025	1.276	223.153.268,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	09/05/2025	1.276	223.153.268,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	09/05/2025	1.276	223.153.268,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	09/05/2025	1.276	223.153.268,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	09/05/2025	1.276	223.153.268,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	09/05/2025	1.276	223.153.268,00
FRANKLIN SAUDI ARABIA BOND FUND P1 (ACC)USD	09/05/2025	521	10.164.885,00
FRANKLIN SAUDI ARABIA BOND FUND P1 (MDIS) USD	09/05/2025	521	10.164.885,00
FRANKLIN SAUDI ARABIA BOND FUND P2 (ACC) USD	09/05/2025	521	10.164.885,00
FRANKLIN SAUDI ARABIA BOND FUND P2 (MDIS)USD	09/05/2025	521	10.164.885,00
FRANKLIN SEALAND CHINA A SHARES FUND A (ACC) EUR	09/05/2025	730	77.721.205,00
FRANKLIN SEALAND CHINA A SHARES FUND A (ACC) USD	09/05/2025	730	77.721.205,00
FRANKLIN SEALAND CHINA A SHARES FUND I (ACC) EUR	09/05/2025	730	77.721.205,00
FRANKLIN SEALAND CHINA A SHARES FUND I (ACC) USD	09/05/2025	730	77.721.205,00
FRANKLIN SEALAND CHINA A SHARES FUND P1 (ACC) EUR	09/05/2025	730	77.721.205,00
FRANKLIN SEALAND CHINA A SHARES FUND P1 (ACC) USD	09/05/2025	730	77.721.205,00
FRANKLIN SEALAND CHINA A SHARES FUND S (ACC) EUR	09/05/2025	730	77.721.205,00
FRANKLIN SEALAND CHINA A SHARES FUND S (ACC) USD	09/05/2025	730	77.721.205,00
FRANKLIN SEALAND CHINA A SHARES FUND W (ACC) EUR	09/05/2025	730	77.721.205,00
FRANKLIN SEALAND CHINA A SHARES FUND W (ACC) USD	09/05/2025	730	77.721.205,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	09/05/2025	5.471	779.746.751,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	09/05/2025	5.471	779.746.751,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	09/05/2025	5.471	779.746.751,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	09/05/2025	5.471	779.746.751,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	09/05/2025	5.471	779.746.751,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	09/05/2025	5.471	779.746.751,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	09/05/2025	5.471	779.746.751,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	09/05/2025	5.471	779.746.751,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	09/05/2025	5.471	779.746.751,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	09/05/2025	5.471	779.746.751,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-EUR	09/05/2025	5.471	779.746.751,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-USD	09/05/2025	5.471	779.746.751,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - I (ACC) EUR	09/05/2025	4.597	182.913.023,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - A (ACC) USD	09/05/2025	4.597	182.913.023,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - N (ACC) EUR	09/05/2025	4.597	182.913.023,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - N (ACC) USD	09/05/2025	4.597	182.913.023,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - W (ACC) USD	09/05/2025	4.597	182.913.023,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - A (ACC) EUR	09/05/2025	4.597	182.913.023,00
FRANKLIN TECHNOLOGY FUND - I (ACC) EUR-H1	09/05/2025	18.026	9.714.616.565,00
FRANKLIN TECHNOLOGY FUND A(ACC)-EUR-H1	09/05/2025	18.026	9.714.616.565,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	09/05/2025	18.026	9.714.616.565,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	09/05/2025	18.026	9.714.616.565,00
FRANKLIN TECHNOLOGY FUND I (YDIS) EUR	09/05/2025	18.026	9.714.616.565,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	09/05/2025	18.026	9.714.616.565,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	09/05/2025	18.026	9.714.616.565,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	09/05/2025	18.026	9.714.616.565,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	09/05/2025	18.026	9.714.616.565,00
FRANKLIN TECHNOLOGY FUND W (ACC) EUR-H1	09/05/2025	18.026	9.714.616.565,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	09/05/2025	18.026	9.714.616.565,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	09/05/2025	18.026	9.714.616.565,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-ACC-USD	09/05/2025	3.159	1.708.593.989,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-MDIS-USD	09/05/2025	3.159	1.708.593.989,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND N-ACC-USD	09/05/2025	3.159	1.708.593.989,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-EUR-H1	09/05/2025	2.675	732.697.111,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	09/05/2025	2.675	732.697.111,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	09/05/2025	2.675	732.697.111,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	09/05/2025	2.675	732.697.111,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	09/05/2025	2.675	732.697.111,00
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	09/05/2025	2.675	732.697.111,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	09/05/2025	2.675	732.697.111,00
FRANKLIN U.S. GOVERNMENT FUND S (ACC) EUR-H1	09/05/2025	2.675	732.697.111,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	09/05/2025	2.675	732.697.111,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	09/05/2025	2.675	732.697.111,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	09/05/2025	639	316.947.287,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	09/05/2025	639	316.947.287,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	09/05/2025	639	316.947.287,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	09/05/2025	639	316.947.287,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	09/05/2025	639	316.947.287,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	09/05/2025	639	316.947.287,00
FRANKLIN U.S. LOW DURATION FUND W (ACC) USD	09/05/2025	639	316.947.287,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	09/05/2025	16.848	6.604.772.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	09/05/2025	16.848	6.604.772.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	09/05/2025	16.848	6.604.772.952,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	09/05/2025	16.848	6.604.772.952,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	09/05/2025	16.848	6.604.772.952,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	09/05/2025	16.848	6.604.772.952,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	09/05/2025	16.848	6.604.772.952,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	09/05/2025	16.848	6.604.772.952,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	09/05/2025	16.848	6.604.772.952,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	09/05/2025	16.848	6.604.772.952,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	09/05/2025	16.848	6.604.772.952,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR-H1	09/05/2025	16.848	6.604.772.952,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	09/05/2025	16.848	6.604.772.952,00
FRANKLIN UK EQUITY INCOME FUND - A (QDIS) USD	09/05/2025	550	25.028.504,00
FRANKLIN US LOW DURATION FUND W (MDIS) USD	09/05/2025	639	316.947.287,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR	09/05/2025	16.848	6.604.772.952,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR-H1	09/05/2025	16.848	6.604.772.952,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) USD	09/05/2025	16.848	6.604.772.952,00
T ASIAN GROWTH FUND A-ACC-EUR	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND A-ACC-USD	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND A-YDIS-EUR	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND A-YDIS-USD	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND I-ACC-EUR	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND I-ACC-USD	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND N-ACC-EUR	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND N-ACC-USD	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND W-ACC-EUR	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND W-ACC-EUR	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND W-ACC-USD	09/05/2025	8.901	1.696.625.574,00
T ASIAN GROWTH FUND W-YDIS-EUR	09/05/2025	8.901	1.696.625.574,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	09/05/2025	3.399	1.727.288.109,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS BOND FUND I-ACC-USD	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS BOND FUND N-ACC-USD	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS BOND FUND W-ACC-USD	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	09/05/2025	3.399	1.727.288.109,00
T EMERGING MARKETS FUND - A (ACC) EUR	09/05/2025	3.536	684.971.675,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	09/05/2025	3.536	684.971.675,00
T EMERGING MARKETS FUND A-ACC-USD	09/05/2025	3.536	684.971.675,00
T EMERGING MARKETS FUND A-YDIS-USD	09/05/2025	3.536	684.971.675,00
T EMERGING MARKETS FUND I(ACC)EUR-H1	18/08/2025	3.536	771.020.000,00
T EMERGING MARKETS FUND I-ACC-USD	09/05/2025	3.536	684.971.675,00
T EMERGING MARKETS FUND N-ACC-EUR	09/05/2025	3.536	684.971.675,00
T EMERGING MARKETS FUND N-ACC-USD	09/05/2025	3.536	684.971.675,00
T EMERGING MARKETS FUND W (YDIS)EUR-H1	09/05/2025	3.536	684.971.675,00
T EMERGING MARKETS FUND W-ACC-USD	09/05/2025	3.536	684.971.675,00
T EMERGING MARKETS SMALLER COMPANIES FUND A (ACC) EUR-H1	09/05/2025	1.598	313.554.592,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	09/05/2025	1.598	313.554.592,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	09/05/2025	1.598	313.554.592,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	09/05/2025	1.598	313.554.592,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	09/05/2025	1.598	313.554.592,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	09/05/2025	1.598	313.554.592,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	09/05/2025	1.598	313.554.592,00
T EMERGING MARKETS SMALLER COMPANIES FUND W (ACC) EUR	09/05/2025	1.598	313.554.592,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	09/05/2025	1.598	313.554.592,00
T GLOBAL BALANCED FUND A-ACC-EUR	09/05/2025	6.072	474.494.712,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	09/05/2025	6.072	474.494.712,00
T GLOBAL BALANCED FUND A-ACC-USD	09/05/2025	6.072	474.494.712,00
T GLOBAL BALANCED FUND A-QDIS-USD	09/05/2025	6.072	474.494.712,00
T GLOBAL BALANCED FUND N-ACC-EUR	09/05/2025	6.072	474.494.712,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	09/05/2025	6.072	474.494.712,00
T GLOBAL BALANCED FUND W-ACC-EUR	09/05/2025	6.072	474.494.712,00
T GLOBAL BALANCED FUND W-ACC-USD	09/05/2025	6.072	474.494.712,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	09/05/2025	544	12.192.897,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	09/05/2025	544	12.192.897,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	09/05/2025	544	12.192.897,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	09/05/2025	544	12.192.897,00
T GLOBAL BOND (EURO) FUND N-ACC EUR	09/05/2025	544	12.192.897,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	09/05/2025	544	12.192.897,00
T GLOBAL BOND FUND A-ACC-EUR	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND A-ACC-EUR-H1	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND A-ACC-USD	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND A-MDIS-EUR	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND A-MDIS-USD	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND I-ACC-EUR	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND I-ACC-EUR-H1	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND I-ACC-USD	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND I-YDIS-EUR	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND N-ACC-EUR	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND N-ACC-EUR-H1	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND N-ACC-USD	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND N-MDIS-USD	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND W-ACC-EUR	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND W-ACC-EUR-H1	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND W-ACC-USD	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND W-MDIS-EUR	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND W-MDIS-USD	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND W-YDIS-EUR	09/05/2025	8.548	2.410.262.887,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	09/05/2025	8.548	2.410.262.887,00
T GLOBAL FUND A-ACC-USD	09/05/2025	3.361	535.543.934,00
T GLOBAL FUND A-YDIS-USD	09/05/2025	3.361	535.543.934,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL FUND I-ACC-USD	09/05/2025	3.361	535.543.934,00
T GLOBAL FUND N-ACC-USD	09/05/2025	3.361	535.543.934,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	09/05/2025	805	88.167.725,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	09/05/2025	805	88.167.725,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	09/05/2025	805	88.167.725,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	09/05/2025	805	88.167.725,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND I (QDIS) USD	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND W (YDIS) EUR-H1	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	09/05/2025	7.964	1.684.928.466,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND W-ACC-USD	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	09/05/2025	7.964	1.684.928.466,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	09/05/2025	7.964	1.684.928.466,00
T LATIN AMERICA FUND A-ACC-EUR	09/05/2025	4.946	527.029.447,00
T LATIN AMERICA FUND A-ACC-USD	09/05/2025	4.946	527.029.447,00
T LATIN AMERICA FUND A-YDIS-EUR	09/05/2025	4.946	527.029.447,00
T LATIN AMERICA FUND A-YDIS-USD	09/05/2025	4.946	527.029.447,00
T LATIN AMERICA FUND I-ACC-USD	09/05/2025	4.946	527.029.447,00
T LATIN AMERICA FUND N-ACC-USD	09/05/2025	4.946	527.029.447,00
T LATIN AMERICA FUND W-YDIS-USD	09/05/2025	4.946	527.029.447,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	09/05/2025	917	79.307.874,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	09/05/2025	4.944	1.140.597.967,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	09/05/2025	4.944	1.140.597.967,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	09/05/2025	4.944	1.140.597.967,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	09/05/2025	4.944	1.140.597.967,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	09/05/2025	4.944	1.140.597.967,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-YDIS-USD	09/05/2025	4.944	1.140.597.967,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	09/05/2025	4.944	1.140.597.967,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	09/05/2025	4.944	1.140.597.967,00
TEMPLETON ASIAN SMALLER COMPANIES FUND S (ACC) USD	09/05/2025	4.944	1.140.597.967,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W (YDIS) EUR-H1	09/05/2025	4.944	1.140.597.967,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	09/05/2025	4.944	1.140.597.967,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	09/05/2025	4.944	1.140.597.967,00
TEMPLETON BRIC FUND A-ACC-EUR	09/05/2025	3.872	397.964.116,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	09/05/2025	3.872	397.964.116,00
TEMPLETON BRIC FUND A-ACC-USD	09/05/2025	3.872	397.964.116,00
TEMPLETON BRIC FUND I-ACC-USD	09/05/2025	3.872	397.964.116,00
TEMPLETON BRIC FUND N-ACC-EUR	09/05/2025	3.872	397.964.116,00
TEMPLETON BRIC FUND N-ACC-USD	09/05/2025	3.872	397.964.116,00
TEMPLETON CHINA A-SHARES FUND A (ACC) USD	09/05/2025	527	19.943.923,00
TEMPLETON CHINA A-SHARES FUND I (ACC) USD	09/05/2025	527	19.943.923,00
TEMPLETON CHINA FUND A-ACC-USD	09/05/2025	2.997	318.925.083,00
TEMPLETON CHINA FUND A-YDIS-EUR	09/05/2025	2.997	318.925.083,00
TEMPLETON CHINA FUND I-ACC-USD	09/05/2025	2.997	318.925.083,00
TEMPLETON CHINA FUND N-ACC-USD	09/05/2025	2.997	318.925.083,00
TEMPLETON CHINA FUND W-ACC-EUR	09/05/2025	2.997	318.925.083,00
TEMPLETON CHINA FUND W-ACC-USD	09/05/2025	2.997	318.925.083,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	09/05/2025	2.656	131.663.889,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	09/05/2025	2.656	131.663.889,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	09/05/2025	2.656	131.663.889,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	09/05/2025	2.656	131.663.889,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	09/05/2025	2.656	131.663.889,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-EUR-H1	09/05/2025	3.399	1.727.288.109,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-USD	09/05/2025	3.399	1.727.288.109,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR	09/05/2025	914	96.012.060,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR-H1	09/05/2025	914	96.012.060,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-USD	09/05/2025	914	96.012.060,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-QDIS-USD	09/05/2025	914	96.012.060,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR	09/05/2025	914	96.012.060,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR-H1	09/05/2025	914	96.012.060,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND I-ACC-EUR	09/05/2025	914	96.012.060,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-EUR-H1	09/05/2025	914	96.012.060,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-USD	09/05/2025	914	96.012.060,00
TEMPLETON EMERGING MARKETS EX-CHINA FUND A(ACC)USD	09/05/2025	522	4.755.276,00
TEMPLETON EMERGING MARKETS EX-CHINA FUND P2 (ACC) USD	09/05/2025	522	4.755.276,00
TEMPLETON EMERGING MARKETS EX-CHINA FUND P2(ACC)EUR	09/05/2025	522	4.755.276,00
TEMPLETON EMERGING MARKETS EX-CHINA FUND W(ACC)USD	09/05/2025	522	4.755.276,00
TEMPLETON EMERGING MARKETS FUND J (ACC) USD	09/05/2025	3.536	684.971.675,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) USD	09/05/2025	533	7.837.439,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (YDIS) EUR	09/05/2025	533	7.837.439,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (ACC) USD	09/05/2025	533	7.837.439,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (QDIS) USD	09/05/2025	533	7.837.439,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) EUR	09/05/2025	544	12.192.897,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) USD	09/05/2025	544	12.192.897,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (ACC) USD	09/05/2025	544	12.192.897,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND P1 (ACC) EUR	09/05/2025	544	12.192.897,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND P1 (ACC) USD	09/05/2025	544	12.192.897,00
TEMPLETON EUROPEAN INSIGHTS FUND A (ACC) EUR	17/02/2026	1.100	324.240.000,00
TEMPLETON EUROPEAN INSIGHTS FUND A (ACC) USD	17/02/2026	1.100	324.240.000,00
TEMPLETON EUROPEAN INSIGHTS FUND A (ACC) USD-H1	17/02/2026	1.100	324.240.000,00
TEMPLETON EUROPEAN INSIGHTS FUND A (MDIS) USD	17/02/2026	1.100	324.240.000,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROPEAN INSIGHTS FUND A (YDIS) EUR	17/02/2026	1.100	324.240.000,00
TEMPLETON EUROPEAN INSIGHTS FUND A (YDIS) USD	17/02/2026	1.100	324.240.000,00
TEMPLETON EUROPEAN INSIGHTS FUND I-ACC-EUR	17/02/2026	1.100	324.240.000,00
TEMPLETON EUROPEAN INSIGHTS FUND N (ACC) USD	17/02/2026	1.100	324.240.000,00
TEMPLETON EUROPEAN INSIGHTS FUND N-ACC-EUR	17/02/2026	1.100	324.240.000,00
TEMPLETON EUROPEAN INSIGHTS FUND W-ACC-EUR	17/02/2026	1.100	324.240.000,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	09/05/2025	3.319	280.859.303,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	09/05/2025	3.319	280.859.303,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	09/05/2025	3.319	280.859.303,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	09/05/2025	3.319	280.859.303,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	09/05/2025	3.319	280.859.303,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	09/05/2025	3.319	280.859.303,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	09/05/2025	3.319	280.859.303,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	09/05/2025	3.319	280.859.303,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	09/05/2025	3.319	280.859.303,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	09/05/2025	3.319	280.859.303,00
TEMPLETON GLOBAL BOND FUND (YDIS)EUR	09/05/2025	8.548	2.410.262.887,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1	09/05/2025	5.107	986.268.205,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-ACC-EUR	09/05/2025	5.107	986.268.205,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-YDIS-EUR	09/05/2025	5.107	986.268.205,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND I-ACC-EUR	09/05/2025	5.107	986.268.205,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND N-ACC-EUR	09/05/2025	5.107	986.268.205,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND S (ACC) USD	09/05/2025	5.107	986.268.205,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND S (ACC) USD	09/05/2025	5.107	986.268.205,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL CLIMATE CHANGE FUND W-ACC-EUR	09/05/2025	5.107	986.268.205,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	09/05/2025	579	91.077.811,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	09/05/2025	579	91.077.811,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	09/05/2025	579	91.077.811,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	09/05/2025	579	91.077.811,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	09/05/2025	579	91.077.811,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	09/05/2025	579	91.077.811,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	09/05/2025	1.176	172.937.391,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	09/05/2025	1.176	172.937.391,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	09/05/2025	1.176	172.937.391,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	09/05/2025	1.176	172.937.391,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	09/05/2025	1.176	172.937.391,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	09/05/2025	1.176	172.937.391,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	09/05/2025	1.176	172.937.391,00
TEMPLETON GLOBAL LEADERS FUND A (MDIS-PLUS) USD	17/02/2026	847	62.532.400,00
TEMPLETON GLOBAL LEADERS FUND A(ACC)EUR	17/02/2026	847	62.532.400,00
TEMPLETON GLOBAL LEADERS FUND A(ACC)USD	17/02/2026	847	62.532.400,00
TEMPLETON GLOBAL LEADERS FUND N (MDIS) USD	17/02/2026	847	62.532.400,00
TEMPLETON GLOBAL TOTAL RETURN FUND	09/05/2025	7.964	1.684.928.466,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (ACC) USD	09/05/2025	7.964	1.684.928.466,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) EUR	09/05/2025	7.964	1.684.928.466,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) USD	09/05/2025	7.964	1.684.928.466,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (YDIS) USD	09/05/2025	7.964	1.684.928.466,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	09/05/2025	34.535	7.877.575.119,00

Denominación	Fecha	Partícipes	Patrimonio
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	09/05/2025	34.535	7.877.575.119,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	09/05/2025	34.535	7.877.575.119,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	09/05/2025	34.535	7.877.575.119,00
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	09/05/2025	34.535	7.877.575.119,00
TEMPLETON GROWTH (EURO) FUND W-ACC-EUR	09/05/2025	34.535	7.877.575.119,00
TEMPLETON GROWTH (EURO) FUND W-YDIS-EUR	09/05/2025	34.535	7.877.575.119,00
TEMPLETON JAPAN FUND I (ACC) EUR-H1	12/12/2025	1.048	335.427.010,00
TEMPLETON JAPAN FUND W-ACC-EUR	23/07/2025	1.048	150.190.249,00