

Franklin Templeton: Immobiliengewinn Ju

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	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	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	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	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	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	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	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	0.00	0.00
2041	LU16493198	Templeton Emerging Markets Smaller Companies F	JPY																					

Comparti Azionari I(Mdis) JP

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1266	LU06334749	Templeton Global Total Return Fund	JPY																						

Franklin Floating Rate Fund Plc I(acc) CH

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
2021	LU15980454	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	0.00	0.00

Franklin Floating Rate Fund Plc I(acc) GB

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
2022	LU15980456	Franklin Floating Rate Fund II	GBP																						

Franklin Floating Rate Fund Plc I(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	0.00	0.00

Franklin Floating Rate Fund Plc I(Ydis) CH

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	0.00	0.00

Franklin Floating Rate Fund Plc I(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
2020	LU15980453	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	0.00	0.00

Franklin Floating Rate Fund Plc I(Ydis) I

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
2019	LU15980452	Franklin Floating Rate Fund II	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

Franklin Floating Rate Fund Plc W(acc) EUF

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	0.00	0.00

Franklin Templeton Investment Funds A

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00
0836	LU00936680	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	0.00	0.00

Franklin Templeton Investment Funds A (

Fonds Nr.	ISIN	Fondsname	Währg	03.07
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0296	LU02608729	Franklin U.S. Opportunities Fund	USD
0297	LU02608730	Franklin Biotechnology Discovery Fund	USD
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

Franklin Templeton Investment Funds C (

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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 (

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0553	LU02299390	Franklin Mutual European Fund	EUR																					

Franklin Templeton Investment Funds C(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0123	LU03432322	Templeton Emerging Markets Smaller Companies F	USD																					
0124	LU03432325	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																					
1676	LU15862715	Franklin US Low Duration Fund	USD																					
1676	LU15862717	Templeton Global Bond Fund	USD																					
1677	LU15862719	Templeton Global Total Return Fund	USD																					
1678	LU15862721	Franklin Strategic Income Fund	USD																					
1679	LU15862723	Templeton Global Income Fund	USD																					
1680	LU15862725	Franklin K2 Alternative Strategies Fund	USD																					

Franklin Templeton Investment Funds C(acc) US

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1981	LU15862729	Franklin Global Multi-Asset Income Fund	USD																					

Franklin Templeton Investment Funds F(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1960	LU15739645	Templeton Emerging Markets Bond Fund	USD																					
1961	LU15739646	Franklin Income Fund	USD																					
1963	LU15739649	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	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1971	LU15739660	Franklin K2 Alternative Strategies Fund	EUR																					

Franklin Templeton Investment Funds G(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1972	LU15739662	Franklin Global Multi-Asset Income Fund	EUR																						

Franklin Templeton Investment Funds I

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
0278	LU02608669	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	0.00	0.00	0.00
0331	LU02608714	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	0.00	0.00	0.00
0381	LU02299493	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
0390	LU02299510	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
0417	LU02696671	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
0432	LU03007383	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	0.00	0.00	0.00
0571	LU02299443	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
0584	LU02113276	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
0600	LU01959499	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	0.00	0.00	0.00
0601	LU01959500	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
0603	LU01959504	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
0604	LU01959506	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	0.00	0.00	0.00
0605	LU01959507	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	0.00	0.00	0.00
0607	LU01959510	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	0.00	0.00	0.00
0608	LU01959512	Templeton Eastern Europe 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
0609	LU01959516	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	0.00	0.00	0.00
0617	LU01959488	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	0.00	0.00	0.00
0618	LU01959493	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
0632	LU01959534	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
0633	LU01959535	Franklin Euro Government 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
0636	LU01959537	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	0.00	0.00	0.00
0700	LU01959518	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	0.00	0.00	0.00
0701	LU01093956	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
0704	LU01147630	Templeton Growth (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
0715	LU01959519	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
0716	LU01959522	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	0.00	0.00	0.00
0718	LU01959527	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	0.00	0.00	0.00
0719	LU01959528	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 I (

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
0684	LU01523088	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	0.00	0.00	0.00
0707	LU01392223	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

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
0279	LU02608694	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

Franklin Templeton Investment Funds I (Qdis) GE

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1162	LU05174658	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
0299	LU02290411	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	0.00	0.00	0.00
0460	LU02608625	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

Franklin Templeton Investment Funds I(acc) Ct

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1160	LU05174656	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
70 "H1.H1e	LU05239260	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
77 "H1.H1e	LU05433306	Templeton Asian Growth 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
82 "H1.H1e	LU06262622	Templeton Emerging Markets 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
49 "H1.H1e	LU12361023	Franklin K2 Alternative Strategies 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 I(Acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07
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1982 LU15862732 Franklin Flexible Alpha Bond Fund SEK

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	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	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	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	0.00	0.00
0291	LU02688716	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	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	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	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	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	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	0.00	0.00
0616	LU01954466	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	0.00	0.00
0620	LU01919566	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	0.00	0.00
0622	LU01919964	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	0.00	0.00
0624	LU01919972	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
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	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	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	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	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	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	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	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	0.00	0.00
1324	LU07271226	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	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	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	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	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	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	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	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	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	0.00	0.00
1683	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	0.00	0.00
1928	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	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	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	0.00	0.00
4001	LU07927566	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	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	0.00	0.00

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	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	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	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	0.00	0.00

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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
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Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1739 *H1	LU12127019	Franklin K2 Alternative Strategies Fund	HUF																					

Franklin Templeton Investment Funds N(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1064	LU04657900	Franklin U.S. Opportunities Fund	PLN																					
65 *H1,H16	LU04657901	Templeton Asian Growth Fund	PLN																					
66 *H1,H16	LU04657902	Templeton Latin America Fund	PLN																					
68 *H1,H16	LU04657905	Franklin India Fund	PLN																					
69 *H1,H16	LU04657906	Franklin Global Fundamental Strategies Fund	PLN																					
70 *H1,H16	LU04657908	Templeton Global Bond Fund	PLN																					
1378 *H1	LU07883549	Templeton Frontier Markets Fund	PLN																					
1379 *H1	LU07883552	Franklin Natural Resources Fund	PLN																					
1621 *H1	LU10630373	Franklin European Dividend Fund	PLN																					
1740 *H1	LU12127020	Franklin K2 Alternative Strategies Fund	PLN																					
1852	LU14022004	Franklin European Total Return Fund	PLN																					

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	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	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	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	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	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	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	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	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	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	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	0.00	0.00
0734	LU01226136	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	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	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	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	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	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	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	0.00	0.00
1205	LU05512489	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	0.00	0.00
1224	LU05926491	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	0.00	0.00
1232	LU05926501	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	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	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	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	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	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	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	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	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	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	0.00	0.00

Franklin Templeton Investment Funds N(acc) US

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	0.00	0.00

Franklin Templeton Investment Funds N(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0538	LU03667690	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.																	

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1424	LU08718123	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
1428	LU08718127	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
1445	LU08895641	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
1447	LU08895643	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
1449	LU08895646	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
1490	LU09239584	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
1529	LU09590592	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
1531	LU09590601	Franklin U.S. Equity 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
1552	LU09765653	Franklin India 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
1553	LU09765644	Franklin U.S. Opportunities 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
1554	LU09765654	Templeton Asian Smaller Companies 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
1558	LU09765645	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	0.00	0.00
1559	LU09765658	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
1563	LU09765647	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
1568	LU09765666	Franklin Mutual Global Discovery 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
1570	LU09765668	Templeton Eastern Europe 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
1571	LU09765670	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	0.00	0.00
1572	LU09765671	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	0.00	0.00
1610	LU10226593	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	0.00	0.00
1629	LU10651697	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	0.00	0.00
1631	LU10651699	Templeton Africa 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
1632	LU10651700	Franklin Japan 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
1633	LU10651703	Franklin MENA 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
1636	LU10651706	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
1638	LU10651709	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	0.00	0.00
1639	LU10651710	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	0.00	0.00
1657	LU10937576	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
1676	LU11299978	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	0.00	0.00
1914	LU14468040	Franklin K2 Global Macro Opportunities 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
1938	LU14468021	Templeton Global Currency 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
1986	LU15862740	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
1993	LU15862756	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	0.00	0.00
1997	LU15862766	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	0.00	0.00
1999	LU15862770	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
2006	LU15862772	Templeton Global 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
2007	LU15862775	Templeton Global 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
2010	LU15862782	Templeton Growth (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

Franklin Templeton Investment Funds W(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1389 (H1)	LU07928125	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	0.00	0.00
1393 (H1)	LU07928131	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
1395 (H1)	LU07928133	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
1446 (H1)	LU08895645	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
1928	LU14468056	Franklin K2 Long Short Credit 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
1939	LU14468022	Templeton Global Currency 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
1987	LU15862742	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
1992	LU15862754	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
1996	LU15862764	Franklin U.S. Opportunities 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
1998	LU15862768	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

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1361	LU07883589	Franklin India Fund	GBP																					
1362	LU07883591	Franklin World Perspectives Fund	GBP																					
1364	LU07883596	Templeton China Fund	GBP																					

Franklin Templeton Investment Funds X(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1306	LU06451363	Franklin U.S. Opportunities Fund	USD																					
1612	LU10484297	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	0.00	0.00
1613	LU10484298	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	0.00	0.00
1614	LU10484299	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	0.00	0.00
1622	LU10639375	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
4014	LU09794523	Templeton Shariah Asian Growth Fund	USD																					
4015	LU09794525	Templeton Shariah Global Equity Fund	USD																					

Franklin Templeton Investment Funds Y(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1748	LU12361022	Templeton Global Bond Fund	CAD																					

Franklin Templeton Investment Funds Y(acc) CA

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1741*(H1)	LU12127021	Franklin K2 Alternative Strategies Fund	CAD																					

Franklin Templeton Investment Funds Y(acc) GB

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1959	LU15429906	Franklin Flexible Alpha Bond Fund	GBP																					

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	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	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	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	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	0.00	0.00

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	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	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	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	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	0.00	0.00
1850	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	0.00	0.00
1851	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	0.00	0.00
1853	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	0.00	0.00
1854	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	0.00	0.00
1855	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	0.00	0.00
1876	LU13798209	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	0.00	0.00
1876	LU13798210	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	0.00	0.00
1877	LU13798212	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	0.00	0.00
1878	LU13798213	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	0.00	0.00
1879	LU13798214	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
1880	LU13798215	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	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	0.00	0.00
1884	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	0.00	0.00
1985	LU15862738	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	0.00	0.00
2038	LU16225463	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

Franklin Templeton Investment Funds Z (acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	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	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	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	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	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	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	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	0.00	0.00

Franklin Templeton Investment Funds Z (ydis) EU

Franklin Templeton Series II Funds (acc) I

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
0164	LU07269959	Franklin Emerging Market Investment Grade Debt F	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 (acc) EUF

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
62 *H1.H1e	LU07269954	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
65 *H1.H1e	LU07269962	Franklin Emerging Market Investment Grade Debt F	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
1785 *H1	LU12808881	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 (acc) GBf

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1780 *H1	LU12808878	Franklin Multi-Sector Credit Income Fund	GBP																						

Franklin Templeton Series II Funds (acc) I

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
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	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	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	0,00	0,00	0,00
2023	LU15993315	Franklin Upper Tier Floating Rate 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 (Qdis) EUF

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1786 *H1	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	0,00	0,00	0,00

Franklin Templeton Series II Funds (Ydis) I

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
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	0,00	0,00	0,00

Franklin Templeton Series II Funds (Ydis) EUF

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1784 *H1	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	0,00	0,00	0,00

Franklin Templeton Series II Funds (Ydis) GBf

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1782 *H1	LU12808878	Franklin Multi-Sector Credit Income Fund	GBP																						

Franklin Templeton Series II Funds (Ydis) I

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
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	0,00	0,00	0,00

Franklin Templeton Series II Funds X(Ydis) E

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1804	LU13095138	Franklin Emerging Market Debt Opportunities II Funs	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) I

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1760	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	0,00	0,00	0,00

Templeton U.S. Funds

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
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	0,00	0,00	0,00

Disclaimers confirmed prices:

H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

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.

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.

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.

Immobilien Gewinn (German Real Estate G)

Bitte beachten Sie, dass es sich bei der Angabe der Immobiliengewinne um Angaben 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.

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. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the information included in this data file.

