

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-EUR-H1	04/01/2026	5.864	1.501.726.867,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A-ACC-USD	04/01/2026	5.864	1.501.726.867,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-EUR-H1	04/01/2026	5.864	1.501.726.867,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I-ACC-USD	04/01/2026	5.864	1.501.726.867,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N-ACC-USD	04/01/2026	5.864	1.501.726.867,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND W-ACC-USD	04/01/2026	5.864	1.501.726.867,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(ACC) EUR-H1	04/01/2026	592	3.490.296,00
FRANKLIN DISRUPTIVE COMMERCE FUND A(ACC) USD	04/01/2026	592	3.490.296,00
FRANKLIN DISRUPTIVE COMMERCE FUND I(ACC) USD	04/01/2026	592	3.490.296,00
FRANKLIN DIVERSIFIED BALANCED FUND A-ACC-EUR	04/01/2026	520	155.751.361,00
FRANKLIN DIVERSIFIED BALANCED FUND A-YDIS-EUR	04/01/2026	520	155.751.361,00
FRANKLIN DIVERSIFIED BALANCED FUND I-ACC-EUR	04/01/2026	520	155.751.361,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-ACC-EUR	04/01/2026	519	50.930.615,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A-YDIS-EUR	04/01/2026	519	50.930.615,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-EUR	04/01/2026	519	50.930.615,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND I-ACC-USD-H1	04/01/2026	519	50.930.615,00
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N-ACC-EUR	04/01/2026	519	50.930.615,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN DIVERSIFIED DYNAMIC FUND A-ACC-EUR	04/01/2026	563	167.131.848,00
FRANKLIN DIVERSIFIED DYNAMIC FUND I-ACC-EUR	04/01/2026	563	167.131.848,00
FRANKLIN DIVERSIFIED DYNAMIC FUND N-ACC-EUR	04/01/2026	563	167.131.848,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND - I (ACC) USD	04/01/2026	540	113.254.103,00
FRANKLIN EMERGING MARKET CORPORATE DEBT FUND P2 (ACC)USD	04/01/2026	540	113.254.103,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (ACC) USD	04/01/2026	536	131.126.203,00
FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND I (YDIS) EUR	04/01/2026	536	131.126.203,00
FRANKLIN EURO GOVERNMENT BOND FUND A-YDIS-EUR	04/01/2026	572	97.349.299,00
FRANKLIN EURO GOVERNMENT BOND FUND I-ACC-EUR	04/01/2026	572	97.349.299,00
FRANKLIN EURO GOVERNMENT BOND FUND N-ACC-EUR	04/01/2026	572	97.349.299,00
FRANKLIN EURO HIGH YIELD FUND A-ACC-EUR	04/01/2026	853	303.158.755,00
FRANKLIN EURO HIGH YIELD FUND A-MDIS-EUR	04/01/2026	853	303.158.755,00
FRANKLIN EURO HIGH YIELD FUND A-YDIS-EUR	04/01/2026	853	303.158.755,00
FRANKLIN EURO HIGH YIELD FUND I-ACC-EUR	04/01/2026	853	303.158.755,00
FRANKLIN EURO HIGH YIELD FUND I-YDIS-EUR	04/01/2026	853	303.158.755,00
FRANKLIN EURO HIGH YIELD FUND N-ACC-EUR	04/01/2026	853	303.158.755,00
FRANKLIN EURO HIGH YIELD FUND W-ACC-EUR	04/01/2026	853	303.158.755,00
FRANKLIN EURO SHORT DURATION BOND FUND - P2 (ACC) EUR	04/01/2026	574	4.917.225.474,00
FRANKLIN EURO SHORT DURATION BOND FUND - S (ACC) EUR	04/01/2026	574	4.917.225.474,00
FRANKLIN EURO SHORT DURATION BOND FUND A-ACC-EUR	04/01/2026	574	4.917.225.474,00
FRANKLIN EURO SHORT DURATION BOND FUND A-YDIS-EUR	04/01/2026	574	4.917.225.474,00
FRANKLIN EURO SHORT DURATION BOND FUND I-ACC-EUR	04/01/2026	574	4.917.225.474,00
FRANKLIN EURO SHORT DURATION BOND FUND N-ACC-EUR	04/01/2026	574	4.917.225.474,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN EURO SHORT DURATION BOND FUND P2 (QDIS) EUR	04/01/2026	574	4.917.225.474,00
FRANKLIN EURO SHORT DURATION BOND FUND W-ACC-EUR	04/01/2026	574	4.917.225.474,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-ACC-EUR	04/01/2026	517	46.789.158,00
FRANKLIN EUROPEAN CORPORATE BOND FUND A-YDIS-EUR	04/01/2026	517	46.789.158,00
FRANKLIN EUROPEAN CORPORATE BOND FUND I-ACC-EUR	04/01/2026	517	46.789.158,00
FRANKLIN EUROPEAN CORPORATE BOND FUND W-ACC-EUR	04/01/2026	517	46.789.158,00
FRANKLIN EUROPEAN SOCIAL LEADERS BOND FUND A (ACC) EUR	09/05/2025	532	12.643.181,00
FRANKLIN EUROPEAN SOCIAL LEADERS BOND FUND I (ACC) EUR	09/05/2025	532	12.643.181,00
FRANKLIN EUROPEAN SOCIAL LEADERS BOND FUND W (ACC) EUR	09/05/2025	532	12.643.181,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-ACC-EUR	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-EUR	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND A-MDIS-USD	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND I-ACC-EUR	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-ACC-EUR	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND N-MDIS-EUR	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND P2 (ACC) EUR	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND P2 (YDIS) EUR	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S(ACC)EUR	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S(ACC)USD-H1	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S(MDIS)EUR	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND S(MDIS)USD-H1	04/01/2026	657	2.543.198.499,00
FRANKLIN EUROPEAN TOTAL RETURN FUND W-ACC-EUR	04/01/2026	657	2.543.198.499,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-EUR	04/01/2026	629	134.909.342,00
FRANKLIN FLEXIBLE ALPHA BOND FUND A-ACC-USD	04/01/2026	629	134.909.342,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE ALPHA BOND FUND I-ACC-EUR	04/01/2026	629	134.909.342,00
FRANKLIN FLEXIBLE ALPHA BOND FUND N-ACC-EUR	04/01/2026	629	134.909.342,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(ACC) EUR-H1	04/01/2026	747	3.422.133,00
FRANKLIN GENOMIC ADVANCEMENTS FUND A(ACC) USD	04/01/2026	747	3.422.133,00
FRANKLIN GENOMIC ADVANCEMENTS FUND I(ACC) USD	04/01/2026	747	3.422.133,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-EUR-H1	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-ACC-USD	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A-YDIS-EUR-H1	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-EUR-H1	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND I-ACC-USD	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-EUR	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N-ACC-USD	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) EUR-H1	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL CONVERTIBLE SECURITIES W (ACC) USD	04/01/2026	1.082	689.111.982,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR	04/01/2026	6.256	927.791.447,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-EUR-H1	04/01/2026	6.256	927.791.447,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-ACC-USD	04/01/2026	6.256	927.791.447,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A-YDIS-EUR	04/01/2026	6.256	927.791.447,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND I-ACC-EUR	04/01/2026	6.256	927.791.447,00
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N-ACC-EUR-H1	04/01/2026	6.256	927.791.447,00
FRANKLIN GLOBAL GREEN BOND FUND S(ACC) EUR	09/05/2025	530	9.303.308,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GLOBAL INCOME FUND - A (ACC) USD	04/01/2026	556	113.099.139,00
FRANKLIN GLOBAL INCOME FUND - A (QDIS) EUR-H1	04/01/2026	556	113.099.139,00
FRANKLIN GLOBAL INCOME FUND - I (ACC) USD	04/01/2026	556	113.099.139,00
FRANKLIN GLOBAL INCOME FUND - W (ACC) EUR	04/01/2026	556	113.099.139,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-EUR	04/01/2026	583	95.818.335,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-ACC-USD-H1	04/01/2026	583	95.818.335,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A-QDIS-EUR	04/01/2026	583	95.818.335,00
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND I-ACC-EUR	04/01/2026	583	95.818.335,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-EUR-H1	04/01/2026	974	72.190.399,00
FRANKLIN GLOBAL REAL ESTATE FUND A-ACC-USD	04/01/2026	974	72.190.399,00
FRANKLIN GLOBAL REAL ESTATE FUND A-QDIS-USD	04/01/2026	974	72.190.399,00
FRANKLIN GLOBAL REAL ESTATE FUND A-YDIS-EUR-H1	04/01/2026	974	72.190.399,00
FRANKLIN GLOBAL REAL ESTATE FUND I-ACC-USD	04/01/2026	974	72.190.399,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-EUR-H1	04/01/2026	974	72.190.399,00
FRANKLIN GLOBAL REAL ESTATE FUND N-ACC-USD	04/01/2026	974	72.190.399,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR	04/01/2026	2.020	1.715.591.016,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-EUR-H1	04/01/2026	2.020	1.715.591.016,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-ACC-USD	04/01/2026	2.020	1.715.591.016,00
FRANKLIN GOLD AND PRECIOUS METALS FUND A-YDIS-EUR	04/01/2026	2.020	1.715.591.016,00
FRANKLIN GOLD AND PRECIOUS METALS FUND I-ACC-USD	04/01/2026	2.020	1.715.591.016,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-EUR	04/01/2026	2.020	1.715.591.016,00
FRANKLIN GOLD AND PRECIOUS METALS FUND N-ACC-USD	04/01/2026	2.020	1.715.591.016,00
FRANKLIN GOLD AND PRECIOUS METALS FUND W (ACC) EUR-H1	04/01/2026	2.020	1.715.591.016,00
FRANKLIN GOLD AND PRECIOUS METALS FUND W (ACC) USD	04/01/2026	2.020	1.715.591.016,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN GULF WEALTH BOND FUND A (ACC) EUR-H1	04/01/2026	506	224.516.740,00
FRANKLIN GULF WEALTH BOND FUND A (ACC) USD	04/01/2026	506	224.516.740,00
FRANKLIN GULF WEALTH BOND FUND A (MDIS) USD	04/01/2026	506	224.516.740,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) EUR-H1	04/01/2026	506	224.516.740,00
FRANKLIN GULF WEALTH BOND FUND I (ACC) USD	04/01/2026	506	224.516.740,00
FRANKLIN GULF WEALTH BOND FUND I (MDIS) USD	04/01/2026	506	224.516.740,00
FRANKLIN GULF WEALTH BOND FUND W (ACC) USD	04/01/2026	506	224.516.740,00
FRANKLIN GULF WEALTH BOND FUND W (MDIS) USD	04/01/2026	506	224.516.740,00
FRANKLIN HIGH YIELD FUND A (ACC) EUR	04/01/2026	5.019	1.084.617.755,00
FRANKLIN HIGH YIELD FUND A-ACC-USD	04/01/2026	5.019	1.084.617.755,00
FRANKLIN HIGH YIELD FUND A-MDIS-USD	04/01/2026	5.019	1.084.617.755,00
FRANKLIN HIGH YIELD FUND I-ACC-EUR-H1	04/01/2026	5.019	1.084.617.755,00
FRANKLIN HIGH YIELD FUND I-ACC-USD	04/01/2026	5.019	1.084.617.755,00
FRANKLIN HIGH YIELD FUND I-MDIS-USD	04/01/2026	5.019	1.084.617.755,00
FRANKLIN HIGH YIELD FUND N-ACC-USD	04/01/2026	5.019	1.084.617.755,00
FRANKLIN HIGH YIELD FUND S ACC USD	01/05/2026	853	303.158.755,00
FRANKLIN HIGH YIELD FUND W-MDIS-USD	04/01/2026	5.019	1.084.617.755,00
FRANKLIN INCOME FUND - A (ACC) EUR	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INCOME FUND A-ACC-USD	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INCOME FUND A-MDIS-EUR-H1	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INCOME FUND A-MDIS-USD	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INCOME FUND I-ACC-EUR	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INCOME FUND I-ACC-USD	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INCOME FUND I-YDIS-EUR-H1	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INCOME FUND N-ACC-EUR-H1	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INCOME FUND N-ACC-USD	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INCOME FUND N-MDIS-EUR	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INCOME FUND W-ACC-USD	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INCOME FUND W-MDIS-USD	04/01/2026	64.949	9.860.256.515,00
FRANKLIN INDIA FUND A-ACC-EUR	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INDIA FUND A-ACC-EUR-H1	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INDIA FUND A-ACC-USD	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INDIA FUND A-YDIS-EUR	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INDIA FUND I-ACC-EUR	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INDIA FUND I-ACC-USD	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INDIA FUND N-ACC-EUR	04/01/2026	7.224	2.034.740.151,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN INDIA FUND N-ACC-USD	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INDIA FUND S (ACC) EUR	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INDIA FUND S-ACC-USD	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INDIA FUND W (ACC) EUR-H1	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INDIA FUND W-ACC-EUR	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INDIA FUND W-ACC-USD	04/01/2026	7.224	2.034.740.151,00
FRANKLIN INNOVATION FD A-ACC-USD	04/01/2026	2.420	383.430.074,00
FRANKLIN INNOVATION FUND I(ACC) EUR	04/01/2026	2.420	383.430.074,00
FRANKLIN INNOVATION FUND A (ACC) EUR	04/01/2026	2.420	383.430.074,00
FRANKLIN INNOVATION FUND A(ACC) EUR-H1	04/01/2026	2.420	383.430.074,00
FRANKLIN INNOVATION FUND A-YDIS-EUR	04/01/2026	2.420	383.430.074,00
FRANKLIN INNOVATION FUND I-ACC-USD	04/01/2026	2.420	383.430.074,00
FRANKLIN INNOVATION FUND N-ACC-USD	04/01/2026	2.420	383.430.074,00
FRANKLIN INNOVATION FUND W-ACC-USD	04/01/2026	2.420	383.430.074,00
FRANKLIN INTELLIGENT MACHINES FUND A(ACC) EUR-H1	04/01/2026	709	56.255.611,00
FRANKLIN INTELLIGENT MACHINES FUND A(ACC) USD	04/01/2026	709	56.255.611,00
FRANKLIN INTELLIGENT MACHINES FUND I(ACC) USD	04/01/2026	709	56.255.611,00
FRANKLIN JAPAN FUND A-ACC-EUR	04/01/2026	3.546	420.480.920,00
FRANKLIN JAPAN FUND A-ACC-USD	04/01/2026	3.546	420.480.920,00
FRANKLIN JAPAN FUND I-ACC-EUR	04/01/2026	3.546	420.480.920,00
FRANKLIN JAPAN FUND I-ACC-USD	04/01/2026	3.546	420.480.920,00
FRANKLIN JAPAN FUND N-ACC-EUR	04/01/2026	3.546	420.480.920,00
FRANKLIN JAPAN FUND N-ACC-USD	04/01/2026	3.546	420.480.920,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-EUR-H1	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-ACC-USD	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-EUR-H1	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - A-YDIS-USD	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-EUR-H1	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - I-ACC-USD	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-EUR-H1	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - N-ACC-USD	04/01/2026	1.774	411.103.683,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S PF (ACC) EUR-H1	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-EUR-H1	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - S-ACC-USD	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-EUR-H1	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND - W-ACC-USD	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (ACC) EUR-H1	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A PF (Y DIS) EUR-H1	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I PF (ACC) EUR-H1	04/01/2026	1.774	411.103.683,00
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND- S PF (ACC) EUR	04/01/2026	1.774	411.103.683,00
FRANKLIN MENA FUND A-ACC-EUR	04/01/2026	1.171	51.615.561,00
FRANKLIN MENA FUND A-ACC-EUR-H1	04/01/2026	1.171	51.615.561,00
FRANKLIN MENA FUND A-ACC-USD	04/01/2026	1.171	51.615.561,00
FRANKLIN MENA FUND A-YDIS-USD	04/01/2026	1.171	51.615.561,00
FRANKLIN MENA FUND I-ACC-EUR	04/01/2026	1.171	51.615.561,00
FRANKLIN MENA FUND N-ACC-EUR-H1	04/01/2026	1.171	51.615.561,00
FRANKLIN MENA FUND N-ACC-USD	04/01/2026	1.171	51.615.561,00
FRANKLIN MENA FUND W (QDIS) USD	04/01/2026	1.171	51.615.561,00
FRANKLIN MENA FUND W-ACC-EUR	04/01/2026	1.171	51.615.561,00
FRANKLIN MUTUAL EUROPEAN FUND - W (ACC) USD	04/01/2026	4.201	659.267.003,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-EUR	04/01/2026	4.201	659.267.003,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD	04/01/2026	4.201	659.267.003,00
FRANKLIN MUTUAL EUROPEAN FUND A-ACC-USD-H1	04/01/2026	4.201	659.267.003,00
FRANKLIN MUTUAL EUROPEAN FUND A-YDIS-EUR	04/01/2026	4.201	659.267.003,00
FRANKLIN MUTUAL EUROPEAN FUND I-ACC-EUR	04/01/2026	4.201	659.267.003,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-EUR	04/01/2026	4.201	659.267.003,00
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD	04/01/2026	4.201	659.267.003,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN MUTUAL EUROPEAN FUND N-ACC-USD-H1	04/01/2026	4.201	659.267.003,00
FRANKLIN MUTUAL EUROPEAN FUND W-ACC-EUR	04/01/2026	4.201	659.267.003,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-EUR-H2	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-ACC-USD	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A-YDIS-EUR	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-EUR-H2	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND I-ACC-USD	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-EUR-H2	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N-ACC-USD	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W (ACC) USD	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND W-ACC-EUR-H1	04/01/2026	2.688	411.086.508,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR	04/01/2026	2.099	204.150.587,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-EUR-H1	04/01/2026	2.099	204.150.587,00
FRANKLIN MUTUAL US VALUE FUND A-ACC-USD	04/01/2026	2.099	204.150.587,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR	04/01/2026	2.099	204.150.587,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-EUR-H1	04/01/2026	2.099	204.150.587,00
FRANKLIN MUTUAL US VALUE FUND I-ACC-USD	04/01/2026	2.099	204.150.587,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR	04/01/2026	2.099	204.150.587,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-EUR-H1	04/01/2026	2.099	204.150.587,00
FRANKLIN MUTUAL US VALUE FUND N-ACC-USD	04/01/2026	2.099	204.150.587,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN NATURAL RESOURCES FUND A-ACC-EUR	04/01/2026	1.634	373.020.843,00
FRANKLIN NATURAL RESOURCES FUND A-ACC-USD	04/01/2026	1.634	373.020.843,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-EUR-H1	04/01/2026	1.634	373.020.843,00
FRANKLIN NATURAL RESOURCES FUND A-YDIS-USD	04/01/2026	1.634	373.020.843,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-EUR	04/01/2026	1.634	373.020.843,00
FRANKLIN NATURAL RESOURCES FUND I-ACC-USD	04/01/2026	1.634	373.020.843,00
FRANKLIN NATURAL RESOURCES FUND N-ACC-EUR	04/01/2026	1.634	373.020.843,00
FRANKLIN SAUDI ARABIA BOND FUND P1 (ACC)USD	04/01/2026	533	9.283.373,00
FRANKLIN SAUDI ARABIA BOND FUND P1 (MDIS) USD	04/01/2026	533	9.283.373,00
FRANKLIN SAUDI ARABIA BOND FUND P2 (ACC) USD	04/01/2026	533	9.283.373,00
FRANKLIN SAUDI ARABIA BOND FUND P2 (MDIS)USD	04/01/2026	533	9.283.373,00
FRANKLIN SEALAND CHINA A SHARES FUND A (ACC) EUR	04/01/2026	742	71.247.867,00
FRANKLIN SEALAND CHINA A SHARES FUND A (ACC) USD	04/01/2026	742	71.247.867,00
FRANKLIN SEALAND CHINA A SHARES FUND I (ACC) EUR	04/01/2026	742	71.247.867,00
FRANKLIN SEALAND CHINA A SHARES FUND I (ACC) USD	04/01/2026	742	71.247.867,00
FRANKLIN SEALAND CHINA A SHARES FUND P1 (ACC) EUR	04/01/2026	742	71.247.867,00
FRANKLIN SEALAND CHINA A SHARES FUND P1 (ACC) USD	04/01/2026	742	71.247.867,00
FRANKLIN SEALAND CHINA A SHARES FUND S (ACC) EUR	04/01/2026	742	71.247.867,00
FRANKLIN SEALAND CHINA A SHARES FUND S (ACC) USD	04/01/2026	742	71.247.867,00
FRANKLIN SEALAND CHINA A SHARES FUND W (ACC) EUR	04/01/2026	742	71.247.867,00
FRANKLIN SEALAND CHINA A SHARES FUND W (ACC) USD	04/01/2026	742	71.247.867,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR	04/01/2026	5.298	540.829.337,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-EUR-H1	04/01/2026	5.298	540.829.337,00
FRANKLIN STRATEGIC INCOME FUND A-ACC-USD	04/01/2026	5.298	540.829.337,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR	04/01/2026	5.298	540.829.337,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-EUR-H1	04/01/2026	5.298	540.829.337,00
FRANKLIN STRATEGIC INCOME FUND A-MDIS-USD	04/01/2026	5.298	540.829.337,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-EUR-H1	04/01/2026	5.298	540.829.337,00
FRANKLIN STRATEGIC INCOME FUND I-ACC-USD	04/01/2026	5.298	540.829.337,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-EUR-H1	04/01/2026	5.298	540.829.337,00
FRANKLIN STRATEGIC INCOME FUND N-ACC-USD	04/01/2026	5.298	540.829.337,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-EUR	04/01/2026	5.298	540.829.337,00
FRANKLIN STRATEGIC INCOME FUND W-ACC-USD	04/01/2026	5.298	540.829.337,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - I (ACC) EUR	04/01/2026	4.224	128.635.395,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - A (ACC) USD	04/01/2026	4.224	128.635.395,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - N (ACC) EUR	04/01/2026	4.224	128.635.395,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - N (ACC) USD	04/01/2026	4.224	128.635.395,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - W (ACC) USD	04/01/2026	4.224	128.635.395,00
FRANKLIN SUSTAINABLE GLOBAL GROWTH FUND - A (ACC) EUR	04/01/2026	4.224	128.635.395,00
FRANKLIN TECHNOLOGY FUND - I (ACC) EUR-H1	04/01/2026	18.411	9.878.550.827,00
FRANKLIN TECHNOLOGY FUND A(ACC)-EUR-H1	04/01/2026	18.411	9.878.550.827,00
FRANKLIN TECHNOLOGY FUND A-ACC-EUR	04/01/2026	18.411	9.878.550.827,00
FRANKLIN TECHNOLOGY FUND A-ACC-USD	04/01/2026	18.411	9.878.550.827,00
FRANKLIN TECHNOLOGY FUND I (YDIS) EUR	04/01/2026	18.411	9.878.550.827,00
FRANKLIN TECHNOLOGY FUND I-ACC-EUR	04/01/2026	18.411	9.878.550.827,00
FRANKLIN TECHNOLOGY FUND I-ACC-USD	04/01/2026	18.411	9.878.550.827,00
FRANKLIN TECHNOLOGY FUND N-ACC-EUR	04/01/2026	18.411	9.878.550.827,00
FRANKLIN TECHNOLOGY FUND N-ACC-USD	04/01/2026	18.411	9.878.550.827,00
FRANKLIN TECHNOLOGY FUND W (ACC) EUR-H1	04/01/2026	18.411	9.878.550.827,00
FRANKLIN TECHNOLOGY FUND W-ACC-EUR	04/01/2026	18.411	9.878.550.827,00
FRANKLIN TECHNOLOGY FUND W-ACC-USD	04/01/2026	18.411	9.878.550.827,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-ACC-USD	04/01/2026	11.195	2.192.872.338,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A-MDIS-USD	04/01/2026	11.195	2.192.872.338,00
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND N-ACC-USD	04/01/2026	11.195	2.192.872.338,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-EUR-H1	04/01/2026	2.572	599.890.059,00
FRANKLIN U.S. GOVERNMENT FUND A-ACC-USD	04/01/2026	2.572	599.890.059,00
FRANKLIN U.S. GOVERNMENT FUND A-MDIS-USD	04/01/2026	2.572	599.890.059,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-EUR-H1	04/01/2026	2.572	599.890.059,00
FRANKLIN U.S. GOVERNMENT FUND I-ACC-USD	04/01/2026	2.572	599.890.059,00
FRANKLIN U.S. GOVERNMENT FUND N-ACC-USD	04/01/2026	2.572	599.890.059,00
FRANKLIN U.S. GOVERNMENT FUND N-MDIS-USD	04/01/2026	2.572	599.890.059,00
FRANKLIN U.S. GOVERNMENT FUND S (ACC) EUR-H1	04/01/2026	2.572	599.890.059,00
FRANKLIN U.S. GOVERNMENT FUND W-ACC-USD	04/01/2026	2.572	599.890.059,00
FRANKLIN U.S. GOVERNMENT FUND W-MDIS-USD	04/01/2026	2.572	599.890.059,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR	04/01/2026	640	249.770.470,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-EUR-H1	04/01/2026	640	249.770.470,00
FRANKLIN U.S. LOW DURATION FUND A-ACC-USD	04/01/2026	640	249.770.470,00
FRANKLIN U.S. LOW DURATION FUND A-MDIS-USD	04/01/2026	640	249.770.470,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-EUR-H1	04/01/2026	640	249.770.470,00
FRANKLIN U.S. LOW DURATION FUND I-ACC-USD	04/01/2026	640	249.770.470,00
FRANKLIN U.S. LOW DURATION FUND W (ACC) USD	04/01/2026	640	249.770.470,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR	04/01/2026	15.401	5.074.394.352,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-EUR-H1	04/01/2026	15.401	5.074.394.352,00
FRANKLIN U.S. OPPORTUNITIES FUND A-ACC-USD	04/01/2026	15.401	5.074.394.352,00
FRANKLIN U.S. OPPORTUNITIES FUND A-YDIS-EUR	04/01/2026	15.401	5.074.394.352,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR	04/01/2026	15.401	5.074.394.352,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-EUR-H1	04/01/2026	15.401	5.074.394.352,00
FRANKLIN U.S. OPPORTUNITIES FUND I-ACC-USD	04/01/2026	15.401	5.074.394.352,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR	04/01/2026	15.401	5.074.394.352,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-EUR-H1	04/01/2026	15.401	5.074.394.352,00
FRANKLIN U.S. OPPORTUNITIES FUND N-ACC-USD	04/01/2026	15.401	5.074.394.352,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR	04/01/2026	15.401	5.074.394.352,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-EUR-H1	04/01/2026	15.401	5.074.394.352,00
FRANKLIN U.S. OPPORTUNITIES FUND W-ACC-USD	04/01/2026	15.401	5.074.394.352,00
FRANKLIN UK EQUITY INCOME FUND - A (QDIS) USD	04/01/2026	562	19.742.983,00
FRANKLIN US LOW DURATION FUND W (MDIS) USD	04/01/2026	640	249.770.470,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR	04/01/2026	15.401	5.074.394.352,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) EUR-H1	04/01/2026	15.401	5.074.394.352,00
FRANKLIN US OPPORTUNITIES FUND S (ACC) USD	04/01/2026	15.401	5.074.394.352,00
T ASIAN GROWTH FUND A-ACC-EUR	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND A-ACC-EUR-H1	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND A-ACC-USD	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND A-YDIS-EUR	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND A-YDIS-USD	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND I-ACC-EUR	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND I-ACC-EUR-H1	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND I-ACC-USD	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND N-ACC-EUR	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND N-ACC-EUR-H1	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND N-ACC-USD	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND W-ACC-EUR	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND W-ACC-EUR	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND W-ACC-USD	04/01/2026	8.474	1.640.844.168,00
T ASIAN GROWTH FUND W-YDIS-EUR	04/01/2026	8.474	1.640.844.168,00
T EMERGING MARKETS BOND FUND A-MDIS-USD	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS BOND FUND A-QDIS-EUR	04/01/2026	4.410	2.166.287.600,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS BOND FUND A-QDIS-USD	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS BOND FUND A-YDIS-EUR-H1	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS BOND FUND I-ACC-EUR-H1	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS BOND FUND I-ACC-USD	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS BOND FUND I-QDIS-USD	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS BOND FUND N-ACC-USD	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS BOND FUND N-MDIS-USD	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS BOND FUND W-ACC-EUR-H1	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS BOND FUND W-ACC-USD	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS BOND FUND W-QDIS-EUR	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS BOND FUND W-QDIS-USD	04/01/2026	4.410	2.166.287.600,00
T EMERGING MARKETS FUND - A (ACC) EUR	04/01/2026	3.677	1.459.425.937,00
T EMERGING MARKETS FUND A-ACC-EUR-H1	04/01/2026	3.677	1.459.425.937,00
T EMERGING MARKETS FUND A-ACC-USD	04/01/2026	3.677	1.459.425.937,00
T EMERGING MARKETS FUND A-YDIS-USD	04/01/2026	3.677	1.459.425.937,00
T EMERGING MARKETS FUND I(ACC)EUR-H1	04/01/2026	3.677	1.459.425.937,00
T EMERGING MARKETS FUND I-ACC-USD	04/01/2026	3.677	1.459.425.937,00
T EMERGING MARKETS FUND N-ACC-EUR	04/01/2026	3.677	1.459.425.937,00
T EMERGING MARKETS FUND N-ACC-USD	04/01/2026	3.677	1.459.425.937,00
T EMERGING MARKETS FUND W (YDIS)EUR-H1	04/01/2026	3.677	1.459.425.937,00
T EMERGING MARKETS FUND W-ACC-USD	04/01/2026	3.677	1.459.425.937,00
T EMERGING MARKETS SMALLER COMPANIES FUND A (ACC) EUR-H1	04/01/2026	1.458	220.696.176,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-EUR	04/01/2026	1.458	220.696.176,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-ACC-USD	04/01/2026	1.458	220.696.176,00
T EMERGING MARKETS SMALLER COMPANIES FUND A-YDIS-USD	04/01/2026	1.458	220.696.176,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-EUR	04/01/2026	1.458	220.696.176,00
T EMERGING MARKETS SMALLER COMPANIES FUND I-ACC-USD	04/01/2026	1.458	220.696.176,00
T EMERGING MARKETS SMALLER COMPANIES FUND N-ACC-USD	04/01/2026	1.458	220.696.176,00

Denominación	Fecha	Participes	Patrimonio
T EMERGING MARKETS SMALLER COMPANIES FUND W (ACC) EUR	04/01/2026	1.458	220.696.176,00
T EMERGING MARKETS SMALLER COMPANIES FUND W-ACC-USD	04/01/2026	1.458	220.696.176,00
T GLOBAL BALANCED FUND A-ACC-EUR	04/01/2026	6.219	508.177.853,00
T GLOBAL BALANCED FUND A-ACC-EUR-H1	04/01/2026	6.219	508.177.853,00
T GLOBAL BALANCED FUND A-ACC-USD	04/01/2026	6.219	508.177.853,00
T GLOBAL BALANCED FUND A-QDIS-USD	04/01/2026	6.219	508.177.853,00
T GLOBAL BALANCED FUND N-ACC-EUR	04/01/2026	6.219	508.177.853,00
T GLOBAL BALANCED FUND N-ACC-EUR-H1	04/01/2026	6.219	508.177.853,00
T GLOBAL BALANCED FUND W-ACC-EUR	04/01/2026	6.219	508.177.853,00
T GLOBAL BALANCED FUND W-ACC-USD	04/01/2026	6.219	508.177.853,00
T GLOBAL BOND (EURO) FUND A-ACC-EUR	04/01/2026	647	36.121.119,00
T GLOBAL BOND (EURO) FUND A-ACC-USD	04/01/2026	647	36.121.119,00
T GLOBAL BOND (EURO) FUND A-YDIS-EUR	04/01/2026	647	36.121.119,00
T GLOBAL BOND (EURO) FUND I-ACC-EUR	04/01/2026	647	36.121.119,00
T GLOBAL BOND (EURO) FUND N-ACC EUR	04/01/2026	647	36.121.119,00
T GLOBAL BOND (EURO) FUND W-ACC-EUR	04/01/2026	647	36.121.119,00
T GLOBAL BOND FUND A-ACC-EUR	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND A-ACC-EUR-H1	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND A-ACC-USD	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND A-MDIS-EUR	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND A-MDIS-EUR-H1	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND A-MDIS-USD	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND A-YDIS-EUR-H1	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND I-ACC-EUR	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND I-ACC-EUR-H1	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND I-ACC-USD	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND I-YDIS-EUR	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND I-YDIS-EUR-H1	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND N-ACC-EUR	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND N-ACC-EUR-H1	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND N-ACC-USD	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND N-MDIS-EUR-H1	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND N-MDIS-USD	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND W-ACC-EUR	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND W-ACC-EUR-H1	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND W-ACC-USD	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND W-MDIS-EUR	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND W-MDIS-USD	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND W-YDIS-EUR	04/01/2026	8.107	2.173.660.462,00
T GLOBAL BOND FUND W-YDIS-EUR-H1	04/01/2026	8.107	2.173.660.462,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL FUND A-ACC-USD	04/01/2026	3.147	471.162.187,00
T GLOBAL FUND A-YDIS-USD	04/01/2026	3.147	471.162.187,00
T GLOBAL FUND I-ACC-USD	04/01/2026	3.147	471.162.187,00
T GLOBAL FUND N-ACC-USD	04/01/2026	3.147	471.162.187,00
T GLOBAL SMALLER COMPANIES FUND A-ACC-USD	04/01/2026	760	72.704.476,00
T GLOBAL SMALLER COMPANIES FUND A-YDIS-USD	04/01/2026	760	72.704.476,00
T GLOBAL SMALLER COMPANIES FUND I-ACC-USD	04/01/2026	760	72.704.476,00
T GLOBAL SMALLER COMPANIES FUND N-ACC-USD	04/01/2026	760	72.704.476,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND A-ACC-EUR-H1	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND A-ACC-USD	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND A-MDIS-EUR-H1	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND A-MDIS-USD	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND A-YDIS-EUR-H1	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND I (QDIS) USD	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND I-ACC-EUR-H1	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND I-ACC-USD	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND I-MDIS-EUR	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND I-YDIS-EUR-H1	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND N-ACC-EUR-H1	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND N-MDIS-EUR-H1	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND N-MDIS-USD	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND S-ACC-EUR-H1	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND W (YDIS) EUR-H1	04/01/2026	7.454	1.346.286.373,00

Denominación	Fecha	Participes	Patrimonio
T GLOBAL TOTAL RETURN FUND W-ACC-EUR	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND W-ACC-EUR-H1	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND W-ACC-USD	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND W-MDIS-EUR	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND W-MDIS-USD	04/01/2026	7.454	1.346.286.373,00
T GLOBAL TOTAL RETURN FUND W-YDIS-EUR	04/01/2026	7.454	1.346.286.373,00
T LATIN AMERICA FUND A-ACC-EUR	04/01/2026	5.038	638.629.397,00
T LATIN AMERICA FUND A-ACC-USD	04/01/2026	5.038	638.629.397,00
T LATIN AMERICA FUND A-YDIS-EUR	04/01/2026	5.038	638.629.397,00
T LATIN AMERICA FUND A-YDIS-USD	04/01/2026	5.038	638.629.397,00
T LATIN AMERICA FUND I-ACC-USD	04/01/2026	5.038	638.629.397,00
T LATIN AMERICA FUND N-ACC-USD	04/01/2026	5.038	638.629.397,00
T LATIN AMERICA FUND W-YDIS-USD	04/01/2026	5.038	638.629.397,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND A-ACC-EUR-H1	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND A-ACC-USD	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND A-MDIS-EUR	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND A-MDIS-USD	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND I-ACC-EUR-H1	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND I-ACC-USD	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND I-MDIS-EUR	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND N-ACC-EUR	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND N-ACC-USD	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND N-MDIS-USD	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND W-ACC-EUR-H1	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN BOND FUND W-MDIS-USD	04/01/2026	843	58.964.188,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-EUR	04/01/2026	4.680	581.213.854,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-ACC-USD	04/01/2026	4.680	581.213.854,00
TEMPLETON ASIAN SMALLER COMPANIES FUND A-YDIS-USD	04/01/2026	4.680	581.213.854,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-EUR	04/01/2026	4.680	581.213.854,00
TEMPLETON ASIAN SMALLER COMPANIES FUND I-ACC-USD	04/01/2026	4.680	581.213.854,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON ASIAN SMALLER COMPANIES FUND I-YDIS-USD	04/01/2026	4.680	581.213.854,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-EUR	04/01/2026	4.680	581.213.854,00
TEMPLETON ASIAN SMALLER COMPANIES FUND N-ACC-USD	04/01/2026	4.680	581.213.854,00
TEMPLETON ASIAN SMALLER COMPANIES FUND S (ACC) USD	04/01/2026	4.680	581.213.854,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W (YDIS) EUR-H1	04/01/2026	4.680	581.213.854,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-EUR	04/01/2026	4.680	581.213.854,00
TEMPLETON ASIAN SMALLER COMPANIES FUND W-ACC-USD	04/01/2026	4.680	581.213.854,00
TEMPLETON BRIC FUND A-ACC-EUR	04/01/2026	3.723	366.144.844,00
TEMPLETON BRIC FUND A-ACC-EUR-H1	04/01/2026	3.723	366.144.844,00
TEMPLETON BRIC FUND A-ACC-USD	04/01/2026	3.723	366.144.844,00
TEMPLETON BRIC FUND I-ACC-USD	04/01/2026	3.723	366.144.844,00
TEMPLETON BRIC FUND N-ACC-EUR	04/01/2026	3.723	366.144.844,00
TEMPLETON BRIC FUND N-ACC-USD	04/01/2026	3.723	366.144.844,00
TEMPLETON CHINA A-SHARES FUND A (ACC) USD	04/01/2026	539	22.357.762,00
TEMPLETON CHINA A-SHARES FUND I (ACC) USD	04/01/2026	539	22.357.762,00
TEMPLETON CHINA FUND A-ACC-USD	04/01/2026	3.224	254.524.322,00
TEMPLETON CHINA FUND A-YDIS-EUR	04/01/2026	3.224	254.524.322,00
TEMPLETON CHINA FUND I-ACC-USD	04/01/2026	3.224	254.524.322,00
TEMPLETON CHINA FUND N-ACC-USD	04/01/2026	3.224	254.524.322,00
TEMPLETON CHINA FUND W-ACC-EUR	04/01/2026	3.224	254.524.322,00
TEMPLETON CHINA FUND W-ACC-USD	04/01/2026	3.224	254.524.322,00
TEMPLETON EASTERN EUROPE FUND A-ACC-EUR	04/01/2026	2.660	137.533.085,00
TEMPLETON EASTERN EUROPE FUND A-ACC-USD	04/01/2026	2.660	137.533.085,00
TEMPLETON EASTERN EUROPE FUND I-ACC-EUR	04/01/2026	2.660	137.533.085,00
TEMPLETON EASTERN EUROPE FUND N-ACC-EUR	04/01/2026	2.660	137.533.085,00
TEMPLETON EASTERN EUROPE FUND W-ACC-EUR	04/01/2026	2.660	137.533.085,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-EUR-H1	04/01/2026	4.410	2.166.287.600,00
TEMPLETON EMERGING MARKET BOND FUND A-ACC-USD	04/01/2026	4.410	2.166.287.600,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR	04/01/2026	2.020	200.935.733,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-EUR-H1	04/01/2026	2.020	200.935.733,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-ACC-USD	04/01/2026	2.020	200.935.733,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-QDIS-USD	04/01/2026	2.020	200.935.733,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR	04/01/2026	2.020	200.935.733,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A-YDIS-EUR-H1	04/01/2026	2.020	200.935.733,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND I-ACC-EUR	04/01/2026	2.020	200.935.733,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-EUR-H1	04/01/2026	2.020	200.935.733,00
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND N-ACC-USD	04/01/2026	2.020	200.935.733,00
TEMPLETON EMERGING MARKETS EX-CHINA FUND A(ACC)USD	04/01/2026	534	6.158.271,00
TEMPLETON EMERGING MARKETS EX-CHINA FUND P2 (ACC) USD	04/01/2026	534	6.158.271,00
TEMPLETON EMERGING MARKETS EX-CHINA FUND P2(ACC)EUR	04/01/2026	534	6.158.271,00
TEMPLETON EMERGING MARKETS EX-CHINA FUND W(ACC)USD	04/01/2026	534	6.158.271,00
TEMPLETON EMERGING MARKETS FUND I-ACC-EUR	04/01/2026	3.677	1.459.425.937,00
TEMPLETON EMERGING MARKETS FUND J (ACC) USD	04/01/2026	3.677	1.459.425.937,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (ACC) USD	04/01/2026	545	9.287.790,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND I (YDIS) EUR	04/01/2026	545	9.287.790,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (ACC) USD	04/01/2026	545	9.287.790,00
TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND W (QDIS) USD	04/01/2026	545	9.287.790,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) EUR	04/01/2026	556	11.747.635,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - A (ACC) USD	04/01/2026	556	11.747.635,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND - I (ACC) USD	04/01/2026	556	11.747.635,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND P1 (ACC) EUR	04/01/2026	556	11.747.635,00
TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND P1 (ACC) USD	04/01/2026	556	11.747.635,00
TEMPLETON EUROPEAN INSIGHTS FUND A (ACC) EUR	04/01/2026	2.899	400.901.438,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON EUROPEAN INSIGHTS FUND A (ACC) USD	04/01/2026	2.899	400.901.438,00
TEMPLETON EUROPEAN INSIGHTS FUND A (ACC) USD-H1	04/01/2026	2.899	400.901.438,00
TEMPLETON EUROPEAN INSIGHTS FUND A (MDIS) USD	04/01/2026	2.899	400.901.438,00
TEMPLETON EUROPEAN INSIGHTS FUND A (YDIS) EUR	04/01/2026	2.899	400.901.438,00
TEMPLETON EUROPEAN INSIGHTS FUND A (YDIS) USD	04/01/2026	2.899	400.901.438,00
TEMPLETON EUROPEAN INSIGHTS FUND I-ACC-EUR	04/01/2026	2.899	400.901.438,00
TEMPLETON EUROPEAN INSIGHTS FUND N (ACC) USD	04/01/2026	2.899	400.901.438,00
TEMPLETON EUROPEAN INSIGHTS FUND N-ACC-EUR	04/01/2026	2.899	400.901.438,00
TEMPLETON EUROPEAN INSIGHTS FUND W-ACC-EUR	04/01/2026	2.899	400.901.438,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR	04/01/2026	3.162	265.837.754,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-EUR-H1	04/01/2026	3.162	265.837.754,00
TEMPLETON FRONTIER MARKETS FUND A-ACC-USD	04/01/2026	3.162	265.837.754,00
TEMPLETON FRONTIER MARKETS FUND A-YDIS-USD	04/01/2026	3.162	265.837.754,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-EUR	04/01/2026	3.162	265.837.754,00
TEMPLETON FRONTIER MARKETS FUND I-ACC-USD	04/01/2026	3.162	265.837.754,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR	04/01/2026	3.162	265.837.754,00
TEMPLETON FRONTIER MARKETS FUND N-ACC-EUR-H1	04/01/2026	3.162	265.837.754,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-EUR	04/01/2026	3.162	265.837.754,00
TEMPLETON FRONTIER MARKETS FUND W-ACC-USD	04/01/2026	3.162	265.837.754,00
TEMPLETON GLOBAL BOND FUND (YDIS)EUR	04/01/2026	8.107	2.173.660.462,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1	04/01/2026	4.859	1.137.648.872,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-ACC-EUR	04/01/2026	4.859	1.137.648.872,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND A-YDIS-EUR	04/01/2026	4.859	1.137.648.872,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND I-ACC-EUR	04/01/2026	4.859	1.137.648.872,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL CLIMATE CHANGE FUND N-ACC-EUR	04/01/2026	4.859	1.137.648.872,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND S (ACC) USD	04/01/2026	4.859	1.137.648.872,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND S (ACC) USD	04/01/2026	4.859	1.137.648.872,00
TEMPLETON GLOBAL CLIMATE CHANGE FUND W-ACC-EUR	04/01/2026	4.859	1.137.648.872,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-EUR	04/01/2026	591	84.038.100,00
TEMPLETON GLOBAL HIGH YIELD FUND A-ACC-USD	04/01/2026	591	84.038.100,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-EUR	04/01/2026	591	84.038.100,00
TEMPLETON GLOBAL HIGH YIELD FUND A-MDIS-USD	04/01/2026	591	84.038.100,00
TEMPLETON GLOBAL HIGH YIELD FUND I-ACC-EUR	04/01/2026	591	84.038.100,00
TEMPLETON GLOBAL HIGH YIELD FUND N-ACC-EUR	04/01/2026	591	84.038.100,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR	04/01/2026	1.094	180.187.186,00
TEMPLETON GLOBAL INCOME FUND A-ACC-EUR-H1	04/01/2026	1.094	180.187.186,00
TEMPLETON GLOBAL INCOME FUND A-ACC-USD	04/01/2026	1.094	180.187.186,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-EUR-H1	04/01/2026	1.094	180.187.186,00
TEMPLETON GLOBAL INCOME FUND A-QDIS-USD	04/01/2026	1.094	180.187.186,00
TEMPLETON GLOBAL INCOME FUND I-ACC-USD	04/01/2026	1.094	180.187.186,00
TEMPLETON GLOBAL INCOME FUND N-ACC-USD	04/01/2026	1.094	180.187.186,00
TEMPLETON GLOBAL LEADERS FUND A (MDIS-PLUS) USD	04/01/2026	885	54.264.830,00
TEMPLETON GLOBAL LEADERS FUND A(ACC)EUR	04/01/2026	885	54.264.830,00
TEMPLETON GLOBAL LEADERS FUND A(ACC)USD	04/01/2026	885	54.264.830,00
TEMPLETON GLOBAL LEADERS FUND N (MDIS) USD	04/01/2026	885	54.264.830,00
TEMPLETON GLOBAL TOTAL RETURN FUND	09/05/2025	7.964	1.684.928.466,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (ACC) USD	09/05/2025	7.964	1.684.928.466,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) EUR	09/05/2025	7.964	1.684.928.466,00

Denominación	Fecha	Participes	Patrimonio
TEMPLETON GLOBAL TOTAL RETURN FUND S (MDIS) USD	09/05/2025	7.964	1.684.928.466,00
TEMPLETON GLOBAL TOTAL RETURN FUND S (YDIS) USD	09/05/2025	7.964	1.684.928.466,00
TEMPLETON GROWTH (EURO) FUND A-ACC-EUR	04/01/2026	32.878	7.489.116.139,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-EUR	04/01/2026	32.878	7.489.116.139,00
TEMPLETON GROWTH (EURO) FUND A-YDIS-USD	04/01/2026	32.878	7.489.116.139,00
TEMPLETON GROWTH (EURO) FUND I-ACC-EUR	04/01/2026	32.878	7.489.116.139,00
TEMPLETON GROWTH (EURO) FUND N-ACC-EUR	04/01/2026	32.878	7.489.116.139,00
TEMPLETON GROWTH (EURO) FUND W-ACC-EUR	04/01/2026	32.878	7.489.116.139,00
TEMPLETON GROWTH (EURO) FUND W-YDIS-EUR	04/01/2026	32.878	7.489.116.139,00
TEMPLETON JAPAN FUND I (ACC) EUR-H1	04/01/2026	3.546	420.480.920,00
TEMPLETON JAPAN FUND W (ACC) EUR-H1	04/01/2026	3.546	420.480.920,00
TEMPLETON JAPAN FUND W-ACC-EUR	04/01/2026	3.546	420.480.920,00