



# FRANKLIN TEMPLETON INVESTMENTS

## Franklin Templeton Investment Funds

### Übersicht der Anteilsklassen mit Meldefondsstatus nach österreichischem Steuerrecht

Für die folgenden Anteilsklassen wurden für die unten genannte Meldeperiode Steuerwerte durch den steuerlichen Vertreter an die Österreichische Kontrollbank (OEKB) gemeldet und sind auf der Website der OeKB ([www.profitweb.at](http://www.profitweb.at)) abrufbar. Die Voraussetzungen für die Klassifizierung als Meldefonds wurden für die Meldeperiode erfüllt.

#### Meldeperiode

Geschäftsjahresbeginn 01/07/2016  
Geschäftsjahresende 30/06/2017

#### Melddatum

25/01/2018

	Fonds- währung	Anteilsklassen- währung	ISIN
<b>Franklin Asia Credit Fund Total</b>			
Franklin Asia Credit Fund, Klasse A (acc) USD	USD	USD	LU1129996986
Franklin Asia Credit Fund, Klasse A (Mdis) AUD-H1	USD	AUD	LU1129997281
Franklin Asia Credit Fund, Klasse A (Mdis) USD	USD	USD	LU1129997018
Franklin Asia Credit Fund, Klasse I (acc) USD	USD	USD	LU1129997109
Franklin Asia Credit Fund, Klasse Y (Mdis) USD	USD	USD	LU1379821025
<b>Franklin Biotechnology Discovery Fund Total</b>			
Franklin Biotechnology Discovery Fund, Klasse A (acc) CHF-H1	USD	CHF	LU0959058974
Franklin BiotechNology Discovery Fund, Klasse A (acc) USD	USD	USD	LU0109394709
Franklin BiotechNology Discovery Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0889565759
Franklin BiotechNology Discovery Fund, Klasse I (acc) USD	USD	USD	LU0195948822
Franklin BiotechNology Discovery Fund, Klasse N (acc) USD	USD	USD	LU0122613499
Franklin Biotechnology Discovery Fund, Klasse W (acc) USD	USD	USD	LU0976566496
Franklin Biotechnology Discovery Fund, Klasse Z (acc) USD	USD	USD	LU1446800499
<b>Franklin Brazil Opportunities Fund Total</b>			
Franklin Brazil Opportunities Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0800341645
Franklin Brazil Opportunities Fund, Klasse A (acc) USD	USD	USD	LU0800341058
Franklin Brazil Opportunities Fund, Klasse A (Qdis) USD	USD	USD	LU0800341132
Franklin Brazil Opportunities Fund, Klasse I (acc) USD	USD	USD	LU0800341488
Franklin Brazil Opportunities Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0800341991
Franklin Brazil Opportunities Fund, Klasse N (acc) USD	USD	USD	LU0800341215
Franklin Brazil Opportunities Fund, Klasse N (Qdis) USD	USD	USD	LU0800341306
<b>Franklin Diversified Balanced Fund Total</b>			
Franklin Diversified Balanced Fund, Klasse A (acc) EUR	EUR	EUR	LU1147470170
Franklin Diversified Balanced Fund, Klasse A (Qdis) EUR	EUR	EUR	LU1244551203
Franklin Diversified Balanced Fund, Klasse A (Ydis) EUR	EUR	EUR	LU1147469677
Franklin Diversified Balanced Fund, Klasse I (acc) EUR	EUR	EUR	LU1147469834
Franklin Diversified Balanced Fund, Klasse I (acc) USD-H1	EUR	USD	LU1496350338
Franklin Diversified Balanced Fund, Klasse I (Qdis) EUR	EUR	EUR	LU1244551385
Franklin Diversified Balanced Fund, Klasse I (Ydis) EUR	EUR	EUR	LU1147469750
Franklin Diversified Balanced Fund, Klasse N (acc) EUR	EUR	EUR	LU1147470097
Franklin Diversified Balanced Fund, Klasse N (Ydis) EUR	EUR	EUR	LU1244551468
Franklin Diversified Balanced Fund, Klasse W (Ydis) EUR	EUR	EUR	LU1275825567
<b>Franklin Diversified Conservative Fund Total</b>			
Franklin Diversified Conservative Fund, Klasse A (acc) EUR	EUR	EUR	LU1147470683
Franklin Diversified Conservative Fund, Klasse A (Qdis) EUR	EUR	EUR	LU1244550908
Franklin Diversified Conservative Fund, Klasse A (Ydis) EUR	EUR	EUR	LU1147470253
Franklin Diversified Conservative Fund, Klasse I (acc) EUR	EUR	EUR	LU1147470410
Franklin Diversified Conservative Fund, Klasse I (acc) USD-H1	EUR	USD	LU1496350098
Franklin Diversified Conservative Fund, Klasse I (Qdis) EUR	EUR	EUR	LU1244551039
Franklin Diversified Conservative Fund, Klasse I (Ydis) EUR	EUR	EUR	LU1147470337
Franklin Diversified Conservative Fund, Klasse N (acc) EUR	EUR	EUR	LU1147470501
Franklin Diversified Conservative Fund, Klasse N (acc) USD-H1	EUR	USD	LU1501547407
Franklin Diversified Conservative Fund, Klasse N (Ydis) EUR	EUR	EUR	LU1244551112
Franklin Diversified Conservative Fund, Klasse W (Ydis) EUR	EUR	EUR	LU1350353949
<b>Franklin Diversified Dynamic Fund Total</b>			
Franklin Diversified Dynamic Fund, Klasse A (acc) EUR	EUR	EUR	LU1147471145
Franklin Diversified Dynamic Fund, Klasse A (acc) NOK-H1	EUR	NOK	LU1318009757
Franklin Diversified Dynamic Fund, Klasse A (Ydis) EUR	EUR	EUR	LU1147470766
Franklin Diversified Dynamic Fund, Klasse I (acc) EUR	EUR	EUR	LU1147470923
Franklin Diversified Dynamic Fund, Klasse I (acc) USD-H1	EUR	USD	LU1496350767
Franklin Diversified Dynamic Fund, Klasse I (Ydis) EUR	EUR	EUR	LU1147470840
Franklin Diversified Dynamic Fund, Klasse N (acc) EUR	EUR	EUR	LU1147471061
Franklin Diversified Dynamic Fund, Klasse W (Ydis) EUR	EUR	EUR	LU1275825997
<b>Franklin Euro Government Bond Fund Total</b>			
Franklin Euro Government Bond Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0093669546
Franklin Euro Government Bond Fund, Klasse I (acc) EUR	EUR	EUR	LU0195953582
Franklin Euro Government Bond Fund, Klasse I (Qdis) EUR	EUR	EUR	LU0923958390
Franklin Euro Government Bond Fund, Klasse N (acc) EUR	EUR	EUR	LU0188151251
<b>Franklin Euro High Yield Fund Total</b>			
Franklin Euro High Yield Fund, Klasse A (acc) EUR	EUR	EUR	LU0131126574

	Fonds- wahrung	Anteilklassen- wahrung	ISIN
Franklin Euro High Yield Fund, Klasse A (Mdis) EUR	EUR	EUR	LU0300744835
Franklin Euro High Yield Fund, Klasse A (Mdis) USD	EUR	USD	LU0496363853
Franklin Euro High Yield Fund, Klasse A (Mdis) USD-H1	EUR	USD	LU1162221839
Franklin Euro High Yield Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0109395268
Franklin Euro High Yield Fund, Klasse I (acc) EUR	EUR	EUR	LU0195952261
Franklin Euro High Yield Fund, Klasse I (Ydis) EUR	EUR	EUR	LU0229041164
Franklin Euro High Yield Fund, Klasse N (acc) EUR	EUR	EUR	LU0122613572
Franklin Euro High Yield Fund, Klasse W (acc) EUR	EUR	EUR	LU0976567031
<b>Franklin Euro Short Duration Bond Fund Total</b>			
Franklin Euro Short Duration Bond Fund, Klasse A (acc) EUR	EUR	EUR	LU1022658667
Franklin Euro Short Duration Bond Fund, Klasse A (Ydis) EUR	EUR	EUR	LU1022659475
Franklin Euro Short Duration Bond Fund, Klasse I (acc) EUR	EUR	EUR	LU1022658824
Franklin Euro Short Duration Bond Fund, Klasse N (acc) EUR	EUR	EUR	LU1022659046
Franklin Euro Short Duration Bond Fund, Klasse W (acc) EUR	EUR	EUR	LU1022659392
Franklin Euro Short Duration Bond Fund, Klasse Y (Mdis) EUR	EUR	EUR	LU1402199167
<b>Franklin Euro Short Term Money Market Fund Total</b>			
Franklin Euro Short Term Money Market Fund, Klasse A (acc) EUR	EUR	EUR	LU0454936104
Franklin Euro Short Term Money Market Fund, Klasse I (acc) EUR	EUR	EUR	LU0454936286
<b>Franklin European Corporate Bond Fund Total</b>			
Franklin European Corporate Bond Fund, Klasse A (acc) EUR	EUR	EUR	LU0496369546
Franklin European Corporate Bond Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0496369892
Franklin European Corporate Bond Fund, Klasse I (acc) EUR	EUR	EUR	LU0496370122
Franklin European Corporate Bond Fund, Klasse I (Ydis) EUR	EUR	EUR	LU0496370478
Franklin European Corporate Bond Fund, Klasse N (acc) EUR	EUR	EUR	LU0496370635
Franklin European Corporate Bond Fund, Klasse N (Ydis) EUR	EUR	EUR	LU0496370809
Franklin European Corporate Bond Fund, Klasse W (acc) EUR	EUR	EUR	LU1065170612
Franklin European Corporate Bond Fund, Klasse Y (Mdis) EUR	EUR	EUR	LU1244549132
<b>Franklin European Dividend Fund Total</b>			
Franklin European Dividend Fund, Klasse A (acc) EUR	EUR	EUR	LU0645132738
Franklin European Dividend Fund, Klasse A (Mdis) USD	EUR	USD	LU1098666016
Franklin European Dividend Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0645132811
Franklin European Dividend Fund, Klasse I (acc) EUR	EUR	EUR	LU0645132902
Franklin European Dividend Fund, Klasse N (acc) EUR	EUR	EUR	LU0645133033
Franklin European Dividend Fund, Klasse Y (Mdis) EUR	EUR	EUR	LU1244548670
<b>Franklin European Fund Total</b>			
Franklin European Fund, Klasse A (acc) EUR	EUR	EUR	LU0645132225
Franklin European Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0645132498
Franklin European Fund, Klasse I (acc) EUR	EUR	EUR	LU0645132571
Franklin European Fund, Klasse N (acc) EUR	EUR	EUR	LU0645132654
<b>Franklin European Growth Fund Total</b>			
Franklin European Growth Fund, Klasse A (acc) EUR	EUR	EUR	LU0122612848
Franklin European Growth Fund, Klasse A (acc) NOK-H1	EUR	NOK	LU1048430000
Franklin European Growth Fund, Klasse A (acc) USD	EUR	USD	LU0889566211
Franklin European Growth Fund, Klasse A (acc) USD-H1	EUR	USD	LU0997718878
Franklin European Growth Fund, Klasse I (acc) EUR	EUR	EUR	LU0195949390
Franklin European Growth Fund, Klasse N (acc) EUR	EUR	EUR	LU0122612764
Franklin European Growth Fund, Klasse N (acc) USD	EUR	USD	LU0889566302
Franklin European Growth Fund, Klasse W (acc) EUR	EUR	EUR	LU0959059279
<b>Franklin European Income Fund Total</b>			
Franklin European Income Fund, Klasse A (acc) EUR	EUR	EUR	LU1129997448
Franklin European Income Fund, Klasse A (Mdis) EUR	EUR	EUR	LU1129998099
Franklin European Income Fund, Klasse A (Mdis) USD	EUR	USD	LU1129998412
Franklin European Income Fund, Klasse I (acc) EUR	EUR	EUR	LU1129997794
Franklin European Income Fund, Klasse I (Mdis) EUR	EUR	EUR	LU1129998685
Franklin European Income Fund, Klasse N (acc) EUR	EUR	EUR	LU1129997521
Franklin European Income Fund, Klasse N (Mdis) EUR	EUR	EUR	LU1129998503
Franklin European Income Fund, Klasse N (Mdis) USD-H1	EUR	USD	LU1212702770
Franklin European Income Fund, Klasse W (acc) EUR	EUR	EUR	LU1129997877
Franklin European Income Fund, Klasse W (Mdis) EUR	EUR	EUR	LU1129998172
Franklin European Income Fund, Klasse Z (acc) EUR	EUR	EUR	LU1129997950
Franklin European Income Fund, Klasse Z (Mdis) EUR	EUR	EUR	LU1129998255
<b>Franklin European Small-Mid Cap Growth Fund Total</b>			
Franklin European Small-Mid Cap Growth Fund, Klasse A (acc) EUR	EUR	EUR	LU0138075311
Franklin European Small-Mid Cap Growth Fund, Klasse A (acc) USD	EUR	USD	LU0260871552
Franklin European Small-Mid Cap Growth Fund, Klasse I (acc) EUR	EUR	EUR	LU0195949473
Franklin European Small-Mid Cap Growth Fund, Klasse I (acc) USD	EUR	USD	LU0260871636
Franklin European Small-Mid Cap Growth Fund, Klasse I (acc) USD-H1	EUR	USD	LU1374578737
Franklin European Small-Mid Cap Growth Fund, Klasse N (acc) EUR	EUR	EUR	LU0188151095
Franklin European Small-Mid Cap Growth Fund, Klasse W (acc) EUR	EUR	EUR	LU0889564190
Franklin European Small-Mid Cap Growth Fund, Klasse X (acc) EUR	EUR	EUR	LU0997716583
Franklin European Small-Mid Cap Growth Fund, Klasse Y (Mdis) EUR	EUR	EUR	LU1244548753
<b>Franklin European Total Return Fund Total</b>			
Franklin European Total Return Fund, Klasse A (acc) EUR	EUR	EUR	LU0170473374
Franklin European Total Return Fund, Klasse A (acc) NOK-H1	EUR	NOK	LU1022658584
Franklin European Total Return Fund, Klasse A (Mdis) EUR	EUR	EUR	LU0170473531
Franklin European Total Return Fund, Klasse A (Mdis) USD	EUR	USD	LU0231792887
Franklin European Total Return Fund, Klasse I (acc) EUR	EUR	EUR	LU0195952774
Franklin European Total Return Fund, Klasse N (acc) EUR	EUR	EUR	LU0170474000
Franklin European Total Return Fund, Klasse N (Mdis) EUR	EUR	EUR	LU0366769064
Franklin European Total Return Fund, Klasse W (acc) EUR	EUR	EUR	LU1065170968
<b>Franklin Flexible Alpha Bond Fund Total</b>			
Franklin Flexible Alpha Bond Fund, Klasse A (acc) EUR	USD	EUR	LU1353032169
Franklin Flexible Alpha Bond Fund, Klasse A (acc) EUR-H1	USD	EUR	LU1353032326
Franklin Flexible Alpha Bond Fund, Klasse A (acc) USD	USD	USD	LU1353034298
Franklin Flexible Alpha Bond Fund, Klasse A (Qdis) EUR-H1	USD	EUR	LU1353033050
Franklin Flexible Alpha Bond Fund, Klasse I (acc) EUR	USD	EUR	LU1353033480
Franklin Flexible Alpha Bond Fund, Klasse I (acc) EUR-H1	USD	EUR	LU1353031864
Franklin Flexible Alpha Bond Fund, Klasse I (acc) NOK-H1	USD	NOK	LU1586273457
Franklin Flexible Alpha Bond Fund, Klasse I (acc) USD	USD	USD	LU1353033647

	Fonds- wahrung	Anteilklassen- wahrung	ISIN
Franklin Flexible Alpha Bond Fund, Klasse I (Ydis) USD	USD	USD	LU1353033993
Franklin Flexible Alpha Bond Fund, Klasse N (acc) EUR	USD	EUR	LU1353032672
Franklin Flexible Alpha Bond Fund, Klasse N (acc) EUR-H1	USD	EUR	LU1353032839
Franklin Flexible Alpha Bond Fund, Klasse N (Qdis) EUR-H1	USD	EUR	LU1353033217
Franklin Flexible Alpha Bond Fund, Klasse N (Qdis) USD	USD	USD	LU1374578653
Franklin Flexible Alpha Bond Fund, Klasse W (acc) USD	USD	USD	LU1626021957
Franklin Flexible Alpha Bond Fund, Klasse Y (Mdis) USD	USD	USD	LU1622546346
<b>Franklin GCC Bond Fund Total</b>			
Franklin GCC Bond Fund, Klasse A (acc) USD	USD	USD	LU0962741061
Franklin GCC Bond Fund, Klasse A (Mdis) USD	USD	USD	LU0962741228
Franklin GCC Bond Fund, Klasse I (acc) USD	USD	USD	LU0962741145
Franklin GCC Bond Fund, Klasse W (Mdis) USD	USD	USD	LU1446800572
<b>Franklin Global Aggregate Bond Fund Total</b>			
Franklin Global Aggregate Bond Fund, Klasse A (acc) EUR	USD	EUR	LU0543369341
Franklin Global Aggregate Bond Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0543369424
Franklin Global Aggregate Bond Fund, Klasse A (acc) USD	USD	USD	LU0543369267
Franklin Global Aggregate Bond Fund, Klasse A (Mdis) EUR	USD	EUR	LU0543369697
Franklin Global Aggregate Bond Fund, Klasse A (Mdis) USD	USD	USD	LU0543369770
Franklin Global Aggregate Bond Fund, Klasse I (acc) EUR	USD	EUR	LU0543370273
Franklin Global Aggregate Bond Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0959061333
Franklin Global Aggregate Bond Fund, Klasse I (acc) USD	USD	USD	LU0543370190
Franklin Global Aggregate Bond Fund, Klasse N (acc) EUR	USD	EUR	LU0543371081
Franklin Global Aggregate Bond Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0543371164
Franklin Global Aggregate Bond Fund, Klasse N (acc) USD	USD	USD	LU0543370943
Franklin Global Aggregate Bond Fund, Klasse W (acc) EUR	USD	EUR	LU1065171008
Franklin Global Aggregate Bond Fund, Klasse Y (Mdis) USD	USD	USD	LU1586273887
Franklin Global Aggregate Bond Fund, Klasse Z (Mdis) USD	USD	USD	LU1446800739
<b>Franklin Global Aggregate Investment Grade Bond Fund Total</b>			
Franklin Global Aggregate Investment Grade Bond Fund, Klasse A (acc) USD	USD	USD	LU0727123829
Franklin Global Aggregate Investment Grade Bond Fund, Klasse I (acc) USD	USD	USD	LU0727124041
Franklin Global Aggregate Investment Grade Bond Fund, Klasse Z (acc) USD	USD	USD	LU1065169101
<b>Franklin Global Convertible Securities Fund Total</b>			
Franklin Global Convertible Securities Fund, Klasse A (acc) CHF-H1	USD	CHF	LU0727123407
Franklin Global Convertible Securities Fund, Klasse A (acc) EUR	USD	EUR	LU0727122854
Franklin Global Convertible Securities Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0727123316
Franklin Global Convertible Securities Fund, Klasse A (acc) USD	USD	USD	LU0727122425
Franklin Global Convertible Securities Fund, Klasse A (Ydis) EUR	USD	EUR	LU0727122938
Franklin Global Convertible Securities Fund, Klasse A (Ydis) EUR-H1	USD	EUR	LU0727123589
Franklin Global Convertible Securities Fund, Klasse I (acc) EUR	USD	EUR	LU0727123076
Franklin Global Convertible Securities Fund, Klasse I (acc) EUR-H1	USD	EUR	LU1098665802
Franklin Global Convertible Securities Fund, Klasse I (acc) USD	USD	USD	LU0727122698
Franklin Global Convertible Securities Fund, Klasse N (acc) EUR	USD	EUR	LU0727123159
Franklin Global Convertible Securities Fund, Klasse N (acc) USD	USD	USD	LU0727122771
Franklin Global Convertible Securities Fund, Klasse W (acc) USD	USD	USD	LU1626020710
<b>Franklin Global Equity Strategies Fund Total</b>			
Franklin Global Equity Strategies Fund, Klasse A (acc) EUR	USD	EUR	LU0358320256
Franklin Global Equity Strategies Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0358320330
Franklin Global Equity Strategies Fund, Klasse A (acc) USD	USD	USD	LU0358320173
Franklin Global Equity Strategies Fund, Klasse A (Ydis) EUR	USD	EUR	LU0358320686
Franklin Global Equity Strategies Fund, Klasse N (acc) EUR	USD	EUR	LU1147471228
<b>Franklin Global Fundamental Strategies Fund Total</b>			
Franklin Global Fundamental Strategies Fund, Klasse A (acc) EUR	USD	EUR	LU0316494805
Franklin Global Fundamental Strategies Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0316494987
Franklin Global Fundamental Strategies Fund, Klasse A (acc) USD	USD	USD	LU0316494557
Franklin Global Fundamental Strategies Fund, Klasse A (Ydis) EUR	USD	EUR	LU0343523998
Franklin Global Fundamental Strategies Fund, Klasse I (acc) EUR	USD	EUR	LU0316495281
Franklin Global Fundamental Strategies Fund, Klasse N (acc) EUR	USD	EUR	LU0949250376
Franklin Global Fundamental Strategies Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0360500044
Franklin Global Fundamental Strategies Fund, Klasse N (acc) USD	USD	USD	LU0949250459
Franklin Global Fundamental Strategies Fund, Klasse N (Ydis) EUR	USD	EUR	LU0889564869
Franklin Global Fundamental Strategies Fund, Klasse W (acc) EUR	USD	EUR	LU1586274000
Franklin Global Fundamental Strategies Fund, Klasse W (acc) EUR-H1	USD	EUR	LU1586274265
Franklin Global Fundamental Strategies Fund, Klasse W (acc) USD	USD	USD	LU1586274695
Franklin Global Fundamental Strategies Fund, Klasse W (Ydis) EUR	USD	EUR	LU1586274935
<b>Franklin Global Growth Fund Total</b>			
Franklin Global Growth Fund, Klasse A (acc) EUR	USD	EUR	LU0508195822
Franklin Global Growth Fund, Klasse A (acc) USD	USD	USD	LU0122613069
Franklin Global Growth Fund, Klasse I (acc) USD	USD	USD	LU0366774494
Franklin Global Growth Fund, Klasse N (acc) EUR	USD	EUR	LU0508196630
Franklin Global Growth Fund, Klasse N (acc) USD	USD	USD	LU0122612921
Franklin Global Growth Fund, Klasse Z (acc) USD	USD	USD	LU0592649239
<b>Franklin Global High Income Bond Fund Total</b>			
Franklin Global High Income Bond Fund, Klasse A (acc) EUR	USD	EUR	LU0800342965
Franklin Global High Income Bond Fund, Klasse A (acc) USD	USD	USD	LU0800342296
Franklin Global High Income Bond Fund, Klasse A (Mdis) USD	USD	USD	LU0800342379
Franklin Global High Income Bond Fund, Klasse I (acc) EUR	USD	EUR	LU0800343005
Franklin Global High Income Bond Fund, Klasse I (acc) USD	USD	USD	LU0800342452
Franklin Global High Income Bond Fund, Klasse N (acc) EUR	USD	EUR	LU0800343187
Franklin Global High Income Bond Fund, Klasse N (Mdis) USD	USD	USD	LU1129995822
Franklin Global High Income Bond Fund, Klasse Y (Mdis) USD	USD	USD	LU1379820993
<b>Franklin Global Listed Infrastructure Fund Total</b>			
Franklin Global Listed Infrastructure Fund, Klasse A (acc) EUR	USD	EUR	LU0909058058
Franklin Global Listed Infrastructure Fund, Klasse A (acc) USD	USD	USD	LU0909057837
Franklin Global Listed Infrastructure Fund, Klasse A (Qdis) USD	USD	USD	LU0909057910
Franklin Global Listed Infrastructure Fund, Klasse A (Ydis) EUR	USD	EUR	LU0909058306
Franklin Global Listed Infrastructure Fund, Klasse I (acc) EUR	USD	EUR	LU0909058132
Franklin Global Listed Infrastructure Fund, Klasse I (acc) USD	USD	USD	LU0909058561
Franklin Global Listed Infrastructure Fund, Klasse N (acc) EUR	USD	EUR	LU0909058215
Franklin Global Listed Infrastructure Fund, Klasse Y (Mdis) USD	USD	USD	LU1379821538

	Fonds- wahrung	Anteilklassen- wahrung	ISIN
<b>Franklin Global Multi-Asset Income Fund Total</b>			
Franklin Global Multi-Asset Income Fund, Klasse A (acc) EUR	EUR	EUR	LU0909060385
Franklin Global Multi-Asset Income Fund, Klasse A (acc) USD-H1	EUR	USD	LU1244550494
Franklin Global Multi-Asset Income Fund, Klasse A (Mdis) EUR	EUR	EUR	LU1309513767
Franklin Global Multi-Asset Income Fund, Klasse A (Mdis) USD-H1	EUR	USD	LU1244550221
Franklin Global Multi-Asset Income Fund, Klasse A (Qdis) EUR	EUR	EUR	LU0909060542
Franklin Global Multi-Asset Income Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0909060468
Franklin Global Multi-Asset Income Fund, Klasse I (acc) EUR	EUR	EUR	LU0909060898
Franklin Global Multi-Asset Income Fund, Klasse I (Mdis) USD-H1	EUR	USD	LU1244550650
Franklin Global Multi-Asset Income Fund, Klasse I (Qdis) EUR	EUR	EUR	LU0909057753
Franklin Global Multi-Asset Income Fund, Klasse I (Ydis) EUR	EUR	EUR	LU1244549561
Franklin Global Multi-Asset Income Fund, Klasse N (acc) EUR	EUR	EUR	LU0909060625
Franklin Global Multi-Asset Income Fund, Klasse N (acc) USD-H1	EUR	USD	LU1496349751
Franklin Global Multi-Asset Income Fund, Klasse N (Mdis) USD-H1	EUR	USD	LU1244550064
Franklin Global Multi-Asset Income Fund, Klasse N (Qdis) EUR	EUR	EUR	LU1244549991
Franklin Global Multi-Asset Income Fund, Klasse N (Ydis) EUR	EUR	EUR	LU1244549728
Franklin Global Multi-Asset Income Fund, Klasse W (Mdis) USD-H1	EUR	USD	LU1527735879
Franklin Global Multi-Asset Income Fund, Klasse W (Ydis) EUR	EUR	EUR	LU1275830724
Franklin Global Multi-Asset Income Fund, Klasse Z (Mdis) USD-H1	EUR	USD	LU1244550148
<b>Franklin Global Real Estate Fund Total</b>			
Franklin Global Real Estate Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0523919115
Franklin Global Real Estate Fund, Klasse A (acc) USD	USD	USD	LU0229948087
Franklin Global Real Estate Fund, Klasse A (Qdis) USD	USD	USD	LU0229948244
Franklin Global Real Estate Fund, Klasse A (Ydis) EUR-H1	USD	EUR	LU0523922176
Franklin Global Real Estate Fund, Klasse I (acc) USD	USD	USD	LU0229949309
Franklin Global Real Estate Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0523922846
Franklin Global Real Estate Fund, Klasse N (acc) USD	USD	USD	LU0229948756
Franklin Global Real Estate Fund, Klasse W (acc) USD	USD	USD	LU1626020983
Franklin Global Real Estate Fund, Klasse W (Qdis) USD	USD	USD	LU0976565175
Franklin Global Real Estate Fund, Klasse Y (Mdis) USD	USD	USD	LU1379821454
Franklin Global Real Estate Fund, Klasse Z (acc) USD	USD	USD	LU1129996556
<b>Franklin Global Small-Mid Cap Growth Fund Total</b>			
Franklin Global Small-Mid Cap Growth Fund, Klasse A (acc) USD	USD	USD	LU0144644332
Franklin Global Small-Mid Cap Growth Fund, Klasse I (acc) USD	USD	USD	LU0366775897
Franklin Global Small-Mid Cap Growth Fund, Klasse N (acc) USD	USD	USD	LU0144648085
Franklin Global Small-Mid Cap Growth Fund, Klasse W (acc) USD	USD	USD	LU0976565258
Franklin Global Small-Mid Cap Growth Fund, Klasse X (acc) USD	USD	USD	LU0997716666
<b>Franklin Gold and Precious Metals Fund Total</b>			
Franklin Gold and Precious Metals Fund, Klasse A (acc) CHF-H1	USD	CHF	LU0536403115
Franklin Gold and Precious Metals Fund, Klasse A (acc) EUR	USD	EUR	LU0496367763
Franklin Gold and Precious Metals Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0496368142
Franklin Gold and Precious Metals Fund, Klasse A (acc) USD	USD	USD	LU0496367417
Franklin Gold and Precious Metals Fund, Klasse A (Ydis) EUR	USD	EUR	LU0496367920
Franklin Gold and Precious Metals Fund, Klasse I (acc) USD	USD	USD	LU0496368654
Franklin Gold and Precious Metals Fund, Klasse N (acc) EUR	USD	EUR	LU0496369389
Franklin Gold and Precious Metals Fund, Klasse N (acc) USD	USD	USD	LU0496369116
<b>Franklin High Yield Fund Total</b>			
Franklin High Yield Fund, Klasse A (acc) USD	USD	USD	LU0131126228
Franklin High Yield Fund, Klasse A (Mdis) AUD-H1	USD	AUD	LU0889565247
Franklin High Yield Fund, Klasse A (Mdis) USD	USD	USD	LU0065014192
Franklin High Yield Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0727124397
Franklin High Yield Fund, Klasse I (acc) USD	USD	USD	LU0366776432
Franklin High Yield Fund, Klasse I (Mdis) USD	USD	USD	LU0152908892
Franklin High Yield Fund, Klasse N (acc) USD	USD	USD	LU0109402817
Franklin High Yield Fund, Klasse N (Mdis) USD	USD	USD	LU0889566138
Franklin High Yield Fund, Klasse W (Mdis) USD	USD	USD	LU1586275155
Franklin High Yield Fund, Klasse Y (Mdis) USD	USD	USD	LU1244548910
Franklin High Yield Fund, Klasse Z (Mdis) USD	USD	USD	LU0563143188
<b>Franklin Income Fund Total</b>			
Franklin Income Fund, Klasse A (acc) USD	USD	USD	LU1162221912
Franklin Income Fund, Klasse A (Mdis) AUD-H1	USD	AUD	LU1162222050
Franklin Income Fund, Klasse A (Mdis) EUR-H1	USD	EUR	LU0976567460
Franklin Income Fund, Klasse A (Mdis) USD	USD	USD	LU0098860793
Franklin Income Fund, Klasse I (acc) EUR	USD	EUR	LU1162222134
Franklin Income Fund, Klasse I (acc) USD	USD	USD	LU0195951883
Franklin Income Fund, Klasse I (Ydis) EUR-H1	USD	EUR	LU1022657693
Franklin Income Fund, Klasse N (acc) EUR-H1	USD	EUR	LU1129995152
Franklin Income Fund, Klasse N (acc) USD	USD	USD	LU0098864514
Franklin Income Fund, Klasse N (Mdis) EUR	USD	EUR	LU1309513502
Franklin Income Fund, Klasse N (Mdis) EUR-H1	USD	EUR	LU1022657347
Franklin Income Fund, Klasse N (Mdis) USD	USD	USD	LU1212702937
Franklin Income Fund, Klasse W (acc) USD	USD	USD	LU1586275312
Franklin Income Fund, Klasse W (Mdis) USD	USD	USD	LU1527735523
Franklin Income Fund, Klasse Z (acc) USD	USD	USD	LU0476945232
Franklin Income Fund, Klasse Z (Mdis) USD	USD	USD	LU0563143261
<b>Franklin India Fund Total</b>			
Franklin India Fund, Klasse A (acc) EUR	USD	EUR	LU0231205187
Franklin India Fund, Klasse A (acc) EUR-H1	USD	EUR	LU1212701376
Franklin India Fund, Klasse A (acc) USD	USD	USD	LU0231203729
Franklin India Fund, Klasse A (Ydis) EUR	USD	EUR	LU0260862304
Franklin India Fund, Klasse I (acc) EUR	USD	EUR	LU0231205427
Franklin India Fund, Klasse I (acc) USD	USD	USD	LU0231204701
Franklin India Fund, Klasse I (Ydis) EUR	USD	EUR	LU0260862486
Franklin India Fund, Klasse N (acc) EUR	USD	EUR	LU0231205856
Franklin India Fund, Klasse N (acc) USD	USD	USD	LU0231204966
Franklin India Fund, Klasse S (acc) USD	USD	USD	LU0971935258
Franklin India Fund, Klasse W (acc) EUR	USD	EUR	LU0976565332
Franklin India Fund, Klasse W (acc) USD	USD	USD	LU0792612383
Franklin India Fund, Klasse X (acc) USD	USD	USD	LU0997716823

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Franklin India Fund, Klasse Y (Mdis) USD	USD	USD	LU1340685236
Franklin India Fund, Klasse Z (acc) USD	USD	USD	LU0592649668
<b>Franklin Japan Fund Total</b>			
Franklin Japan Fund, Klasse A (acc) EUR	JPY	EUR	LU0231790675
Franklin Japan Fund, Klasse A (acc) JPY	JPY	JPY	LU0116920520
Franklin Japan Fund, Klasse A (acc) USD	JPY	USD	LU0231790832
Franklin Japan Fund, Klasse A (acc) USD-H1	JPY	USD	LU1309513098
Franklin Japan Fund, Klasse I (acc) EUR	JPY	EUR	LU0231791483
Franklin Japan Fund, Klasse I (acc) USD	JPY	USD	LU0231791996
Franklin Japan Fund, Klasse N (acc) EUR	JPY	EUR	LU0152983168
Franklin Japan Fund, Klasse N (acc) USD	JPY	USD	LU0382155314
Franklin Japan Fund, Klasse W (acc) EUR	JPY	EUR	LU1065170026
<b>Franklin K2 Alternative Strategies Fund Total</b>			
Franklin K2 Alternative Strategies Fund, Klasse A (acc) CHF-H1	USD	CHF	LU1236102452
Franklin K2 Alternative Strategies Fund, Klasse A (acc) EUR-H1	USD	EUR	LU1093756242
Franklin K2 Alternative Strategies Fund, Klasse A (acc) NOK-H1	USD	NOK	LU1162222217
Franklin K2 Alternative Strategies Fund, Klasse A (acc) USD	USD	USD	LU1093756168
Franklin K2 Alternative Strategies Fund, Klasse A (Ydis) EUR	USD	EUR	LU1093756671
Franklin K2 Alternative Strategies Fund, Klasse A (Ydis) EUR-H1	USD	EUR	LU1212701707
Franklin K2 Alternative Strategies Fund, Klasse A (Ydis) USD	USD	USD	LU1093756598
Franklin K2 Alternative Strategies Fund, Klasse I (acc) CHF-H1	USD	CHF	LU1236102379
Franklin K2 Alternative Strategies Fund, Klasse I (acc) EUR-H1	USD	EUR	LU1093756911
Franklin K2 Alternative Strategies Fund, Klasse I (acc) USD	USD	USD	LU1093756838
Franklin K2 Alternative Strategies Fund, Klasse N (acc) EUR-H1	USD	EUR	LU1093757489
Franklin K2 Alternative Strategies Fund, Klasse N (acc) USD	USD	USD	LU1093757307
Franklin K2 Alternative Strategies Fund, Klasse N (Ydis) EUR-H1	USD	EUR	LU1309513411
Franklin K2 Alternative Strategies Fund, Klasse S (acc) CHF-H1	USD	CHF	LU1598044706
Franklin K2 Alternative Strategies Fund, Klasse S (acc) EUR-H1	USD	EUR	LU1598044615
Franklin K2 Alternative Strategies Fund, Klasse S (acc) USD	USD	USD	LU1598044888
Franklin K2 Alternative Strategies Fund, Klasse W (acc) CHF-H1	USD	CHF	LU1586273614
Franklin K2 Alternative Strategies Fund, Klasse W (acc) EUR	USD	EUR	LU1093757646
Franklin K2 Alternative Strategies Fund, Klasse W (acc) EUR-H1	USD	EUR	LU1586275403
Franklin K2 Alternative Strategies Fund, Klasse W (acc) USD	USD	USD	LU1309513338
Franklin K2 Alternative Strategies Fund, Klasse Y (Mdis) USD	USD	USD	LU1340685079
Franklin K2 Alternative Strategies Fund, Klasse Z (acc) USD	USD	USD	LU1093757729
<b>Franklin K2 Global Macro Opportunities Fund Total</b>			
Franklin K2 Global Macro Opportunities Fund, Klasse A (acc) EUR-H1	USD	EUR	LU1446803592
Franklin K2 Global Macro Opportunities Fund, Klasse A (acc) USD	USD	USD	LU1446802784
Franklin K2 Global Macro Opportunities Fund, Klasse A (Mdis) USD	USD	USD	LU1446803089
Franklin K2 Global Macro Opportunities Fund, Klasse A (Ydis) EUR	USD	EUR	LU1446802867
Franklin K2 Global Macro Opportunities Fund, Klasse A (Ydis) USD	USD	USD	LU1446802941
Franklin K2 Global Macro Opportunities Fund, Klasse I (acc) EUR-H1	USD	EUR	LU1446803758
Franklin K2 Global Macro Opportunities Fund, Klasse I (acc) USD	USD	USD	LU1446803246
Franklin K2 Global Macro Opportunities Fund, Klasse N (acc) EUR-H1	USD	EUR	LU1446803675
Franklin K2 Global Macro Opportunities Fund, Klasse N (acc) USD	USD	USD	LU1446803162
Franklin K2 Global Macro Opportunities Fund, Klasse W (acc) EUR	USD	EUR	LU1446804053
Franklin K2 Global Macro Opportunities Fund, Klasse W (acc) USD	USD	USD	LU1626021015
Franklin K2 Global Macro Opportunities Fund, Klasse Z (acc) USD	USD	USD	LU1446802602
<b>Franklin K2 Long Short Credit Fund Total</b>			
Franklin K2 Long Short Credit Fund, Klasse A (acc) EUR-H1	USD	EUR	LU1446805027
Franklin K2 Long Short Credit Fund, Klasse A (acc) USD	USD	USD	LU1446804301
Franklin K2 Long Short Credit Fund, Klasse A (Mdis) USD	USD	USD	LU1446804640
Franklin K2 Long Short Credit Fund, Klasse A (Ydis) EUR	USD	EUR	LU1446804483
Franklin K2 Long Short Credit Fund, Klasse A (Ydis) USD	USD	USD	LU1446804566
Franklin K2 Long Short Credit Fund, Klasse I (acc) EUR-H1	USD	EUR	LU1446805373
Franklin K2 Long Short Credit Fund, Klasse I (acc) USD	USD	USD	LU1446804996
Franklin K2 Long Short Credit Fund, Klasse N (acc) EUR-H1	USD	EUR	LU1446805290
Franklin K2 Long Short Credit Fund, Klasse N (acc) USD	USD	USD	LU1446804723
Franklin K2 Long Short Credit Fund, Klasse W (acc) EUR-H1	USD	EUR	LU1446805613
Franklin K2 Long Short Credit Fund, Klasse W (acc) USD	USD	USD	LU1626021106
Franklin K2 Long Short Credit Fund, Klasse Z (acc) USD	USD	USD	LU1446804210
<b>Franklin MENA Fund Total</b>			
Franklin MENA Fund, Klasse A (acc) EUR	USD	EUR	LU0352132285
Franklin MENA Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0366004207
Franklin MENA Fund, Klasse A (acc) USD	USD	USD	LU0352132103
Franklin MENA Fund, Klasse A (Ydis) USD	USD	USD	LU0366004546
Franklin MENA Fund, Klasse I (acc) EUR	USD	EUR	LU0352132954
Franklin MENA Fund, Klasse I (acc) USD	USD	USD	LU0352133093
Franklin MENA Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0358406055
Franklin MENA Fund, Klasse N (acc) USD	USD	USD	LU0352132871
Franklin MENA Fund, Klasse W (acc) EUR	USD	EUR	LU1065170372
Franklin MENA Fund, Klasse W (Qdis) USD	USD	USD	LU1446800655
<b>Franklin Mutual Beacon Fund Total</b>			
Franklin Mutual Beacon Fund, Klasse A (acc) EUR	USD	EUR	LU0140362707
Franklin Mutual Beacon Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0294217905
Franklin Mutual Beacon Fund, Klasse A (acc) USD	USD	USD	LU0070302665
Franklin Mutual Beacon Fund, Klasse A (Ydis) USD	USD	USD	LU0208291251
Franklin Mutual Beacon Fund, Klasse I (acc) EUR	USD	EUR	LU0260870232
Franklin Mutual Beacon Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0316494045
Franklin Mutual Beacon Fund, Klasse I (acc) USD	USD	USD	LU0195949986
Franklin Mutual Beacon Fund, Klasse N (acc) EUR	USD	EUR	LU0140362889
Franklin Mutual Beacon Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0294218382
Franklin Mutual Beacon Fund, Klasse N (acc) USD	USD	USD	LU0094041471
Franklin Mutual Beacon Fund, Klasse W (acc) USD	USD	USD	LU1527735952
Franklin Mutual Beacon Fund, Klasse Z (acc) USD	USD	USD	LU0476945075
<b>Franklin Mutual European Fund Total</b>			
Franklin Mutual European Fund, Klasse A (acc) EUR	EUR	EUR	LU0140363002
Franklin Mutual European Fund, Klasse A (acc) RMB-H1	EUR	CNH	LU1129995582
Franklin Mutual European Fund, Klasse A (acc) USD	EUR	USD	LU0109981661

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Franklin Mutual European Fund, Klasse A (acc) USD-H1	EUR	USD	LU1098665638
Franklin Mutual European Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0229938955
Franklin Mutual European Fund, Klasse I (acc) EUR	EUR	EUR	LU0195900509
Franklin Mutual European Fund, Klasse I (Ydis) EUR	EUR	EUR	LU0260862569
Franklin Mutual European Fund, Klasse N (acc) EUR	EUR	EUR	LU0140363267
Franklin Mutual European Fund, Klasse N (acc) USD	EUR	USD	LU0128530259
Franklin Mutual European Fund, Klasse N (acc) USD-H1	EUR	USD	LU1129995400
Franklin Mutual European Fund, Klasse W (acc) EUR	EUR	EUR	LU0871812359
Franklin Mutual European Fund, Klasse W (acc) USD	EUR	USD	LU1626021361
Franklin Mutual European Fund, Klasse W (acc) USD-H1	EUR	USD	LU1626021445
Franklin Mutual European Fund, Klasse W (Ydis) EUR	EUR	EUR	LU0959059865
Franklin Mutual European Fund, Klasse X (acc) EUR	EUR	EUR	LU0997717045
Franklin Mutual European Fund, Klasse Y (Mdis) EUR	EUR	EUR	LU1340684858
Franklin Mutual European Fund, Klasse Z (acc) EUR	EUR	EUR	LU0592649312
Franklin Mutual European Fund, Klasse Z (acc) USD	EUR	USD	LU0476945158
Franklin Mutual European Fund, Klasse Z (acc) USD-H1	EUR	USD	LU1129995319
<b>Franklin Mutual Global Discovery Fund Total</b>			
Franklin Mutual Global Discovery Fund, Klasse A (acc) EUR	USD	EUR	LU0211333025
Franklin Mutual Global Discovery Fund, Klasse A (acc) EUR-H2	USD	EUR	LU0294219513
Franklin Mutual Global Discovery Fund, Klasse A (acc) USD	USD	USD	LU0211331839
Franklin Mutual Global Discovery Fund, Klasse A (Ydis) EUR	USD	EUR	LU0260862726
Franklin Mutual Global Discovery Fund, Klasse I (acc) EUR	USD	EUR	LU0211333454
Franklin Mutual Global Discovery Fund, Klasse I (acc) EUR-H2	USD	EUR	LU0392600937
Franklin Mutual Global Discovery Fund, Klasse I (acc) USD	USD	USD	LU0211332308
Franklin Mutual Global Discovery Fund, Klasse N (acc) EUR	USD	EUR	LU0211333298
Franklin Mutual Global Discovery Fund, Klasse N (acc) EUR-H2	USD	EUR	LU0282761252
Franklin Mutual Global Discovery Fund, Klasse N (acc) USD	USD	USD	LU0211332217
Franklin Mutual Global Discovery Fund, Klasse W (acc) EUR	USD	EUR	LU0976566652
Franklin Mutual Global Discovery Fund, Klasse W (acc) USD	USD	USD	LU1626021528
Franklin Mutual Global Discovery Fund, Klasse Z (acc) USD	USD	USD	LU0476945315
<b>Franklin Natural Resources Fund Total</b>			
Franklin Natural Resources Fund, Klasse A (acc) EUR	USD	EUR	LU0300741732
Franklin Natural Resources Fund, Klasse A (acc) USD	USD	USD	LU0300736062
Franklin Natural Resources Fund, Klasse A (Ydis) EUR-H1	USD	EUR	LU0626261860
Franklin Natural Resources Fund, Klasse A (Ydis) USD	USD	USD	LU0300736492
Franklin Natural Resources Fund, Klasse I (acc) EUR	USD	EUR	LU0300742383
Franklin Natural Resources Fund, Klasse I (acc) USD	USD	USD	LU0300736906
Franklin Natural Resources Fund, Klasse N (acc) EUR	USD	EUR	LU0300742037
<b>Franklin Real Return Fund Total</b>			
Franklin Real Return Fund, Klasse A (acc) USD	USD	USD	LU0496367250
Franklin Real Return Fund, Klasse A (Ydis) EUR-H1	USD	EUR	LU0498738086
Franklin Real Return Fund, Klasse N (acc) USD	USD	USD	LU0592649155
<b>Franklin Strategic Income Fund Total</b>			
Franklin Strategic Income Fund, Klasse A (acc) EUR	USD	EUR	LU0300742896
Franklin Strategic Income Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0592650674
Franklin Strategic Income Fund, Klasse A (acc) USD	USD	USD	LU0300737037
Franklin Strategic Income Fund, Klasse A (Mdis) AUD-H1	USD	AUD	LU0889565593
Franklin Strategic Income Fund, Klasse A (Mdis) EUR	USD	EUR	LU0300743191
Franklin Strategic Income Fund, Klasse A (Mdis) EUR-H1	USD	EUR	LU0889566484
Franklin Strategic Income Fund, Klasse A (Mdis) USD	USD	USD	LU0300737201
Franklin Strategic Income Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0727124124
Franklin Strategic Income Fund, Klasse I (acc) USD	USD	USD	LU0300738357
Franklin Strategic Income Fund, Klasse I (Ydis) USD	USD	USD	LU1022658071
Franklin Strategic Income Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0592650757
Franklin Strategic Income Fund, Klasse N (acc) USD	USD	USD	LU0551248924
Franklin Strategic Income Fund, Klasse N (Mdis) EUR-H1	USD	EUR	LU1022657933
Franklin Strategic Income Fund, Klasse W (acc) EUR	USD	EUR	LU1586275668
Franklin Strategic Income Fund, Klasse W (acc) USD	USD	USD	LU1586275825
Franklin Strategic Income Fund, Klasse W (Mdis) USD	USD	USD	LU1527735796
Franklin Strategic Income Fund, Klasse Z (acc) USD	USD	USD	LU0476944854
<b>Franklin Technology Fund Total</b>			
Franklin TechNology Fund, Klasse A (acc) EUR	USD	EUR	LU0260870158
Franklin TechNology Fund, Klasse A (acc) USD	USD	USD	LU0109392836
Franklin TechNology Fund, Klasse I (acc) EUR	USD	EUR	LU0366762994
Franklin TechNology Fund, Klasse I (acc) USD	USD	USD	LU0626261944
Franklin TechNology Fund, Klasse N (acc) EUR	USD	EUR	LU0140363697
Franklin TechNology Fund, Klasse N (acc) USD	USD	USD	LU0122613655
Franklin TechNology Fund, Klasse W (acc) EUR	USD	EUR	LU0923958473
Franklin TechNology Fund, Klasse W (acc) USD	USD	USD	LU0976566736
Franklin TechNology Fund, Klasse X (acc) USD	USD	USD	LU0997717474
Franklin TechNology Fund, Klasse Z (acc) USD	USD	USD	LU0592649825
<b>Franklin U.S. Dollar Liquid Reserve Fund Total</b>			
Franklin U.S. Dollar Liquid Reserve Fund, Klasse A (acc) USD	USD	USD	LU0128526901
Franklin U.S. Dollar Liquid Reserve Fund, Klasse A (Mdis) USD	USD	USD	LU0052767562
Franklin U.S. Dollar Liquid Reserve Fund, Klasse N (acc) USD	USD	USD	LU0122614463
Franklin U.S. Dollar Liquid Reserve Fund, Klasse W (acc) USD	USD	USD	LU1586276120
<b>Franklin U.S. Equity Fund Total</b>			
Franklin U.S. Equity Fund, Klasse A (acc) EUR	USD	EUR	LU0139291818
Franklin U.S. Equity Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0211333967
Franklin U.S. Equity Fund, Klasse A (acc) USD	USD	USD	LU0098860363
Franklin U.S. Equity Fund, Klasse I (acc) EUR	USD	EUR	LU0195950216
Franklin U.S. Equity Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0366763539
Franklin U.S. Equity Fund, Klasse I (acc) USD	USD	USD	LU0181995647
Franklin U.S. Equity Fund, Klasse N (acc) EUR	USD	EUR	LU0139292113
Franklin U.S. Equity Fund, Klasse N (Acc) EUR-H1	USD	EUR	LU1329005158
Franklin U.S. Equity Fund, Klasse N (acc) USD	USD	USD	LU0109402494
Franklin U.S. Equity Fund, Klasse W (acc) EUR	USD	EUR	LU0959060103
Franklin U.S. Equity Fund, Klasse Y (Mdis) USD	USD	USD	LU1340684692
Franklin U.S. Equity Fund, Klasse Z (acc) USD	USD	USD	LU1236102536

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<b>Franklin U.S. Government Fund Total</b>			
Franklin U.S. Government Fund, Klasse A (acc) EUR-H1	USD	EUR	LU1446800812
Franklin U.S. Government Fund, Klasse A (acc) USD	USD	USD	LU0543330301
Franklin U.S. Government Fund, Klasse A (Mdis) USD	USD	USD	LU0029872446
Franklin U.S. Government Fund, Klasse AX (acc) USD	USD	USD	LU0138076046
Franklin U.S. Government Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0744129395
Franklin U.S. Government Fund, Klasse I (acc) USD	USD	USD	LU0269667100
Franklin U.S. Government Fund, Klasse I (Mdis) USD	USD	USD	LU0139223334
Franklin U.S. Government Fund, Klasse N (acc) USD	USD	USD	LU0128529913
Franklin U.S. Government Fund, Klasse N (Mdis) USD	USD	USD	LU0098867376
Franklin U.S. Government Fund, Klasse W (acc) USD	USD	USD	LU0889564273
Franklin U.S. Government Fund, Klasse W (Mdis) USD	USD	USD	LU0871812433
Franklin U.S. Government Fund, Klasse X (acc) USD	USD	USD	LU0997717631
Franklin U.S. Government Fund, Klasse Z (acc) USD	USD	USD	LU0476945661
Franklin U.S. Government Fund, Klasse Z (Mdis) USD	USD	USD	LU0563143345
<b>Franklin U.S. Low Duration Fund Total</b>			
Franklin U.S. Low Duration Fund, Klasse A (acc) EUR	USD	EUR	LU1162222563
Franklin U.S. Low Duration Fund, Klasse A (acc) EUR-H1	USD	EUR	LU1446800903
Franklin U.S. Low Duration Fund, Klasse A (acc) USD	USD	USD	LU0551246555
Franklin U.S. Low Duration Fund, Klasse A (Mdis) USD	USD	USD	LU0170467566
Franklin U.S. Low Duration Fund, Klasse AX (acc) USD	USD	USD	LU0170468614
Franklin U.S. Low Duration Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0727124470
Franklin U.S. Low Duration Fund, Klasse I (acc) USD	USD	USD	LU0195953400
Franklin U.S. Low Duration Fund, Klasse N (Mdis) USD	USD	USD	LU0170468374
Franklin U.S. Low Duration Fund, Klasse W (acc) USD	USD	USD	LU1626021791
Franklin U.S. Low Duration Fund, Klasse W (Qdis) USD	USD	USD	LU1162222647
Franklin U.S. Low Duration Fund, Klasse Z (acc) USD	USD	USD	LU1212702424
<b>Franklin U.S. Opportunities Fund Total</b>			
Franklin U.S. Opportunities Fund, Klasse A (acc) CHF-H1	USD	CHF	LU0536403206
Franklin U.S. Opportunities Fund, Klasse A (acc) EUR	USD	EUR	LU0260869739
Franklin U.S. Opportunities Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0316494391
Franklin U.S. Opportunities Fund, Klasse A (acc) NOK-H1	USD	NOK	LU1048430182
Franklin U.S. Opportunities Fund, Klasse A (acc) RMB-H1	USD	CNH	LU1129996390
Franklin U.S. Opportunities Fund, Klasse A (acc) USD	USD	USD	LU0109391861
Franklin U.S. Opportunities Fund, Klasse A (Ydis) EUR	USD	EUR	LU0260861751
Franklin U.S. Opportunities Fund, Klasse I (acc) EUR	USD	EUR	LU0260870075
Franklin U.S. Opportunities Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0316494474
Franklin U.S. Opportunities Fund, Klasse I (acc) USD	USD	USD	LU0195948665
Franklin U.S. Opportunities Fund, Klasse N (acc) EUR	USD	EUR	LU0260869903
Franklin U.S. Opportunities Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0592650831
Franklin U.S. Opportunities Fund, Klasse N (acc) USD	USD	USD	LU0188150956
Franklin U.S. Opportunities Fund, Klasse W (acc) EUR	USD	EUR	LU0976564442
Franklin U.S. Opportunities Fund, Klasse W (acc) EUR-H1	USD	EUR	LU1586276476
Franklin U.S. Opportunities Fund, Klasse W (acc) USD	USD	USD	LU0792612466
Franklin U.S. Opportunities Fund, Klasse X (acc) USD	USD	USD	LU0997717714
Franklin U.S. Opportunities Fund, Klasse Y (Mdis) USD	USD	USD	LU1244549306
Franklin U.S. Opportunities Fund, Klasse Z (acc) USD	USD	USD	LU0476944425
<b>Franklin U.S. Small-Mid Cap Growth Fund Total</b>			
Franklin U.S. Small-Mid Cap Growth Fund, Klasse A (acc) USD	USD	USD	LU0122613226
Franklin U.S. Small-Mid Cap Growth Fund, Klasse I (acc) USD	USD	USD	LU0260866982
Franklin U.S. Small-Mid Cap Growth Fund, Klasse N (acc) USD	USD	USD	LU0122613143
<b>Franklin World Perspectives Fund Total</b>			
Franklin World Perspectives Fund, Klasse A (acc) EUR	USD	EUR	LU0390134954
Franklin World Perspectives Fund, Klasse A (acc) USD	USD	USD	LU0390134368
Franklin World Perspectives Fund, Klasse I (acc) EUR	USD	EUR	LU0390135092
Franklin World Perspectives Fund, Klasse I (acc) USD	USD	USD	LU0390134871
Franklin World Perspectives Fund, Klasse N (acc) USD	USD	USD	LU0390134798
Franklin World Perspectives Fund, Klasse Z (acc) USD	USD	USD	LU1129995749
<b>Templeton Africa Fund Total</b>			
Templeton Africa Fund, Klasse A (acc) EUR	USD	EUR	LU0744128231
Templeton Africa Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0744128314
Templeton Africa Fund, Klasse A (acc) USD	USD	USD	LU0727123662
Templeton Africa Fund, Klasse A (Ydis) EUR	USD	EUR	LU0744128744
Templeton Africa Fund, Klasse A (Ydis) EUR-H1	USD	EUR	LU0744128827
Templeton Africa Fund, Klasse I (acc) EUR	USD	EUR	LU0744129049
Templeton Africa Fund, Klasse I (acc) USD	USD	USD	LU0727123746
Templeton Africa Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0744129122
Templeton Africa Fund, Klasse W (acc) EUR	USD	EUR	LU1065169952
<b>Templeton ASEAN Fund Total</b>			
Templeton ASEAN Fund, Klasse A (acc) USD	USD	USD	LU1129996630
Templeton ASEAN Fund, Klasse A (Ydis) USD	USD	USD	LU1129996713
<b>Templeton Asian Bond Fund Total</b>			
Templeton Asian Bond Fund, Klasse A (acc) CHF-H1	USD	CHF	LU0517465547
Templeton Asian Bond Fund, Klasse A (acc) EUR	USD	EUR	LU0229951891
Templeton Asian Bond Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0316493740
Templeton Asian Bond Fund, Klasse A (acc) USD	USD	USD	LU0229949994
Templeton Asian Bond Fund, Klasse A (Mdis) AUD-H1	USD	AUD	LU0889565676
Templeton Asian Bond Fund, Klasse A (Mdis) EUR	USD	EUR	LU0260863377
Templeton Asian Bond Fund, Klasse A (Mdis) USD	USD	USD	LU0229950067
Templeton Asian Bond Fund, Klasse I (acc) CHF-H1	USD	CHF	LU0517465620
Templeton Asian Bond Fund, Klasse I (acc) EUR	USD	EUR	LU0366764263
Templeton Asian Bond Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0366764859
Templeton Asian Bond Fund, Klasse I (acc) USD	USD	USD	LU0229951032
Templeton Asian Bond Fund, Klasse I (Mdis) EUR	USD	EUR	LU0260863534
Templeton Asian Bond Fund, Klasse I (Ydis) EUR-H1	USD	EUR	LU1212701459
Templeton Asian Bond Fund, Klasse N (acc) EUR	USD	EUR	LU0229952352
Templeton Asian Bond Fund, Klasse N (acc) USD	USD	USD	LU0229950653
Templeton Asian Bond Fund, Klasse N (Mdis) USD	USD	USD	LU0229950810
Templeton Asian Bond Fund, Klasse S (acc) CHF-H1	USD	CHF	LU0971935175

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Templeton Asian Bond Fund, Klasse S (acc) USD	USD	USD	LU0971934954
Templeton Asian Bond Fund, Klasse W (acc) EUR	USD	EUR	LU1586276633
Templeton Asian Bond Fund, Klasse W (acc) EUR-H1	USD	EUR	LU0792612540
Templeton Asian Bond Fund, Klasse W (Mdis) USD	USD	USD	LU0792612623
Templeton Asian Bond Fund, Klasse X (Ydis) USD	USD	USD	LU0700081739
Templeton Asian Bond Fund, Klasse Y (Mdis) USD	USD	USD	LU1402199084
Templeton Asian Bond Fund, Klasse Z (acc) USD	USD	USD	LU0476944938
<b>Templeton Asian Dividend Fund Total</b>			
Templeton Asian Dividend Fund, Klasse A (acc) USD	USD	USD	LU0909059023
Templeton Asian Dividend Fund, Klasse A (Mdis) USD	USD	USD	LU0909059296
Templeton Asian Dividend Fund, Klasse N (acc) EUR	USD	EUR	LU0909059882
Templeton Asian Dividend Fund, Klasse Y (Mdis) USD	USD	USD	LU1379821371
<b>Templeton Asian Growth Fund Total</b>			
Templeton Asian Growth Fund, Klasse A (acc) CHF-H1	USD	CHF	LU0486624470
Templeton Asian Growth Fund, Klasse A (acc) EUR	USD	EUR	LU0229940001
Templeton Asian Growth Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0316493583
Templeton Asian Growth Fund, Klasse A (acc) RMB-H1	USD	CNH	LU0808758436
Templeton Asian Growth Fund, Klasse A (acc) USD	USD	USD	LU0128522157
Templeton Asian Growth Fund, Klasse A (Ydis) EUR	USD	EUR	LU0229939763
Templeton Asian Growth Fund, Klasse A (Ydis) USD	USD	USD	LU0029875118
Templeton Asian Growth Fund, Klasse I (acc) CHF-H1	USD	CHF	LU0543330640
Templeton Asian Growth Fund, Klasse I (acc) EUR	USD	EUR	LU0195950992
Templeton Asian Growth Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0366765237
Templeton Asian Growth Fund, Klasse I (acc) USD	USD	USD	LU0181996454
Templeton Asian Growth Fund, Klasse I (Ydis) EUR-H2	USD	EUR	LU0450468342
Templeton Asian Growth Fund, Klasse N (acc) EUR	USD	EUR	LU0260870406
Templeton Asian Growth Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0316493666
Templeton Asian Growth Fund, Klasse N (acc) USD	USD	USD	LU0152928064
Templeton Asian Growth Fund, Klasse W (acc) EUR	USD	EUR	LU0871812789
Templeton Asian Growth Fund, Klasse W (acc) EUR-H1	USD	EUR	LU1586276807
Templeton Asian Growth Fund, Klasse W (acc) USD	USD	USD	LU0792612896
Templeton Asian Growth Fund, Klasse W (Ydis) EUR	USD	EUR	LU0959060368
Templeton Asian Growth Fund, Klasse X (Ydis) USD	USD	USD	LU1048429762
Templeton Asian Growth Fund, Klasse Y (Mdis) USD	USD	USD	LU1244549058
Templeton Asian Growth Fund, Klasse Z (acc) USD	USD	USD	LU0476945745
Templeton Asian Growth Fund, Klasse Z (Ydis) EUR-H1	USD	EUR	LU0496363697
Templeton Asian Growth Fund, Klasse Z (Ydis) USD	USD	USD	LU0592649403
<b>Templeton Asian Smaller Companies Fund Total</b>			
Templeton Asian Smaller Companies Fund, Klasse A (acc) EUR	USD	EUR	LU0390135415
Templeton Asian Smaller Companies Fund, Klasse A (acc) USD	USD	USD	LU0390135332
Templeton Asian Smaller Companies Fund, Klasse A (Ydis) USD	USD	USD	LU0390135688
Templeton Asian Smaller Companies Fund, Klasse I (acc) EUR	USD	EUR	LU0390136579
Templeton Asian Smaller Companies Fund, Klasse I (acc) USD	USD	USD	LU0390136223
Templeton Asian Smaller Companies Fund, Klasse I (Ydis) USD	USD	USD	LU1596731890
Templeton Asian Smaller Companies Fund, Klasse N (acc) EUR	USD	EUR	LU0592650245
Templeton Asian Smaller Companies Fund, Klasse N (acc) USD	USD	USD	LU0592650161
Templeton Asian Smaller Companies Fund, Klasse W (acc) EUR	USD	EUR	LU0976565415
Templeton Asian Smaller Companies Fund, Klasse W (acc) USD	USD	USD	LU0871812516
Templeton Asian Smaller Companies Fund, Klasse X (Ydis) USD	USD	USD	LU1048429846
Templeton Asian Smaller Companies Fund, Klasse Y (Mdis) USD	USD	USD	LU1340685400
<b>Templeton BRIC Fund Total</b>			
Templeton BRIC Fund, Klasse A (acc) EUR	USD	EUR	LU0229946628
Templeton BRIC Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0316493401
Templeton BRIC Fund, Klasse A (acc) USD	USD	USD	LU0229945570
Templeton BRIC Fund, Klasse I (acc) USD	USD	USD	LU0229946115
Templeton BRIC Fund, Klasse N (acc) EUR	USD	EUR	LU0229946891
Templeton BRIC Fund, Klasse N (acc) USD	USD	USD	LU0229945810
<b>Templeton China Fund Total</b>			
Templeton China Fund, Klasse A (acc) USD	USD	USD	LU0052750758
Templeton China Fund, Klasse A (Ydis) EUR	USD	EUR	LU0260864003
Templeton China Fund, Klasse I (acc) USD	USD	USD	LU0195951024
Templeton China Fund, Klasse N (acc) USD	USD	USD	LU0188151178
Templeton China Fund, Klasse W (acc) EUR	USD	EUR	LU0889564356
Templeton China Fund, Klasse W (acc) USD	USD	USD	LU0889564430
Templeton China Fund, Klasse W (Ydis) EUR	USD	EUR	LU0923958127
Templeton China Fund, Klasse Z (acc) USD	USD	USD	LU0592649585
<b>Templeton Eastern Europe Fund Total</b>			
Templeton Eastern Europe Fund, Klasse A (acc) EUR	EUR	EUR	LU0078277505
Templeton Eastern Europe Fund, Klasse A (acc) USD	EUR	USD	LU0231793349
Templeton Eastern Europe Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0229940696
Templeton Eastern Europe Fund, Klasse I (acc) EUR	EUR	EUR	LU0195951297
Templeton Eastern Europe Fund, Klasse N (acc) EUR	EUR	EUR	LU0122613903
Templeton Eastern Europe Fund, Klasse W (acc) EUR	EUR	EUR	LU0976566819
<b>Templeton Emerging Markets Balanced Fund Total</b>			
Templeton Emerging Markets Balanced Fund, Klasse A (acc) EUR	USD	EUR	LU0608807516
Templeton Emerging Markets Balanced Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0608807789
Templeton Emerging Markets Balanced Fund, Klasse A (acc) USD	USD	USD	LU0608807433
Templeton Emerging Markets Balanced Fund, Klasse A (Qdis) USD	USD	USD	LU0608807946
Templeton Emerging Markets Balanced Fund, Klasse A (Ydis) EUR	USD	EUR	LU0608808167
Templeton Emerging Markets Balanced Fund, Klasse A (Ydis) EUR-H1	USD	EUR	LU0608808241
Templeton Emerging Markets Balanced Fund, Klasse I (acc) EUR	USD	EUR	LU0608810064
Templeton Emerging Markets Balanced Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0608810908
Templeton Emerging Markets Balanced Fund, Klasse N (acc) USD	USD	USD	LU0608810734
Templeton Emerging Markets Balanced Fund, Klasse Z (acc) USD	USD	USD	LU0608811112
<b>Templeton Emerging Markets Bond Fund Total</b>			
Templeton Emerging Markets Bond Fund, Klasse A (acc) CHF-H1	USD	CHF	LU0486624637
Templeton Emerging Markets Bond Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0768355603
Templeton Emerging Markets Bond Fund, Klasse A (acc) EUR-H1	USD	NOK	LU0563142701
Templeton Emerging Markets Bond Fund, Klasse A (acc) USD	USD	USD	LU0478345209



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Templeton Emerging Markets Bond Fund, Klasse A (Mdis) AUD-H1	USD	AUD	LU0889565320
Templeton Emerging Markets Bond Fund, Klasse A (Mdis) USD	USD	USD	LU0441901922
Templeton Emerging Markets Bond Fund, Klasse A (Qdis) EUR	USD	EUR	LU0152984307
Templeton Emerging Markets Bond Fund, Klasse A (Qdis) USD	USD	USD	LU0029876355
Templeton Emerging Markets Bond Fund, Klasse A (Ydis) EUR-H1	USD	EUR	LU0496364158
Templeton Emerging Markets Bond Fund, Klasse I (acc) CHF-H1	USD	CHF	LU0626262249
Templeton Emerging Markets Bond Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0496363002
Templeton Emerging Markets Bond Fund, Klasse I (acc) USD	USD	USD	LU0195951966
Templeton Emerging Markets Bond Fund, Klasse I (Qdis) USD	USD	USD	LU0260869499
Templeton Emerging Markets Bond Fund, Klasse I (Ydis) EUR-H1	USD	EUR	LU0768355868
Templeton Emerging Markets Bond Fund, Klasse N (acc) USD	USD	USD	LU0128530416
Templeton Emerging Markets Bond Fund, Klasse N (Mdis) USD	USD	USD	LU1129996044
Templeton Emerging Markets Bond Fund, Klasse S (acc) USD	USD	USD	LU1162223025
Templeton Emerging Markets Bond Fund, Klasse W (acc) EUR-H1	USD	EUR	LU0889564513
Templeton Emerging Markets Bond Fund, Klasse W (acc) USD	USD	USD	LU0976565506
Templeton Emerging Markets Bond Fund, Klasse W (Qdis) EUR	USD	EUR	LU0976565688
Templeton Emerging Markets Bond Fund, Klasse W (Qdis) USD	USD	USD	LU0871812607
Templeton Emerging Markets Bond Fund, Klasse Y (Mdis) USD	USD	USD	LU1253064973
Templeton Emerging Markets Bond Fund, Klasse Z (acc) USD	USD	USD	LU0476944771
Templeton Emerging Markets Bond Fund, Klasse Z (Mdis) USD	USD	USD	LU0563143428
<b>Templeton Emerging Markets Fund Total</b>			
Templeton Emerging Markets Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0626262082
Templeton Emerging Markets Fund, Klasse A (acc) USD	USD	USD	LU0128522744
Templeton Emerging Markets Fund, Klasse A (Ydis) USD	USD	USD	LU0029874905
Templeton Emerging Markets Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0626262165
Templeton Emerging Markets Fund, Klasse I (acc) USD	USD	USD	LU0195951610
Templeton Emerging Markets Fund, Klasse N (acc) EUR	USD	EUR	LU0188151921
Templeton Emerging Markets Fund, Klasse N (acc) USD	USD	USD	LU0109402221
Templeton Emerging Markets Fund, Klasse W (acc) USD	USD	USD	LU0959060798
Templeton Emerging Markets Fund, Klasse Z (acc) USD	USD	USD	LU1065169440
<b>Templeton Emerging Markets Smaller Companies Fund Total</b>			
Templeton Emerging Markets Smaller Companies Fund, Klasse A (acc) EUR	USD	EUR	LU0300743431
Templeton Emerging Markets Smaller Companies Fund, Klasse A (acc) USD	USD	USD	LU0300738514
Templeton Emerging Markets Smaller Companies Fund, Klasse A (Ydis) USD	USD	USD	LU0300738605
Templeton Emerging Markets Smaller Companies Fund, Klasse I (acc) EUR	USD	EUR	LU0300743605
Templeton Emerging Markets Smaller Companies Fund, Klasse I (acc) USD	USD	USD	LU0300738944
Templeton Emerging Markets Smaller Companies Fund, Klasse N (acc) USD	USD	USD	LU0300739322
Templeton Emerging Markets Smaller Companies Fund, Klasse W (acc) USD	USD	USD	LU0976565761
Templeton Emerging Markets Smaller Companies Fund, Klasse Y (Mdis) USD	USD	USD	LU1244549488
<b>Templeton Euroland Fund Total</b>			
Templeton Euroland Fund, Klasse A (acc) EUR	EUR	EUR	LU0093666013
Templeton Euroland Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0229941660
Templeton Euroland Fund, Klasse I (acc) EUR	EUR	EUR	LU0195950489
Templeton Euroland Fund, Klasse N (acc) EUR	EUR	EUR	LU0128521001
Templeton Euroland Fund, Klasse W (acc) EUR	EUR	EUR	LU1586277011
Templeton Euroland Fund, Klasse X (acc) EUR	EUR	EUR	LU0997718100
<b>Templeton European Fund Total</b>			
Templeton European Fund, Klasse A (acc) EUR	EUR	EUR	LU0139292543
Templeton European Fund, Klasse A (acc) USD	EUR	USD	LU0128523122
Templeton European Fund, Klasse A (Ydis) USD	EUR	USD	LU0029868097
Templeton European Fund, Klasse I (acc) EUR	EUR	EUR	LU0195950646
Templeton European Fund, Klasse N (acc) EUR	EUR	EUR	LU0139292972
Templeton European Fund, Klasse W (acc) EUR	EUR	EUR	LU1065169796
Templeton European Fund, Klasse Z (acc) EUR	EUR	EUR	LU1065169523
<b>Templeton Frontier Markets Fund Total</b>			
Templeton Frontier Markets Fund, Klasse A (acc) EUR	USD	EUR	LU0390137031
Templeton Frontier Markets Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0496363770
Templeton Frontier Markets Fund, Klasse A (acc) USD	USD	USD	LU0390136736
Templeton Frontier Markets Fund, Klasse A (Ydis) USD	USD	USD	LU0390137627
Templeton Frontier Markets Fund, Klasse I (acc) EUR	USD	EUR	LU0390137205
Templeton Frontier Markets Fund, Klasse I (acc) USD	USD	USD	LU0390136900
Templeton Frontier Markets Fund, Klasse N (acc) EUR	USD	EUR	LU0390137973
Templeton Frontier Markets Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0390138195
Templeton Frontier Markets Fund, Klasse W (acc) EUR	USD	EUR	LU0976564525
Templeton Frontier Markets Fund, Klasse W (acc) USD	USD	USD	LU0792612979
Templeton Frontier Markets Fund, Klasse Z (Ydis) EUR-H1	USD	EUR	LU0496363424
<b>Templeton Global (Euro) Fund Total</b>			
Templeton Global (Euro) Fund, Klasse A (acc) EUR	EUR	EUR	LU0128520375
Templeton Global (Euro) Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0029873410
Templeton Global (Euro) Fund, Klasse I (acc) EUR	EUR	EUR	LU0195953749
Templeton Global (Euro) Fund, Klasse I (acc) EUR-H2	EUR	EUR	LU0272267526
Templeton Global (Euro) Fund, Klasse N (acc) EUR	EUR	EUR	LU0188151335
Templeton Global (Euro) Fund, Klasse W (acc) EUR	EUR	EUR	LU0976567114
Templeton Global (Euro) Fund, Klasse Z (acc) EUR	EUR	EUR	LU1065169366
<b>Templeton Global Balanced Fund Total</b>			
Templeton Global Balanced Fund, Klasse A (acc) EUR	USD	EUR	LU0195953822
Templeton Global Balanced Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0316492858
Templeton Global Balanced Fund, Klasse A (acc) USD	USD	USD	LU0128525689
Templeton Global Balanced Fund, Klasse A (Qdis) USD	USD	USD	LU0052756011
Templeton Global Balanced Fund, Klasse I (Ydis) USD	USD	USD	LU0768355439
Templeton Global Balanced Fund, Klasse N (acc) EUR	USD	EUR	LU0140420323
Templeton Global Balanced Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0316492932
Templeton Global Balanced Fund, Klasse W (acc) EUR	USD	EUR	LU1586277284
Templeton Global Balanced Fund, Klasse W (acc) USD	USD	USD	LU0997718795
Templeton Global Balanced Fund, Klasse X (Ydis) USD	USD	USD	LU1048429929
Templeton Global Balanced Fund, Klasse Z (acc) USD	USD	USD	LU1065169283
<b>Templeton Global Bond (Euro) Fund Total</b>			
Templeton Global Bond (Euro) Fund, Klasse A (acc) EUR	EUR	EUR	LU0170474422
Templeton Global Bond (Euro) Fund, Klasse A (acc) USD	EUR	USD	LU0554212000

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Templeton Global Bond (Euro) Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0170474935
Templeton Global Bond (Euro) Fund, Klasse I (acc) EUR	EUR	EUR	LU0195952857
Templeton Global Bond (Euro) Fund, Klasse N (acc) EUR	EUR	EUR	LU0170475155
Templeton Global Bond (Euro) Fund, Klasse N (Ydis) EUR	EUR	EUR	LU1309513684
Templeton Global Bond (Euro) Fund, Klasse W (acc) EUR	EUR	EUR	LU0976565845
Templeton Global Bond (Euro) Fund, Klasse X (acc) EUR	EUR	EUR	LU1560646611
<b>Templeton Global Bond Fund Total</b>			
Templeton Global Bond Fund, Klasse A (acc) CHF-H1	USD	CHF	LU0450468003
Templeton Global Bond Fund, Klasse A (acc) EUR	USD	EUR	LU0152980495
Templeton Global Bond Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0294219869
Templeton Global Bond Fund, Klasse A (acc) NOK-H1	USD	NOK	LU0476944185
Templeton Global Bond Fund, Klasse A (acc) USD	USD	USD	LU0252652382
Templeton Global Bond Fund, Klasse A (Mdis) AUD-H1	USD	AUD	LU0536402570
Templeton Global Bond Fund, Klasse A (Mdis) EUR	USD	EUR	LU0152981543
Templeton Global Bond Fund, Klasse A (Mdis) EUR-H1	USD	EUR	LU0366770310
Templeton Global Bond Fund, Klasse A (Mdis) RMB-H1	USD	CNH	LU0808757545
Templeton Global Bond Fund, Klasse A (Mdis) USD	USD	USD	LU0029871042
Templeton Global Bond Fund, Klasse A (Ydis) CHF-H1	USD	CHF	LU0672653945
Templeton Global Bond Fund, Klasse A (Ydis) EUR	USD	EUR	LU0300745303
Templeton Global Bond Fund, Klasse A (Ydis) EUR-H1	USD	EUR	LU0496363937
Templeton Global Bond Fund, Klasse AX (acc) USD	USD	USD	LU0188152226
Templeton Global Bond Fund, Klasse I (acc) CHF-H1	USD	CHF	LU0486624124
Templeton Global Bond Fund, Klasse I (acc) EUR	USD	EUR	LU0195953079
Templeton Global Bond Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0316492775
Templeton Global Bond Fund, Klasse I (acc) NOK-H1	USD	NOK	LU0923957749
Templeton Global Bond Fund, Klasse I (acc) USD	USD	USD	LU0181997262
Templeton Global Bond Fund, Klasse I (Mdis) EUR	USD	EUR	LU0260864938
Templeton Global Bond Fund, Klasse I (Ydis) EUR	USD	EUR	LU0300745642
Templeton Global Bond Fund, Klasse I (Ydis) EUR-H1	USD	EUR	LU0517465976
Templeton Global Bond Fund, Klasse N (acc) EUR	USD	EUR	LU0260870588
Templeton Global Bond Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0294220107
Templeton Global Bond Fund, Klasse N (acc) USD	USD	USD	LU0122614208
Templeton Global Bond Fund, Klasse N (Mdis) EUR-H1	USD	EUR	LU0366773173
Templeton Global Bond Fund, Klasse N (Mdis) USD	USD	USD	LU0672653788
Templeton Global Bond Fund, Klasse N (Ydis) EUR-H1	USD	EUR	LU0517464730
Templeton Global Bond Fund, Klasse S (acc) USD	USD	USD	LU0971934368
Templeton Global Bond Fund, Klasse S (Mdis) EUR	USD	EUR	LU1162223371
Templeton Global Bond Fund, Klasse W (acc) CHF-H1	USD	CHF	LU1048430349
Templeton Global Bond Fund, Klasse W (acc) EUR	USD	EUR	LU0889564604
Templeton Global Bond Fund, Klasse W (acc) EUR-H1	USD	EUR	LU0792613191
Templeton Global Bond Fund, Klasse W (acc) USD	USD	USD	LU0792613274
Templeton Global Bond Fund, Klasse W (Mdis) EUR	USD	EUR	LU0976566066
Templeton Global Bond Fund, Klasse W (Mdis) USD	USD	USD	LU0871812276
Templeton Global Bond Fund, Klasse W (Ydis) EUR	USD	EUR	LU0976565928
Templeton Global Bond Fund, Klasse W (Ydis) EUR-H1	USD	EUR	LU0889564786
Templeton Global Bond Fund, Klasse X (acc) EUR	USD	EUR	LU0997718365
Templeton Global Bond Fund, Klasse X (Acc) EUR-H1	USD	EUR	LU1402200510
Templeton Global Bond Fund, Klasse X (acc) USD	USD	USD	LU1162223298
Templeton Global Bond Fund, Klasse Y (Mdis) USD	USD	USD	LU1418638513
Templeton Global Bond Fund, Klasse Z (acc) EUR	USD	EUR	LU0592650088
Templeton Global Bond Fund, Klasse Z (acc) USD	USD	USD	LU0476945828
Templeton Global Bond Fund, Klasse Z (Mdis) USD	USD	USD	LU0563143691
Templeton Global Bond Fund, Klasse Z (Ydis) EUR-H1	USD	EUR	LU0496363184
<b>Templeton Global Currency Fund Total</b>			
Templeton Global Currency Fund, Klasse A (acc) EUR	USD	EUR	LU1446801117
Templeton Global Currency Fund, Klasse A (acc) EUR-H1	USD	EUR	LU1446801208
Templeton Global Currency Fund, Klasse A (acc) USD	USD	USD	LU1446801034
Templeton Global Currency Fund, Klasse I (acc) EUR	USD	EUR	LU1446801620
Templeton Global Currency Fund, Klasse I (acc) EUR-H1	USD	EUR	LU1446801976
Templeton Global Currency Fund, Klasse I (acc) USD	USD	USD	LU1446801893
Templeton Global Currency Fund, Klasse N (acc) EUR	USD	EUR	LU1446801380
Templeton Global Currency Fund, Klasse N (acc) EUR-H1	USD	EUR	LU1446801463
Templeton Global Currency Fund, Klasse N (acc) USD	USD	USD	LU1446801547
Templeton Global Currency Fund, Klasse W (acc) EUR	USD	EUR	LU1446802198
Templeton Global Currency Fund, Klasse W (acc) EUR-H1	USD	EUR	LU1446802271
Templeton Global Currency Fund, Klasse W (acc) USD	USD	USD	LU1626021874
<b>Templeton Global Equity Income Fund Total</b>			
Templeton Global Equity Income Fund, Klasse A (acc) EUR	USD	EUR	LU0211332647
Templeton Global Equity Income Fund, Klasse A (acc) USD	USD	USD	LU0211327993
Templeton Global Equity Income Fund, Klasse A (Mdis) RMB-H1	USD	CNH	LU1129996127
Templeton Global Equity Income Fund, Klasse A (Mdis) USD	USD	USD	LU0211328371
Templeton Global Equity Income Fund, Klasse N (Mdis) USD	USD	USD	LU1212703158
Templeton Global Equity Income Fund, Klasse Y (Mdis) USD	USD	USD	LU1379821298
Templeton Global Equity Income Fund, Klasse Z (Qdis) USD	USD	USD	LU1309513171
<b>Templeton Global Fund Total</b>			
Templeton Global Fund, Klasse A (acc) USD	USD	USD	LU0128525929
Templeton Global Fund, Klasse A (Ydis) USD	USD	USD	LU0029864427
Templeton Global Fund, Klasse I (acc) USD	USD	USD	LU0109395698
Templeton Global Fund, Klasse N (acc) USD	USD	USD	LU0109401686
Templeton Global Fund, Klasse W (Ydis) USD	USD	USD	LU0959061093
Templeton Global Fund, Klasse X (Ydis) USD	USD	USD	LU1063937533
Templeton Global Fund, Klasse Z (acc) USD	USD	USD	LU1129995665
<b>Templeton Global High Yield Fund Total</b>			
Templeton Global High Yield Fund, Klasse A (acc) EUR	USD	EUR	LU0300743944
Templeton Global High Yield Fund, Klasse A (acc) USD	USD	USD	LU0300740767
Templeton Global High Yield Fund, Klasse A (Mdis) EUR	USD	EUR	LU0300744165
Templeton Global High Yield Fund, Klasse A (Mdis) USD	USD	USD	LU0300741062
Templeton Global High Yield Fund, Klasse I (acc) EUR	USD	EUR	LU0300744595
Templeton Global High Yield Fund, Klasse N (acc) EUR	USD	EUR	LU0300744322

	Fonds- wahrung	Anteilklassen- wahrung	ISIN
<b>Templeton Global Income Fund Total</b>			
Templeton Global Income Fund, Klasse A (acc) EUR	USD	EUR	LU0211332563
Templeton Global Income Fund, Klasse A (acc) EUR-H1	USD	EUR	LU1022656703
Templeton Global Income Fund, Klasse A (acc) USD	USD	USD	LU0211326755
Templeton Global Income Fund, Klasse A (Qdis) EUR-H1	USD	EUR	LU1022656968
Templeton Global Income Fund, Klasse A (Qdis) USD	USD	USD	LU0211326839
Templeton Global Income Fund, Klasse I (acc) EUR-H1	USD	EUR	LU1022657263
Templeton Global Income Fund, Klasse I (acc) USD	USD	USD	LU0211327647
Templeton Global Income Fund, Klasse N (acc) EUR-H1	USD	EUR	LU1129995236
Templeton Global Income Fund, Klasse N (acc) USD	USD	USD	LU0211327480
Templeton Global Income Fund, Klasse N (Qdis) EUR-H1	USD	EUR	LU1022657008
Templeton Global Income Fund, Klasse S (acc) USD	USD	USD	LU1162223454
Templeton Global Income Fund, Klasse W (acc) EUR	USD	EUR	LU1586277524
Templeton Global Income Fund, Klasse W (acc) USD	USD	USD	LU1586277870
Templeton Global Income Fund, Klasse Z (acc) USD	USD	USD	LU0476944342
<b>Templeton Global Smaller Companies Fund Total</b>			
Templeton Global Smaller Companies Fund, Klasse A (acc) USD	USD	USD	LU0128526141
Templeton Global Smaller Companies Fund, Klasse A (Ydis) USD	USD	USD	LU0029874061
Templeton Global Smaller Companies Fund, Klasse I (acc) USD	USD	USD	LU0195950729
Templeton Global Smaller Companies Fund, Klasse N (acc) USD	USD	USD	LU0109401926
<b>Templeton Global Total Return Fund Total</b>			
Templeton Global Total Return Fund, Klasse A (acc) CHF-H1	USD	CHF	LU0450468185
Templeton Global Total Return Fund, Klasse A (acc) EUR	USD	EUR	LU0260870661
Templeton Global Total Return Fund, Klasse A (acc) EUR-H1	USD	EUR	LU0294221097
Templeton Global Total Return Fund, Klasse A (acc) NOK-H1	USD	NOK	LU0889566054
Templeton Global Total Return Fund, Klasse A (acc) USD	USD	USD	LU0170475312
Templeton Global Total Return Fund, Klasse A (Mdis) AUD-H1	USD	AUD	LU0536402737
Templeton Global Total Return Fund, Klasse A (Mdis) EUR	USD	EUR	LU0234926953
Templeton Global Total Return Fund, Klasse A (Mdis) EUR-H1	USD	EUR	LU0366773504
Templeton Global Total Return Fund, Klasse A (Mdis) RMB-H1	USD	CNH	LU0808758352
Templeton Global Total Return Fund, Klasse A (Mdis) USD	USD	USD	LU0170475585
Templeton Global Total Return Fund, Klasse A (Ydis) CHF-H1	USD	CHF	LU0672654083
Templeton Global Total Return Fund, Klasse A (Ydis) EUR	USD	EUR	LU0300745725
Templeton Global Total Return Fund, Klasse A (Ydis) EUR-H1	USD	EUR	LU0517465034
Templeton Global Total Return Fund, Klasse I (acc) CHF-H1	USD	CHF	LU0523926086
Templeton Global Total Return Fund, Klasse I (acc) EUR	USD	EUR	LU0260871040
Templeton Global Total Return Fund, Klasse I (acc) EUR-H1	USD	EUR	LU0316493237
Templeton Global Total Return Fund, Klasse I (acc) NOK-H1	USD	NOK	LU0923957822
Templeton Global Total Return Fund, Klasse I (acc) USD	USD	USD	LU0195953152
Templeton Global Total Return Fund, Klasse I (acc) USD-H4 (BRL)	USD	USD	LU1098665398
Templeton Global Total Return Fund, Klasse I (Mdis) EUR	USD	EUR	LU0260865075
Templeton Global Total Return Fund, Klasse I (Ydis) EUR	USD	EUR	LU0300746376
Templeton Global Total Return Fund, Klasse I (Ydis) EUR-H1	USD	EUR	LU0517465117
Templeton Global Total Return Fund, Klasse N (acc) EUR	USD	EUR	LU0260870745
Templeton Global Total Return Fund, Klasse N (acc) EUR-H1	USD	EUR	LU0294221253
Templeton Global Total Return Fund, Klasse N (acc) USD	USD	USD	LU0170477797
Templeton Global Total Return Fund, Klasse N (Mdis) EUR-H1	USD	EUR	LU0366773256
Templeton Global Total Return Fund, Klasse N (Mdis) USD	USD	USD	LU0923958044
Templeton Global Total Return Fund, Klasse N (Ydis) EUR-H1	USD	EUR	LU0517464904
Templeton Global Total Return Fund, Klasse S (acc) EUR-H1	USD	EUR	LU0971934798
Templeton Global Total Return Fund, Klasse S (acc) USD	USD	USD	LU0971934525
Templeton Global Total Return Fund, Klasse S (Ydis) USD	USD	USD	LU1063937707
Templeton Global Total Return Fund, Klasse W (acc) CHF-H1	USD	CHF	LU1048430265
Templeton Global Total Return Fund, Klasse W (acc) EUR	USD	EUR	LU0976564798
Templeton Global Total Return Fund, Klasse W (acc) EUR-H1	USD	EUR	LU0792613357
Templeton Global Total Return Fund, Klasse W (acc) USD	USD	USD	LU0792613431
Templeton Global Total Return Fund, Klasse W (Mdis) EUR	USD	EUR	LU0976566140
Templeton Global Total Return Fund, Klasse W (Mdis) USD	USD	USD	LU0871811971
Templeton Global Total Return Fund, Klasse W (Ydis) EUR	USD	EUR	LU0976564871
Templeton Global Total Return Fund, Klasse X (Ydis) USD	USD	USD	LU070082117
Templeton Global Total Return Fund, Klasse Y (Mdis) USD	USD	USD	LU1340684346
Templeton Global Total Return Fund, Klasse Z (acc) USD	USD	USD	LU0476945406
Templeton Global Total Return Fund, Klasse Z (Mdis) USD	USD	USD	LU0563143774
Templeton Global Total Return Fund, Klasse Z (Ydis) EUR-H1	USD	EUR	LU0496363341
<b>Templeton Growth (Euro) Fund Total</b>			
Templeton Growth (Euro) Fund, Klasse A (acc) EUR	EUR	EUR	LU0114760746
Templeton Growth (Euro) Fund, Klasse A (acc) USD	EUR	USD	LU0327757729
Templeton Growth (Euro) Fund, Klasse A (Ydis) EUR	EUR	EUR	LU0188152069
Templeton Growth (Euro) Fund, Klasse A (Ydis) USD	EUR	USD	LU0269666987
Templeton Growth (Euro) Fund, Klasse I (acc) EUR	EUR	EUR	LU0114763096
Templeton Growth (Euro) Fund, Klasse I (Ydis) EUR	EUR	EUR	LU0211333702
Templeton Growth (Euro) Fund, Klasse I (Ydis) USD	EUR	USD	LU0234924669
Templeton Growth (Euro) Fund, Klasse N (acc) EUR	EUR	EUR	LU0122614380
Templeton Growth (Euro) Fund, Klasse W (acc) EUR	EUR	EUR	LU1586278258
Templeton Growth (Euro) Fund, Klasse W (acc) USD	EUR	USD	LU1586278415
Templeton Growth (Euro) Fund, Klasse W (Ydis) EUR	EUR	EUR	LU1586278688
<b>Templeton Korea Fund Total</b>			
Templeton Korea Fund, Klasse A (acc) USD	USD	USD	LU0057567074
Templeton Korea Fund, Klasse I (acc) USD	USD	USD	LU0260871479
Templeton Korea Fund, Klasse N (acc) USD	USD	USD	LU0188151509
<b>Templeton Latin America Fund Total</b>			
Templeton Latin America Fund, Klasse A (acc) EUR	USD	EUR	LU0592650328
Templeton Latin America Fund, Klasse A (acc) USD	USD	USD	LU0128526570
Templeton Latin America Fund, Klasse A (Ydis) EUR	USD	EUR	LU0260865158
Templeton Latin America Fund, Klasse A (Ydis) USD	USD	USD	LU0029865408
Templeton Latin America Fund, Klasse I (acc) USD	USD	USD	LU0229944334
Templeton Latin America Fund, Klasse I (Ydis) EUR-H2	USD	EUR	LU0450468268
Templeton Latin America Fund, Klasse N (acc) USD	USD	USD	LU0094040077
Templeton Latin America Fund, Klasse W (Ydis) USD	USD	USD	LU0976564954

	Fonds- währung	Anteilklassen- währung	ISIN
Templeton Latin America Fund, Klasse X (acc) USD	USD	USD	LU0997718522
<b>Templeton Thailand Fund Total</b>			
Templeton Thailand Fund, Klasse A (acc) USD	USD	USD	LU0078275988
Templeton Thailand Fund, Klasse N (acc) USD	USD	USD	LU0188151681
Templeton Thailand Fund, Klasse W (acc) USD	USD	USD	LU0976567205

Durch die Fonds-Melde-Verordnung 2015, die am 6. Juni 2016 in Kraft getreten ist, kam es zu umfangreichen Änderungen bzgl. der Meldung und Veröffentlichung der steuerpflichtigen Erträge von Investmentfonds. Die Berechnung der Steuerwerte erfolgt auf Ebene der OeKB nach der vom österreichischen Bundesministerium für Finanzen vorgegebenen Berechnungslogik. Das neue Meldeschema sieht eine detaillierte Aufschlüsselung der Fondserträge und ausländischen Quellensteuern vor. Diese nach dem neuen Meldeschema aufgeschlüsselten Steuerwerte sind auf der Website der OeKB ([www.profitweb.at](http://www.profitweb.at)) verfügbar.

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

Die Angaben dienen Ihrer Information. Sie wurden von uns mit Sorgfalt erstellt, wir können jedoch keine Haftung für etwaige Fehler übernehmen.

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