

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN																						

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1144	LUJ0496370809	Franklin European Corporate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1452	LUJ0889564869	Franklin Global Fundamental Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1165	LUJ0517464730	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1546 *(H1)	LUJ0971935175	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1542 *(H1)	LUJ0971934798	Templeton Global Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1539	LUJ0971934368	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1541	LUJ0971934525	Templeton Global Total Return Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1544	LUJ0971934954	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1547	LUJ0971935258	Franklin India Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1728	LU1162223454	Templeton Global Income Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1727	LU1162223371	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1623	LU1063937707	Templeton Global Total Return Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1617 *(H1)	LU1048430285	Templeton Global Total Return Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1424	LUJ0871812359	Franklin Mutual European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1428	LUJ0871812789	Templeton Asian Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1445	LUJ0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1447	LUJ0889564356	Templeton China Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1449	LUJ0889564604	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1490	LUJ0923958473	Franklin Technology Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1529	LUJ095909279	Franklin European Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1530	LUJ0959095919	Franklin Global Growth Fund																							

1861 *(H1) LU1350353196 Franklin NextStep Conservative Fund GBP
 1866 *(H1) LU1350353600 Franklin NextStep Growth Fund GBP

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1390	LU0792612623	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1421	LU0871811971	Templeton Global Total Return Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1423	LU0871812276	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	LU0871812433	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1883	LU1402199241	Franklin NextStep Conservative Fund	USD																						
1885	LU1402199597	Franklin NextStep Moderate Fund	USD																						
1887	LU1402199753	Franklin NextStep Growth Fund	USD																						

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1368	LU0768360512	Templeton Emerging Markets Balanced Fund	GBP																						
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP																						
1479	LU0909060039	Templeton Asian Dividend Fund	GBP																						
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds W(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1366 *(H1)	LU0768360199	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1427	LU0871812807	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1550	LU0976565175	Franklin Global Real Estate Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1722	LU1162226447	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4016	LU1195185126	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1489	LU0223958127	Templeton China Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1534	LU0959059865	Franklin Mutual European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1535	LU0959060368	Templeton Asian Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1560	LU0976565928	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1564	LU0976564871	Templeton Global Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1450 *(H1)	LU088564786	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1533	LU0959061093	Templeton Global Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1573	LU0976564954	Templeton Latin America Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1180	LU0543330723	Templeton Eastern Europe Fund	EUR																						
1577	LU0997716310	Franklin European Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1582	LU0997717045	Franklin Mutual European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1590	LU0997718100	Templeton Euroland Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1591	LU0997718365	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds X(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25
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Franklin Templeton Series II Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1790 (H1)	LU1280888733	Franklin Multi-Sector Credit Income Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1789	LU1280888659	Franklin Multi-Sector Credit Income Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1760	LU1244551542	Franklin Emerging Market Corporate Debt Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0147	US8801991048	Templeton Growth Fund, Inc.	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Disclaimers confirmed prices:

- cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

Immobilien Gewinn /German Real Estate Gain:

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