

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
F GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND A-ACC-USD	20/07/2017	525	11.344.145,00
F GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND I-ACC-USD	20/07/2017	525	11.344.145,00
FRANKLIN ASIA CREDIT FUND A-ACC-USD	19/07/2017	669	9.880.576,00
FRANKLIN ASIA CREDIT FUND A-MDIS-AUD-H1	19/07/2017	669	9.880.576,00
FRANKLIN ASIA CREDIT FUND A-MDIS-SGD-H1	19/07/2017	669	9.880.576,00
FRANKLIN ASIA CREDIT FUND A-MDIS-USD	19/07/2017	669	9.880.576,00
FRANKLIN ASIA CREDIT FUND I-ACC-USD	19/07/2017	669	9.880.576,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND - A-ACC-HKD	20/07/2017	7.416	2.510.366.770,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-CHF-H1	20/07/2017	7.416	2.510.366.770,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-SGD	20/07/2017	7.416	2.510.366.770,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	20/07/2017	7.416	2.510.366.770,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND B-ACC-USD	20/07/2017	7.416	2.510.366.770,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C-ACC-USD	20/07/2017	7.416	2.510.366.770,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	20/07/2017	7.416	2.510.366.770,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	20/07/2017	7.416	2.510.366.770,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	20/07/2017	7.416	2.510.366.770,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	20/07/2017	7.416	2.510.366.770,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-EUR-H1	20/07/2017	903	27.059.126,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN BRAZIL OPPORTUNITIES FUND A-ACC-USD	20/07/2017	903	27.059.126,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-HKD	20/07/2017	903	27.059.126,00
FRANKLIN BRAZIL OPPORTUNITIES FUND A-QDIS-USD	20/07/2017	903	27.059.126,00
FRANKLIN BRAZIL OPPORTUNITIES FUND I-ACC-USD	20/07/2017	903	27.059.126,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-EUR-H1	20/07/2017	903	27.059.126,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-ACC-USD	20/07/2017	903	27.059.126,00
FRANKLIN BRAZIL OPPORTUNITIES FUND N-QDIS-USD	20/07/2017	903	27.059.126,00
FRANKLIN DIVERSIFIED BALANCED FUND A	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-SGD-H1	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED BALANCED FUND A-QDIS-EUR	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-USD-H1	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED BALANCED FUND I-QDIS-EUR	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED BALANCED FUND I-YDIS-EUR	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED BALANCED FUND N-ACC-EUR	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED BALANCED FUND N-YDIS-EUR	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED BALANCED FUND W-YDIS-EUR	20/07/2017	505	227.571.345,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-SGD-H1	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-QDIS-EUR	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	20/07/2017	802	300.808.531,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-USD-H1	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-QDIS-EUR	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-YDIS-EUR	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-USD-H1	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-YDIS-EUR	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND W-YDIS-EUR	20/07/2017	802	300.808.531,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A	20/07/2017	699	94.981.340,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	20/07/2017	699	94.981.340,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-NOK-H1	20/07/2017	699	94.981.340,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SEK-H1	20/07/2017	699	94.981.340,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-SGD-H1	20/07/2017	699	94.981.340,00
FRANKLIN DIVERSIFIED DYNAMIC FUND A-YDIS-EUR	20/07/2017	699	94.981.340,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	20/07/2017	699	94.981.340,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-USD-H1	20/07/2017	699	94.981.340,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-YDIS-EUR	20/07/2017	699	94.981.340,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	20/07/2017	699	94.981.340,00
FRANKLIN DIVERSIFIED DYNAMIC FUND W-YDIS-EUR	20/07/2017	699	94.981.340,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	20/07/2017	607	99.523.939,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	20/07/2017	607	99.523.939,00
FRANKLIN EURO GOVERNMENT BOND FUND I-QDIS-EUR	20/07/2017	607	99.523.939,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	20/07/2017	607	99.523.939,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	20/07/2017	1.951	802.409.761,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	20/07/2017	1.951	802.409.761,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD	20/07/2017	1.951	802.409.761,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-USD-H1	20/07/2017	1.951	802.409.761,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	20/07/2017	1.951	802.409.761,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-EUR	20/07/2017	1.951	802.409.761,00
FRANKLIN EURO HIGH YIELD FUND B-MDIS-USD	20/07/2017	1.951	802.409.761,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	20/07/2017	1.951	802.409.761,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	20/07/2017	1.951	802.409.761,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	20/07/2017	1.951	802.409.761,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	20/07/2017	1.951	802.409.761,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	20/07/2017	686	90.879.597,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	20/07/2017	686	90.879.597,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	20/07/2017	686	90.879.597,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	20/07/2017	686	90.879.597,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	20/07/2017	686	90.879.597,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND A-ACC-EUR	20/07/2017	896	137.135.599,00
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND I-ACC-EUR	20/07/2017	896	137.135.599,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	20/07/2017	557	108.994.989,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	20/07/2017	557	108.994.989,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	20/07/2017	557	108.994.989,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-YDIS-EUR	20/07/2017	557	108.994.989,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-ACC-EUR	20/07/2017	557	108.994.989,00
FRANKLIN EUROPEAN CORPORATE BOND FUND N-YDIS-EUR	20/07/2017	557	108.994.989,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	20/07/2017	557	108.994.989,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN DIVIDEND FUND A-ACC-EUR	20/07/2017	567	154.896.548,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-SGD-H1	20/07/2017	567	154.896.548,00
FRANKLIN EUROPEAN DIVIDEND FUND A-MDIS-USD	20/07/2017	567	154.896.548,00
FRANKLIN EUROPEAN DIVIDEND FUND A-YDIS-EUR	20/07/2017	567	154.896.548,00
FRANKLIN EUROPEAN DIVIDEND FUND I-ACC-EUR	20/07/2017	567	154.896.548,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-EUR	20/07/2017	567	154.896.548,00
FRANKLIN EUROPEAN DIVIDEND FUND N-ACC-PLN-H1	20/07/2017	567	154.896.548,00
FRANKLIN EUROPEAN FUND A-ACC-EUR	20/07/2017	581	10.157.720,00
FRANKLIN EUROPEAN FUND A-YDIS-EUR	20/07/2017	581	10.157.720,00
FRANKLIN EUROPEAN FUND I-ACC-EUR	20/07/2017	581	10.157.720,00
FRANKLIN EUROPEAN FUND N-ACC-EUR	20/07/2017	581	10.157.720,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-EUR	20/07/2017	2.246	845.683.866,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-NOK-H1	20/07/2017	2.246	845.683.866,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-SGD-H1	20/07/2017	2.246	845.683.866,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD	20/07/2017	2.246	845.683.866,00
FRANKLIN EUROPEAN GROWTH FUND A-ACC-USD-H1	20/07/2017	2.246	845.683.866,00
FRANKLIN EUROPEAN GROWTH FUND A-YDIS-GBP	20/07/2017	2.246	845.683.866,00
FRANKLIN EUROPEAN GROWTH FUND I-ACC-EUR	20/07/2017	2.246	845.683.866,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-EUR	20/07/2017	2.246	845.683.866,00
FRANKLIN EUROPEAN GROWTH FUND N-ACC-USD	20/07/2017	2.246	845.683.866,00
FRANKLIN EUROPEAN GROWTH FUND W-ACC-EUR	20/07/2017	2.246	845.683.866,00
FRANKLIN EUROPEAN INCOME FUND A-ACC-EUR	20/07/2017	695	18.166.873,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-EUR	20/07/2017	695	18.166.873,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-SGD-H1	20/07/2017	695	18.166.873,00
FRANKLIN EUROPEAN INCOME FUND A-MDIS-USD	20/07/2017	695	18.166.873,00
FRANKLIN EUROPEAN INCOME FUND I-ACC-EUR	20/07/2017	695	18.166.873,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EUROPEAN INCOME FUND I-MDIS-EUR	20/07/2017	695	18.166.873,00
FRANKLIN EUROPEAN INCOME FUND N-ACC-EUR	20/07/2017	695	18.166.873,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-EUR	20/07/2017	695	18.166.873,00
FRANKLIN EUROPEAN INCOME FUND N-MDIS-USD-H1	20/07/2017	695	18.166.873,00
FRANKLIN EUROPEAN INCOME FUND W-ACC-EUR	20/07/2017	695	18.166.873,00
FRANKLIN EUROPEAN INCOME FUND W-MDIS-EUR	20/07/2017	695	18.166.873,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-EUR	20/07/2017	970	601.738.598,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A-ACC-USD	20/07/2017	970	601.738.598,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-EUR	20/07/2017	970	601.738.598,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD	20/07/2017	970	601.738.598,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND I-ACC-USD-H1	20/07/2017	970	601.738.598,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND N-ACC-EUR	20/07/2017	970	601.738.598,00
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND W-ACC-EUR	20/07/2017	970	601.738.598,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	20/07/2017	630	567.144.561,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-NOK-H1	20/07/2017	630	567.144.561,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-SEK-H1	20/07/2017	630	567.144.561,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	20/07/2017	630	567.144.561,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	20/07/2017	630	567.144.561,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	20/07/2017	630	567.144.561,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N	20/07/2017	630	567.144.561,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	20/07/2017	630	567.144.561,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	20/07/2017	630	567.144.561,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	20/07/2017	630	567.144.561,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	20/07/2017	531	311.153.863,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR-H1	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-QDIS-EUR-H1	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR-H1	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-GBP-H1	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-NOK-H1	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-SEK-H1	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-USD	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-GBP-H1	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND I-YDIS-USD	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR-H1	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-EUR-H1	20/07/2017	531	311.153.863,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-QDIS-USD	20/07/2017	531	311.153.863,00
FRANKLIN GCC BOND FUND A-ACC-USD	20/07/2017	512	60.946.229,00
FRANKLIN GCC BOND FUND A-MDIS-USD	20/07/2017	512	60.946.229,00
FRANKLIN GCC BOND FUND B-ACC-USD	20/07/2017	512	60.946.229,00
FRANKLIN GCC BOND FUND B-MDIS-USD	20/07/2017	512	60.946.229,00
FRANKLIN GCC BOND FUND I-ACC-USD	20/07/2017	512	60.946.229,00
FRANKLIN GCC BOND FUND W-MDIS-USD	20/07/2017	512	60.946.229,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR	20/07/2017	571	66.560.524,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-EUR-H1	20/07/2017	571	66.560.524,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-ACC-USD	20/07/2017	571	66.560.524,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-EUR	20/07/2017	571	66.560.524,00
FRANKLIN GLOBAL AGGREGATE BOND FUND A-MDIS-USD	20/07/2017	571	66.560.524,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR	20/07/2017	571	66.560.524,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-EUR-H1	20/07/2017	571	66.560.524,00
FRANKLIN GLOBAL AGGREGATE BOND FUND I-ACC-USD	20/07/2017	571	66.560.524,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR	20/07/2017	571	66.560.524,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-EUR-H1	20/07/2017	571	66.560.524,00
FRANKLIN GLOBAL AGGREGATE BOND FUND N-ACC-USD	20/07/2017	571	66.560.524,00
FRANKLIN GLOBAL AGGREGATE BOND FUND W-ACC-EUR	20/07/2017	571	66.560.524,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-CHF-H1	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-HKD	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	20/07/2017	542	100.751.506,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR	20/07/2017	4.933	114.870.600,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-EUR-H1	20/07/2017	4.933	114.870.600,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-ACC-USD	20/07/2017	4.933	114.870.600,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND A-YDIS-EUR	20/07/2017	4.933	114.870.600,00
FRANKLIN GLOBAL EQUITY STRATEGIES FUND N-ACC-EUR	20/07/2017	4.933	114.870.600,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	20/07/2017	10.794	2.006.715.185,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-PLN-H1	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-USD	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-YDIS-EUR	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-EUR	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-EUR-H1	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-ACC-USD	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND W-YDIS-EUR	20/07/2017	10.794	2.006.715.185,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND A-ACC-USD	20/07/2017	643	45.924.785,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND B-ACC-USD	20/07/2017	643	45.924.785,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND C-ACC-USD	20/07/2017	643	45.924.785,00
FRANKLIN GLOBAL GROWTH AND VALUE FUND N-ACC-USD	20/07/2017	643	45.924.785,00
FRANKLIN GLOBAL GROWTH FUND A-ACC-EUR	20/07/2017	580	76.656.644,00
FRANKLIN GLOBAL GROWTH FUND I-ACC-USD	20/07/2017	580	76.656.644,00
FRANKLIN GLOBAL GROWTH FUND N-ACC	20/07/2017	580	76.656.644,00
FRANKLIN GLOBAL GROWTH FUND N-ACC-EUR	20/07/2017	580	76.656.644,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-EUR	20/07/2017	560	44.071.460,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-HKD	20/07/2017	560	44.071.460,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-ACC-USD	20/07/2017	560	44.071.460,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-HKD	20/07/2017	560	44.071.460,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-SGD-H1	20/07/2017	560	44.071.460,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND A-MDIS-USD	20/07/2017	560	44.071.460,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND I-ACC-EUR	20/07/2017	560	44.071.460,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND I-ACC-USD	20/07/2017	560	44.071.460,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND N-ACC-EUR	20/07/2017	560	44.071.460,00
FRANKLIN GLOBAL HIGH INCOME BOND FUND N-MDIS-USD	20/07/2017	560	44.071.460,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-EUR	20/07/2017	621	66.508.423,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-ACC-USD	20/07/2017	621	66.508.423,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-QDIS-USD	20/07/2017	621	66.508.423,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND A-YDIS-EUR	20/07/2017	621	66.508.423,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-EUR	20/07/2017	621	66.508.423,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-GBP-H1	20/07/2017	621	66.508.423,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND I-ACC-USD	20/07/2017	621	66.508.423,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND N-ACC-EUR	20/07/2017	621	66.508.423,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-ACC-GBP	20/07/2017	621	66.508.423,00
FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND W-QDIS-GBP	20/07/2017	621	66.508.423,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-SGD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-MDIS-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-YDIS-EUR	20/07/2017	922	322.604.150,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND C-ACC-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-MDIS-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-QDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-YDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-ACC-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-MDIS-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-QDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N-YDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-MDIS-USD-H1	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND W-YDIS-EUR	20/07/2017	922	322.604.150,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	20/07/2017	2.810	252.863.134,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	20/07/2017	2.810	252.863.134,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	20/07/2017	2.810	252.863.134,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	20/07/2017	2.810	252.863.134,00
FRANKLIN GLOBAL REAL ESTATE FUND B-QDIS-USD	20/07/2017	2.810	252.863.134,00
FRANKLIN GLOBAL REAL ESTATE FUND C-QDIS-USD	20/07/2017	2.810	252.863.134,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	20/07/2017	2.810	252.863.134,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	20/07/2017	2.810	252.863.134,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	20/07/2017	2.810	252.863.134,00
FRANKLIN GLOBAL REAL ESTATE FUND W-QDIS-USD	20/07/2017	2.810	252.863.134,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND A-ACC-USD	20/07/2017	1.191	166.516.843,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND B-ACC-USD	20/07/2017	1.191	166.516.843,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND I-ACC-USD	20/07/2017	1.191	166.516.843,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND N-ACC-USD	20/07/2017	1.191	166.516.843,00
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND W-ACC-USD	20/07/2017	1.191	166.516.843,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-CHF-H1	20/07/2017	2.255	253.908.346,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	20/07/2017	2.255	253.908.346,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	20/07/2017	2.255	253.908.346,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-HKD	20/07/2017	2.255	253.908.346,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-SGD	20/07/2017	2.255	253.908.346,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	20/07/2017	2.255	253.908.346,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	20/07/2017	2.255	253.908.346,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	20/07/2017	2.255	253.908.346,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	20/07/2017	2.255	253.908.346,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	20/07/2017	2.255	253.908.346,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	19/07/2017	19.683	2.538.774.497,00
FRANKLIN HIGH YIELD FUND A-MDIS-AUD-H1	19/07/2017	19.683	2.538.774.497,00
FRANKLIN HIGH YIELD FUND A-MDIS-SGD-H1	19/07/2017	19.683	2.538.774.497,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	19/07/2017	19.683	2.538.774.497,00
FRANKLIN HIGH YIELD FUND B-MDIS-USD	19/07/2017	19.683	2.538.774.497,00
FRANKLIN HIGH YIELD FUND C-ACC-USD	19/07/2017	19.683	2.538.774.497,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	19/07/2017	19.683	2.538.774.497,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	19/07/2017	19.683	2.538.774.497,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	19/07/2017	19.683	2.538.774.497,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	19/07/2017	19.683	2.538.774.497,00
FRANKLIN HIGH YIELD FUND N-MDIS-USD	19/07/2017	19.683	2.538.774.497,00
FRANKLIN HIGH YIELD FUND W-MDIS-USD	19/07/2017	19.683	2.538.774.497,00
FRANKLIN INCOME FUND A-ACC-USD	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND A-MDIS-AUD-H1	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND A-MDIS-SGD-H1	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND A-MDIS-USD	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND B-MDIS-USD	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND C-ACC-USD	20/07/2017	15.282	2.257.985.132,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INCOME FUND C-MDIS-USD	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND I-ACC-EUR	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND I-ACC-USD	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND N-ACC-USD	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND N-MDIS-EUR	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND N-MDIS-EUR-H1	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND N-MDIS-USD	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND W-ACC-USD	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INCOME FUND W-MDIS-USD	20/07/2017	15.282	2.257.985.132,00
FRANKLIN INDIA FUND A-ACC-EUR	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND A-ACC-HKD	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND A-ACC-SEK	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND A-ACC-SGD	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND A-ACC-USD	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND A-YDIS-EUR	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND A-YDIS-GBP	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND B-ACC-USD	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND C-ACC-USD	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND I-ACC-EUR	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND I-ACC-USD	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND I-YDIS-EUR	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND N-ACC-EUR	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND N-ACC-PLN-H1	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND N-ACC-USD	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND S-ACC-USD	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND W-ACC-EUR	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND W-ACC-GBP	20/07/2017	6.833	4.301.534.406,00
FRANKLIN INDIA FUND W-ACC-USD	20/07/2017	6.833	4.301.534.406,00
FRANKLIN JAPAN FUND A-ACC-EUR	20/07/2017	1.532	307.521.489,00
FRANKLIN JAPAN FUND A-ACC-JPY	20/07/2017	1.532	307.521.489,00
FRANKLIN JAPAN FUND A-ACC-USD	20/07/2017	1.532	307.521.489,00
FRANKLIN JAPAN FUND A-ACC-USD-H1	20/07/2017	1.532	307.521.489,00
FRANKLIN JAPAN FUND C-ACC-USD	20/07/2017	1.532	307.521.489,00
FRANKLIN JAPAN FUND I-ACC-EUR	20/07/2017	1.532	307.521.489,00
FRANKLIN JAPAN FUND I-ACC-USD	20/07/2017	1.532	307.521.489,00
FRANKLIN JAPAN FUND N-ACC-EUR	20/07/2017	1.532	307.521.489,00
FRANKLIN JAPAN FUND N-ACC-USD	20/07/2017	1.532	307.521.489,00
FRANKLIN JAPAN FUND W-ACC-EUR	20/07/2017	1.532	307.521.489,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CHF-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-CZK-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-NOK-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SEK-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-SGD-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - C-ACC-USD	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-CHF-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-GBP-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-JPY-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-HUF-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-PLN-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-YDIS-EUR-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-CHF-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-EUR-H1	20/07/2017	3.147	1.213.266.444,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-GBP-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-SGD-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-USD	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-CHF-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-GBP-H1	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	20/07/2017	3.147	1.213.266.444,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-ACC-EUR-H1	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-ACC-SGD	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-ACC-USD	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-MDIS-USD	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-YDIS-EUR	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - A-YDIS-USD	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-EUR-H1	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-GBP-H1	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-JPY	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-JPY-H1	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - I-ACC-USD	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - N-ACC-EUR-H1	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - N-ACC-USD	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - W-ACC-EUR	20/07/2017	522	22.685.621,00
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND - W-ACC-GBP-H1	20/07/2017	522	22.685.621,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-EUR-H1	20/07/2017	531	68.931.605,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-SGD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-ACC-USD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-MDIS-USD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-EUR	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -A-YDIS-USD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-EUR-H1	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-GBP-H1	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -I-ACC-USD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-EUR-H1	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -N-ACC-USD	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -W-ACC-EUR-H1	20/07/2017	531	68.931.605,00
FRANKLIN K2 LONG SHORT CREDIT FUND -W-ACC-GBP-H1	20/07/2017	531	68.931.605,00
FRANKLIN MENA FUND A-ACC-EUR	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND A-ACC-EUR-H1	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND A-ACC-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND A-YDIS-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND B-ACC-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND I-ACC-EUR	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND I-ACC-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND I-YDIS-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND N-ACC-EUR-H1	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND N-ACC-USD	20/07/2017	2.535	84.881.351,00
FRANKLIN MENA FUND W-ACC-EUR	20/07/2017	2.535	84.881.351,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND A-ACC-EUR-H1	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND A-ACC-SGD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND A-ACC-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND A-YDIS-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND B-ACC-USD	20/07/2017	4.531	829.535.547,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL BEACON FUND C-ACC-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND I-ACC-EUR-H1	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND I-ACC-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND N-ACC-EUR-H1	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND N-ACC-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL BEACON FUND W-ACC-USD	20/07/2017	4.531	829.535.547,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-CZK-H1	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-RMB-H1	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-SEK	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-GBP	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND B-ACC-USD	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND B-YDIS-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND C-ACC-USD	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND I-YDIS-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	20/07/2017	9.002	1.808.651.243,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL EUROPEAN FUND W-YDIS-EUR	20/07/2017	9.002	1.808.651.243,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-CHF-H1	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-GBP	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND B-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND C-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR-H1	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND X-ACC-EUR	05/03/2018	7.617	1.967.542.587,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND Z-ACC-USD	05/03/2018	7.617	1.967.542.587,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-CHF-H1	20/07/2017	2.687	380.362.000,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	20/07/2017	2.687	380.362.000,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	20/07/2017	2.687	380.362.000,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	20/07/2017	2.687	380.362.000,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	20/07/2017	2.687	380.362.000,00
FRANKLIN NATURAL RESOURCES FUND B-ACC-USD	20/07/2017	2.687	380.362.000,00
FRANKLIN NATURAL RESOURCES FUND C-ACC-USD	20/07/2017	2.687	380.362.000,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	20/07/2017	2.687	380.362.000,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	20/07/2017	2.687	380.362.000,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	20/07/2017	2.687	380.362.000,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-PLN-H1	20/07/2017	2.687	380.362.000,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-ACC-HKD	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-ACC-SGD-H1	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-ACC-USD	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-MDIS-HKD	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-MDIS-SGD-H1	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP BALANCED GROWTH FUND -A-MDIS-USD	20/07/2017	528	120.121.329,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -A-ACC-PLN-H1	20/07/2017	533	20.899.973,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -A-ACC-USD	20/07/2017	533	20.899.973,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -A-MDIS-USD	20/07/2017	533	20.899.973,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -N-ACC-USD	20/07/2017	533	20.899.973,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -W-MDIS-EUR-H1	20/07/2017	533	20.899.973,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -W-MDIS-GBP-H1	20/07/2017	533	20.899.973,00
FRANKLIN NEXTSTEP CONSERVATIVE FUND -W-MDIS-USD	20/07/2017	533	20.899.973,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-ACC-HKD	20/07/2017	530	32.252.361,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-ACC-SGD-H1	20/07/2017	530	32.252.361,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-ACC-USD	20/07/2017	530	32.252.361,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-MDIS-HKD	20/07/2017	530	32.252.361,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-MDIS-SGD-H1	20/07/2017	530	32.252.361,00
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND -A-MDIS-USD	20/07/2017	530	32.252.361,00
FRANKLIN NEXTSTEP GROWTH FUND -A-ACC-PLN-H1	20/07/2017	549	12.282.644,00
FRANKLIN NEXTSTEP GROWTH FUND -A-ACC-USD	20/07/2017	549	12.282.644,00
FRANKLIN NEXTSTEP GROWTH FUND -A-MDIS-USD	20/07/2017	549	12.282.644,00
FRANKLIN NEXTSTEP GROWTH FUND -N-ACC-USD	20/07/2017	549	12.282.644,00
FRANKLIN NEXTSTEP GROWTH FUND -W-MDIS-EUR-H1	20/07/2017	549	12.282.644,00
FRANKLIN NEXTSTEP GROWTH FUND -W-MDIS-GBP-H1	20/07/2017	549	12.282.644,00
FRANKLIN NEXTSTEP GROWTH FUND -W-MDIS-USD	20/07/2017	549	12.282.644,00
FRANKLIN NEXTSTEP MODERATE FUND -A-ACC-PLN-H1	20/07/2017	570	34.757.843,00
FRANKLIN NEXTSTEP MODERATE FUND -A-ACC-USD	20/07/2017	570	34.757.843,00
FRANKLIN NEXTSTEP MODERATE FUND -A-MDIS-USD	20/07/2017	570	34.757.843,00
FRANKLIN NEXTSTEP MODERATE FUND -N-ACC-USD	20/07/2017	570	34.757.843,00
FRANKLIN NEXTSTEP MODERATE FUND -W-MDIS-EUR-H1	20/07/2017	570	34.757.843,00
FRANKLIN NEXTSTEP MODERATE FUND -W-MDIS-GBP-H1	20/07/2017	570	34.757.843,00
FRANKLIN NEXTSTEP MODERATE FUND -W-MDIS-USD	20/07/2017	570	34.757.843,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-ACC-HKD	20/07/2017	520	19.780.551,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-ACC-SGD-H1	20/07/2017	520	19.780.551,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-ACC-USD	20/07/2017	520	19.780.551,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-MDIS-HKD	20/07/2017	520	19.780.551,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-MDIS-SGD-H1	20/07/2017	520	19.780.551,00
FRANKLIN NEXTSTEP STABLE GROWTH FUND -A-MDIS-USD	20/07/2017	520	19.780.551,00
FRANKLIN REAL RETURN FUND A-ACC-USD	20/07/2017	610	11.117.137,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN REAL RETURN FUND A-YDIS-EUR-H1	20/07/2017	610	11.117.137,00
FRANKLIN REAL RETURN FUND N-ACC-USD	20/07/2017	610	11.117.137,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-AUD-H1	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-SGD-H1	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND B-MDIS-USD	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND C-ACC-USD	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND C-MDIS-USD	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND I-YDIS-USD	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND N-MDIS-EUR-H1	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-EUR	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-USD	20/07/2017	6.487	1.151.034.341,00
FRANKLIN STRATEGIC INCOME FUND W-MDIS-USD	20/07/2017	6.487	1.151.034.341,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	20/07/2017	5.171	1.149.184.150,00
FRANKLIN TECHNOLOGY FUND A-ACC-HKD	20/07/2017	5.171	1.149.184.150,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	20/07/2017	5.171	1.149.184.150,00
FRANKLIN TECHNOLOGY FUND B-ACC-USD	20/07/2017	5.171	1.149.184.150,00
FRANKLIN TECHNOLOGY FUND C-ACC-USD	20/07/2017	5.171	1.149.184.150,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	20/07/2017	5.171	1.149.184.150,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	20/07/2017	5.171	1.149.184.150,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	20/07/2017	5.171	1.149.184.150,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	20/07/2017	5.171	1.149.184.150,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	20/07/2017	5.171	1.149.184.150,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	20/07/2017	5.171	1.149.184.150,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-ACC-USD	20/07/2017	1.274	326.055.288,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND A-MDIS-USD	20/07/2017	1.274	326.055.288,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND B-MDIS-USD	20/07/2017	1.274	326.055.288,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND C-ACC-USD	20/07/2017	1.274	326.055.288,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND N-ACC-USD	20/07/2017	1.274	326.055.288,00
FRANKLIN U.S. DOLLAR LIQUID RESERVE FUND W-ACC-USD	20/07/2017	1.274	326.055.288,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND A-ACC-EUR-H1	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND A-ACC-HKD	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND A-ACC-USD	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND B-ACC-USD	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND C-ACC-USD	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND I-ACC-EUR-H1	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND I-ACC-USD	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND N-ACC-EUR	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND N-ACC-EUR-H1	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND N-ACC-USD	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. EQUITY FUND W-ACC-EUR	20/07/2017	3.090	457.237.385,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-EUR-H1	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-HKD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-HKD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND AX-ACC-USD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND B-ACC-USD	20/07/2017	3.287	882.596.332,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. GOVERNMENT FUND B-MDIS-USD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND C-ACC-USD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-JPY-H1	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND I-MDIS-USD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	20/07/2017	3.287	882.596.332,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. LOW DURATION FUND AX-ACC-USD	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. LOW DURATION FUND B-MDIS-USD	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. LOW DURATION FUND C-ACC-USD	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. LOW DURATION FUND C-MDIS-USD	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. LOW DURATION FUND N-MDIS-USD	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. LOW DURATION FUND W-QDIS-USD	20/07/2017	1.434	1.159.897.338,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-CHF-H1	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	20/07/2017	10.150	2.917.416.804,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-HKD	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-NOK-H1	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-RMB-H1	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SEK-H1	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-SGD-H1	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-GBP	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND B-ACC-USD	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND C-ACC-USD	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-PLN-H1	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR-H1	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	20/07/2017	10.150	2.917.416.804,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND A-ACC-USD	20/07/2017	1.908	171.814.796,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND B-ACC-USD	20/07/2017	1.908	171.814.796,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND C-ACC-USD	20/07/2017	1.908	171.814.796,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND I-ACC-USD	20/07/2017	1.908	171.814.796,00
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND N-ACC-USD	20/07/2017	1.908	171.814.796,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-EUR	20/07/2017	3.211	320.800.340,00
FRANKLIN WORLD PERSPECTIVES FUND A-ACC-USD	20/07/2017	3.211	320.800.340,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-EUR	20/07/2017	3.211	320.800.340,00
FRANKLIN WORLD PERSPECTIVES FUND I-ACC-USD	20/07/2017	3.211	320.800.340,00
FRANKLIN WORLD PERSPECTIVES FUND N-ACC-USD	20/07/2017	3.211	320.800.340,00
FRANKLIN WORLD PERSPECTIVES FUND W-ACC-GBP	20/07/2017	3.211	320.800.340,00
T ASIAN GROWTH FUND A-ACC-CHF-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-CZK-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-EUR	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-HKD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-RMB-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-SGD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-SGD-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-YDIS-EUR	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-YDIS-GBP	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND A-YDIS-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND B-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND C-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND I-ACC-CHF-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND I-ACC-EUR	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND I-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND I-YDIS-EUR-H2	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND N-ACC-EUR	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND N-ACC-HUF	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND N-ACC-PLN-H1	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND N-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND W-ACC-EUR	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND W-ACC-EUR	20/07/2017	17.928	4.983.205.059,00

Denominación	Fecha	Participes	Patrimonio
T ASIAN GROWTH FUND W-ACC-GBP	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND W-ACC-USD	20/07/2017	17.928	4.983.205.059,00
T ASIAN GROWTH FUND W-YDIS-EUR	20/07/2017	17.928	4.983.205.059,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND A-ACC-EUR-H1	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND A-ACC-USD	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND A-QDIS-USD	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND A-YDIS-EUR-H1	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND C-ACC-USD	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND I-ACC-EUR	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND N-ACC-EUR-H1	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BALANCED FUND N-ACC-USD	20/07/2017	1.162	59.976.319,00
T EMERGING MARKETS BOND FUND A-ACC-CHF-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-ACC-EUR-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-ACC-NOK-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-ACC-SEK-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-ACC-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-MDIS-AUD-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-MDIS-HKD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-MDIS-SGD-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-QDIS-GBP	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND A-QDIS-USD	20/07/2017	22.382	5.169.125.461,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND B-MDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND B-QDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND C-ACC-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND I-ACC-CHF-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND I-ACC-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND I-QDIS-GBP-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND I-YDIS-EUR-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND N-ACC-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND N-QDIS-PLN-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND S-ACC-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-ACC-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-QDIS-GBP-H1	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	20/07/2017	22.382	5.169.125.461,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND A-ACC-HKD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND A-ACC-SGD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND A-ACC-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND A-YDIS-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND B-ACC-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND C-ACC-USD	20/07/2017	6.357	701.009.266,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS FUND I-ACC-EUR-H1	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND I-ACC-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND N-ACC-EUR	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND N-ACC-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS FUND W-ACC-USD	20/07/2017	6.357	701.009.266,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-GBP	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND C-ACC-USD	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-GBP	20/07/2017	3.213	705.885.198,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	20/07/2017	3.213	705.885.198,00
T GLOBAL (EURO) FUND A-ACC-EUR	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND A-YDIS-EUR	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND B-ACC-USD	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND I-ACC-EUR	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND I-ACC-EUR-H2	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND N-ACC-EUR	20/07/2017	5.927	780.127.533,00
T GLOBAL (EURO) FUND W-ACC-EUR	20/07/2017	5.927	780.127.533,00
T GLOBAL BALANCED FUND A-ACC-EUR	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND A-ACC-SGD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND A-ACC-USD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND A-QDIS-USD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND B-ACC-USD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND C-QDIS-USD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND I-YDIS-USD	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND N-ACC-EUR	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND W-ACC-EUR	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND W-ACC-GBP-H1	20/07/2017	3.512	703.366.106,00
T GLOBAL BALANCED FUND W-ACC-USD	20/07/2017	3.512	703.366.106,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND (EURO) FUND A-ACC-EUR	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND N-ACC	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND N-YDIS-EUR	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND S-ACC-USD	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND S-MDIS-EUR	20/07/2017	740	365.436.005,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	20/07/2017	740	365.436.005,00
T GLOBAL BOND FUND A-ACC-CHF-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-CZK-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-HKD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-NOK-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-SEK-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-AUD-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-CAD-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-GBP	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-GBP-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-HKD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-RMB-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-SGD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-SGD-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-MDIS-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND AX-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-YDIS-CHF-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-YDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND B-MDIS-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND C-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND C-MDIS-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-ACC-CHF-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-ACC-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-ACC-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-ACC-NOK-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-MDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-MDIS-JPY	20/07/2017	28.993	18.011.644.640,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL BOND FUND I-MDIS-JPY-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-YDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-ACC-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-ACC-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-ACC-HUF	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-MDIS-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND N-YDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-ACC-CHF-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-ACC-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-ACC-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-ACC-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-MDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-MDIS-GBP	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-MDIS-GBP-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-MDIS-USD	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-YDIS-EUR	20/07/2017	28.993	18.011.644.640,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	20/07/2017	28.993	18.011.644.640,00
T GLOBAL FUND A-ACC-HKD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND A-ACC-SGD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND A-ACC-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND A-YDIS-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND B-ACC-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND C-ACC-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND I-ACC-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND N-ACC-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL FUND W-YDIS-USD	21/07/2017	5.402	1.171.309.807,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	21/07/2017	1.197	118.636.362,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	21/07/2017	1.197	118.636.362,00
T GLOBAL SMALLER COMPANIES FUND B-ACC-USD	21/07/2017	1.197	118.636.362,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	21/07/2017	1.197	118.636.362,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	21/07/2017	1.197	118.636.362,00
T GLOBAL TOTAL RETURN FUND A-ACC-CHF-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	21/07/2017	27.553	19.509.310.514,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND A-ACC-HKD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-NOK-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-PLN-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-SEK-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-AUD-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-GBP-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-HKD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-RMB-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-SGD-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-YDIS-CHF-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND B-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND B-MDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND C-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND C-MDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-ACC-CHF-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-ACC-NOK-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD	21/07/2017	27.553	19.509.310.514,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND I-ACC-USD-H4(BRL)	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-MDIS-GBP-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-MDIS-JPY-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-ACC-HUF	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND N-YDIS-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND S-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND S-YDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-CHF-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-GBP-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-PLN-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-MDIS-GBP-H1	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	21/07/2017	27.553	19.509.310.514,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	21/07/2017	27.553	19.509.310.514,00

Denominación	Fecha	Participes	Patrimonio
T LATIN AMERICA FUND A-ACC-EUR	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND A-ACC-SGD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND A-ACC-USD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND A-YDIS-EUR	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND A-YDIS-GBP	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND A-YDIS-USD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND B-ACC-USD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND C-ACC-USD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND I-ACC-USD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND I-YDIS-EUR-H2	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND N-ACC-PLN-H1	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND N-ACC-USD	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND W-ACC-GBP	21/07/2017	11.146	1.221.710.417,00
T LATIN AMERICA FUND W-YDIS-USD	21/07/2017	11.146	1.221.710.417,00
TEMPLETON AFRICA FUND A-ACC-EUR	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-ACC-EUR-H1	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-ACC-GBP	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-ACC-SGD	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-ACC-USD	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-YDIS-EUR	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND A-YDIS-EUR-H1	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND I-ACC-EUR	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND I-ACC-USD	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND N-ACC-EUR-H1	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND W-ACC-EUR	20/07/2017	2.923	61.507.837,00
TEMPLETON AFRICA FUND W-ACC-GBP	20/07/2017	2.923	61.507.837,00
TEMPLETON ASEAN FUND A-ACC-SGD	20/07/2017	537	4.038.723,00
TEMPLETON ASEAN FUND A-ACC-USD	20/07/2017	537	4.038.723,00
TEMPLETON ASEAN FUND A-YDIS-USD	20/07/2017	537	4.038.723,00
TEMPLETON ASIAN BOND FUND A-ACC-CHF-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-MDIS-AUD-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-MDIS-SGD-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND B-MDIS-USD	20/07/2017	2.188	629.716.955,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN BOND FUND C-MDIS-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND I-ACC-CHF-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND I-YDIS-EUR-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND S-ACC-CHF-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND S-ACC-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	20/07/2017	2.188	629.716.955,00
TEMPLETON ASIAN DIVIDEND FUND A-ACC-USD	20/07/2017	561	3.111.893,00
TEMPLETON ASIAN DIVIDEND FUND A-MDIS-USD	20/07/2017	561	3.111.893,00
TEMPLETON ASIAN DIVIDEND FUND N-ACC-EUR	20/07/2017	561	3.111.893,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-SGD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND B-ACC-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-YDIS-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	20/07/2017	8.455	1.424.523.241,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	20/07/2017	8.455	1.424.523.241,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	20/07/2017	8.455	1.424.523.241,00
TEMPLETON BRIC FUND A-ACC-EUR	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND A-ACC-HKD	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND A-ACC-USD	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND B-ACC-USD	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND C-ACC-USD	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND I-ACC-USD	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND N-ACC-EUR	20/07/2017	7.773	780.584.354,00
TEMPLETON BRIC FUND N-ACC-USD	20/07/2017	7.773	780.584.354,00
TEMPLETON CHINA FUND A-ACC-HKD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND A-ACC-SGD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND A-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND A-YDIS-EUR	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND A-YDIS-GBP	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND B-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND C-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND I-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND I-YDIS-GBP	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND N-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND W-ACC-EUR	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND W-ACC-GBP	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND W-ACC-USD	20/07/2017	3.540	507.864.725,00
TEMPLETON CHINA FUND W-YDIS-EUR	20/07/2017	3.540	507.864.725,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND A-YDIS-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND B-ACC-USD	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND B-YDIS-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	20/07/2017	4.986	349.331.844,00
TEMPLETON EUROLAND FUND A-ACC-EUR	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROLAND FUND A-YDIS-EUR	20/07/2017	1.659	406.691.179,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROLAND FUND B-ACC-USD	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROLAND FUND B-YDIS-EUR	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROLAND FUND I-ACC-EUR	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROLAND FUND N-ACC-EUR	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROLAND FUND W-ACC-EUR	20/07/2017	1.659	406.691.179,00
TEMPLETON EUROPEAN FUND A-ACC-EUR	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND A-ACC-SGD	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND A-ACC-USD	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND A-YDIS-USD	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND I-ACC-EUR	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND N-ACC-EUR	20/07/2017	1.578	237.046.608,00
TEMPLETON EUROPEAN FUND W-ACC-EUR	20/07/2017	1.578	237.046.608,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-SGD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-GBP	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND B-ACC-USD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND C-ACC-USD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND I-YDIS-GBP	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-PLN-H1	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-GBP	20/07/2017	4.866	877.976.699,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	20/07/2017	4.866	877.976.699,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL CURRENCY FUND A-ACC-EUR	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND A-ACC-EUR-H1	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND A-ACC-USD	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND I-ACC-EUR	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND I-ACC-EUR-H1	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND I-ACC-EUR-H1	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND N-ACC-EUR	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND N-ACC-EUR-H1	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND N-ACC-USD	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND W-ACC-EUR	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL CURRENCY FUND W-ACC-EUR-H1	21/07/2017	521	8.507.273,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-EUR	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-ACC-USD	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-RMB-H1	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-SGD	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND A-MDIS-USD	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND B-QDIS-USD	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL EQUITY INCOME FUND N-MDIS-USD	21/07/2017	1.023	138.430.895,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	21/07/2017	542	183.470.198,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	21/07/2017	542	183.470.198,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	21/07/2017	542	183.470.198,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	21/07/2017	542	183.470.198,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	21/07/2017	542	183.470.198,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	21/07/2017	542	183.470.198,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-ACC-HKD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-MDIS-SGD-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-HKD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND B-QDIS-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND C-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND C-QDIS-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND I-ACC-EUR-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND N-ACC-EUR-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND N-QDIS-EUR-H1	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND S-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND W-ACC-EUR	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GLOBAL INCOME FUND W-ACC-USD	21/07/2017	4.152	1.157.432.860,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND A-ACC-USD	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND B-YDIS-EUR	21/07/2017	56.276	8.421.485.416,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND I-YDIS-USD	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND W-ACC-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND W-ACC-USD	21/07/2017	56.276	8.421.485.416,00
TEMPLETON GROWTH (EURO) FUND W-YDIS-EUR	21/07/2017	56.276	8.421.485.416,00
TEMPLETON KOREA FUND A-ACC-SGD	21/07/2017	1.257	36.458.363,00
TEMPLETON KOREA FUND A-ACC-USD	21/07/2017	1.257	36.458.363,00
TEMPLETON KOREA FUND C-ACC-USD	21/07/2017	1.257	36.458.363,00
TEMPLETON KOREA FUND I-ACC-USD	21/07/2017	1.257	36.458.363,00
TEMPLETON KOREA FUND N-ACC-USD	21/07/2017	1.257	36.458.363,00
TEMPLETON THAILAND FUND A-ACC-SGD	21/07/2017	1.772	137.976.547,00
TEMPLETON THAILAND FUND A-ACC-USD	21/07/2017	1.772	137.976.547,00
TEMPLETON THAILAND FUND B-ACC-USD	21/07/2017	1.772	137.976.547,00
TEMPLETON THAILAND FUND N-ACC-USD	21/07/2017	1.772	137.976.547,00
TEMPLETON THAILAND FUND W-ACC-USD	21/07/2017	1.772	137.976.547,00