



















Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
0614	LU01818522	Templeton Global Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0
0635	LU01704686	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	0
0708	LU01380760	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	0

**Franklin Templeton Investment Funds B**

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
0270	LU02608653	Templeton Thailand Fund	USD																							
0271	LU02608657	Templeton Global Smaller Companies Fund	USD																							
0272	LU02608658	Templeton Latin America Fund	USD																							
0363	LU02312042	Franklin India Fund	USD																							
0595	LU02113321	Franklin Mutual Global Discovery Fund	USD																							
0653	LU01704771	Templeton Global Total Return Fund	USD																							
0670	LU01525273	Franklin U.S. Small-Mid Cap Growth Fund	USD																							
0693	LU01525086	Franklin U.S. Government Fund	USD																							
0723	LU01446474	Franklin Global Small-Mid Cap Growth Fund	USD																							
0768	LU02299457	Templeton BRIC Fund	USD																							
0852	LU00868890	Templeton Global Fund	USD																							
0853	LU01092948	Franklin Biotechnology Discovery Fund	USD																							
0854	LU00868893	Templeton Emerging Markets Fund	USD																							
0858	LU01092919	Franklin U.S. Opportunities Fund	USD																							
0860	LU00868892	Franklin Mutual Season Fund	USD																							
0861	LU00868838	Franklin U.S. Equity Fund	USD																							
0862	LU01092947	Franklin Technology Fund	USD																							
0867	LU01285316	Templeton Global Balanced Fund	USD																							
0885	LU02852605	Templeton Asian Growth Fund	USD																							

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
0130	LU03521325	Franklin MENA Fund	USD																							
0273	LU02608663	Templeton Eastern Europe Fund	USD																							
0274	LU02608664	Templeton Euroland Fund	USD																							
0275	LU02608665	Templeton Global (Euro) Fund	USD																							
0866	LU01099818	Franklin Mutual European Fund	USD																							
1014	LU03901360	Templeton Asian Smaller Companies Fund	USD																							
1020	LU03901368	Templeton Frontier Markets Fund	USD																							
1146	LU04963713	Franklin Natural Resources Fund	USD																							
1147	LU04963717	Templeton China Fund	USD																							
1483	LU09627424	Franklin GCC Bond Fund	USD																							

**Franklin Templeton Investment Funds B (**

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
0387	LU02299505	Templeton Asian Bond Fund	USD																							
0430	LU03007376	Franklin Strategic Income Fund	USD																							
0639	LU01704677	Franklin US Low Duration Fund	USD																							
0654	LU01704772	Templeton Global Total Return Fund	USD																							
0760	LU01285323	Franklin Income Fund	USD																							
0761	LU01285332	Templeton Global Bond Fund	USD																							
0863	LU00868889	Franklin U.S. Government Fund	USD																							
0864	LU00868886	Franklin High Yield Fund	USD																							
0865	LU00868890	Franklin U.S. Dollar Liquid Reserve Fund	USD																							

**Franklin Templeton Investment Funds B (**

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
0378	LU02299486	Franklin Global Real Estate Fund	USD																							
0581	LU02113271	Templeton Global Income Fund	USD																							
0588	LU02113304	Templeton Global Equity Income Fund	USD																							
0859	LU00991200	Templeton Emerging Markets Bond Fund	USD																							

**Franklin Templeton Investment Funds B (**

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
0879	LU02852578	Templeton Growth (Euro) Fund	EUR																							
0880	LU02852583	Templeton Eastern Europe Fund	EUR																							
0881	LU02852587	Templeton Euroland Fund	EUR																							
0883	LU02852597	Franklin Mutual European Fund	EUR																							

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1051	LU04419021	Franklin Euro High Yield Fund	EUR																							

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1050	LU04419020	Templeton Emerging Markets Bond Fund	USD																							
1145	LU04963710	Franklin Euro High Yield Fund	USD																							
1484	LU09627422	Franklin GCC Bond Fund	USD																							

**Franklin Templeton Investment Funds C**

Fonds Nr.	ISIN	Fondsname</
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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	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
0553	LU02299390	Franklin Mutual European Fund	EUR																							

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
0123	LU03452322	Templeton Emerging Markets Smaller Companies F	USD																							
0124	LU03452325	Franklin Natural Resources Fund	USD																							
0353	LU02317912	Franklin Japan Fund	USD																							
0685	LU01529069	Franklin Mutual European Fund	USD																							
1028	LU03901374	Templeton Frontier Markets Fund	USD																							
1250	LU06088094	Templeton Emerging Markets Balanced Fund	USD																							
1975	LU15862716	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	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1981	LU15862729	Franklin Global Multi-Asset Income Fund	USD																							

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1980	LU15739645	Templeton Emerging Markets Bond Fund	USD																							
1981	LU15739646	Franklin Income Fund	USD																							
1983	LU15739649	Templeton Global Bond Fund	USD																							
1984	LU15739650	Franklin High Yield Fund	USD																							
1988	LU15739655	Franklin U.S. Dollar Liquid Reserve Fund	USD																							

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1971	LU15739660	Franklin K2 Alternative Strategies Fund	EUR																							

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





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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1982	LU15862732	Franklin Flexible Alpha Bond Fund	SEK																							

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
0112	LU03667744	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	0.00	0
0115	LU03667758	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	0.00	0
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	0.00	0
0150	LU03667764	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	0
0291	LU02608716	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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
0616	LU01959486	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	0.00	0
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	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
0624	LU01819972	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0721	LU01959531	Templeton Global Total Return Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0774	LU02299461	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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
1135	LU04963866	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	0.00	0
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	0.00	0
1263	LU06262819	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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
1400	LU08003414	Franklin Brazil Opportunities Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1407	LU08003424	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	0.00	0
1466	LU09005885	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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
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	0.00	0
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	0.00	0
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	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08	
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	0.00	0.00	0

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0

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





1169 LU05174652 Templeton Global Total Return Fund HUF

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

Fonds Nr.	ISIN	Fondsname	Wahrg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1739 *(H1)	LU12127019	Franklin K2 Alternative Strategies Fund	HUF																							

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

Fonds Nr.	ISIN	Fondsname	Wahrg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1064	LU04657900	Franklin U.S. Opportunities Fund	PLN																							
105 *(H1,H1e)	LU04657901	Templeton Asian Growth Fund	PLN																							
106 *(H1,H1e)	LU04657902	Templeton Latin America Fund	PLN																							
108 *(H1,H1e)	LU04657905	Franklin India Fund	PLN																							
109 *(H1,H1e)	LU04657906	Franklin Global Fundamental Strategies Fund	PLN																							
170 *(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)	LU10639373	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	Wahrg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
1443	LU08995663	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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0
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	0.00	0

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

Fonds Nr.	ISIN	Fondsname	Wahrg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	0.00	0

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

Fonds Nr.	ISIN	Fondsname	Wahrg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
0538	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	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0

**Franklin Templeton**







Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1387	LU07926123	Franklin India Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1388	LU07926124	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	0.00	0
1391	LU07926128	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	0.00	0
1392	LU07926129	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	0.00	0
1394	LU07926132	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1396	LU07926134	Templeton Global Total Return Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1426	LU08718125	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	0.00	0
1448	LU08895644	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	0
1451	LU08895642	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	0
1532	LU09590607	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	0
1551	LU09765652	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	0.00	0
1555	LU09765655	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	0
1557	LU09765657	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	0.00	0
1566	LU09765664	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	0
1569	LU09765667	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	0.00	0
1574	LU09765672	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	0.00	0
1593	LU09977187	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	0.00	0
1808	LU13095133	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	0.00	0
1958	LU15277359	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	0
1988	LU15862746	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	0.00	0
1991	LU15862753	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	0
1994	LU15862758	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	0
1995	LU15862761	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	0.00	0
2008	LU15862778	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	0
2011	LU15862784	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	0.00	0.00	0.00	0
2028	LU16260207	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	0.00	0
2029	LU16260209	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	0
2030	LU16260210	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	0.00	0
2031	LU16260211	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	0.00	0
2032	LU16260213	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	0.00	0
2034	LU16260215	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	0.00	0
2035	LU16260217	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	0
2036	LU16260218	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	0.00	0
2037	LU16260219	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
2033	LU16260214	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	0.00	0

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1561	LU09765660	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1562	LU09765661	Templeton Global Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1679	LU11299981	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	0.00	0

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1884	LU14021993	Franklin NextStep Conservative Fund	EUR																							
1886	LU14021996	Franklin NextStep Moderate Fund	EUR																							
1888	LU14021998	Franklin NextStep Growth Fund	EUR																							

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1376	LU07863616	Templeton Global Bond Fund	GBP																							
1377 *(H1)	LU07863618	Templeton Global Total Return Fund	GBP																							





Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1226	LU09526493	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	0
1231	LU09526500	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1351	LU07683567	Franklin India Fund	GBP																							
1355	LU07683575	Templeton Frontier Markets Fund	GBP																							
1359	LU07683585	Templeton Latin America Fund	GBP																							
1383	LU07468875	Franklin Biotechnology Discovery Fund	GBP																							

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1656 *(H1)	LU10937579	Franklin K2 Alternative Strategies Fund	GBP																							

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1225	LU09526492	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	0.00	0

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1228	LU09526495	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	0

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1229	LU09526498	Franklin India Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230	LU09526498	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	0.00	0
1257	LU06068111	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	0.00	0
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	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
1655	LU10937577	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	0.00	0
1706	LU11299958	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	0
1707	LU11299957	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	0.00	0
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	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
1802	LU14468026	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	0.00	0
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	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1703 *(H1)	LU11299953	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	0.00	0

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1680	LU11299982	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	0.00	0

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1207	LU09531436	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1208	LU09531437	Templeton Global Total Return Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1209	LU09531434	Templeton Emerging Markets Bond Fund	USD	0.00	0.																					

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	0.00	0.00	0.00	0.00

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	0.00	0.00	0.00	0.00

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	0.00

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	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	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	0.00

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1780 *(H1)	LU12808876	Franklin Multi-Sector Credit Income Fund	GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(acc) I**

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	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	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	0.00
2023	LU15953315	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	0.00

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	0.00

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	0.00

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	0.00

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1782 *(H1)	LU12808878	Franklin Multi-Sector Credit Income Fund	GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	0.00

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
1804	LU1305139	Franklin Emerging Market Debt Opportunities II Fun	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	0.00

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	0.00

**Templeton U.S. Funds**

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	04.08	07.08	08.08	09.08	10.08	11.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	25.08	28.08	29.08	30.08	31.08
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	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.

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.

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

PC Price Correction

**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](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.