



Ausschüttungsgleiche Erträge 2012

| Franklin Templeton Investment Funds | | | | | Private Anleger ¹⁾ | | | | | | Betriebliche Anleger ²⁾ | | Angerechnete ausländische Quellensteuer auf Dividenden ³⁾ | |
|---|---------------------------|-----|--------|--|-------------------------------|---|---------|---|---------|--|------------------------------------|------------------------------|--|--------|
| Fonds- währung | Anteilklassen- währung | WKN | ISIN | Steuerpflichtiger Anteil der ausschüttungsgleichen ordentlichen Erträge pro Anteil | | Steuerpflichtiger Substanzgewinn pro Anteil | | Korrekturbetrag Anschaffungskosten pro Anteil | | Ausschüttungsgleiche Erträge (= steuerpflichtiger Ertrag) pro Anteil | | in Anteilklassen- währung | | |
| | | | | in Anteilklassen- währung | in Euro | in Anteilklassen- währung | in Euro | in Anteilklassen- währung | in Euro | in Anteilklassen- währung | in Euro | in Anteilklassen- währung | in Euro | |
| Franklin Asian Flex Cap Fund | | | | | | | | | | | | | | |
| Franklin Asian Flex Cap Fund, Klasse A (Acc) USD | USD | USD | A0KEB7 | LU0260852503 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Asian Flex Cap Fund, Klasse N (Ydis) USD | USD | USD | A0KEB8 | LU0260852842 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Asian Flex Cap Fund, Klasse I (Acc) USD | USD | USD | A0KECC | LU0260853907 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Asian Flex Cap Fund, Klasse I (Acc) USD | USD | USD | A0KECD | LU0260854202 | 0.1230 | 0.0949 | 0.0000 | 0.0000 | 0.1230 | 0.0949 | 0.1230 | 0.0949 | 0.0000 | 0.0000 |
| Franklin Biotechnology Discovery Fund | | | | | | | | | | | | | | |
| Franklin Biotechnology Discovery Fund, Klasse A (Acc) USD | USD | USD | 937444 | LU0109394709 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Biotechnology Discovery Fund, Klasse N (Acc) USD | USD | USD | 602299 | LU0122613499 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Biotechnology Discovery Fund, Klasse I (Acc) USD | USD | USD | A0B6YQ | LU0195948822 | 0.0000 | 0.0000 | 0.0278 | 0.0214 | 0.0278* | 0.0214 | 0.0927 | 0.0715 | 0.0000 | 0.0000 |
| Franklin Euroland Core Fund | | | | | | | | | | | | | | |
| Franklin Euroland Core Fund, Klasse A (Acc) EUR | EUR | EUR | A0RALJ | LU0390138864 | 0.2971 | 0.2971 | 0.0000 | 0.0000 | 0.2971 | 0.2971 | 0.2971 | 0.2971 | 0.0154 | 0.0154 |
| Franklin Euroland Core Fund, Klasse A (Acc) USD | EUR | USD | A0RALK | LU0390138948 | 0.2612 | 0.2015 | 0.0000 | 0.0000 | 0.2612 | 0.2015 | 0.2612 | 0.2015 | 0.0157 | 0.0121 |
| Franklin Euroland Core Fund, Klasse N (Acc) EUR | EUR | EUR | A0RALL | LU0390139086 | 0.3128 | 0.3128 | 0.0000 | 0.0000 | 0.3128 | 0.3128 | 0.3128 | 0.3128 | 0.0149 | 0.0149 |
| Franklin Euroland Core Fund, Klasse I (Acc) EUR | EUR | EUR | A0RALM | LU0390139169 | 0.4833 | 0.4833 | 0.0000 | 0.0000 | 0.4833 | 0.4833 | 0.4833 | 0.4833 | 0.0158 | 0.0158 |
| Franklin Euroland Core Fund, Klasse I (Acc) USD | EUR | USD | A0RALN | LU0390139243 | 0.4956 | 0.3823 | 0.0000 | 0.0000 | 0.4956 | 0.3823 | 0.4956 | 0.3823 | 0.0162 | 0.0125 |
| Franklin European Core Fund | | | | | | | | | | | | | | |
| Franklin European Core Fund, Klasse A (Acc) EUR | EUR | EUR | A1JC9K | LU0645132225 | 0.1917 | 0.1917 | 0.0000 | 0.0000 | 0.1917 | 0.1917 | 0.1917 | 0.1917 | 0.0287 | 0.0287 |
| Franklin European Core Fund, Klasse A (Ydis) EUR | EUR | EUR | A1JC9L | LU0645132498 | 0.0472 | 0.0472 | 0.0000 | 0.0000 | 0.0472 | 0.0472 | 0.0472 | 0.0472 | 0.0118 | 0.0118 |
| Franklin European Core Fund, Klasse I (Acc) EUR | EUR | EUR | A1JC9M | LU0645132571 | 0.2819 | 0.2819 | 0.0000 | 0.0000 | 0.2819 | 0.2819 | 0.2819 | 0.2819 | 0.0332 | 0.0332 |
| Franklin European Core Fund, Klasse N (Acc) EUR | EUR | EUR | A1JC9N | LU0645132654 | 0.1436 | 0.1436 | 0.0000 | 0.0000 | 0.1436 | 0.1436 | 0.1436 | 0.1436 | 0.0215 | 0.0215 |
| Franklin European Dividend Fund | | | | | | | | | | | | | | |
| Franklin European Dividend Fund, Klasse A (Ydis) EUR | EUR | EUR | A1JC9Q | LU0645132811 | 0.0424 | 0.0424 | 0.0000 | 0.0000 | 0.0424 | 0.0424 | 0.0424 | 0.0424 | 0.0106 | 0.0106 |
| Franklin European Dividend Fund, Klasse A (Acc) EUR | EUR | EUR | A1JC9P | LU0645132738 | 0.3496 | 0.3496 | 0.0000 | 0.0000 | 0.3496 | 0.3496 | 0.3496 | 0.3496 | 0.0410 | 0.0410 |
| Franklin European Dividend Fund, Klasse I (Acc) EUR | EUR | EUR | A1JC9R | LU0645132902 | 0.2606 | 0.2606 | 0.0000 | 0.0000 | 0.2606 | 0.2606 | 0.2606 | 0.2606 | 0.0391 | 0.0391 |
| Franklin European Dividend Fund, Klasse N (Acc) EUR | EUR | EUR | A1JC9S | LU0645133033 | 0.3132 | 0.3132 | 0.0000 | 0.0000 | 0.3132 | 0.3132 | 0.3132 | 0.3132 | 0.0407 | 0.0407 |
| Franklin European Growth Fund | | | | | | | | | | | | | | |
| Franklin European Growth Fund, Klasse A (Acc) EUR | EUR | EUR | 602744 | LU0122612848 | 0.1725 | 0.1725 | 0.0000 | 0.0000 | 0.1725 | 0.1725 | 0.1725 | 0.1725 | 0.0258 | 0.0258 |
| Franklin European Growth Fund, Klasse N (Acc) EUR | EUR | EUR | 602745 | LU0122612764 | 0.0807 | 0.0807 | 0.0000 | 0.0000 | 0.0807 | 0.0807 | 0.0807 | 0.0807 | 0.0121 | 0.0121 |
| Franklin European Growth Fund, Klasse I (Acc) EUR | EUR | EUR | A0B6YR | LU0195949310 | 0.4197 | 0.4197 | 0.0000 | 0.0000 | 0.4197 | 0.4197 | 0.4197 | 0.4197 | 0.0510 | 0.0510 |
| Franklin European Small-Mid Cap Growth Fund | | | | | | | | | | | | | | |
| Franklin European Small-Mid Cap Growth Fund, Klasse A (Acc) EUR | EUR | EUR | 813104 | LU0138075311 | 0.3071 | 0.3071 | 0.0000 | 0.0000 | 0.3071 | 0.3071 | 0.3071 | 0.3071 | 0.0461 | 0.0461 |
| Franklin European Small-Mid Cap Growth Fund, Klasse A (Acc) USD | EUR | USD | A0KEDN | LU0260871552 | 0.3078 | 0.2375 | 0.0000 | 0.0000 | 0.3078 | 0.2375 | 0.3078 | 0.2375 | 0.0462 | 0.0356 |
| Franklin European Small-Mid Cap Growth Fund, Klasse N (Acc) EUR | EUR | EUR | A0B9EH | LU0188151095 | 0.1212 | 0.1212 | 0.0000 | 0.0000 | 0.1212 | 0.1212 | 0.1212 | 0.1212 | 0.0182 | 0.0182 |
| Franklin European Small-Mid Cap Growth Fund, Klasse I (Acc) USD | EUR | USD | A0KEDP | LU0260871636 | 0.7008 | 0.5407 | 0.0000 | 0.0000 | 0.7008 | 0.5407 | 0.7008 | 0.5407 | 0.0748 | 0.0577 |
| Franklin European Small-Mid Cap Growth Fund, Klasse I (Acc) EUR | EUR | EUR | A0B6YS | LU0195949473 | 0.5666 | 0.5666 | 0.0000 | 0.0000 | 0.5666 | 0.5666 | 0.5666 | 0.5666 | 0.0578 | 0.0578 |
| Franklin Global Convertible Securities Fund | | | | | | | | | | | | | | |
| Franklin Global Convertible Securities Fund, Klasse A (Acc) USD | USD | USD | A1JTUU | LU0727122425 | 0.0615 | 0.0474 | 0.0000 | 0.0000 | 0.0615 | 0.0474 | 0.0615 | 0.0474 | 0.0000 | 0.0000 |
| Franklin Global Convertible Securities Fund, Klasse I (Acc) USD | USD | USD | A1JTUV | LU0727122698 | 0.0759 | 0.0586 | 0.0000 | 0.0000 | 0.0759 | 0.0586 | 0.0759 | 0.0586 | 0.0000 | 0.0000 |
| Franklin Global Convertible Securities Fund, Klasse N (Acc) USD | USD | USD | A1JTUW | LU0727122771 | 0.0289 | 0.0223 | 0.0000 | 0.0000 | 0.0289 | 0.0223 | 0.0289 | 0.0223 | 0.0000 | 0.0000 |
| Franklin Global Convertible Securities Fund, Klasse A (Acc) EUR | USD | EUR | A1JTUX | LU0727122854 | 0.0559 | 0.0559 | 0.0000 | 0.0000 | 0.0559 | 0.0559 | 0.0559 | 0.0559 | 0.0000 | 0.0000 |
| Franklin Global Convertible Securities Fund, Klasse A (Ydis) EUR | USD | EUR | A1JTUY | LU0727122938 | 0.0005 | 0.0005 | 0.0000 | 0.0000 | 0.0005 | 0.0005 | 0.0005 | 0.0005 | 0.0000 | 0.0000 |
| Franklin Global Convertible Securities Fund, Klasse I (Acc) EUR | USD | EUR | A1JTUZ | LU0727123076 | 0.0789 | 0.0789 | 0.0000 | 0.0000 | 0.0789 | 0.0789 | 0.0789 | 0.0789 | 0.0000 | 0.0000 |
| Franklin Global Convertible Securities Fund, Klasse N (Acc) EUR | USD | EUR | A1JTUO | LU0727123159 | 0.0300 | 0.0300 | 0.0000 | 0.0000 | 0.0300 | 0.0300 | 0.0300 | 0.0300 | 0.0000 | 0.0000 |
| Franklin Global Convertible Securities Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A1JTU2 | LU0727123316 | 0.0545 | 0.0545 | 0.0000 | 0.0000 | 0.0545 | 0.0545 | 0.0545 | 0.0545 | 0.0000 | 0.0000 |
| Franklin Global Convertible Securities Fund, Klasse A (Acc) CHF-H1 | USD | CHF | A1JTU3 | LU0727123407 | 0.0547 | 0.0453 | 0.0000 | 0.0000 | 0.0547 | 0.0453 | 0.0547 | 0.0453 | 0.0000 | 0.0000 |
| Franklin Global Convertible Securities Fund, Klasse A (Ydis) EUR-H1 | USD | EUR | A1JTU4 | LU0727123589 | 0.0001 | 0.0001 | 0.0000 | 0.0000 | 0.0001 | 0.0001 | 0.0001 | 0.0001 | 0.0000 | 0.0000 |
| Franklin Global Growth Fund | | | | | | | | | | | | | | |
| Franklin Global Growth Fund, Klasse A (Acc) USD | USD | USD | 602746 | LU0122613069 | 0.0262 | 0.0202 | 0.0000 | 0.0000 | 0.0262 | 0.0202 | 0.0262 | 0.0202 | 0.0040 | 0.0030 |
| Franklin Global Growth Fund, Klasse A (Acc) EUR | USD | EUR | A1CYB2 | LU0508195822 | 0.0210 | 0.0210 | 0.0000 | 0.0000 | 0.0210 | 0.0210 | 0.0210 | 0.0210 | 0.0032 | 0.0032 |
| Franklin Global Growth Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A1CYB3 | LU0508196127 | 0.0230 | 0.0230 | 0.0000 | 0.0000 | 0.0230 | 0.0230 | 0.0230 | 0.0230 | 0.0035 | 0.0035 |
| Franklin Global Growth Fund, Klasse N (Acc) USD | USD | USD | 602747 | LU0122612921 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Global Growth Fund, Klasse N (Acc) EUR | USD | EUR | A1CYB7 | LU0508196530 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Global Growth Fund, Klasse I (Acc) USD | USD | USD | A0C3ZQ | LU0366774494 | 0.1046 | 0.0807 | 0.0000 | 0.0000 | 0.1046 | 0.0807 | 0.1046 | 0.0807 | 0.0102 | 0.0078 |
| Franklin Global Growth Fund, Klasse I (Acc) EUR | USD | EUR | A1CYB5 | LU0508196473 | 0.0656 | 0.0656 | 0.0000 | 0.0000 | 0.0656 | 0.0656 | 0.0656 | 0.0656 | 0.0098 | 0.0098 |
| Franklin Global Growth Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A1CYB6 | LU0508196556 | 0.1408 | 0.1408 | 0.0000 | 0.0000 | 0.1408 | 0.1408 | 0.1408 | 0.1408 | 0.0120 | 0.0120 |
| Franklin Global Growth Fund, Klasse Z (Acc) USD | USD | USD | A1H7YX | LU0592849239 | 0.0697 | 0.0538 | 0.0000 | 0.0000 | 0.0697 | 0.0538 | 0.0697 | 0.0538 | 0.0104 | 0.0080 |
| Franklin Global Real Estate Fund | | | | | | | | | | | | | | |
| Franklin Global Real Estate Fund, Klasse A (Ydis) USD | USD | USD | A0F6W7 | LU0229948244 | 0.0755 | 0.0582 | 0.0000 | 0.0000 | 0.0755 | 0.0582 | 0.0755 | 0.0582 | 0.0189 | 0.0146 |
| Franklin Global Real Estate Fund, Klasse A (Acc) USD | USD | USD | A0F6W6 | LU0229948087 | 0.1406 | 0.1085 | 0.0000 | 0.0000 | 0.1406 | 0.1085 | 0.1406 | 0.1085 | 0.0211 | 0.0162 |
| Franklin Global Real Estate Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A1C20A | LU0523919115 | 0.1924 | 0.1924 | 0.0000 | 0.0000 | 0.1924 | 0.1924 | 0.1924 | 0.1924 | 0.0289 | 0.0289 |
| Franklin Global Real Estate Fund, Klasse A (Ydis) EUR-H1 | USD | EUR | A1C20B | LU0523922176 | 0.0768 | 0.0768 | 0.0000 | 0.0000 | 0.0768 | 0.0768 | 0.0768 | 0.0768 | 0.0192 | 0.0192 |
| Franklin Global Real Estate Fund, Klasse N (Acc) USD | USD | USD | A0F6W9 | LU0229948756 | 0.0707 | 0.0545 | 0.0000 | 0.0000 | 0.0707 | 0.0545 | 0.0707 | 0.0545 | 0.0106 | 0.0082 |
| Franklin Global Real Estate Fund, Klasse N (Acc) EUR-H1 | USD | EUR | A1C20D | LU0523922846 | 0.0914 | 0.0914 | 0.0000 | 0.0000 | 0.0914 | 0.0914 | 0.0914 | 0.0914 | 0.0138 | 0.0138 |

| | | | | | | | | | | | | | | |
|--|-----|-----|--------|--------------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| Franklin Global Real Estate Fund, Klasse I (Acc) USD | USD | USD | A0F6XB | LU0229949309 | 0.2259 | 0.1743 | 0.0000 | 0.0000 | 0.2259 | 0.1743 | 0.2259 | 0.1743 | 0.0282 | 0.0217 |
| Franklin Global Small-Mid Cap Growth Fund | | | | | | | | | | | | | | |
| Franklin Global Small-Mid Cap Growth Fund, Klasse A (Acc) USD | USD | USD | 552876 | LU0144644332 | 0.2041 | 0.1575 | 0.4828 | 0.3725 | 0.6869* | 0.5299 | 1.8135 | 1.3991 | 0.0282 | 0.0218 |
| Franklin Global Small-Mid Cap Growth Fund, Klasse N (Acc) USD | USD | USD | 552878 | LU0144648085 | 0.0630 | 0.0486 | 0.4434 | 0.3421 | 0.5064* | 0.3907 | 1.5411 | 1.1889 | 0.0094 | 0.0073 |
| Franklin Global Small-Mid Cap Growth Fund, Klasse I (Acc) USD | USD | USD | A0Q3ZR | LU0366775897 | 0.3533 | 0.2726 | 0.0000 | 0.0000 | 0.3533 | 0.2726 | 0.3533 | 0.2726 | 0.0151 | 0.0117 |
| Franklin Gold and Precious Metals Fund | | | | | | | | | | | | | | |
| Franklin Gold and Precious Metals Fund, Klasse A (Acc) USD | USD | USD | A1CU83 | LU0496367417 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Gold and Precious Metals Fund, Klasse A (Acc) EUR | USD | EUR | A1CU84 | LU0496367763 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Gold and Precious Metals Fund, Klasse A (Ydis) EUR | USD | EUR | A1CU85 | LU0496367920 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Gold and Precious Metals Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A1CU86 | LU0496369142 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Gold and Precious Metals Fund, Klasse A (Ydis) EUR-H1 | USD | EUR | A1CU87 | LU0496368498 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Gold and Precious Metals Fund, Klasse A (Acc) CHF-H1 | USD | CHF | A1C511 | LU0536403115 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Gold and Precious Metals Fund, Klasse I (Acc) USD | USD | USD | A1CU88 | LU0496368654 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Gold and Precious Metals Fund, Klasse I (Ydis) USD | USD | USD | A1CU89 | LU0496368902 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Gold and Precious Metals Fund, Klasse N (Acc) USD | USD | USD | A1CU9A | LU0496369116 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Gold and Precious Metals Fund, Klasse N (Acc) EUR | USD | EUR | A1CU9B | LU0496369389 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin High Yield Fund | | | | | | | | | | | | | | |
| Franklin High Yield Fund, Klasse A (Mdis) USD | USD | USD | 986132 | LU0065014192 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin High Yield Fund, Klasse A (Acc) USD | USD | USD | 694151 | LU0131126228 | 0.7901 | 0.6096 | 0.0000 | 0.0000 | 0.7901 | 0.6096 | 0.7901 | 0.6096 | 0.0000 | 0.0000 |
| Franklin High Yield Fund, Klasse N (Acc) USD | USD | USD | 937443 | LU0109402817 | 0.6864 | 0.5295 | 0.0000 | 0.0000 | 0.6864 | 0.5295 | 0.6864 | 0.5295 | 0.0000 | 0.0000 |
| Franklin High Yield Fund, Klasse I (Acc) USD | USD | USD | A0Q3ZS | LU0366776432 | 0.6720 | 0.5184 | 0.0000 | 0.0000 | 0.6720 | 0.5184 | 0.6720 | 0.5184 | 0.0000 | 0.0000 |
| Franklin High Yield Fund, Klasse I (Mdis) USD | USD | USD | 663272 | LU0152908892 | 0.0488 | 0.0376 | 0.0000 | 0.0000 | 0.0488 | 0.0376 | 0.0488 | 0.0376 | 0.0000 | 0.0000 |
| Franklin High Yield Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A1JS2S | LU0727124397 | 0.2836 | 0.2836 | 0.0000 | 0.0000 | 0.2836 | 0.2836 | 0.2836 | 0.2836 | 0.0000 | 0.0000 |
| Franklin High Yield Fund, Klasse Z (Mdis) USD | USD | USD | A1CXWF | LU0563143188 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Income Fund | | | | | | | | | | | | | | |
| Franklin Income Fund, Klasse A (Mdis) USD | USD | USD | 926095 | LU0098860793 | 0.0624 | 0.0481 | 0.0003 | 0.0002 | 0.0627* | 0.0484 | 0.0647 | 0.0499 | 0.0157 | 0.0121 |
| Franklin Income Fund, Klasse N (Acc) USD | USD | USD | 926096 | LU0098864514 | 0.7447 | 0.5745 | 0.0000 | 0.0000 | 0.7447 | 0.5745 | 0.7447 | 0.5745 | 0.0417 | 0.0322 |
| Franklin Income Fund, Klasse I (Acc) USD | USD | USD | A0B6ZN | LU0195951883 | 1.0293 | 0.7941 | 0.0000 | 0.0000 | 1.0293 | 0.7941 | 1.0293 | 0.7941 | 0.0370 | 0.0286 |
| Franklin Income Fund, Klasse Z (Mdis) USD | USD | USD | A1CXWG | LU0563143261 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Income Fund, Klasse Z (Acc) USD | USD | USD | A0YCB5 | LU0476945232 | 0.3387 | 0.2613 | 0.0272 | 0.0210 | 0.3659* | 0.2823 | 0.5617 | 0.4333 | 0.0287 | 0.0221 |
| Franklin India Fund | | | | | | | | | | | | | | |
| Franklin India Fund, Klasse A (Acc) USD | USD | USD | A0HF36 | LU0231203729 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin India Fund, Klasse A (Ydis) EUR | USD | EUR | A0KECJ | LU0260862304 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin India Fund, Klasse A (Acc) EUR | USD | EUR | A0HF4A | LU0231205187 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin India Fund, Klasse N (Acc) USD | USD | USD | A0HF38 | LU0231204966 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin India Fund, Klasse N (Acc) EUR | USD | EUR | A0HF4C | LU0231205856 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin India Fund, Klasse I (Ydis) USD | USD | EUR | A0KECK | LU0260862486 | 0.0161 | 0.0161 | 0.0000 | 0.0000 | 0.0161 | 0.0161 | 0.0161 | 0.0161 | 0.0000 | 0.0000 |
| Franklin India Fund, Klasse I (Acc) USD | USD | USD | A0HF39 | LU0231204701 | 0.0523 | 0.0403 | 0.0000 | 0.0000 | 0.0523 | 0.0403 | 0.0523 | 0.0403 | 0.0000 | 0.0000 |
| Franklin India Fund, Klasse I (Acc) EUR | USD | EUR | A0HF4B | LU0231205427 | 0.0576 | 0.0576 | 0.0000 | 0.0000 | 0.0576 | 0.0576 | 0.0576 | 0.0576 | 0.0000 | 0.0000 |
| Franklin India Fund, Klasse Z (Acc) USD | USD | USD | A1H7Y1 | LU0592649668 | 0.0125 | 0.0096 | 0.0000 | 0.0000 | 0.0125 | 0.0096 | 0.0125 | 0.0096 | 0.0000 | 0.0000 |
| Franklin India Fund, Klasse W (Acc) USD | USD | USD | A1JZZF | LU0792612383 | 0.0052 | 0.0040 | 0.0000 | 0.0000 | 0.0052 | 0.0040 | 0.0052 | 0.0040 | 0.0000 | 0.0000 |
| Franklin MENA Fund | | | | | | | | | | | | | | |
| Franklin MENA Fund, Klasse A (Acc) USD | USD | USD | A0Q0A0 | LU0352132103 | 0.0407 | 0.0314 | 0.0000 | 0.0000 | 0.0407 | 0.0314 | 0.0407 | 0.0314 | 0.0070 | 0.0054 |
| Franklin MENA Fund, Klasse A (Ydis) USD | USD | USD | A0Q30B | LU0366004546 | 0.0100 | 0.0077 | 0.0000 | 0.0000 | 0.0100 | 0.0077 | 0.0100 | 0.0077 | 0.0025 | 0.0019 |
| Franklin MENA Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A0Q30C | LU0366004207 | 0.0304 | 0.0304 | 0.0000 | 0.0000 | 0.0304 | 0.0304 | 0.0304 | 0.0304 | 0.0041 | 0.0041 |
| Franklin MENA Fund, Klasse A (Acc) EUR | USD | EUR | A0Q0A1 | LU0352132285 | 0.0378 | 0.0378 | 0.0000 | 0.0000 | 0.0378 | 0.0378 | 0.0378 | 0.0378 | 0.0054 | 0.0054 |
| Franklin MENA Fund, Klasse N (Acc) USD | USD | USD | A0Q0A5 | LU0352132871 | 0.0186 | 0.0143 | 0.0000 | 0.0000 | 0.0186 | 0.0143 | 0.0186 | 0.0143 | 0.0047 | 0.0036 |
| Franklin MENA Fund, Klasse N (Acc) EUR-H1 | USD | EUR | A0QYK | LU0358406055 | 0.0133 | 0.0133 | 0.0000 | 0.0000 | 0.0133 | 0.0133 | 0.0133 | 0.0133 | 0.0033 | 0.0033 |
| Franklin MENA Fund, Klasse I (Acc) EUR | USD | EUR | A0Q0A6 | LU0352132954 | 0.0735 | 0.0735 | 0.0000 | 0.0000 | 0.0735 | 0.0735 | 0.0735 | 0.0735 | 0.0056 | 0.0056 |
| Franklin MENA Fund, Klasse I (Acc) USD | USD | USD | A0Q0A7 | LU0352133093 | 0.1765 | 0.1362 | 0.0000 | 0.0000 | 0.1765 | 0.1362 | 0.1765 | 0.1362 | 0.0072 | 0.0056 |
| Franklin MENA Fund, Klasse I (Ydis) USD | USD | USD | A0Q8TE | LU0385641021 | 4.0886 | 3.1543 | 0.0000 | 0.0000 | 4.0886 | 3.1543 | 4.0886 | 3.1543 | 0.0081 | 0.0063 |
| Franklin Mutual Beacon Fund | | | | | | | | | | | | | | |
| Franklin Mutual Beacon Fund, Klasse A (Acc) USD | USD | USD | 986459 | LU0070302665 | 0.0866 | 0.0668 | 0.0000 | 0.0000 | 0.0866 | 0.0668 | 0.0866 | 0.0668 | 0.0000 | 0.0000 |
| Franklin Mutual Beacon Fund, Klasse A (Acc) EUR | USD | EUR | 982589 | LU0140362707 | 0.0708 | 0.0708 | 0.0000 | 0.0000 | 0.0708 | 0.0708 | 0.0708 | 0.0708 | 0.0000 | 0.0000 |
| Franklin Mutual Beacon Fund, Klasse A (Ydis) EUR-H1 | USD | EUR | A0MNNJ | LU0294217905 | 0.0519 | 0.0519 | 0.0000 | 0.0000 | 0.0519 | 0.0519 | 0.0519 | 0.0519 | 0.0000 | 0.0000 |
| Franklin Mutual Beacon Fund, Klasse A (Acc) USD | USD | USD | A0DN98 | LU0208291251 | 0.0010 | 0.0008 | 0.0000 | 0.0010 | 0.0008 | 0.0010 | 0.0008 | 0.0010 | 0.0000 | 0.0000 |
| Franklin Mutual Beacon Fund, Klasse N (Acc) USD | USD | USD | 632763 | LU0094041471 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Mutual Beacon Fund, Klasse N (Acc) EUR | USD | EUR | 982583 | LU0140362889 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Mutual Beacon Fund, Klasse N (Acc) EUR-H1 | USD | EUR | A0MNNK | LU0294218382 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Mutual Beacon Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A0M2KQ | LU0316494045 | 0.1011 | 0.1011 | 0.0000 | 0.0000 | 0.1011 | 0.1011 | 0.1011 | 0.1011 | 0.0000 | 0.0000 |
| Franklin Mutual Beacon Fund, Klasse I (Acc) USD | USD | USD | A0B6YT | LU0195949986 | 0.2709 | 0.2090 | 0.0000 | 0.0000 | 0.2709 | 0.2090 | 0.2709 | 0.2090 | 0.0000 | 0.0000 |
| Franklin Mutual Beacon Fund, Klasse I (Acc) EUR | USD | EUR | A0KEDF | LU0260870232 | 0.1132 | 0.1132 | 0.0000 | 0.0000 | 0.1132 | 0.1132 | 0.1132 | 0.1132 | 0.0000 | 0.0000 |
| Franklin Mutual Beacon Fund, Klasse Z (Acc) USD | USD | USD | A0YB4K | LU0476945075 | 0.0691 | 0.0533 | 0.0000 | 0.0000 | 0.0691 | 0.0533 | 0.0691 | 0.0533 | 0.0000 | 0.0000 |
| Franklin Mutual Euroland Fund | | | | | | | | | | | | | | |
| Franklin Mutual Euroland Fund, Klasse A (Acc) EUR | EUR | EUR | A0RALD | LU0390138278 | 0.1269 | 0.1269 | 0.0000 | 0.0000 | 0.1269 | 0.1269 | 0.1269 | 0.1269 | 0.0000 | 0.0000 |
| Franklin Mutual Euroland Fund, Klasse N (Acc) EUR | EUR | EUR | A0RALH | LU0390138781 | 0.0319 | 0.0319 | 0.0000 | 0.0000 | 0.0319 | 0.0319 | 0.0319 | 0.0319 | 0.0000 | 0.0000 |
| Franklin Mutual European Fund | | | | | | | | | | | | | | |
| Franklin Mutual European Fund, Klasse A (Acc) EUR | EUR | EUR | 982584 | LU0140363002 | 0.3170 | 0.3170 | 0.0000 | 0.0000 | 0.3170 | 0.3170 | 0.3170 | 0.3170 | 0.0000 | 0.0000 |
| Franklin Mutual European Fund, Klasse A (Acc) CHF-H1 | EUR | CHF | A0YCNW | LU0486624553 | 0.2756 | 0.2281 | 0.0000 | 0.0000 | 0.2756 | 0.2281 | 0.2756 | 0.2281 | 0.0000 | 0.0000 |
| Franklin Mutual European Fund, Klasse A (Acc) USD | EUR | USD | 934224 | LU0109981661 | 0.3851 | 0.2971 | 0.0000 | 0.0000 | 0.3851 | 0.2971 | 0.3851 | 0.2971 | 0.0000 | 0.0000 |
| Franklin Mutual European Fund, Klasse A (Ydis) EUR | EUR | EUR | A0F6WG | LU0229938955 | 0.0138 | 0.0138 | 0.0000 | 0.0000 | 0.0138 | 0.0138 | 0.0138 | 0.0138 | 0.0000 | 0.0000 |
| Franklin Mutual European Fund, Klasse N (Acc) USD | EUR | USD | 785349 | LU0128530259 | 0.2023 | 0.1561 | 0.0000 | 0.0000 | 0.2023 | 0.1561 | 0.2023 | 0.1561 | 0.0000 | 0.0000 |
| Franklin Mutual European Fund, Klasse N (Acc) EUR | EUR | EUR | 982585 | LU0140363267 | 0.1483 | 0.1483 | 0.0000 | 0.0000 | 0.1483 | 0.1483 | 0.1483 | 0.1483 | 0.0000 | 0.0000 |
| Franklin Mutual European Fund, Klasse I (Ydis) EUR | EUR | EUR | A0KECL | LU0260862569 | 0.2559 | 0.2559 | 0.0000 | 0.0000 | 0.2559 | 0.2559 | 0.2559 | 0.2559 | 0.0000 | 0.0000 |
| Franklin Mutual European Fund, Klasse I (Acc) EUR | EUR | EUR | A0B6YU | LU0195950059 | 0.4216 | 0.4216 | 0.0000 | 0.0000 | 0.4216 | 0.4216 | 0.4216 | 0.4216 | 0.0000 | 0.0000 |
| Franklin Mutual European Fund, Klasse Z (Acc) USD | EUR | USD | A0YB6X | LU0476945158 | 0.2574 | 0.1986 | 0.0000 | 0.0000 | 0.2574 | 0.1986 | 0.2574 | 0.1986 | 0.0001 | 0.0000 |
| Franklin Mutual European Fund, Klasse Z (Acc) EUR | EUR | EUR | A1H7Y2 | LU0592649312 | 0.5882 | 0.5882 | 0.0000 | 0.0000 | 0.5882 | 0.5882 | 0.5882 | 0.5882 | 0.0000 | 0.0000 |
| Franklin Mutual Global Discovery Fund | | | | | | | | | | | | | | |
| Franklin Mutual Global Discovery Fund, Klasse A (Acc) USD | USD | USD | A0DQXV | LU0211331839 | 0.1493 | 0.1152 | 0.0000 | 0.0000 | 0.1493 | 0.1152 | 0.1493 | 0.1152 | 0.0149 | 0.0115 |
| Franklin Mutual Global Discovery Fund, Klasse A (Acc) EUR-H2 | USD | EUR | A0MNNL | LU0294219513 | 0.1064 | 0.1064 | 0.0000 | 0.0000 | 0.1064 | 0.1064 | 0.1064 | 0.1064 | 0.0102 | 0.0102 |
| Franklin Mutual Global Discovery Fund, Klasse A (Acc) EUR | USD | EUR | A0DQXW | LU0211333025 | 0.1410 | 0.1410 | 0.000 | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----|-----|--------|--------------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| Franklin Mutual Global Discovery Fund, Klasse I (Acc) EUR-H2 | USD | EUR | A0RBCR | LU0392600937 | 0.2506 | 0.2506 | 0.0000 | 0.0000 | 0.2506 | 0.2506 | 0.2506 | 0.2506 | 0.0141 | 0.0141 |
| Franklin Mutual Global Discovery Fund, Klasse Z (Acc) USD | USD | USD | AOYCHZ | LU0476945315 | 0.1724 | 0.1330 | 0.0000 | 0.0000 | 0.1724 | 0.1330 | 0.1724 | 0.1330 | 0.0126 | 0.0097 |
| Franklin Natural Resources Fund | | | | | | | | | | | | | | |
| Franklin Natural Resources Fund, Klasse A (Acc) USD | USD | USD | A0MR71 | LU0300736062 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Natural Resources Fund, Klasse A (Acc) EUR | USD | EUR | A0MR73 | LU0300741732 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Natural Resources Fund, Klasse A (Acc) CHF-H1 | USD | CHF | A1H7YT | LU0592648850 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Natural Resources Fund, Klasse A (Ydis) EUR-H1 | USD | EUR | A1JAW9 | LU0626261860 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Natural Resources Fund, Klasse A (Ydis) USD | USD | USD | A0MR72 | LU0300736492 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Natural Resources Fund, Klasse N (Acc) EUR | USD | EUR | A0MR74 | LU0300742037 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Natural Resources Fund, Klasse I (Acc) USD | USD | USD | A0MR75 | LU0300736906 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Natural Resources Fund, Klasse I (Acc) EUR | USD | EUR | A0MR76 | LU0300742383 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Real Return Fund | | | | | | | | | | | | | | |
| Franklin Real Return Fund, Klasse A (Acc) USD | USD | USD | A1CJ82 | LU0496367250 | 0.0843 | 0.0650 | 0.0000 | 0.0000 | 0.0843 | 0.0650 | 0.0843 | 0.0650 | 0.0000 | 0.0000 |
| Franklin Real Return Fund, Klasse A (Ydis) EUR-H1 | USD | EUR | A1CUA3 | LU0498738086 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Real Return Fund, Klasse N (Acc) USD | USD | USD | A1H7YW | LU0592649155 | 0.0195 | 0.0150 | 0.0000 | 0.0000 | 0.0195 | 0.0150 | 0.0195 | 0.0150 | 0.0000 | 0.0000 |
| Franklin Strategic Income Fund | | | | | | | | | | | | | | |
| Franklin Strategic Income Fund, Klasse A (Mdis) USD | USD | USD | A0MR78 | LU0300737201 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Strategic Income Fund, Klasse A (Acc) USD | USD | USD | A0MR77 | LU0300737037 | 0.4318 | 0.3331 | 0.0000 | 0.0000 | 0.4318 | 0.3331 | 0.4318 | 0.3331 | 0.0000 | 0.0000 |
| Franklin Strategic Income Fund, Klasse A (Acc) EUR | USD | EUR | A0MR79 | LU0300742896 | 0.2305 | 0.2305 | 0.0000 | 0.0000 | 0.2305 | 0.2305 | 0.2305 | 0.2305 | 0.0000 | 0.0000 |
| Franklin Strategic Income Fund, Klasse A (Mdis) EUR | USD | EUR | A0MR8A | LU0300743191 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Strategic Income Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A1JFCE | LU0592650674 | 0.2767 | 0.2767 | 0.0000 | 0.0000 | 0.2767 | 0.2767 | 0.2767 | 0.2767 | 0.0000 | 0.0000 |
| Franklin Strategic Income Fund, Klasse N (Acc) EUR-H1 | USD | EUR | A1JFCF | LU0592650757 | 0.2815 | 0.2815 | 0.0000 | 0.0000 | 0.2815 | 0.2815 | 0.2815 | 0.2815 | 0.0000 | 0.0000 |
| Franklin Strategic Income Fund, Klasse N (Acc) USD | USD | USD | A1C8Y9 | LU0551248924 | 0.2423 | 0.1869 | 0.0000 | 0.0000 | 0.2423 | 0.1869 | 0.2423 | 0.1869 | 0.0000 | 0.0000 |
| Franklin Strategic Income Fund, Klasse I (Acc) USD | USD | USD | A0MR8D | LU0300738357 | 0.6150 | 0.4745 | 0.0000 | 0.0000 | 0.6150 | 0.4745 | 0.6150 | 0.4745 | 0.0000 | 0.0000 |
| Franklin Strategic Income Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A1JSZ4 | LU0727124124 | 0.1390 | 0.1390 | 0.0000 | 0.0000 | 0.1390 | 0.1390 | 0.1390 | 0.1390 | 0.0000 | 0.0000 |
| Franklin Strategic Income Fund, Klasse Z (Acc) USD | USD | USD | AOYBHB | LU0476944854 | 0.1878 | 0.1449 | 0.0000 | 0.0000 | 0.1878 | 0.1449 | 0.1878 | 0.1449 | 0.0000 | 0.0000 |
| Franklin Technology Fund | | | | | | | | | | | | | | |
| Franklin Technology Fund, Klasse A (Acc) USD | USD | USD | 937446 | LU0109392836 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Technology Fund, Klasse A (Acc) EUR | USD | EUR | AK0EDE | LU0260870158 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Technology Fund, Klasse N (Acc) USD | USD | USD | 602310 | LU0122613655 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Technology Fund, Klasse N (Acc) EUR | USD | EUR | 982586 | LU0140363697 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Technology Fund, Klasse I (Acc) EUR | USD | EUR | A0Q3ZU | LU0366762994 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Technology Fund, Klasse I (Acc) USD | USD | USD | A1JAXB | LU0626261944 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Technology Fund, Klasse Z (Acc) USD | USD | USD | A1H7Y2 | LU0592649825 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Templeton Global Allocation Fund | | | | | | | | | | | | | | |
| Franklin Templeton Global Allocation Fund, Klasse A (Acc) USD | USD | USD | A1JC84 | LU0645133207 | 0.0192 | 0.0148 | 0.0000 | 0.0000 | 0.0192 | 0.0148 | 0.0192 | 0.0148 | 0.0037 | 0.0029 |
| Franklin Templeton Global Allocation Fund, Klasse I (Acc) USD | USD | USD | A1JC85 | LU0645133389 | 0.0882 | 0.0680 | 0.0000 | 0.0000 | 0.0882 | 0.0680 | 0.0882 | 0.0680 | 0.0038 | 0.0029 |
| Franklin Templeton Global Allocation Fund, Klasse N (Acc) USD | USD | USD | A1JC86 | LU0645133462 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Templeton Global Allocation Fund, Klasse Z (Acc) USD | USD | USD | A1JC87 | LU0645133546 | 0.0619 | 0.0478 | 0.0000 | 0.0000 | 0.0619 | 0.0478 | 0.0619 | 0.0478 | 0.0037 | 0.0028 |
| Franklin Templeton Global Allocation Fund, Klasse A (Acc) EUR | USD | EUR | A1JC88 | LU0645133629 | 0.0209 | 0.0209 | 0.0000 | 0.0000 | 0.0209 | 0.0209 | 0.0209 | 0.0209 | 0.0040 | 0.0040 |
| Franklin Templeton Global Allocation Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A1JC89 | LU0645133892 | 0.0175 | 0.0175 | 0.0000 | 0.0000 | 0.0175 | 0.0175 | 0.0175 | 0.0175 | 0.0036 | 0.0036 |
| Franklin Templeton Global Allocation Fund, Klasse A (Ydis) EUR | USD | EUR | A1JC9A | LU0645133975 | 0.0175 | 0.0175 | 0.0000 | 0.0000 | 0.0175 | 0.0175 | 0.0175 | 0.0175 | 0.0035 | 0.0035 |
| Franklin Templeton Global Allocation Fund, Klasse A (Ydis) EUR-H1 | USD | EUR | A1JC9B | LU0645134197 | 0.0156 | 0.0156 | 0.0000 | 0.0000 | 0.0156 | 0.0156 | 0.0156 | 0.0156 | 0.0032 | 0.0032 |
| Franklin Templeton Global Allocation Fund, Klasse I (Acc) EUR | USD | EUR | A1JC9C | LU0645134270 | 0.0978 | 0.0978 | 0.0000 | 0.0000 | 0.0978 | 0.0978 | 0.0978 | 0.0978 | 0.0042 | 0.0042 |
| Franklin Templeton Global Allocation Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A1JC9D | LU0645134353 | 0.0892 | 0.0892 | 0.0000 | 0.0000 | 0.0892 | 0.0892 | 0.0892 | 0.0892 | 0.0036 | 0.0036 |
| Franklin Templeton Global Allocation Fund, Klasse I (Ydis) EUR-H1 | USD | EUR | A1JC9E | LU0645134437 | 0.0074 | 0.0074 | 0.0000 | 0.0000 | 0.0074 | 0.0074 | 0.0074 | 0.0074 | 0.0024 | 0.0024 |
| Franklin Templeton Global Allocation Fund, Klasse N (Acc) EUR | USD | EUR | A1JC9F | LU0645134510 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Templeton Global Allocation Fund, Klasse A (Acc) CHF-H1 | USD | CHF | A1JC9J | LU0645134866 | 0.0179 | 0.0148 | 0.0000 | 0.0000 | 0.0179 | 0.0148 | 0.0179 | 0.0148 | 0.0036 | 0.0030 |
| Franklin Templeton Global Equity Strategies Fund | | | | | | | | | | | | | | |
| Franklin Templeton Global Equity Strategies Fund, Klasse A (Acc) USD | USD | USD | AOQYYE | LU0358320173 | 0.0575 | 0.0444 | 0.0447 | 0.0345 | 0.1022* | 0.0788 | 0.2064 | 0.1592 | 0.0087 | 0.0067 |
| Franklin Templeton Global Equity Strategies Fund, Klasse A (Acc) EUR | USD | EUR | AOQYYH | LU0358320256 | 0.0449 | 0.0449 | 0.0344 | 0.0344 | 0.0793* | 0.0793 | 0.1597 | 0.1597 | 0.0066 | 0.0066 |
| Franklin Templeton Global Equity Strategies Fund, Klasse I (Acc) EUR-H1 | USD | EUR | AOQYYI | LU0358320330 | 0.0339 | 0.0339 | 0.0262 | 0.0262 | 0.0601* | 0.0601 | 0.1214 | 0.1214 | 0.0050 | 0.0050 |
| Franklin Templeton Global Equity Strategies Fund, Klasse A (Ydis) EUR | USD | EUR | AOQYYJ | LU0358320686 | 0.0448 | 0.0448 | 0.0344 | 0.0344 | 0.0792* | 0.0792 | 0.1596 | 0.1596 | 0.0066 | 0.0066 |
| Franklin Templeton Global Fundamental Strategies Fund | | | | | | | | | | | | | | |
| Franklin Templeton Global Fundamental Strategies Fund, Klasse A (Acc) USD | USD | USD | A0MZK4 | LU0316494557 | 0.1807 | 0.1394 | 0.0000 | 0.0000 | 0.1807 | 0.1394 | 0.1807 | 0.1394 | 0.0142 | 0.0109 |
| Franklin Templeton Global Fundamental Strategies Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A0MZK7 | LU0316494987 | 0.1280 | 0.1280 | 0.0000 | 0.0000 | 0.1280 | 0.1280 | 0.1280 | 0.1280 | 0.0095 | 0.0095 |
| Franklin Templeton Global Fundamental Strategies Fund, Klasse A (Acc) EUR | USD | EUR | A0MZK6 | LU0316494805 | 0.1392 | 0.1392 | 0.0000 | 0.0000 | 0.1392 | 0.1392 | 0.1392 | 0.1392 | 0.0109 | 0.0109 |
| Franklin Templeton Global Fundamental Strategies Fund, Klasse I (Ydis) EUR | USD | EUR | A0NBQ1 | LU0343523998 | 0.0183 | 0.0183 | 0.0000 | 0.0000 | 0.0183 | 0.0183 | 0.0183 | 0.0183 | 0.0046 | 0.0046 |
| Franklin Templeton Global Fundamental Strategies Fund, Klasse N (Acc) EUR-H1 | USD | EUR | A0QYYL | LU0360500044 | 0.0672 | 0.0672 | 0.0000 | 0.0000 | 0.0672 | 0.0672 | 0.0672 | 0.0672 | 0.0088 | 0.0088 |
| Franklin Templeton Global Fundamental Strategies Fund, Klasse I (Acc) EUR | USD | EUR | A0MZLA | LU0316495281 | 0.3638 | 0.3638 | 0.0000 | 0.0000 | 0.3638 | 0.3638 | 0.3638 | 0.3638 | 0.0114 | 0.0114 |
| Franklin Templeton Global Growth and Value Fund | | | | | | | | | | | | | | |
| Franklin Templeton Global Growth and Value Fund, Klasse A (Acc) USD | USD | USD | 749659 | LU0152903588 | 0.1168 | 0.0901 | 0.0000 | 0.0000 | 0.1168 | 0.0901 | 0.1168 | 0.0901 | 0.0241 | 0.0186 |
| Franklin Templeton Global Growth and Value Fund, Klasse N (Acc) USD | USD | USD | 749662 | LU0152904479 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Templeton Global Growth and Value Fund, Klasse I (Acc) USD | USD | USD | 749664 | LU0152904982 | 0.2499 | 0.1928 | 0.0974 | 0.0751 | 0.3473* | 0.2679 | 0.5747 | 0.4434 | 0.0259 | 0.0200 |
| Franklin Templeton Japan Fund | | | | | | | | | | | | | | |
| Franklin Templeton Japan Fund, Klasse A (Acc) JPY | JPY | JPY | 941045 | LU0116920520 | 0.8911 | 0.0087 | 0.0000 | 0.0000 | 0.8911 | 0.0087 | 0.8911 | 0.0087 | 0.2212 | 0.0021 |
| Franklin Templeton Japan Fund, Klasse A (Acc) USD | JPY | USD | A0HGA0 | LU0231790832 | 0.0120 | 0.0093 | 0.0000 | 0.0000 | 0.0120 | 0.0093 | 0.0120 | 0.0093 | 0.0028 | 0.0022 |
| Franklin Templeton Japan Fund, Klasse A (Acc) EUR | JPY | EUR | A0HGAZ | LU0231790675 | 0.0085 | 0.0085 | 0.0000 | 0.0000 | 0.0085 | 0.0085 | 0.0085 | 0.0085 | 0.0021 | 0.0021 |
| Franklin Templeton Japan Fund, Klasse A (Ydis) EUR | JPY | EUR | A0KECP | LU0280863294 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Templeton Japan Fund, Klasse N (Acc) USD | JPY | USD | A0Q73P | LU0382155314 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Templeton Japan Fund, Klasse N (Acc) EUR | JPY | EUR | 663275 | LU0152983168 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin Templeton Japan Fund, Klasse I (Acc) USD | JPY | USD | A0HGA1 | LU0231791996 | 0.0390 | 0.0301 | 0.0000 | 0.0000 | 0.0390 | 0.0301 | 0.0390 | 0.0301 | 0.0035 | 0.0027 |
| Franklin Templeton Japan Fund, Klasse I (Acc) EUR | JPY | EUR | A0HGA2 | LU0231791483 | 0.0495 | 0.0495 | 0.0000 | 0.0000 | 0.0495 | 0.0495 | 0.0495 | 0.0495 | 0.0033 | 0.0033 |
| Franklin U.S. Dollar Liquid Reserve Fund | | | | | | | | | | | | | | |
| Franklin U.S. Dollar Liquid Reserve Fund, Klasse A (Mdis) USD | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|-----|-----|--------|--------------|---------|---------|--------|--------|---------|---------|---------|---------|---------|---------|--------|
| Franklin U.S. Focus Fund, Klasse A (Acc) USD | USD | USD | AOQOAT | LU0352131121 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Focus Fund, Klasse A (Acc) EUR-H1 | USD | EUR | AOQOAY | LU0352131717 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Focus Fund, Klasse N (Acc) EUR-H1 | USD | EUR | AOQOAY | LU0352131980 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Focus Fund, Klasse I (Acc) USD | USD | USD | AOQOAU | LU0352131477 | 14.9580 | 11.5399 | 0.0000 | 0.0000 | 14.9580 | 11.5399 | 14.9580 | 11.5399 | 14.9580 | 11.5399 | 0.0000 |
| Franklin U.S. Focus Fund, Klasse I (Acc) EUR-H1 | USD | EUR | AOQOAX | LU0352131808 | 0.0278 | 0.0278 | 0.0000 | 0.0000 | 0.0278 | 0.0278 | 0.0278 | 0.0278 | 0.0278 | 0.0278 | 0.0000 |
| Franklin U.S. Government Fund | | | | | | | | | | | | | | | |
| Franklin U.S. Government Fund, Klasse A (Mdis) USD | USD | USD | 971665 | LU0029872446 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Government Fund, Klasse A (Acc) USD | USD | USD | A1C51Z | LU0543330301 | 0.1722 | 0.1328 | 0.0000 | 0.0000 | 0.1722* | 0.1328 | 0.1865 | 0.1439 | 0.0001 | 0.0000 | 0.0000 |
| Franklin U.S. Government Fund, Klasse AX (Acc) USD | USD | USD | 813107 | LU0138076046 | 0.3731 | 0.2878 | 0.0000 | 0.0000 | 0.3731 | 0.2878 | 0.3731 | 0.2878 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Government Fund, Klasse N (Mdis) USD | USD | USD | 926455 | LU0098867376 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Government Fund, Klasse N (Acc) USD | USD | USD | 785355 | LU0128529913 | 0.2066 | 0.1594 | 0.0000 | 0.0000 | 0.2066 | 0.1594 | 0.2066 | 0.1594 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Government Fund, Klasse I (Mdis) USD | USD | USD | 813106 | LU0139222334 | 0.1029 | 0.0794 | 0.0000 | 0.0000 | 0.1029 | 0.0794 | 0.1029 | 0.0794 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Government Fund, Klasse I (Acc) USD | USD | USD | AOLBWD | LU0286667100 | 0.4450 | 0.3433 | 0.0000 | 0.0000 | 0.4450 | 0.3433 | 0.4450 | 0.3433 | 0.0001 | 0.0000 | 0.0000 |
| Franklin U.S. Government Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A1JTVG | LU0744129395 | 0.0821 | 0.0821 | 0.0000 | 0.0000 | 0.0821* | 0.0821 | 0.0951 | 0.0951 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Government Fund, Klasse Z (Mdis) USD | USD | USD | A1CXWE | LU0563143345 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Government Fund, Klasse Z (Acc) USD | USD | USD | A0X9A6 | LU0476945661 | 0.3110 | 0.2399 | 0.0000 | 0.0000 | 0.3110* | 0.2399 | 0.3259 | 0.2514 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund | | | | | | | | | | | | | | | |
| Franklin U.S. Opportunities Fund, Klasse A (Acc) USD | USD | USD | 937448 | LU0109391861 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A0MZKR | LU0316494391 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse A (Acc) EUR | USD | EUR | A0KEDB | LU0260869739 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse A (Ydis) EUR | USD | EUR | A0KCEC | LU0260861751 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse A (Acc) CHF-H1 | USD | CHF | A1C512 | LU0536403206 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse N (Acc) USD | USD | USD | A0B9EG | LU0188150956 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse N (Acc) EUR | USD | EUR | A0KEDC | LU0260869903 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse N (Acc) EUR-H1 | USD | EUR | A1JFCG | LU0592650831 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse I (Acc) USD | USD | USD | A0B6YP | LU0195948665 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A0MZKS | LU0316494474 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse I (Acc) EUR | USD | EUR | A0KEDD | LU0260870075 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse Z (Acc) USD | USD | USD | A0YB3T | LU0476944425 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Opportunities Fund, Klasse W (Acc) USD | USD | USD | A1JZZG | LU0792612466 | 0.0112 | 0.0086 | 0.0000 | 0.0000 | 0.0112 | 0.0086 | 0.0112 | 0.0086 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Small-Mid Cap Growth Fund | | | | | | | | | | | | | | | |
| Franklin U.S. Small-Mid Cap Growth Fund, Klasse A (Acc) USD | USD | USD | 602748 | LU0122613226 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Small-Mid Cap Growth Fund, Klasse N (Acc) USD | USD | USD | 602749 | LU0122613143 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Small-Mid Cap Growth Fund, Klasse I (Acc) USD | USD | USD | A0KEC9 | LU0260866892 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Total Return Fund | | | | | | | | | | | | | | | |
| Franklin U.S. Total Return Fund, Klasse A (Mdis) USD | USD | USD | 812917 | LU0170469265 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Total Return Fund, Klasse A (Acc) USD | USD | USD | 812916 | LU0170468960 | 0.2255 | 0.1740 | 0.0000 | 0.0000 | 0.2255 | 0.1740 | 0.2255 | 0.1740 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Total Return Fund, Klasse N (Mdis) USD | USD | USD | 812920 | LU0170470511 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000* | 0.0000 | 0.0366 | 0.0282 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Total Return Fund, Klasse I (Mdis) USD | USD | USD | A0KEC8 | LU0260866800 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000* | 0.0000 | 0.1616 | 0.1247 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Total Return Fund, Klasse I (Acc) USD | USD | USD | A0B6Y7 | LU0195952345 | 0.3318 | 0.2560 | 0.0000 | 0.0000 | 0.3318 | 0.2560 | 0.3318 | 0.2560 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Low Duration Fund | | | | | | | | | | | | | | | |
| Franklin U.S. Low Duration Fund, Klasse A (Mdis) USD | USD | USD | 812911 | LU0170467566 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Low Duration Fund, Klasse A (Acc) USD | USD | USD | A1CXWA | LU0551246555 | 0.0671 | 0.0518 | 0.0000 | 0.0000 | 0.0671* | 0.0518 | 0.0701 | 0.0541 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Low Duration Fund, Klasse AX (Acc) USD | USD | USD | 812915 | LU0170468614 | 0.0343 | 0.0265 | 0.0000 | 0.0000 | 0.0343 | 0.0265 | 0.0343 | 0.0265 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Low Duration Fund, Klasse N (Mdis) USD | USD | USD | 812914 | LU0170468374 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Low Duration Fund, Klasse I (Acc) USD | USD | USD | A0B6Z0 | LU0195953400 | 0.0791 | 0.0610 | 0.0000 | 0.0000 | 0.0791 | 0.0610 | 0.0791 | 0.0610 | 0.0000 | 0.0000 | 0.0000 |
| Franklin U.S. Low Duration Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A1JSZ6 | LU0727124470 | 0.0293 | 0.0293 | 0.0000 | 0.0000 | 0.0293* | 0.0293 | 0.0331 | 0.0331 | 0.0000 | 0.0000 | 0.0000 |
| Franklin World Perspectives Fund | | | | | | | | | | | | | | | |
| Franklin World Perspectives Fund, Klasse A (Acc) USD | USD | USD | A0RAKE | LU0390134368 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin World Perspectives Fund, Klasse A (Acc) EUR | USD | EUR | A0RAKK | LU0390134954 | 0.0045 | 0.0045 | 0.0000 | 0.0000 | 0.0045 | 0.0045 | 0.0045 | 0.0045 | 0.0000 | 0.0000 | 0.0000 |
| Franklin World Perspectives Fund, Klasse N (Acc) USD | USD | USD | A0RAKH | LU0390134798 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Franklin World Perspectives Fund, Klasse I (Acc) USD | USD | USD | A0RAKJ | LU0390134871 | 0.0818 | 0.0631 | 0.0000 | 0.0000 | 0.0818 | 0.0631 | 0.0818 | 0.0631 | 0.0000 | 0.0000 | 0.0000 |
| Franklin World Perspectives Fund, Klasse I (Acc) EUR | USD | EUR | A0RAKL | LU0390135092 | 0.1016 | 0.1016 | 0.0000 | 0.0000 | 0.1016 | 0.1016 | 0.1016 | 0.1016 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Africa Fund | | | | | | | | | | | | | | | |
| Templeton Africa Fund, Klasse A (Acc) USD | USD | USD | A1JTU5 | LU0727123662 | 0.0233 | 0.0180 | 0.0000 | 0.0000 | 0.0233 | 0.0180 | 0.0233 | 0.0180 | 0.0032 | 0.0025 | 0.0000 |
| Templeton Africa Fund, Klasse I (Acc) USD | USD | USD | A1JTU6 | LU0727123746 | 0.0644 | 0.0497 | 0.0000 | 0.0000 | 0.0644 | 0.0497 | 0.0644 | 0.0497 | 0.0033 | 0.0025 | 0.0000 |
| Templeton Africa Fund, Klasse A (Acc) EUR | USD | EUR | A1JTU7 | LU0744128231 | 0.0547 | 0.0547 | 0.0000 | 0.0000 | 0.0547 | 0.0547 | 0.0547 | 0.0547 | 0.0033 | 0.0033 | 0.0000 |
| Templeton Africa Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A1JTU8 | LU0744128314 | 0.0496 | 0.0496 | 0.0000 | 0.0000 | 0.0496 | 0.0496 | 0.0496 | 0.0496 | 0.0032 | 0.0032 | 0.0000 |
| Templeton Africa Fund, Klasse A (Acc) CHF-H1 | USD | CHF | A1JTVA | LU0744128587 | 0.0498 | 0.0412 | 0.0000 | 0.0000 | 0.0498 | 0.0412 | 0.0498 | 0.0412 | 0.0032 | 0.0026 | 0.0000 |
| Templeton Africa Fund, Klasse A (Ydis) EUR | USD | EUR | A1JTVB | LU0744128744 | 0.0035 | 0.0035 | 0.0000 | 0.0000 | 0.0035 | 0.0035 | 0.0035 | 0.0035 | 0.0009 | 0.0009 | 0.0000 |
| Templeton Africa Fund, Klasse A (Ydis) EUR-H1 | USD | EUR | A1JTVD | LU0744128827 | 0.0029 | 0.0029 | 0.0000 | 0.0000 | 0.0029 | 0.0029 | 0.0029 | 0.0029 | 0.0007 | 0.0007 | 0.0000 |
| Templeton Africa Fund, Klasse I (Acc) EUR | USD | EUR | A1JTVE | LU0744129049 | 0.0650 | 0.0650 | 0.0000 | 0.0000 | 0.0650 | 0.0650 | 0.0650 | 0.0650 | 0.0034 | 0.0034 | 0.0000 |
| Templeton Africa Fund, Klasse N (Acc) EUR-H1 | USD | EUR | A1JTVC | LU0744129122 | 0.0383 | 0.0383 | 0.0000 | 0.0000 | 0.0383 | 0.0383 | 0.0383 | 0.0383 | 0.0032 | 0.0032 | 0.0000 |
| Templeton Asian Bond Fund | | | | | | | | | | | | | | | |
| Templeton Asian Bond Fund, Klasse A (Mdis) USD | USD | USD | A0F6ZA | LU0229950067 | 0.0787 | 0.0607 | 0.0000 | 0.0000 | 0.0787 | 0.0607 | 0.0787 | 0.0607 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Asian Bond Fund, Klasse A (Mdis) EUR | USD | EUR | A0KECQ | LU0280863377 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Asian Bond Fund, Klasse A (Acc) USD | USD | USD | A0F6Y9 | LU0229949994 | 0.4316 | 0.3330 | 0.0000 | 0.0000 | 0.4316 | 0.3330 | 0.4316 | 0.3330 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Asian Bond Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A0MZKX | LU0316493740 | 0.3130 | 0.3130 | 0.0000 | 0.0000 | 0.3130 | 0.3130 | 0.3130 | 0.3130 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Asian Bond Fund, Klasse A (Acc) EUR | USD | EUR | A0F6ZG | LU0229951 | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----|-----|--------|--------------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| Templeton Asian Growth Fund, Klasse A (Ydis) EUR | USD | EUR | A0F6WL | LU0229939763 | 0.0660 | 0.0660 | 0.0000 | 0.0000 | 0.0660 | 0.0660 | 0.0660 | 0.0660 | 0.0165 | 0.0165 |
| Templeton Asian Growth Fund, Klasse N (Acc) USD | USD | USD | 749654 | LU0152928064 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Asian Growth Fund, Klasse N (Acc) EUR | USD | EUR | A0KEDG | LU0260870406 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Asian Growth Fund, Klasse N (Acc) EUR | USD | EUR | A0MZZK | LU0316493666 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Asian Growth Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A0Q3ZZ | LU0366765237 | 0.3337 | 0.3337 | 0.0000 | 0.0000 | 0.3337 | 0.3337 | 0.3337 | 0.3337 | 0.0211 | 0.0211 |
| Templeton Asian Growth Fund, Klasse I (Acc) USD | USD | USD | A0BK4M | LU0181998454 | 0.4376 | 0.3376 | 0.0000 | 0.0000 | 0.4376 | 0.3376 | 0.4376 | 0.3376 | 0.0372 | 0.0287 |
| Templeton Asian Growth Fund, Klasse I (Acc) EUR | USD | EUR | A0B6ZL | LU0195950992 | 0.3575 | 0.3575 | 0.0000 | 0.0000 | 0.3575 | 0.3575 | 0.3575 | 0.3575 | 0.0287 | 0.0287 |
| Templeton Asian Growth Fund, Klasse I (Acc) CHF-H1 | USD | CHF | A1C510 | LU0543330640 | 0.1295 | 0.1072 | 0.0000 | 0.0000 | 0.1295 | 0.1072 | 0.1295 | 0.1072 | 0.0110 | 0.0091 |
| Templeton Asian Growth Fund, Klasse I (Ydis) EUR-H2 | USD | EUR | A0N6T7 | LU0459468342 | 0.0308 | 0.0308 | 0.0000 | 0.0000 | 0.0308 | 0.0308 | 0.0308 | 0.0308 | 0.0077 | 0.0077 |
| Templeton Asian Growth Fund, Klasse Z (Ydis) EUR-H1 | USD | EUR | A1C18Q | LU0496363697 | 0.0303 | 0.0303 | 0.0000 | 0.0000 | 0.0303 | 0.0303 | 0.0303 | 0.0303 | 0.0076 | 0.0076 |
| Templeton Asian Growth Fund, Klasse Z (Acc) USD | USD | USD | A0YB65 | LU0476945745 | 0.1157 | 0.0893 | 0.0000 | 0.0000 | 0.1157 | 0.0893 | 0.1157 | 0.0893 | 0.0140 | 0.0108 |
| Templeton Asian Growth Fund, Klasse Z (Ydis) USD | USD | USD | A1H7YZ | LU0592649403 | 0.0559 | 0.0431 | 0.0000 | 0.0000 | 0.0559 | 0.0431 | 0.0559 | 0.0431 | 0.0109 | 0.0094 |
| Templeton Asian Growth Fund, Klasse W (Acc) USD | USD | USD | A1JZZK | LU0792612896 | 0.0269 | 0.0208 | 0.0000 | 0.0000 | 0.0269 | 0.0208 | 0.0269 | 0.0208 | 0.0040 | 0.0031 |
| Templeton Asian Smaller Companies Fund | | | | | | | | | | | | | | |
| Templeton Asian Smaller Companies Fund, Klasse A (Acc) USD | USD | USD | A0RAKP | LU0390135332 | 0.1847 | 0.1425 | 0.2463 | 0.1900 | 0.4310* | 0.3325 | 1.0058 | 0.7760 | 0.0395 | 0.0304 |
| Templeton Asian Smaller Companies Fund, Klasse A (Acc) EUR | USD | EUR | A0RAKQ | LU0390135415 | 0.1735 | 0.1735 | 0.2313 | 0.2313 | 0.4048* | 0.4048 | 0.9445 | 0.9445 | 0.0370 | 0.0370 |
| Templeton Asian Smaller Companies Fund, Klasse A (Ydis) USD | USD | USD | A0RAKS | LU0390135688 | 0.0547 | 0.0422 | 0.2538 | 0.1958 | 0.3085* | 0.2380 | 0.9006 | 0.6948 | 0.0406 | 0.0313 |
| Templeton Asian Smaller Companies Fund, Klasse N (Acc) USD | USD | USD | A1H7Y4 | LU0592650161 | 0.0256 | 0.0198 | 0.0956 | 0.0738 | 0.1212* | 0.0935 | 0.3443 | 0.2656 | 0.0153 | 0.0118 |
| Templeton Asian Smaller Companies Fund, Klasse N (Acc) EUR | USD | EUR | A1H7Y5 | LU0592650245 | 0.0603 | 0.0603 | 0.1047 | 0.1047 | 0.1650* | 0.1650 | 0.4093 | 0.4093 | 0.0168 | 0.0168 |
| Templeton Asian Smaller Companies Fund, Klasse I (Acc) USD | USD | USD | A0RAKW | LU0390136223 | 0.3898 | 0.3007 | 0.2654 | 0.2048 | 0.6552* | 0.5055 | 1.2746 | 0.9833 | 0.0425 | 0.0328 |
| Templeton Asian Smaller Companies Fund, Klasse I (Acc) EUR | USD | EUR | A0RAKX | LU0390136579 | 0.4299 | 0.4299 | 0.2793 | 0.2793 | 0.7092* | 0.7092 | 1.3610 | 1.3610 | 0.0447 | 0.0447 |
| Templeton BRIC Fund | | | | | | | | | | | | | | |
| Templeton BRIC Fund, Klasse A (Acc) USD | USD | USD | A0FYZY | LU0229945570 | 0.1251 | 0.0965 | 0.0000 | 0.0000 | 0.1251 | 0.0965 | 0.1251 | 0.0965 | 0.0171 | 0.0132 |
| Templeton BRIC Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A0M2K0 | LU0316493401 | 0.0979 | 0.0979 | 0.0000 | 0.0000 | 0.0979 | 0.0979 | 0.0979 | 0.0979 | 0.0110 | 0.0110 |
| Templeton BRIC Fund, Klasse A (Acc) EUR | USD | EUR | A0FYF4 | LU0229946628 | 1.203 | 1.203 | 0.0000 | 0.0000 | 1.203 | 1.203 | 1.203 | 1.203 | 0.0159 | 0.0159 |
| Templeton BRIC Fund, Klasse A (Ydis) EUR | USD | EUR | A0KECS | LU0260863617 | 0.1718 | 0.1718 | 0.0000 | 0.0000 | 0.1718 | 0.1718 | 0.1718 | 0.1718 | 0.0231 | 0.0231 |
| Templeton BRIC Fund, Klasse N (Acc) USD | USD | USD | A0FYF1 | LU0229945810 | 0.0476 | 0.0367 | 0.0000 | 0.0000 | 0.0476 | 0.0367 | 0.0476 | 0.0367 | 0.0071 | 0.0055 |
| Templeton BRIC Fund, Klasse N (Acc) EUR | USD | EUR | A0FYF5 | LU0229946891 | 0.0384 | 0.0384 | 0.0000 | 0.0000 | 0.0384 | 0.0384 | 0.0384 | 0.0384 | 0.0058 | 0.0058 |
| Templeton BRIC Fund, Klasse Z (Acc) USD | USD | USD | A0YCHJ | LU0476945588 | 0.1254 | 0.0967 | 0.0885 | 0.0683 | 0.2139* | 0.1650 | 0.4204 | 0.3243 | 0.0102 | 0.0078 |
| Templeton BRIC Fund, Klasse I (Acc) USD | USD | USD | A0FYF2 | LU0229946115 | 0.3799 | 0.2931 | 0.0000 | 0.0000 | 0.3799 | 0.2931 | 0.3799 | 0.2931 | 0.0183 | 0.0141 |
| Templeton BRIC Fund, Klasse I (Acc) EUR | USD | EUR | A0JKJP | LU0249065078 | 0.2419 | 0.2419 | 0.0000 | 0.0000 | 0.2419 | 0.2419 | 0.2419 | 0.2419 | 0.0141 | 0.0141 |
| Templeton China Fund | | | | | | | | | | | | | | |
| Templeton China Fund, Klasse A (Acc) USD | USD | USD | 973909 | LU0052750758 | 0.1329 | 0.1025 | 0.0000 | 0.0000 | 0.1329 | 0.1025 | 0.1329 | 0.1025 | 0.0332 | 0.0256 |
| Templeton China Fund, Klasse A (Ydis) EUR | USD | EUR | A0KECU | LU0260864003 | 0.0728 | 0.0728 | 0.0000 | 0.0000 | 0.0728 | 0.0728 | 0.0728 | 0.0728 | 0.0182 | 0.0182 |
| Templeton China Fund, Klasse N (Acc) USD | USD | USD | A0B9J7 | LU0188151178 | 0.0262 | 0.0262 | 0.0000 | 0.0000 | 0.0262 | 0.0262 | 0.0262 | 0.0262 | 0.0066 | 0.0051 |
| Templeton China Fund, Klasse I (Acc) USD | USD | USD | A0B6Y0 | LU0195951024 | 0.4345 | 0.3352 | 0.0000 | 0.0000 | 0.4345 | 0.3352 | 0.4345 | 0.3352 | 0.0445 | 0.0344 |
| Templeton China Fund, Klasse Z (Acc) USD | USD | USD | A1H7Y0 | LU0592649585 | 0.0712 | 0.0549 | 0.0000 | 0.0000 | 0.0712 | 0.0549 | 0.0712 | 0.0549 | 0.0095 | 0.0073 |
| Templeton China Fund, Klasse Z (Ydis) EUR | USD | EUR | A1JZZR | LU0792613514 | 0.0264 | 0.0264 | 0.0000 | 0.0000 | 0.0264 | 0.0264 | 0.0264 | 0.0264 | 0.0066 | 0.0066 |
| Templeton Eastern Europe Fund | | | | | | | | | | | | | | |
| Templeton Eastern Europe Fund, Klasse A (Acc) EUR | EUR | EUR | 987144 | LU0078277505 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Eastern Europe Fund, Klasse A (Acc) USD | EUR | USD | A0HGAX | LU0231793349 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Eastern Europe Fund, Klasse A (Ydis) EUR | EUR | EUR | A0F6WQ | LU0229940696 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Eastern Europe Fund, Klasse N (Acc) EUR | EUR | EUR | 602312 | LU0122613903 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Eastern Europe Fund, Klasse I (Acc) EUR | EUR | EUR | A0B6Y2 | LU0195951297 | 0.0512 | 0.0512 | 0.0000 | 0.0000 | 0.0512 | 0.0512 | 0.0512 | 0.0512 | 0.0000 | 0.0000 |
| Templeton Eastern Europe Fund, Klasse Z (Acc) USD | EUR | USD | A0YBKW | LU0476944268 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Balanced Fund | | | | | | | | | | | | | | |
| Templeton Emerging Markets Balanced Fund, Klasse A (Qdis) USD | USD | USD | A1JJKR | LU0608807946 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Balanced Fund, Klasse A (Acc) USD | USD | USD | A1JJKM | LU0608807433 | 0.1457 | 0.1124 | 0.0000 | 0.0000 | 0.1457 | 0.1124 | 0.1457 | 0.1124 | 0.0088 | 0.0068 |
| Templeton Emerging Markets Balanced Fund, Klasse A (Acc) EUR | USD | EUR | A1JJKN | LU0608807516 | 0.1591 | 0.1591 | 0.0000 | 0.0000 | 0.1591 | 0.1591 | 0.1591 | 0.1591 | 0.0192 | 0.0192 |
| Templeton Emerging Markets Balanced Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A1JJKP | LU0608807789 | 0.1744 | 0.1744 | 0.0000 | 0.0000 | 0.1744 | 0.1744 | 0.1744 | 0.1744 | 0.0185 | 0.0185 |
| Templeton Emerging Markets Balanced Fund, Klasse A (Acc) CHF-H1 | USD | CHF | A1JJJK | LU0608807862 | 0.2008 | 0.1662 | 0.0000 | 0.0000 | 0.2008 | 0.1662 | 0.2008 | 0.1662 | 0.0120 | 0.0099 |
| Templeton Emerging Markets Balanced Fund, Klasse A (Ydis) EUR | USD | EUR | A1JJKS | LU0608808167 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Balanced Fund, Klasse A (Ydis) EUR-H1 | USD | EUR | A1JJKT | LU0608808241 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Balanced Fund, Klasse I (Acc) USD | USD | USD | A1JJKZ | LU0608809728 | 0.1794 | 0.1384 | 0.0000 | 0.0000 | 0.1794 | 0.1384 | 0.1794 | 0.1384 | 0.0089 | 0.0068 |
| Templeton Emerging Markets Balanced Fund, Klasse I (Acc) EUR | USD | EUR | A1JJK0 | LU0608810064 | 0.2177 | 0.2177 | 0.0000 | 0.0000 | 0.2177 | 0.2177 | 0.2177 | 0.2177 | 0.0226 | 0.0226 |
| Templeton Emerging Markets Balanced Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A1JJK1 | LU0608810221 | 0.2719 | 0.2719 | 0.0000 | 0.0000 | 0.2719 | 0.2719 | 0.2719 | 0.2719 | 0.0242 | 0.0242 |
| Templeton Emerging Markets Balanced Fund, Klasse I (Ydis) EUR-H1 | USD | EUR | A1JJK2 | LU0608810577 | 0.0117 | 0.0117 | 0.0000 | 0.0000 | 0.0117 | 0.0117 | 0.0117 | 0.0117 | 0.0029 | 0.0029 |
| Templeton Emerging Markets Balanced Fund, Klasse N (Acc) USD | USD | USD | A1JJK3 | LU0608810734 | 0.1119 | 0.0863 | 0.0000 | 0.0000 | 0.1119 | 0.0863 | 0.1119 | 0.0863 | 0.0085 | 0.0065 |
| Templeton Emerging Markets Balanced Fund, Klasse N (Acc) EUR-H1 | USD | EUR | A1JJK4 | LU0608810908 | 0.1402 | 0.1402 | 0.0000 | 0.0000 | 0.1402 | 0.1402 | 0.1402 | 0.1402 | 0.0166 | 0.0166 |
| Templeton Emerging Markets Balanced Fund, Klasse Z (Acc) USD | USD | USD | A1JJK5 | LU0608811112 | 0.2176 | 0.1679 | 0.0000 | 0.0000 | 0.2176 | 0.1679 | 0.2176 | 0.1679 | 0.0088 | 0.0068 |
| Templeton Emerging Markets Bond Fund | | | | | | | | | | | | | | |
| Templeton Emerging Markets Bond Fund, Klasse A (Qdis) USD | USD | USD | 971666 | LU0029876355 | 0.0161 | 0.0124 | 0.0000 | 0.0000 | 0.0161 | 0.0124 | 0.0161 | 0.0124 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse A (Acc) USD | USD | USD | A0YKPS | LU0478345209 | 0.6248 | 0.4820 | 0.0000 | 0.0000 | 0.6248 | 0.4820 | 0.6248 | 0.4820 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse A (Acc) CHF-H1 | USD | CHF | A0YCRY | LU0486624637 | 0.5858 | 0.4847 | 0.0000 | 0.0000 | 0.5858 | 0.4847 | 0.5858 | 0.4847 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A1JXEP | LU0768355603 | 0.0793 | 0.0793 | 0.0000 | 0.0000 | 0.0793 | 0.0793 | 0.0793 | 0.0793 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse A (Ydis) EUR-H1 | USD | EUR | A1C18U | LU0496364158 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse A (Qdis) EUR | USD | EUR | 663277 | LU0152984307 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse A (Mdis) USD | USD | USD | A0X9FR | LU0441901922 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse N (Acc) USD | USD | USD | 785350 | LU0128530416 | 1.5296 | 1.1801 | 0.0000 | 0.0000 | 1.5296 | 1.1801 | 1.5296 | 1.1801 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A1CJ8L | LU0496363002 | 0.5906 | 0.5906 | 0.0000 | 0.0000 | 0.5906 | 0.5906 | 0.5906 | 0.5906 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse I (Qdis) USD | USD | USD | A0KEDA | LU0260869499 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse I (Acc) USD | USD | USD | A0B6Y5 | LU0195951966 | 1.3104 | 1.0110 | 0.0000 | 0.0000 | 1.3104 | 1.0110 | 1.3104 | 1.0110 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse I (Acc) CHF-H1 | USD | CHF | A1JAXA | LU0626262249 | 0.4058 | 0.3358 | 0.0000 | 0.0000 | 0.4058 | 0.3358 | 0.4058 | 0.3358 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse I (Ydis) EUR-H1 | USD | EUR | A1JXEQ | LU0768355868 | 0.0007 | 0.0007 | 0.0000 | 0.0000 | 0.0007 | 0.0007 | 0.0007 | 0.0007 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse Z (Mdis) USD | USD | USD | A1CXWD | LU0563143428 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Bond Fund, Klasse Z (Acc) USD | USD | USD | A0YBOX | LU0476944771 | 0.5577 | 0.4303 | 0.0000 | 0.0000 | 0.5577 | 0.4303 | 0.5577 | 0.4303 | 0.0000 | 0.0000 |
| Templeton Emerging Markets Fund | | | | | | | | | | | | | | |
| Templeton Emerging Markets Fund, Klasse A (Ydis) USD | USD | USD | 971658 | LU0029874905 | 0.1451 | 0.1119 | 0.0000 | 0.0000 | 0.1451 | 0.1119 | 0.1451 | 0.1119 | 0.0363 | 0.0280 |
| Temple | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|-----|-----|---------|--------------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| Templeton Emerging Markets Smaller Companies Fund, Klasse N (Acc) USD | USD | USD | AOMR8N | LU0300739322 | 0.0384 | 0.0296 | 0.1935 | 0.1493 | 0.2319* | 0.1789 | 0.6833 | 0.5272 | 0.0124 | 0.0095 |
| Templeton Emerging Markets Smaller Companies Fund, Klasse I (Acc) USD | USD | USD | AOMR8M | LU0300738944 | 0.3934 | 0.3035 | 0.0000 | 0.0000 | 0.3934 | 0.3035 | 0.3934 | 0.3035 | 0.0134 | 0.0103 |
| Templeton Emerging Markets Smaller Companies Fund, Klasse I (Acc) EUR | USD | EUR | AOMR8Q | LU0300743605 | 0.8699 | 0.8699 | 0.2296 | 0.2296 | 1.0995* | 1.0995 | 1.6351 | 1.6351 | 0.0147 | 0.0147 |
| Templeton Euro Government Bond Fund | | | | | | | | | | | | | | |
| Templeton Euro Government Bond Fund, Klasse A (Ydis) EUR | EUR | EUR | 989669 | LU0093669546 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Euro Government Bond Fund, Klasse N (Acc) EUR | EUR | EUR | A0B9J8 | LU0188151251 | 0.1217 | 0.1217 | 0.0000 | 0.0000 | 0.1217 | 0.1217 | 0.1217 | 0.1217 | 0.0000 | 0.0000 |
| Templeton Euro Government Bond Fund, Klasse I (Acc) EUR | EUR | EUR | A0B6ZH | LU0195953582 | 0.2625 | 0.2625 | 0.0000 | 0.0000 | 0.2625 | 0.2625 | 0.2625 | 0.2625 | 0.0000 | 0.0000 |
| Templeton Euro High Yield Fund | | | | | | | | | | | | | | |
| Templeton Euro High Yield Fund, Klasse A (Ydis) EUR | EUR | EUR | 937442 | LU0109395268 | 0.0005 | 0.0005 | 0.0000 | 0.0000 | 0.0005 | 0.0005 | 0.0005 | 0.0005 | 0.0000 | 0.0000 |
| Templeton Euro High Yield Fund, Klasse A (Mdis) EUR | EUR | EUR | A0MR7T | LU0300744835 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Euro High Yield Fund, Klasse A (Acc) EUR | EUR | USD | A1C1J8S | LU0496363853 | 0.0413 | 0.0319 | 0.0000 | 0.0000 | 0.0413 | 0.0319 | 0.0413 | 0.0319 | 0.0000 | 0.0000 |
| Templeton Euro High Yield Fund, Klasse A (Ydis) USD | EUR | EUR | 694152 | LU0131126574 | 0.8574 | 0.8574 | 0.0000 | 0.0000 | 0.8574 | 0.8574 | 0.8574 | 0.8574 | 0.0001 | 0.0001 |
| Templeton Euro High Yield Fund, Klasse N (Acc) EUR | EUR | EUR | 602298 | LU0122613572 | 0.7117 | 0.7117 | 0.0000 | 0.0000 | 0.7117 | 0.7117 | 0.7117 | 0.7117 | 0.0000 | 0.0000 |
| Templeton Euro High Yield Fund, Klasse I (Ydis) EUR | EUR | EUR | A0FRE0 | LU0229041164 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Euro High Yield Fund, Klasse I (Acc) EUR | EUR | EUR | A0B6Y6 | LU0195952261 | 0.9681 | 0.9681 | 0.0000 | 0.0000 | 0.9681 | 0.9681 | 0.9681 | 0.9681 | 0.0000 | 0.0000 |
| Templeton Euro Liquid Reserve Fund | | | | | | | | | | | | | | |
| Templeton Euro Liquid Reserve Fund, Klasse A (Ydis) EUR | EUR | EUR | 973728 | LU0052769774 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Euro Liquid Reserve Fund, Klasse A (Acc) EUR | EUR | EUR | 785340 | LU0128517660 | 0.0397 | 0.0397 | 0.0000 | 0.0000 | 0.0397 | 0.0397 | 0.0397 | 0.0397 | 0.0000 | 0.0000 |
| Templeton Euro Liquid Reserve Fund, Klasse N (Acc) EUR | EUR | EUR | 785351 | LU0128518122 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Euro Liquid Reserve Fund, Klasse I (Acc) EUR | EUR | EUR | A0Q3Z1 | LU0366768686 | 0.0964 | 0.0964 | 0.0000 | 0.0000 | 0.0964 | 0.0964 | 0.0964 | 0.0964 | 0.0000 | 0.0000 |
| Templeton Euro Short Term Money Market Fund | | | | | | | | | | | | | | |
| Templeton Euro Short Term Money Market Fund, Klasse A (Acc) EUR | EUR | EUR | A0YBHV | LU0454936104 | 5.8694 | 5.8694 | 0.0000 | 0.0000 | 5.8694 | 5.8694 | 5.8694 | 5.8694 | 0.0000 | 0.0000 |
| Templeton Euro Short Term Money Market Fund, Klasse I (Acc) EUR | EUR | EUR | A0YBHW | LU0454936286 | 6.8777 | 6.8777 | 0.0000 | 0.0000 | 6.8777 | 6.8777 | 6.8777 | 6.8777 | 0.0000 | 0.0000 |
| Templeton Euroland Fund | | | | | | | | | | | | | | |
| Templeton Euroland Fund, Klasse A (Acc) EUR | EUR | EUR | 989668 | LU0093666013 | 0.2799 | 0.2799 | 0.0000 | 0.0000 | 0.2799 | 0.2799 | 0.2799 | 0.2799 | 0.0000 | 0.0000 |
| Templeton Euroland Fund, Klasse A (Ydis) EUR | EUR | EUR | A0F6WT | LU0229941660 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Euroland Fund, Klasse N (Acc) EUR | EUR | EUR | 785352 | LU0128521001 | 0.1216 | 0.1216 | 0.0000 | 0.0000 | 0.1216 | 0.1216 | 0.1216 | 0.1216 | 0.0000 | 0.0000 |
| Templeton Euroland Fund, Klasse I (Acc) EUR | EUR | EUR | A0B6YV | LU0195950489 | 0.3887 | 0.3887 | 0.0000 | 0.0000 | 0.3887 | 0.3887 | 0.3887 | 0.3887 | 0.0000 | 0.0000 |
| Templeton European Fund | | | | | | | | | | | | | | |
| Templeton European Fund, Klasse A (Acc) EUR | EUR | EUR | 813201 | LU0139292543 | 0.2442 | 0.2442 | 0.0000 | 0.0000 | 0.2442 | 0.2442 | 0.2442 | 0.2442 | 0.0020 | 0.0020 |
| Templeton European Fund, Klasse A (Ydis) USD | EUR | USD | 785339 | LU0128523122 | 0.3351 | 0.2585 | 0.0000 | 0.0000 | 0.3351 | 0.2585 | 0.3351 | 0.2585 | 0.0026 | 0.0026 |
| Templeton European Fund, Klasse A (Ydis) USD | EUR | USD | 971659 | LU0029868097 | 0.0032 | 0.0025 | 0.0000 | 0.0000 | 0.0032 | 0.0025 | 0.0032 | 0.0025 | 0.0008 | 0.0008 |
| Templeton European Fund, Klasse N (Acc) EUR | EUR | EUR | 813202 | LU0139292972 | 0.1306 | 0.1306 | 0.0000 | 0.0000 | 0.1306 | 0.1306 | 0.1306 | 0.1306 | 0.0019 | 0.0019 |
| Templeton European Fund, Klasse I (Acc) EUR | EUR | EUR | A0B6YV | LU0195950646 | 0.2389 | 0.2389 | 0.0000 | 0.0000 | 0.2389 | 0.2389 | 0.2389 | 0.2389 | 0.0017 | 0.0017 |
| Templeton European Corporate Bond Fund | | | | | | | | | | | | | | |
| Templeton European Corporate Bond Fund, Klasse A (Ydis) EUR | EUR | EUR | A1C9JD | LU0496369892 | 0.0004 | 0.0004 | 0.0000 | 0.0000 | 0.0004 | 0.0004 | 0.0004 | 0.0004 | 0.0000 | 0.0000 |
| Templeton European Corporate Bond Fund, Klasse A (Acc) EUR | EUR | EUR | A1C9JC | LU0496369546 | 0.3033 | 0.3033 | 0.0000 | 0.0000 | 0.3033 | 0.3033 | 0.3033 | 0.3033 | 0.0000 | 0.0000 |
| Templeton European Corporate Bond Fund, Klasse I (Acc) EUR | EUR | EUR | A1C9JE | LU0496370122 | 0.3571 | 0.3571 | 0.0000 | 0.0000 | 0.3571 | 0.3571 | 0.3571 | 0.3571 | 0.0000 | 0.0000 |
| Templeton European Corporate Bond Fund, Klasse I (Ydis) EUR | EUR | EUR | A1C9JF | LU0496370478 | 0.0003 | 0.0003 | 0.0000 | 0.0000 | 0.0003 | 0.0003 | 0.0003 | 0.0003 | 0.0000 | 0.0000 |
| Templeton European Corporate Bond Fund, Klasse N (Acc) EUR | EUR | EUR | A1C9JG | LU0496370635 | 0.2114 | 0.2114 | 0.0000 | 0.0000 | 0.2114 | 0.2114 | 0.2114 | 0.2114 | 0.0000 | 0.0000 |
| Templeton European Corporate Bond Fund, Klasse N (Ydis) EUR | EUR | EUR | A1C9JH | LU0496370809 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton European Total Return Fund | | | | | | | | | | | | | | |
| Templeton European Total Return Fund, Klasse A (Mdis) EUR | EUR | EUR | 812923 | LU0170473531 | 0.0009 | 0.0009 | 0.0000 | 0.0000 | 0.0009 | 0.0009 | 0.0009 | 0.0009 | 0.0000 | 0.0000 |
| Templeton European Total Return Fund, Klasse A (Acc) EUR | EUR | EUR | 812922 | LU0170473374 | 0.3116 | 0.3116 | 0.0000 | 0.0000 | 0.3116 | 0.3116 | 0.3116 | 0.3116 | 0.0000 | 0.0000 |
| Templeton European Total Return Fund, Klasse A (Mdis) USD | EUR | USD | A0HGAJ | LU0023192887 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton European Total Return Fund, Klasse N (Acc) EUR | EUR | EUR | 812924 | LU0170474000 | 0.2644 | 0.2644 | 0.0000 | 0.0000 | 0.2644 | 0.2644 | 0.2644 | 0.2644 | 0.0000 | 0.0000 |
| Templeton European Total Return Fund, Klasse I (Acc) EUR | EUR | EUR | A0G3Z2 | LU0366769064 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton European Total Return Fund, Klasse I (Acc) EUR | EUR | EUR | A0B6Y8 | LU0195952774 | 0.2718 | 0.2718 | 0.0000 | 0.0000 | 0.2718 | 0.2718 | 0.2718 | 0.2718 | 0.0000 | 0.0000 |
| Templeton Frontier Markets Fund | | | | | | | | | | | | | | |
| Templeton Frontier Markets Fund, Klasse A (Acc) USD | USD | USD | A0RAKZ | LU0390136736 | 0.2641 | 0.2037 | 0.0000 | 0.0000 | 0.2641 | 0.2037 | 0.2641 | 0.2037 | 0.0422 | 0.0326 |
| Templeton Frontier Markets Fund, Klasse A (Ydis) USD | USD | USD | A0RAKR | LU0390137627 | 0.0437 | 0.0337 | 0.0000 | 0.0000 | 0.0437 | 0.0337 | 0.0437 | 0.0337 | 0.0109 | 0.0084 |
| Templeton Frontier Markets Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A1C1J8R | LU0496363770 | 0.1489 | 0.1489 | 0.0000 | 0.0000 | 0.1489 | 0.1489 | 0.1489 | 0.1489 | 0.0249 | 0.0249 |
| Templeton Frontier Markets Fund, Klasse A (Acc) EUR | USD | EUR | A0RAK3 | LU0390137031 | 0.2627 | 0.2627 | 0.0000 | 0.0000 | 0.2627 | 0.2627 | 0.2627 | 0.2627 | 0.0445 | 0.0445 |
| Templeton Frontier Markets Fund, Klasse N (Acc) EUR | USD | EUR | A0RALB | LU0390137973 | 0.1941 | 0.1941 | 0.0000 | 0.0000 | 0.1941 | 0.1941 | 0.1941 | 0.1941 | 0.0436 | 0.0436 |
| Templeton Frontier Markets Fund, Klasse N (Acc) EUR-H1 | USD | EUR | A0RALC | LU0390138195 | 0.1522 | 0.1522 | 0.0000 | 0.0000 | 0.1522 | 0.1522 | 0.1522 | 0.1522 | 0.0381 | 0.0381 |
| Templeton Frontier Markets Fund, Klasse I (Acc) USD | USD | USD | A0RAK2 | LU0390136900 | 0.3604 | 0.2780 | 0.0000 | 0.0000 | 0.3604 | 0.2780 | 0.3604 | 0.2780 | 0.0435 | 0.0336 |
| Templeton Frontier Markets Fund, Klasse I (Acc) EUR | USD | EUR | A0RAK5 | LU0390137205 | 0.4498 | 0.4498 | 0.0000 | 0.0000 | 0.4498 | 0.4498 | 0.4498 | 0.4498 | 0.0463 | 0.0463 |
| Templeton Frontier Markets Fund, Klasse Z (Ydis) EUR-H1 | USD | EUR | A1C1J8P | LU0496363424 | 0.0279 | 0.0279 | 0.0000 | 0.0000 | 0.0279 | 0.0279 | 0.0279 | 0.0279 | 0.0070 | 0.0070 |
| Templeton Frontier Markets Fund, Klasse W (Acc) USD | USD | USD | A1JZZL | LU0792612979 | 0.0325 | 0.0251 | 0.0000 | 0.0000 | 0.0325 | 0.0251 | 0.0325 | 0.0251 | 0.0081 | 0.0063 |
| Templeton Global Aggregate Bond Fund | | | | | | | | | | | | | | |
| Templeton Global Aggregate Bond Fund, Klasse A (Mdis) USD | USD | USD | A1C6V4 | LU0543369770 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse A (Acc) USD | USD | USD | A1C6V0 | LU0543369267 | 0.1855 | 0.1431 | 0.0000 | 0.0000 | 0.1855 | 0.1431 | 0.1855 | 0.1431 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse A (Acc) EUR | USD | EUR | A1C6V1 | LU0543369341 | 0.1533 | 0.1533 | 0.0000 | 0.0000 | 0.1533 | 0.1533 | 0.1533 | 0.1533 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse A (Mdis) EUR | USD | EUR | A1C6V3 | LU0543369697 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse A (Acc) EUR-H1 | USD | EUR | A1C6V2 | LU0543369424 | 0.1624 | 0.1624 | 0.0000 | 0.0000 | 0.1624 | 0.1624 | 0.1624 | 0.1624 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse A (Ydis) EUR-H1 | USD | EUR | A1C6V6 | LU0543369937 | 0.0001 | 0.0001 | 0.0000 | 0.0000 | 0.0001 | 0.0001 | 0.0001 | 0.0001 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A1C6V9 | LU0543370356 | 0.2276 | 0.2276 | 0.0000 | 0.0000 | 0.2276 | 0.2276 | 0.2276 | 0.2276 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse I (Acc) CHF-H1 | USD | CHF | A1C6WA | LU0543370513 | 0.2308 | 0.1910 | 0.0000 | 0.0000 | 0.2308 | 0.1910 | 0.2308 | 0.1910 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse I (Qdis) EUR-H1 | USD | EUR | A1C6WB | LU0543370786 | 0.0047 | 0.0047 | 0.0000 | 0.0000 | 0.0047 | 0.0047 | 0.0047 | 0.0047 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse I (Acc) USD | USD | USD | A1C6V7 | LU0543370190 | 0.2257 | 0.1741 | 0.0000 | 0.0000 | 0.2257 | 0.1741 | 0.2257 | 0.1741 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse I (Acc) EUR | USD | EUR | A1C6V8 | LU0543370273 | 0.2391 | 0.2391 | 0.0000 | 0.0000 | 0.2391 | 0.2391 | 0.2391 | 0.2391 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse N (Acc) USD | USD | USD | A1C6WD | LU0543370943 | 0.0864 | 0.0667 | 0.0000 | 0.0000 | 0.0864 | 0.0667 | 0.0864 | 0.0667 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse N (Acc) EUR | USD | EUR | A1C6WE | LU0543371081 | 0.0893 | 0.0893 | 0.0000 | 0.0000 | 0.0893 | 0.0893 | 0.0893 | 0.0893 | 0.0000 | 0.0000 |
| Templeton Global Aggregate Bond Fund, Klasse N (Acc) EUR-H1 | USD | EUR | A1C6WF | LU0543371164 | 0.0934 | 0.0934 | 0.0000 | 0.0000 | 0.0934 | 0.0934 | 0.0934 | | | |

| | | | | | | | | | | | | | | |
|--|-----|-----|--------|--------------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| Templeton Global Total Return Fund, Klasse I (Acc) USD | USD | USD | A0B6ZF | LU0195953152 | 1.0031 | 0.7739 | 0.0000 | 0.0000 | 1.0031 | 0.7739 | 1.0031 | 0.7739 | 0.0000 | 0.0000 |
| Templeton Global Total Return Fund, Klasse I (Acc) EUR-H1 | USD | EUR | A0M2K2 | LU0316493237 | 0.7403 | 0.7403 | 0.0000 | 0.0000 | 0.7403 | 0.7403 | 0.7403 | 0.7403 | 0.0000 | 0.0000 |
| Templeton Global Total Return Fund, Klasse I (Acc) EUR | USD | EUR | A0KEDL | LU0260871040 | 0.7071 | 0.7071 | 0.0000 | 0.0000 | 0.7071 | 0.7071 | 0.7071 | 0.7071 | 0.0000 | 0.0000 |
| Templeton Global Total Return Fund, Klasse I (Acc) CHF-H1 | USD | CHF | A1C1ZA | LU0523926086 | 0.6556 | 0.5425 | 0.0000 | 0.0000 | 0.6556 | 0.5425 | 0.6556 | 0.5425 | 0.0000 | 0.0000 |
| Templeton Global Total Return Fund, Klasse Z (Ydis) EUR-H1 | USD | EUR | A1CU8N | LU0496363341 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Global Total Return Fund, Klasse Z (Mdis) USD | USD | USD | A1CXU8 | LU0563143774 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Global Total Return Fund, Klasse Z (Acc) USD | USD | USD | A0YCJG | LU0476945406 | 0.3810 | 0.2939 | 0.0000 | 0.0000 | 0.3810 | 0.2939 | 0.3810 | 0.2939 | 0.0000 | 0.0000 |
| Templeton Global Total Return Fund, Klasse X (Ydis) USD | USD | USD | A1JM92 | LU0700082117 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Global Total Return Fund, Klasse W (Acc) EUR-H1 | USD | EUR | A1JZZP | LU0792613357 | 0.0102 | 0.0102 | 0.0000 | 0.0000 | 0.0102 | 0.0102 | 0.0102 | 0.0102 | 0.0000 | 0.0000 |
| Templeton Global Total Return Fund, Klasse W (Acc) USD | USD | USD | A1JZZQ | LU0792613431 | 0.0103 | 0.0079 | 0.0000 | 0.0000 | 0.0103 | 0.0079 | 0.0103 | 0.0079 | 0.0000 | 0.0000 |
| Templeton Growth (Euro) Fund | | | | | | | | | | | | | | |
| Templeton Growth (Euro) Fund, Klasse A (Acc) EUR | EUR | EUR | 941034 | LU0114760746 | 0.1337 | 0.1337 | 0.0000 | 0.0000 | 0.1337 | 0.1337 | 0.1337 | 0.1337 | 0.0200 | 0.0200 |
| Templeton Growth (Euro) Fund, Klasse A (Acc) USD | EUR | USD | A0M619 | LU0327757729 | 0.1749 | 0.1349 | 0.0000 | 0.0000 | 0.1749 | 0.1349 | 0.1749 | 0.1349 | 0.0262 | 0.0202 |
| Templeton Growth (Euro) Fund, Klasse A (Ydis) USD | EUR | USD | A0LBWC | LU0269666987 | 0.0573 | 0.0442 | 0.0000 | 0.0000 | 0.0573 | 0.0442 | 0.0573 | 0.0442 | 0.0143 | 0.0111 |
| Templeton Growth (Euro) Fund, Klasse A (Ydis) EUR | EUR | EUR | A0B9KE | LU0188152069 | 0.0437 | 0.0437 | 0.0000 | 0.0000 | 0.0437 | 0.0437 | 0.0437 | 0.0437 | 0.0109 | 0.0109 |
| Templeton Growth (Euro) Fund, Klasse N (Acc) EUR | EUR | EUR | 602296 | LU0122614380 | 0.0551 | 0.0551 | 0.0000 | 0.0000 | 0.0551 | 0.0551 | 0.0551 | 0.0551 | 0.0083 | 0.0083 |
| Templeton Growth (Euro) Fund, Klasse I (Ydis) USD | EUR | USD | A0HGTJ | LU0234924669 | 0.0609 | 0.0470 | 0.0000 | 0.0000 | 0.0609 | 0.0470 | 0.0609 | 0.0470 | 0.0152 | 0.0117 |
| Templeton Growth (Euro) Fund, Klasse I (Ydis) EUR | EUR | EUR | A0DQX4 | LU0211333702 | 0.0402 | 0.0402 | 0.0000 | 0.0000 | 0.0402 | 0.0402 | 0.0402 | 0.0402 | 0.0101 | 0.0101 |
| Templeton Growth (Euro) Fund, Klasse I (Acc) EUR | EUR | EUR | 941035 | LU0114763096 | 0.2420 | 0.2420 | 0.0000 | 0.0000 | 0.2420 | 0.2420 | 0.2420 | 0.2420 | 0.0363 | 0.0363 |
| Templeton Korea Fund | | | | | | | | | | | | | | |
| Templeton Korea Fund, Klasse A (Acc) USD | USD | USD | 974424 | LU0057567074 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Korea Fund, Klasse N (Acc) USD | USD | USD | A0B9KB | LU0188151509 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Korea Fund, Klasse I (Acc) USD | USD | USD | A0KEDM | LU0260871479 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Templeton Latin America Fund | | | | | | | | | | | | | | |
| Templeton Latin America Fund, Klasse A (Ydis) USD | USD | USD | 971660 | LU0029865408 | 0.2106 | 0.1625 | 0.0636 | 0.0491 | 0.2742* | 0.2115 | 0.4228 | 0.3262 | 0.0686 | 0.0529 |
| Templeton Latin America Fund, Klasse A (Ydis) EUR | USD | EUR | A0KEC0 | LU0260865158 | 0.2053 | 0.2053 | 0.0492 | 0.0492 | 0.2545* | 0.2545 | 0.3692 | 0.3692 | 0.0636 | 0.0636 |
| Templeton Latin America Fund, Klasse A (Acc) USD | USD | USD | 785333 | LU0128526570 | 0.8371 | 0.6458 | 0.0687 | 0.0530 | 0.9058* | 0.6988 | 1.0650 | 0.8224 | 0.1256 | 0.0969 |
| Templeton Latin America Fund, Klasse A (Acc) EUR | USD | EUR | A1H7Y6 | LU0582650328 | 0.0744 | 0.0744 | 0.0082 | 0.0082 | 0.0826* | 0.0826 | 1.0117 | 0.1017 | 0.0112 | 0.0112 |
| Templeton Latin America Fund, Klasse N (Acc) EUR | USD | EUR | A1JFCD | LU0582650591 | 0.0521 | 0.0521 | 0.0082 | 0.0082 | 0.0603* | 0.0603 | 0.0794 | 0.0794 | 0.0078 | 0.0078 |
| Templeton Latin America Fund, Klasse N (Acc) USD | USD | USD | 974047 | LU0094040077 | 0.2229 | 0.1720 | 0.0361 | 0.0279 | 0.2590* | 0.1998 | 0.3432 | 0.2648 | 0.0335 | 0.0258 |
| Templeton Latin America Fund, Klasse I (Acc) USD | USD | USD | A0F6YV | LU0229944334 | 0.6269 | 0.4836 | 0.0211 | 0.0163 | 0.6480* | 0.4999 | 0.6972 | 0.5379 | 0.0442 | 0.0341 |
| Templeton Latin America Fund, Klasse I (Ydis) EUR-H2 | USD | EUR | A0N91S | LU0450468268 | 0.0311 | 0.0311 | 0.0087 | 0.0087 | 0.0398* | 0.0398 | 0.0602 | 0.0602 | 0.0100 | 0.0100 |
| Templeton Latin America Fund, Klasse Z (Acc) USD | USD | USD | A0YBGC | LU0476944698 | 0.1420 | 0.1096 | 0.0075 | 0.0058 | 0.1495* | 0.1153 | 0.1669 | 0.1288 | 0.0157 | 0.0121 |
| Templeton Thailand Fund | | | | | | | | | | | | | | |
| Templeton Thailand Fund, Klasse A (Acc) USD | USD | USD | 987148 | LU0078275988 | 0.1574 | 0.1214 | 0.3990 | 0.3078 | 0.5564* | 0.4293 | 1.4874 | 1.1475 | 0.0218 | 0.0168 |
| Templeton Thailand Fund, Klasse N (Acc) USD | USD | USD | A0B9KC | LU0188151681 | 0.0831 | 0.0641 | 0.5077 | 0.3917 | 0.5908* | 0.4558 | 1.7755 | 1.3698 | 0.0277 | 0.0214 |
| Templeton Thailand Fund, Klasse I (Acc) USD | USD | USD | A0Q3Z8 | LU0366776861 | 0.1852 | 0.1429 | 0.3689 | 0.2846 | 0.5541* | 0.4275 | 1.4150 | 1.0917 | 0.0201 | 0.0155 |
| Franklin Global Real Estate Fund | | | | | | | | | | | | | | |
| Franklin Global Real Estate Fund, Klasse N (Qdis) USD ⁴⁾ | USD | USD | A0F6XA | LU0229948913 | 0.0554 | 0.0427 | 0.0000 | 0.0000 | 0.0554 | 0.0427 | 0.0554 | 0.0427 | 0.0083 | 0.0064 |
| Franklin Templeton Global Equity Strategies Fund | | | | | | | | | | | | | | |
| Franklin Templeton Global Equity Strategies Fund, Klasse A (Ydis) USD ⁴⁾ | USD | USD | A0QYYF | LU0358320413 | 0.0480 | 0.0370 | 0.0000 | 0.0000 | 0.0480 | 0.0370 | 0.0480 | 0.0370 | 0.0072 | 0.0056 |
| Franklin Templeton Global Fundamental Strategies Fund | | | | | | | | | | | | | | |
| Franklin Templeton Global Fundamental Strategies Fund, Klasse A (Ydis) USD ⁴⁾ | USD | USD | A0M2K5 | LU0316494631 | 0.1098 | 0.0847 | 0.0000 | 0.0000 | 0.1098 | 0.0847 | 0.1098 | 0.0847 | 0.0135 | 0.0104 |
| Templeton European Total Return Fund | | | | | | | | | | | | | | |
| Templeton European Total Return Fund, Klasse A (Ydis) EUR ⁴⁾ | EUR | EUR | A0MR7V | LU0300745139 | 0.0002 | 0.0002 | 0.0000 | 0.0000 | 0.0002 | 0.0002 | 0.0002 | 0.0002 | 0.0000 | 0.0000 |
| Templeton Global Total Return Fund | | | | | | | | | | | | | | |
| Templeton Global Total Return Fund, Klasse I (Mdis) CHF ⁴⁾ | USD | CHF | A0F6E2 | LU0229041750 | 0.3826 | 0.3166 | 0.0000 | 0.0000 | 0.3826 | 0.3166 | 0.3826 | 0.3166 | 0.0000 | 0.0000 |

* Die gekennzeichneten Werte wurden durch den steuerlichen Vertreter nachträglich angepasst. Die angepassten Werte wurden im Rahmen einer korrigierte Jahresmeldung (Selbstnachweis) an die OeKB gemeldet.

¹⁾ Für private Anleger sind sowohl die ausschüttungsgleichen ordentlichen Erträge als auch der im Privatvermögen steuerpflichtige Anteil der Substanzgewinne zu berücksichtigen.

²⁾ Für betriebliche Anleger sind die steuerpflichtigen ordentlichen Erträge und Substanzgewinne bereits kumuliert ausgewiesen

³⁾ Die Angabe der angerechneten ausländischen Quellensteuer auf Dividenden ist für private und betriebliche Anleger zu berücksichtigen und erfolgt auf die Kapitalertragsteuer der jeweiligen Investorengruppe

⁴⁾ Die Anteilklasse wurde mit Wirkung zum 22. Juni 2012 mit einer anderen Anteilklasse zusammengelegt.

Erklärungen zu den gemachten Angaben:

Die Angaben dienen Ihrer Information, um die Bearbeitung Ihrer Steuererklärung zu erleichtern. Sie wurden von uns mit Sorgfalt erstellt, wir können jedoch keine Haftung für etwaige Fehler übernehmen.

Aufgrund der Komplexität des Steuerrechts empfehlen wir Ihnen, sich an einen Steuerberater Ihres Vertrauens zu wenden.

Die jeweils rechtlich bindenden Zahlen und Angaben zu den oben gemachten Informationen sowie weiterführende Angaben z.B. zu den Korrekturbeträgen für die unterschiedlichen Anleger sind abrufbar unter: www.profitweb.at