

Franklin Templeton: Immobiliengewinn Apr

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1946	LU14963497	Franklin Global Multi-Asset 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
1947	LU14963499	Franklin Diversified Conservative 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
1948	LU14963500	Franklin Diversified Conservative 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
1949	LU14963501	Franklin Diversified Balanced 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
1950	LU14963503	Franklin Diversified Balanced 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
1951	LU14963505	Franklin Diversified Dynamic 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
1952	LU14963507	Franklin Diversified Dynamic 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
1953	LU15015474	Franklin Diversified Conservative 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

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Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1266	LU06334749	Templeton Global Total Return Fund	JPY																			

Franklin Floating Rate Fund Plc I(acc) CH

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
2021	LU15980454	Franklin Floating Rate Fund II	CHF																			0.00

Franklin Floating Rate Fund Plc I(acc) GB

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
2022	LU15980456	Franklin Floating Rate Fund II	GBP																			

Franklin Floating Rate Fund Plc I(Qdis) EUI

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1495 (H1)	LU09491242	Franklin Floating Rate Fund II	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

Franklin Floating Rate Fund Plc I(Ydis) CH

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1954	LU15277360	Franklin Floating Rate Fund II	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

Franklin Floating Rate Fund Plc I(Ydis) EUI

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
2020	LU15980453	Franklin Floating Rate Fund II	EUR																			0.00

Franklin Floating Rate Fund Plc I(Ydis) I

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
2019	LU15980452	Franklin Floating Rate Fund II	USD																			0.00

Franklin Floating Rate Fund Plc W(acc) EUF

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1640 (H1)	LU10651829	Franklin Floating Rate Fund II	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

Franklin Templeton Investment Funds A

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0376	LU02299480	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
0648	LU01704733	Franklin European 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
0679	LU01704744	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
0710	LU01529035	Franklin Global Growth and Value 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
0751	LU01311265	Franklin Euro High Yield 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
0776	LU01285265	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
0777	LU01285261	Templeton Global Smaller Companies 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
0778	LU01285203	Templeton Global (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
0779	LU01285269	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
0785	LU01285227	Templeton Emerging Markets 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
0788	LU01285269	Franklin U.S. Dollar Liquid Reserve 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
0789	LU01226130	Franklin Global Growth 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
0790	LU01226132	Franklin U.S. Small-Mid Cap Growth 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
0796	LU01093947	Franklin Biotechnology Discovery 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
0822	LU00527507	Templeton China 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
0824	LU00575670	Templeton Korea 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
0830	LU00762759	Templeton Thailand 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
0836	LU00936660	Templeton Eurobond 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

Franklin Templeton Investment Funds A (I

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0385	LU02299500	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
0486	LU03007448	Franklin Euro High Yield 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
0638	LU01704675	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
0812	LU00298724	Franklin U.S. Government Fund	USD																			







1840	*(H1)	LU13503506	Franklin NextStep Stable Growth 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
1846	*(H1)	LU13503514	Franklin NextStep Balanced Growth 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
1852	*(H1)	LU13503520	Franklin NextStep Dynamic Growth 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

**Franklin Templeton Investment Funds A(acc)**

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0126	LU00521321	Franklin MENA 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
0139	LU03583201	Franklin Global Equity Strategies 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
0152	LU03164945	Franklin Global Fundamental Strategies 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
0290	LU02608715	Franklin European Small-Mid Cap Growth 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
0352	LU02317908	Franklin Japan 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
0358	LU02317933	Templeton Eastern Europe 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
0361	LU02312037	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
0384	LU02294499	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
0419	LU03007360	Franklin Natural Resources 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
0426	LU03007370	Franklin Strategic 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
0433	LU03007385	Templeton Emerging Markets Smaller Companies F	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
0478	LU03007407	Templeton Global High Yield 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
0533	LU03277577	Templeton Growth (Euro) 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
0549	LU02526523	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
0575	LU02294455	Templeton BRIC 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
0578	LU02112687	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
0585	LU02113279	Templeton Global Equity 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
0592	LU02113318	Franklin Mutual Global Discovery 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
0651	LU01704753	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
0722	LU01446443	Franklin Global Small-Mid Cap Growth 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
0750	LU01311262	Franklin High Yield 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
0781	LU01285266	Templeton Global Balanced 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
0782	LU01285231	Templeton European 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
0786	LU01285221	Templeton Asian Growth 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
0794	LU01099816	Franklin Mutual European 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
0797	LU01099828	Franklin Technology 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
0799	LU01099818	Franklin U.S. 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
0828	LU00703028	Franklin Mutual Beacon 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
0838	LU00988603	Franklin U.S. Equity 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
1000	LU00901343	Franklin World Perspectives 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
1009	LU00901353	Templeton Asian Smaller Companies 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
1019	LU00901367	Templeton Frontier Markets 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
1105	LU04783452	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
1126	LU04963672	Franklin Real 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
1128	LU04963674	Franklin Gold and Precious Metals 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
1174	LU05433303	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
1184	LU05433992	Franklin Global Aggregate 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
1201	LU05542120	Templeton Global Bond (Euro) 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
1202	LU05512465	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
1239	LU06088074	Templeton Emerging Markets Balanced 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
1323	LU07271224	Franklin Global Convertible Securities 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
1334	LU07271238	Templeton Africa 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
1336	LU07271238	Franklin Global Aggregate Investment Grade Bond F	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
1398	LU08003410	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
1405	LU08003422	Franklin Global High Income 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
1442	LU08895662	Franklin European Growth 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
1459	LU09090578	Franklin Global Listed Infrastructure 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
1470	LU09090590	Templeton Asian Dividend 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
1481	LU09627410	Franklin GCC 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
1641	LU110037561	Franklin KQ Alternative Strategies 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
1655	LU11299966	Templeton ASEAN 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
1668	LU11299969	Franklin Asia Credit 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
1715	LU11622219	Franklin Income Fund																				

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1805	*[H1] LU13095130	Franklin Japan 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

**Franklin Templeton Investment Funds A(Mdis) AU**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
71	*[H1.H1e] LU05364025	Templeton Global Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	*[H1.H1e] LU05364027	Templeton Global Total Return Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1433	*[H1] LU08895652	Franklin High Yield Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1434	*[H1] LU08895653	Templeton Emerging Markets Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1435	*[H1] LU08895655	Franklin Strategic Income Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1436	*[H1] LU08895656	Templeton Asian Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1671	*[H1] LU11299972	Franklin Asia Credit Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1716	*[H1] LU11622220	Franklin Income Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 A(Mdis) CA**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
08	*[H1.H1e] LU06726538	Templeton Global Bond Fund	CAD																			

**Franklin Templeton Investment Funds A(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0349	LU02349269	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
0429	LU03007431	Franklin Strategic 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
0465	LU02608633	Templeton Asian 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
0481	LU03007441	Templeton Global High Yield 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
0649	LU01704735	Franklin European 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
0676	LU01529815	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
1189	LU05433696	Franklin Global Aggregate 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
1678	LU11299960	Franklin European 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
1812	LU13095137	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

**Franklin Templeton Investment Funds A(Mdis) EU**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
40	*[H1.H1e] LU03667703	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
43	*[H1.H1e] LU03667735	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
1444	*[H1] LU08895664	Franklin Strategic 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
1575	*[H1] LU09765674	Franklin 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

**Franklin Templeton Investment Funds A(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0199	LU02745529	Templeton Global Total Return Fund	GBP																			
0568	LU02299433	Templeton Global Bond Fund	GBP																			

**Franklin Templeton Investment Funds A(Mdis) GE**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
86	*[H1.H1e] LU03164926	Templeton Global Bond Fund	GBP																			
91	*[H1.H1e] LU03164931	Templeton Global Total Return Fund	GBP																			

**Franklin Templeton Investment Funds A(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1098	LU04769436	Templeton Global Bond Fund	HKD																			
1099	LU04769437	Templeton Global Total Return Fund	HKD																			
1120	LU04963643	Franklin U.S. Government Fund	HKD																			
1316	LU07089943	Templeton Emerging Markets Bond Fund	HKD																			
1411	LU08003428	Franklin Global High Income Bond Fund	HKD																			
1839	LU13503505	Franklin NextStep Stable Growth Fund	HKD																			
1845	LU13503512	Franklin NextStep Balanced Growth Fund	HKD																			
1851	LU13503519	Franklin NextStep Dynamic Growth Fund	HKD																			

**Franklin Templeton Investment Funds A(Mdis) Rf**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
384	*[cn.H1] LU08087575	Templeton Global Bond Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	*[cn.H1] LU08087583	Templeton Global Total Return Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1710	*[H1] LU11299961	Templeton Global Equity Income Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 A(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0169	LU03107998	Templeton Global Equity Income Fund	SGD																			
0227	LU03207641	Templeton Global Total Return Fund	SGD																			
0235	LU03207639	Templeton Global Bond Fund	SGD																			
0239	LU03207649	Templeton Asian Bond Fund	SGD																			
4012	LU09231161	Franklin Global Sukuk Fund	SGD																			

**Franklin Templeton Investment Funds A(Mdis) SG**

Fonds Nr.	ISIN	Fondsname	Währg
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0298	LU02608731	Franklin Technology Fund	USD
0364	LU02312044	Franklin India Fund	USD
0377	LU02299472	Templeton BRIC Fund	USD
0555	LU02299395	Franklin U.S. Small-Mid Cap Growth Fund	USD
0574	LU02299450	Franklin Mutual Global Discovery Fund	USD
0621	LU01819981	Templeton Asian Growth Fund	USD
0682	LU01529060	Franklin High Yield Fund	USD
0683	LU01529063	Franklin Income Fund	USD
0684	LU01529065	Franklin Mutual Beacon Fund	USD
0686	LU01529070	Franklin U.S. Equity Fund	USD
0687	LU01529071	Franklin U.S. Government Fund	USD
0688	LU01529076	Templeton Emerging Markets Bond Fund	USD
0689	LU01529080	Templeton Emerging Markets Fund	USD
0690	LU01529081	Templeton Global Fund	USD
0691	LU01529083	Franklin U.S. Dollar Liquid Reserve Fund	USD
0713	LU01529047	Franklin Global Growth and Value Fund	USD

**Franklin Templeton Investment Funds C (I)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0391	LU02299514	Templeton Asian Bond Fund	USD																			
0431	LU03007379	Franklin Strategic Income Fund	USD																			
0551	LU02299387	Franklin Income Fund	USD																			
0570	LU02299437	Templeton Global Total Return Fund	USD																			
0623	LU01819977	Templeton Global Bond Fund	USD																			
0640	LU01704682	Franklin US Low Duration Fund	USD																			

**Franklin Templeton Investment Funds C (I)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0383	LU02299496	Franklin Global Real Estate Fund	USD																			
0567	LU02299431	Templeton Global Balanced Fund	USD																			
0582	LU02113272	Templeton Global Income Fund	USD																			

**Franklin Templeton Investment Funds C(acc)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0553	LU02299390	Franklin Mutual European Fund	EUR																			

**Franklin Templeton Investment Funds C(acc)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0123	LU03435232	Templeton Emerging Markets Smaller Companies F	USD																			
0124	LU03435235	Franklin Natural Resources Fund	USD																			
0353	LU02317912	Franklin Japan Fund	USD																			
0685	LU01529069	Franklin Mutual European Fund	USD																			
1026	LU03901374	Templeton Frontier Markets Fund	USD																			
1250	LU06080804	Templeton Emerging Markets Balanced Fund	USD																			
1975	LU15862715	Franklin US Low Duration Fund	USD																			
1976	LU15862717	Templeton Global Bond Fund	USD																			
1977	LU15862719	Templeton Global Total Return Fund	USD																			
1978	LU15862721	Franklin Strategic Income Fund	USD																			
1979	LU15862723	Templeton Global Income Fund	USD																			
1980	LU15862725	Franklin K2 Alternative Strategies Fund	USD																			

**Franklin Templeton Investment Funds C(acc) US**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1981	LU15862729	Franklin Global Multi-Asset Income Fund	USD																			

**Franklin Templeton Investment Funds F(acc)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1962	LU15739647	Franklin Biotechnology Discovery Fund	USD																			
1965	LU15739651	Franklin Natural Resources Fund	USD																			
1966	LU15739652	Franklin U.S. Opportunities Fund	USD																			
1967	LU15739654	Templeton Asian Smaller Companies Fund	USD																			

**Franklin Templeton Investment Funds F(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1980	LU15739645	Templeton Emerging Markets Bond Fund	USD																			
1961	LU15739646	Franklin Income Fund	USD																			
1963	LU15739648	Templeton Global Bond Fund	USD																			
1964	LU15739650	Franklin High Yield Fund	USD																			
1968	LU15739655	Franklin U.S. Dollar Liquid Reserve Fund	USD																			

**Franklin Templeton Investment Funds G(acc)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1969	LU15739658	Franklin Diversified Conservative Fund	EUR																			
1970	LU15739659	Franklin Diversified Balanced Fund	EUR																			

**Franklin Templeton Investment Funds G(acc) EU**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1971	LU15739660	Franklin K2 Alternative Strategies Fund	EUR																			

**Franklin Templeton Investment Funds G(Qdis)**





1982 LU15862732 Franklin Flexible Alpha Bond Fund SEK

**Franklin Templeton Investment Funds I(acc)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0112	LU03687744	Franklin Global Growth 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
0115	LU03687758	Franklin Global Small-Mid Cap Growth 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
0134	LU03521330	Franklin MENA 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
0150	LU03687764	Franklin High Yield 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
0291	LU02688718	Franklin European Small-Mid Cap Growth 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
0355	LU02317919	Franklin Japan 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
0366	LU02312047	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
0424	LU03007369	Franklin Natural Resources 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
0435	LU03007389	Templeton Emerging Markets Smaller Companies F	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
0598	LU02113323	Franklin Mutual Global Discovery 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
0616	LU01954468	Franklin U.S. 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
0620	LU01819566	Franklin U.S. Equity 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
0622	LU01819564	Templeton Asian Growth 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
0624	LU01819572	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
0721	LU01956531	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
0774	LU02294461	Templeton BRIC 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
1004	LU03901348	Franklin World Perspectives 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
1016	LU03901362	Templeton Asian Smaller Companies 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
1021	LU03901369	Templeton Frontier Markets 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
1135	LU04963686	Franklin Gold and Precious Metals 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
1186	LU05433701	Franklin Global Aggregate 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
1263	LU06262619	Franklin Technology 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
1324	LU07271228	Franklin Global Convertible Securities 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
1335	LU07271237	Templeton Africa 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
1337	LU07271240	Franklin Global Aggregate Investment Grade Bond F	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
1400	LU08030414	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
1407	LU08030424	Franklin Global High Income 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
1466	LU09090585	Franklin Global Listed Infrastructure 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
1482	LU09627411	Franklin GCC 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
1647	LU10937568	Franklin K2 Alternative Strategies 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
1670	LU11299971	Franklin Asia Credit 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
1823	LU13530336	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
1908	LU14468032	Franklin K2 Global Macro 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
1922	LU14468049	Franklin K2 Long Short Credit 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
1936	LU14468018	Templeton Global Currency 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
4001	LU07927568	Franklin Global Sukuk Fund	USD																			
4003	LU07927574	Templeton Shariah Global Equity Fund	USD																			
4005	LU07927578	Templeton Shariah Asian Growth Fund	USD																			

**Franklin Templeton Investment Funds I(acc) US**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1874 *H1	LU13745787	Franklin European Small-Mid Cap Growth 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

**Franklin Templeton Investment Funds I(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0267	LU02608649	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
0268	LU02608650	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
0467	LU02608635	Templeton Asian 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
1684	LU11299986	Franklin European 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

**Franklin Templeton Investment Funds I(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1055	LU04419025	Templeton Global Bond Fund	GBP																			
1056	LU04419018	Templeton Global Total Return Fund	GBP																			

**Franklin Templeton Investment Funds I(Mdis) GE**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
63 *H1 ,H1e	LU04419017	Templeton Global Bond Fund	GBP																			
64 *H1 ,H1e	LU04419024	Templeton Global Total Return Fund	GBP																			

**Franklin Templeton Investment Funds I(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1219	LU05631429	Templeton Global Bond Fund	JPY																			

**Franklin Templeton Investment Funds I(Mdis) JF**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1220	LU05631430	Templeton Global Bond Fund	JPY																			
67 *H1 ,H1e	LU06334750	Templeton Global Total Return Fund	JPY																			
1415 *H1	LU08034332	Franklin U.S. Government Fund	JPY																			

**Franklin Templeton Investment Funds I(Mdis) US**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	1
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**Franklin Templeton Investment Funds N(acc) HL**

Fonds Nr.	ISIN	Fondsname	Währg	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.
1739 *(H1)	LU12127019	Franklin K2 Alternative Strategies Fund	HUF																			

**Franklin Templeton Investment Funds N(acc) PL**

Fonds Nr.	ISIN	Fondsname	Währg	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.
1064	LU04657900	Franklin U.S. Opportunities Fund	PLN																			
65 *(H1,H1e)	LU04657901	Templeton Asian Growth Fund	PLN																			
66 *(H1,H1e)	LU04657902	Templeton Latin America Fund	PLN																			
68 *(H1,H1e)	LU04657905	Franklin India Fund	PLN																			
69 *(H1,H1e)	LU04657906	Franklin Global Fundamental Strategies Fund	PLN																			
70 *(H1,H1e)	LU04657908	Templeton Global Bond Fund	PLN																			
1378 *(H1)	LU07683549	Templeton Frontier Markets Fund	PLN																			
1379 *(H1)	LU07683552	Franklin Natural Resources Fund	PLN																			
1621 *(H1)	LU10638973	Franklin European Dividend Fund	PLN																			
1740 *(H1)	LU12127020	Franklin K2 Alternative Strategies Fund	PLN																			
1892	LU14022004	Franklin European Total Return Fund	PLN																			

**Franklin Templeton Investment Funds N(acc)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.
0132	LU03521328	Franklin MENA 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
0365	LU02312049	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
0388	LU02299506	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
0436	LU03007393	Templeton Emerging Markets Smaller Companies F	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
0596	LU02113322	Franklin Mutual Global Discovery 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
0625	LU01881509	Franklin U.S. 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
0655	LU01704777	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
0672	LU03821553	Franklin Japan 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
0674	LU01529280	Templeton Asian Growth 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
0727	LU01094022	Templeton Emerging Markets 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
0728	LU01094024	Franklin U.S. Equity 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
0734	LU01228136	Franklin Technology 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
0743	LU01285302	Franklin Mutual European 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
0771	LU02299458	Templeton BRIC 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
0846	LU00940414	Franklin Mutual Beacon 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
1003	LU03901347	Franklin World Perspectives 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
1137	LU04963691	Franklin Gold and Precious Metals 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
1187	LU05433709	Franklin Global Aggregate 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
1205	LU00551249	Franklin Strategic 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
1224	LU05928491	Franklin Real 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
1232	LU05928501	Templeton Asian Smaller Companies 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
1255	LU06088107	Templeton Emerging Markets Balanced 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
1325	LU07271227	Franklin Global Convertible Securities 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
1399	LU08003412	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
1443	LU08895663	Franklin European Growth 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
1494	LU09492504	Franklin Global Fundamental Strategies 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
1652	LU10937573	Franklin K2 Alternative Strategies 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
1855	LU13503523	Franklin NextStep Moderate Fund	USD																			
1860	LU13503529	Franklin NextStep Conservative Fund	USD																			
1865	LU13503535	Franklin NextStep Growth Fund	USD																			
1907	LU14468031	Franklin K2 Global Macro 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
1921	LU14468047	Franklin K2 Long Short Credit 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
1934	LU14468015	Templeton Global Currency 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

**Franklin Templeton Investment Funds N(acc) US**

Fonds Nr.	ISIN	Fondsname	Währg	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.
1704 *(H1)	LU11299954	Franklin Mutual European 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

**Franklin Templeton Investment Funds N(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.
0638	LU03667690	Franklin European 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
1683	LU11299985	Franklin European 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
1810	LU13095135	Franklin 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

**Franklin Templeton Investment Funds N(Mdis) EU**

Fonds Nr.	ISIN	Fondsname	Währg	03.04.	04.04.	05.04.	06.04.	07.04.
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**Franklin Templeton Investment Funds Y(acc)**

Fonds Nr.	ISIN	Fondsname	Währig	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.	
1748	LU12361022	Templeton Global Bond Fund	CAD																				

**Franklin Templeton Investment Funds Y(acc) CA**

Fonds Nr.	ISIN	Fondsname	Währig	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.	
1741 (H1)	LU12127021	Franklin K2 Alternative Strategies Fund	CAD																				

**Franklin Templeton Investment Funds Y(acc) GB**

Fonds Nr.	ISIN	Fondsname	Währig	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.	
1959	LU15429906	Franklin Flexible Alpha Bond Fund	GBP																				

**Franklin Templeton Investment Funds Y(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währig	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.
1752	LU12445486	Franklin European Dividend 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
1753	LU12445487	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
1756	LU12445491	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
1832	LU13408848	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
1882	LU14021991	Franklin Euro Short Duration 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

**Franklin Templeton Investment Funds Y(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währig	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.
1754	LU12445489	Franklin High Yield 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
1755	LU12445490	Templeton Asian Growth 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
1758	LU12445493	Franklin U.S. 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
1759	LU12445494	Templeton Emerging Markets Smaller Companies F	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
1777	LU12530649	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
1830	LU13408843	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
1831	LU13408846	Franklin U.S. Equity 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
1833	LU13408850	Franklin K2 Alternative Strategies 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
1834	LU13408852	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
1835	LU13408854	Templeton Asian Smaller Companies 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
1875	LU13782009	Franklin Global High Income 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
1876	LU1378210	Franklin Asia Credit 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
1877	LU1378212	Templeton Global Equity 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
1878	LU1378213	Templeton Asian Dividend 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
1879	LU1378214	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
1880	LU1378215	Franklin Global Listed Infrastructure 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
1881	LU14021990	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
1894	LU14186385	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
1985	LU15862738	Franklin Global Aggregate Bond Fund	USD																			

**Franklin Templeton Investment Funds Z (acc)**

Fonds Nr.	ISIN	Fondsname	Währig	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.
1078	LU04769443	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
1079	LU04769444	Franklin U.S. 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
1081	LU04769447	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
1082	LU04769448	Franklin Strategic 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
1083	LU04769449	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
1084	LU04769450	Franklin Mutual Beacon 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
1085	LU04769451	Franklin Mutual European 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
1086	LU04769452	Franklin 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

**Franklin Templeton Investment Funds Z (ydis) EU**

Fonds Nr.	ISIN	Fondsname	Währig	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.
11*(H1,H1e)	LU04963631	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
12*(H1,H1e)	LU04963633	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
13*(H1,H1e)	LU04963634	Templeton Frontier Markets 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
14*(H1,H1e)	LU04963636	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

**Franklin Templeton Investment Funds Z(acc)**

Fonds Nr.	ISIN	Fondsname	Währig	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.
1226	LU06926493	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
1231	LU06926500	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
1626	LU10651693	Templeton Global (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
1628	LU10651695	Templeton 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
1677	LU11299979	Franklin European 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

**Franklin Templeton Investment Funds Z(acc)**

**Franklin Templeton Investment Funds Z(acc)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1225	LU05926492	Franklin Global Growth 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

**Franklin Templeton Investment Funds Z(Acc)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1228	LU05926495	Templeton China 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

**Franklin Templeton Investment Funds Z(acc)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1229	LU05926498	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
1230	LU05926498	Franklin Technology 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
1257	LU06088111	Templeton Emerging Markets Balanced 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
1624	LU10651691	Franklin Global Aggregate Investment Grade Bond F	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
1625	LU10651692	Templeton Global Balanced 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
1627	LU10651694	Templeton Emerging Markets 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
1655	LU10307577	Franklin K2 Alternative Strategies 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
1706	LU11299966	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
1707	LU11299967	Franklin World Perspectives 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
1713	LU11299965	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
1743	LU12127024	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
1751	LU12361025	Franklin U.S. Equity 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
1902	LU14468026	Franklin K3 Global Macro 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
1916	LU14468042	Franklin K2 Long Short Credit 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
1940	LU14468004	Franklin Biotechnology Discovery 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

**Franklin Templeton Investment Funds Z(acc) US**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1703*(H1)	LU11299963	Franklin Mutual European 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

**Franklin Templeton Investment Funds Z(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1680	LU11299962	Franklin European 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

**Franklin Templeton Investment Funds Z(Mdis) Gf**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1353*(H1)	LU07683571	Templeton Global Bond Fund	GBP																			
1360*(H1)	LU07683587	Templeton Global Total Return Fund	GBP																			

**Franklin Templeton Investment Funds Z(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1207	LU05631436	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
1208	LU05631437	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
1209	LU05631434	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
1210	LU05631433	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
1211	LU05631431	Franklin High Yield 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
1212	LU05631432	Franklin 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
1943	LU14468007	Franklin Global Aggregate 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

**Franklin Templeton Investment Funds Z(Mdis) US**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1765*(H1)	LU12445501	Franklin Global Multi-Asset 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

**Franklin Templeton Investment Funds Z(Qdis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1806	LU13095131	Templeton Global Equity 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

**Franklin Templeton Investment Funds Z(Ydis)**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1227	LU05926494	Templeton Asian Growth 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

**Franklin Templeton Series II Funds (acc) AUI**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1788*(H1)	LU12808885	Franklin Multi-Sector Credit Income Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (acc) CH**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1787*(H1)	LU12808884	Franklin Multi-Sector Credit Income 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

**Franklin Templeton Series II Funds (acc) I**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
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**Franklin Templeton Series II Funds I(acc) GBf**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1780	LU12808876	Franklin Multi-Sector Credit Income Fund	GBP																			

**Franklin Templeton Series II Funds I(acc) I**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0160	LU07269951	Franklin Emerging Market Corporate Debt 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
0163	LU07269956	Franklin Emerging Market Investment Grade Debt F	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
1779	LU12808875	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
2023	LU15993315	Franklin Upper Tier Floating Rate Fund	USD																			

**Franklin Templeton Series II Funds I(Qdis) EUF**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1786	LU12808882	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

**Franklin Templeton Series II Funds I(Ydis) I**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1783	LU12808879	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

**Franklin Templeton Series II Funds I(Ydis) EUF**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1784	LU12808880	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

**Franklin Templeton Series II Funds I(Ydis) GBf**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1782	LU12808878	Franklin Multi-Sector Credit Income Fund	GBP																			

**Franklin Templeton Series II Funds I(Ydis) I**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1781	LU12808877	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

**Franklin Templeton Series II Funds X(Ydis) E**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1804	LU13095138	Franklin Emerging Market Debt Opportunities II Fuv	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

**Franklin Templeton Series II Funds Y(Mdis) I**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1780	LU12445515	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

**Templeton U.S. Funds**

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0147	US88019910	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

**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.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen 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.

**Immobilien Gewinn (German Real Estate G)**

Bitte beachten Sie, dass es sich bei der Angabe der Immobilien Gewinne um Ausgaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind.

Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter [info@franklintempleton.de](mailto:info@franklintempleton.de).

Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

Please note that the Real Estate Gain is relevant for shareholders taxable in Germany. For additional tax relevant data or price information please contact our servicing office at [info@franklintempleton.de](mailto:info@franklintempleton.de). Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the information included in this data file.