

Fund list

ISIN CODE	FUND	CURRENCY
LU0316493583	TEMPLETON ASIAN GROWTH A ACC EUR H1	EUR
LU0128522157	TEMPLETON ASIAN GROWTH FUND A (ACC)	USD
LU0229940001	TEMPLETON ASIAN GROWTH FUND A (ACC)	EUR
LU0229939763	TEMPLETON ASIAN GROWTH FUND A (DIS)	EUR
LU0029875118	TEMPLETON ASIAN GROWTH FUND A (DIS)	USD
LU0195950992	TEMPLETON ASIAN GROWTH FUND I (ACC)	EUR
LU0052750758	TEMPLETON CHINA FUND A (ACC)	USD
LU0260864003	TEMPLETON CHINA FUND A (DIS)	EUR
LU0078277505	TEMPLETON EASTERN EUROPE FUND A (ACC)	EUR
LU0231793349	TEMPLETON EASTERN EUROPE FUND A (ACC)	USD
LU0029876355	TEMPLETON EMERGING MARKETS BOND FUND A (DIS)	USD
LU0152984307	TEMPLETON EMERGING MARKETS BOND FUND A (DIS)	EUR
LU0128522744	TEMPLETON EMERGING MARKETS FUND A (ACC)	USD
LU0029874905	TEMPLETON EMERGING MARKETS FUND A (DIS)	USD
LU0128517660	TEMPLETON EURO LIQUID RESERVE FUND A (ACC)	EUR
LU0093669546	TEMPLETON EUROLAND BOND FUND A (DIS)	EUR
LU0093666013	TEMPLETON EUROLAND FUND A (ACC)	EUR
LU0139292543	TEMPLETON EUROPEAN FUND A (ACC)	EUR
LU0029868097	TEMPLETON EUROPEAN FUND A (DIS)	USD
LU0170473374	TEMPLETON EUROPEAN TOTAL RETURN FUND A (ACC)	EUR
LU0170473531	TEMPLETON EUROPEAN TOTAL RETURN FUND A (DIS)	EUR
LU0128520375	TEMPLETON GLOBAL (EURO) FUND A (ACC)	EUR
LU0029873410	TEMPLETON GLOBAL (EURO) FUND A (DIS)	EUR
LU0316492858	TEMPLETON GLOBAL BALANCED FUND	EUR
LU0195953822	TEMPLETON GLOBAL BALANCED FUND A (ACC)	EUR
LU0052756011	TEMPLETON GLOBAL BALANCED FUND A (DIS)	USD
LU0170474422	TEMPLETON GLOBAL BOND (EURO) FUND A (ACC)	EUR
LU0152980495	TEMPLETON GLOBAL BOND FUND A (ACC)	EUR
LU0152981543	TEMPLETON GLOBAL BOND FUND A (DIS)	EUR
LU0029871042	TEMPLETON GLOBAL BOND FUND A (DIS)	USD
LU0294219869	TEMPLETON GLOBAL BOND FUND A H1	EUR
LU0128525929	TEMPLETON GLOBAL FUND A (ACC)	USD
LU0029864427	TEMPLETON GLOBAL FUND A (DIS)	USD
LU0029874061	TEMPLETON GLOBAL SMALLER COMPANIES FUND A (DIS)	USD
LU0229943526	TEMPLETON GLOBAL SMALLER COMPANIES FUND C (ACC)	EUR
LU0260870661	TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC)	EUR
LU0170475312	TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC)	USD
LU0234926953	TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS)	EUR
LU0170475585	TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS)	USD
LU0294221097	TEMPLETON GLOBAL TOTAL RETURN H1	EUR
LU0114760746	TEMPLETON GROWTH (EURO) FUND A (ACC)	EUR
LU0057567074	TEMPLETON KOREA FUND A (ACC)	USD
LU0128526570	TEMPLETON LATIN AMERICA FUND A (ACC)	USD
LU0260865158	TEMPLETON LATIN AMERICA FUND A (DIS)	EUR
LU0029865408	TEMPLETON LATIN AMERICA FUND A (DIS)	USD
LU0229944334	TEMPLETON LATIN AMERICA FUND I (ACC)	USD
LU0078275988	TEMPLETON THAILAND FUND A (ACC)	USD
LU0128526901	TEMPLETON U.S. DOLLAR LIQUID RESERVE FUND A (ACC)	USD

LU0170478092	TEMPLETON U.S. VALUE FUND A (ACC)	USD
LU0229951891	TEMPLETON ASIAN BOND FUND EUR A(ACC)	EUR
LU0229949994	TEMPLETON ASIAN BOND FUND USD A(ACC)	USD
LU0229946628	TEMPLETON BRIC FUND EUR A(ACC)	EUR
LU0229945570	TEMPLETON BRIC FUND USD A(ACC)	USD
LU0211332563	TEMPLETON GL INCOME A ACC EUR	EUR
LU0211326839	TEMPLETON GL INCOME A DIS USD	USD
LU0211332647	TEMPLETON GLOBAL EQUITY INCOME FUND EUR A(ACC)	EUR
LU0109394709	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC)	USD
LU0122612848	FRANKLIN EUROPEAN GROWTH FUND A (ACC)	EUR
LU0138075311	FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A (ACC)	EUR
LU0122613069	FRANKLIN GLOBAL GROWTH FUND A (ACC)	USD
LU0144644332	FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND A (ACC)	USD
LU0131126574	FRANKLIN HIGH YIELD (EURO) FUND A (ACC)	EUR
LU0109395268	FRANKLIN HIGH YIELD (EURO) FUND A (DIS)	EUR
LU0131126228	FRANKLIN HIGH YIELD FUND A (ACC)	USD
LU0065014192	FRANKLIN HIGH YIELD FUND A (DIS)	USD
LU0098860793	FRANKLIN INCOME FUND A (DIS)	USD
LU0140362707	FRANKLIN MUTUAL BEACON FUND A (ACC)	EUR
LU0070302665	FRANKLIN MUTUAL BEACON FUND A (ACC)	USD
LU0109981661	FRANKLIN MUTUAL EUROPEAN FUND A (ACC)	USD
LU0140363002	FRANKLIN MUTUAL EUROPEAN FUND A (ACC)	EUR
LU0260870158	FRANKLIN TECHNOLOGY FUND A (ACC)	EUR
LU0109392836	FRANKLIN TECHNOLOGY FUND A (ACC)	USD
LU0152903588	FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND A (ACC)	USD
LU0116920520	FRANKLIN TEMPLETON JAPAN FUND A (ACC)	JPY
LU0231790832	FRANKLIN TEMPLETON JAPAN FUND A (ACC)	USD
LU0231790675	FRANKLIN TEMPLETON JAPAN FUND A (ACC)	EUR
LU0231791483	FRANKLIN TEMPLETON JAPAN FUND I (ACC)	EUR
LU0139291818	FRANKLIN U.S. EQUITY FUND (ACC)	EUR
LU0211333967	FRANKLIN U.S. EQUITY FUND A (ACC)	EUR
LU0098860363	FRANKLIN U.S. EQUITY FUND A (ACC)	USD
LU0029872446	FRANKLIN U.S. GOVERNMENT FUND A (DIS)	USD
LU0170466246	FRANKLIN U.S. GROWTH FUND A (ACC)	USD
LU0122613226	FRANKLIN U.S. SMALL-MID CAP GROWTH FUND A (ACC)	USD
LU0170468960	FRANKLIN U.S. TOTAL RETURN FUND A (ACC)	USD
LU0170469265	FRANKLIN U.S. TOTAL RETURN FUND A (DIS)	USD
LU0229947436	FRANKLIN GLOBAL REAL ESTATE (EURO) FUND A(ACC)	EUR
LU0229948087	FRANKLIN GLOBAL REAL ESTATE FUND USD A(ACC)	USD
LU0231205187	FRANKLIN INDIA FUND EUR A(ACC)	EUR
LU0231203729	FRANKLIN INDIA FUND USD A(ACC)	USD
LU0352132103	FRANKLIN MENA FUND A ACC USD	USD
LU0211333025	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND EUR A(ACC)	EUR
LU0211331839	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND USD A(ACC)	USD
LU0109391861	FRANKLIN US OPORTUN A ACC USD	USD
LU0260869739	FRANKLIN US OPPORTUN A ACC EUR	EUR
LU0170467566	FRANKLIN US ULTRA SHORT BOND FUND USD A(DIS)	USD