

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)	31/03/2025	650	82.618.346,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS X EURO ACCUMULATING	31/03/2025	650	82.618.346,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND - CLASS X EURO DISTRIBUTING (A)	31/03/2025	650	82.618.346,00
FRANKLIN RESPONSIBLE INCOME 2028 FUND D EUR ACC	31/03/2025	650	82.618.346,00
FRANKLIN RESPONSIBLE INCOME 2029 FUND - CLASS A EURO ACCUMULATING	31/03/2025	520	37.825.377,00
FRANKLIN RESPONSIBLE INCOME 2029 FUND - CLASS A EURO DISTRIBUTING (A)	31/03/2025	520	37.825.377,00
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)	31/03/2025	520	37.825.377,00
FTGF BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND A USD ACC	31/03/2025	544	135.663.045,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A EUR ACC H	31/03/2025	534	60.001.654,00
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	31/03/2025	534	60.001.654,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND A USD DIS (S)	31/03/2025	534	60.001.654,00
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	31/03/2025	534	60.001.654,00
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	31/03/2025	534	60.001.654,00

Denominación	Fecha	Partícipes	Patrimonio
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND PR EUR ACC H	31/03/2025	534	60.001.654,00
FTGF BRANDYWINE GLOBAL FIXED INCOME FUND X EUR ACC H	31/03/2025	534	60.001.654,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC H	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (A) H	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (A) H (SH)	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H (SH) PLUS (E)	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR DIS (M) H PLUS (E)	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (A)	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD DIS (M) PLUS (E)	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND PR EUR ACC H	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND PR USD ACC	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR ACC H	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H (SH) PLUS (E)	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X EUR DIS (M) H PLUS (E)	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND X USD ACC	31/03/2025	998	864.462.257,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND A USD ACC	31/03/2025	596	182.699.361,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND A USD ACC	31/03/2025	596	182.699.361,00
FTGF BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND X USD ACC	31/03/2025	596	182.699.361,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND A (G) USD ACC	11/03/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND A EUR ACC	03/11/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND A EUR ACC H	11/03/2025	761	192.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND A USD ACC	11/03/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND A USD DIS (A)	11/03/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND E EUR ACC H	11/03/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND E USD ACC	11/03/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND GA EUR ACC	11/03/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND GE USD ACC	11/03/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND PR EUR ACC	11/03/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND PR USD ACC	11/03/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND X EUR ACC	11/03/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL GROWTH LEADERS FUND X USD ACC	11/03/2025	761	192.000.000,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND A EUR DIS (M) H PLUS	31/03/2025	578	289.966.023,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND A USD ACC	31/03/2025	578	289.966.023,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND PR EUR DIS (M) H	31/03/2025	578	289.966.023,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND PR USD ACC	31/03/2025	578	289.966.023,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND X EUR DIS (Q) H PLUS (E)	31/03/2025	578	289.966.023,00
FTGF CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND X USD DIS (M) PLUS (E)	31/03/2025	578	289.966.023,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND A USD ACC	31/03/2025	506	6.580.775,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND P2 EUR ACC H	31/03/2025	506	6.580.775,00
FTGF CLEARBRIDGE GLOBAL SUSTAINABILITY IMPROVERS FUND P2 USD ACC	31/03/2025	506	6.580.775,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC	31/03/2025	750	799.744.305,00

Denominación	Fecha	Partícipes	Patrimonio
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR ACC H (PH)	31/03/2025	750	799.744.305,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR DIS (Q)	31/03/2025	750	799.744.305,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND PR EUR ACC	31/03/2025	750	799.744.305,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND PR EUR ACC H (PH)	31/03/2025	750	799.744.305,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND S EUR ACC	31/03/2025	750	799.744.305,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC	31/03/2025	750	799.744.305,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X EUR ACC H (PH)	31/03/2025	750	799.744.305,00
FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND X USD ACC	31/03/2025	750	799.744.305,00
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
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	31/03/2025	538	170.283.031,00

Denominación	Fecha	Partícipes	Patrimonio
FTGF CLEARBRIDGE US APPRECIATION FUND GA USD ACC	31/03/2025	538	170.283.031,00
FTGF CLEARBRIDGE US APPRECIATION FUND A EUR ACC	31/03/2025	538	170.283.031,00
FTGF CLEARBRIDGE US APPRECIATION FUND GA USD ACC	31/03/2025	538	170.283.031,00
FTGF CLEARBRIDGE US APPRECIATION FUND GE USD ACC	31/03/2025	538	170.283.031,00
FTGF CLEARBRIDGE US APPRECIATION FUND PR USD ACC	31/03/2025	538	170.283.031,00
FTGF CLEARBRIDGE US APPRECIATION FUND X EUR ACC	31/03/2025	538	170.283.031,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A EUR ACC H	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD ACC	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND A USD DIS (A)	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND P2 EUR ACC	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND P2 EUR ACC H	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND P2 USD ACC	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PR EUR ACC H	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND PR USD ACC	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X EUR ACC H	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X USD ACC	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND X USD DIS (A)	31/03/2025	506	840.104.861,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A EUR ACC H	30/09/2025	1.041	1.569.644.361,00

Denominación	Fecha	Partícipes	Patrimonio
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A USD ACC	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND A USD DIS (A)	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND E USD ACC	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND GA USD ACC	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR EUR ACC	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR EUR ACC H	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND PR USD ACC	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X EUR ACC H	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH FUND X USD ACC	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH S (EUR) ACC	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US LARGE CAP GROWTH S (USD) ACC	30/09/2025	1.041	1.569.644.361,00
FTGF CLEARBRIDGE US VALUE FUND A EUR ACC	31/03/2025	716	1.113.730.393,00
FTGF CLEARBRIDGE US VALUE FUND A EUR ACC H	31/03/2025	716	1.113.730.393,00
FTGF CLEARBRIDGE US VALUE FUND A EUR DIS (A) H	31/03/2025	716	1.113.730.393,00
FTGF CLEARBRIDGE US VALUE FUND A USD ACC	31/03/2025	716	1.113.730.393,00
FTGF CLEARBRIDGE US VALUE FUND A USD DIS (A)	31/03/2025	716	1.113.730.393,00
FTGF CLEARBRIDGE US VALUE FUND PR EUR ACC	31/03/2025	716	1.113.730.393,00
FTGF CLEARBRIDGE US VALUE FUND PR EUR ACC H	31/03/2025	716	1.113.730.393,00
FTGF CLEARBRIDGE US VALUE FUND PR USD ACC	31/03/2025	716	1.113.730.393,00
FTGF CLEARBRIDGE US VALUE FUND X EUR ACC	31/03/2025	716	1.113.730.393,00
FTGF CLEARBRIDGE US VALUE FUND X USD ACC	31/03/2025	716	1.113.730.393,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND A USD DIS (M)	04/04/2025	578	21.720.045,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND B USD DIS (M)	04/04/2025	578	21.720.045,00

Denominación	Fecha	Participes	Patrimonio
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND C USD DIS (M)	04/04/2025	578	21.720.045,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND P2 EUR ACC (HEDGED)	04/04/2025	578	21.720.045,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND PR EUR DIS (M) (HEDGED)	04/04/2025	578	21.720.045,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND PR GBP ACC (HEDGED)	04/04/2025	578	21.720.045,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND PR GBP DIS (M) (HEDGED)	04/04/2025	578	21.720.045,00
FTGF FRANKLIN GLOBAL HIGH YIELD BOND FUND PR USD DIS (M)	04/04/2025	578	21.720.045,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND A USD ACC	04/04/2025	578	21.720.045,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND A USD DIS (A)	04/04/2025	578	21.720.045,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND A USD DIS (D)	04/04/2025	578	21.720.045,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND F USD ACC	04/04/2025	578	21.720.045,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND F USD DIS (D)	04/04/2025	578	21.720.045,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND PR USD DIS (A)	04/04/2025	578	21.720.045,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND X EUR-H1 (ACC)	30/04/2025	758	745.669.568,00
FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND X USD (ACC)	30/04/2025	758	745.669.568,00
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

Denominación	Fecha	Partícipes	Patrimonio
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	02/05/2025	538	170.283.031,00
FTGF PUTMAN US RESEARCH FUND- CLASS P2 EURO ACCUMULATING (HEDGED)	02/05/2025	538	170.283.031,00
FTGF PUTNAM US LARGE CAP GROWTH FUND A USD ACC	04/04/2025	511	30.737.944,00
FTGF PUTNAM US LARGE CAP GROWTH FUND S EUR ACC	04/04/2025	511	30.737.944,00
FTGF PUTNAM US LARGE CAP GROWTH FUND S USD ACC	04/04/2025	511	30.737.944,00
FTGF PUTNAM US LARGE CAP VALUE FUND A EUR ACC	31/03/2025	530	4.553.750,00
FTGF PUTNAM US LARGE CAP VALUE FUND A USD ACC	31/03/2025	530	4.553.750,00
FTGF PUTNAM US LARGE CAP VALUE FUND P2 USD ACC	31/03/2025	530	4.553.750,00
FTGF PUTNAM US LARGE CAP VALUE FUND PR USD ACC	31/03/2025	530	4.553.750,00
FTGF PUTNAM US LARGE CAP VALUE FUND S USD ACC	31/03/2025	530	4.553.750,00
FTGF PUTNAM US LARGE CAP VALUE FUND X EUR ACC	31/03/2025	530	4.553.750,00
FTGF PUTNAM US LARGE CAP VALUE FUND X USD ACC	31/03/2025	530	4.553.750,00
FTGF PUTNAM US RESEARCH FUND A EUR ACC (HEDGED)	30/04/2025	538	165.850.049,00
FTGF PUTNAM US RESEARCH FUND CLASS AX AUD ACCUMULATING (HEDGED)	30/04/2025	538	165.850.049,00
FTGF PUTNAM US RESEARCH FUND CLASS AX USS ACC	30/04/2025	538	165.850.049,00
FTGF PUTNAM US RESEARCH FUND CLASS P1 CHF ACCUMULATING (HEDGED)	30/04/2025	538	165.850.049,00

Denominación	Fecha	Partícipes	Patrimonio
FTGF PUTNAM US RESEARCH FUND CLASS P1 EURO ACCUMULATING (HEDGED)	30/04/2025	538	165.850.049,00
FTGF PUTNAM US RESEARCH FUND CLASS P1 GBP ACCUMULATING (HEDGED)	30/04/2025	538	165.850.049,00
FTGF PUTNAM US RESEARCH FUND CLASS P1 USS ACCUMULATING	30/04/2025	538	165.850.049,00
FTGF PUTNAM US RESEARCH FUND CLASS P2 USS ACCUMULATING	30/04/2025	538	165.850.049,00
FTGF PUTNAM US RESEARCH FUND S CLASS EURO ACCUMULATING	30/04/2025	538	165.850.049,00
FTGF PUTNAM US RESEARCH FUND S CLASS EURO ACCUMULATING (HEDGED)	30/04/2025	538	165.850.049,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR ACC H	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A EUR DIS (A) H	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A USD ACC	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND A USD DIS (A)	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E EUR ACC H	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND E USD ACC	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND PR EUR ACC H	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND PR USD ACC	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X EUR ACC H	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALL CAP OPPORTUNITY FUND X USD ACC	31/03/2025	1.294	841.175.053,00
FTGF ROYCE US SMALLER COMPANIES FUND A EUR ACC	31/03/2025	540	76.445.730,00
FTGF ROYCE US SMALLER COMPANIES FUND A EUR ACC H	31/03/2025	540	76.445.730,00
FTGF ROYCE US SMALLER COMPANIES FUND A USD ACC	31/03/2025	540	76.445.730,00
FTGF ROYCE US SMALLER COMPANIES FUND A USD DIS (A)	31/03/2025	540	76.445.730,00

Denominación	Fecha	Partícipes	Patrimonio
FTGF ROYCE US SMALLER COMPANIES FUND E USD ACC	31/03/2025	540	76.445.730,00
FTGF ROYCE US SMALLER COMPANIES FUND X USD ACC	31/03/2025	540	76.445.730,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC	31/03/2025	541	189.178.456,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A EUR ACC H	31/03/2025	541	189.178.456,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND A USD ACC	31/03/2025	541	189.178.456,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND PR EUR ACC	31/03/2025	541	189.178.456,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND PR USD ACC	31/03/2025	541	189.178.456,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND X EUR ACC H	31/03/2025	541	189.178.456,00
FTGF WESTERN ASSET ASIAN OPPORTUNITIES FUND X USD ACC	31/03/2025	541	189.178.456,00
FTGF WESTERN ASSET GLOBAL CORE PLUS BOND FUND PR USD ACC	31/03/2025	550	97.705.740,00
FTGF WESTERN ASSET GLOBAL CREDIT FUND PR USD ACC	31/03/2025	516	28.232.280,00
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND A EUR ACC H	31/03/2025	535	40.096.812,00
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND PR USD ACC	31/03/2025	535	40.096.812,00
FTGF WESTERN ASSET GLOBAL HIGH YIELD FUND X USD ACC	31/03/2025	535	40.096.812,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR ACC H	31/03/2025	596	242.927.338,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H	31/03/2025	596	242.927.338,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A EUR DIS (M) H PLUS (E)	31/03/2025	596	242.927.338,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD ACC	31/03/2025	596	242.927.338,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (D)	31/03/2025	596	242.927.338,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND A USD DIS (M)	31/03/2025	596	242.927.338,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND E EUR ACC H	31/03/2025	596	242.927.338,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR EUR ACC H	31/03/2025	596	242.927.338,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND PR USD ACC	31/03/2025	596	242.927.338,00
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND X EUR ACC H	31/03/2025	596	242.927.338,00

Denominación	Fecha	Partícipes	Patrimonio
FTGF WESTERN ASSET GLOBAL MULTI STRATEGY FUND X USD ACC	31/03/2025	596	242.927.338,00
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	31/03/2025	509	392.073.977,00
FTGF WESTERN ASSET MULTI-ASSET CREDIT FUND A USD DIS (M) PLUS (E)	31/03/2025	509	392.073.977,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A EUR ACC H	31/03/2025	551	174.610.534,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND A USD ACC	31/03/2025	551	174.610.534,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND P2 EUR ACC H	31/03/2025	551	174.610.534,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND P2 USD DIS (M) PLUS (E)	31/03/2025	551	174.610.534,00

Denominación	Fecha	Partícipes	Patrimonio
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR EUR ACC H	31/03/2025	551	174.610.534,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND PR USD ACC	31/03/2025	551	174.610.534,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X EUR ACC H	31/03/2025	551	174.610.534,00
FTGF WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND X USD ACC	31/03/2025	551	174.610.534,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D EUR ACC H	31/03/2025	524	515.529.521,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND D USD ACC	31/03/2025	524	515.529.521,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M EUR ACC H	31/03/2025	524	515.529.521,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND M USD ACC	31/03/2025	524	515.529.521,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR EUR ACC H	31/03/2025	524	515.529.521,00
FTGF WESTERN ASSET STRUCTURED OPPORTUNITIES FUND PR USD ACC	31/03/2025	524	515.529.521,00
FTGF WESTERN ASSET US CORE BOND FUND A USD ACC	31/03/2025	529	93.793.858,00
FTGF WESTERN ASSET US CORE BOND FUND A USD DIS (D)	31/03/2025	529	93.793.858,00
FTGF WESTERN ASSET US CORE BOND FUND GA USD ACC	31/03/2025	529	93.793.858,00
FTGF WESTERN ASSET US CORE BOND FUND X USD ACC	31/03/2025	529	93.793.858,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND A EUR ACC H	31/03/2025	595	228.830.285,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND A USD ACC	31/03/2025	595	228.830.285,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND A USD DIS (D)	31/03/2025	595	228.830.285,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND PR EUR ACC H	31/03/2025	595	228.830.285,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND PR USD ACC	31/03/2025	595	228.830.285,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X EUR ACC H	31/03/2025	595	228.830.285,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X EUR DIS (M) H	31/03/2025	595	228.830.285,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X USD ACC	31/03/2025	595	228.830.285,00
FTGF WESTERN ASSET US CORE PLUS BOND FUND X USD DIS (D)	31/03/2025	595	228.830.285,00
FTGF WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD ACC	31/03/2025	502	1.675.316.718,00

Denominación	Fecha	Partícipes	Patrimonio
FTGF WESTERN ASSET US GOVERNMENT LIQUIDITY FUND A USD DIS (D)	31/03/2025	502	1.675.316.718,00
FTGF WESTERN ASSET US HIGH YIELD FUND A USD ACC	31/03/2025	569	81.499.766,00
FTGF WESTERN ASSET US HIGH YIELD FUND A USD DIS (D)	31/03/2025	569	81.499.766,00
FTGF WESTERN ASSET US HIGH YIELD FUND PR USD ACC	31/03/2025	569	81.499.766,00
FTGF WESTERN ASSET US HIGH YIELD FUND X USD ACC	31/03/2025	569	81.499.766,00
FTGF WESTERN ASSET US MORTGAGE-BACKED SECURITIES FUND PR USD ACC	31/03/2025	503	1.175.010.736,00