

Fondu saraksts

| ISIN KODS | FONDA NOSAUKUMS | FONDA VALŪTA |
|--------------|---|--------------|
| 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 |

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| 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 |