# 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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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