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1207	LU0563143691	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
1208	LU0563143774	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
1209	LU0563143428	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
1210	LU0563143345	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
1211	LU0563143188	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
1212	LU0563143261	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
1943	LU1446800739	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

**Franklin Templeton Investment Funds Z(Mdis) USD-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1765 *(H1)	LU1244550148	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	0.00

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1806	LU1309513171	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	0.00

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1227	LU0592649403	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

**Franklin Templeton Series II Funds (acc) AUD-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1788 *(H1)	LU1280888576	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

**Franklin Templeton Series II Funds (acc) CHF-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1787 *(H1)	LU1280888493	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

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0164	LU0726995995	Franklin Emerging Market Investment Grade 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

**Franklin Templeton Series II Funds (acc) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0162 *(H1,H1e)	LU0726995482	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
0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade 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
1785 *(H1)	LU1280888147	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) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1780 *(H1)	LU1280887685	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

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0160	LU0726995136	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	LU0726995649	Franklin Emerging Market Investment Grade 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
1779	LU1280887503	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	LU1599331565	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) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1786 *(H1)	LU1280888220	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) EUR**

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1783	LU1280887925	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) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1784 *(H1)	LU1280888063	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) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1782 *(H1)	LU1280887842	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

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

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

**Immobilengewinn /German Real Estate Gain:**

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