

ISIN	NAME	CRNCY	FUND_ASSET_CLASS_FOCUS
LU1093756671	FRANKLIN K2 ALT STR-AYDISEUR	EUR	Alternative
LU1212701707	FRANKLIN K2 ALTERN STR-A EUR	EUR	Alternative
LU1908333054	FRANKLIN K2 ALT ST-APFAEH1	EUR	Alternative
LU1929549837	FRANKLIN K2 ALT ST-AA AC EUR	EUR	Alternative
LU1093756242	FRANKLIN K2 ALT STR-AAEURH1	EUR	Alternative
LU1093756598	FRANKLIN K2 ALTRN STR-AYDUSD	USD	Alternative
LU1093756168	FRANKLIN K2 ALTERN STR-AAUSD	USD	Alternative
LU1093757307	FRANKLIN K2 ALTERN STR-NAUSD	USD	Alternative
LU0229938955	FRANK MUT-EUROPN FD-A-YDEUR	EUR	Equity
LU0229941660	FRANK TP EULND FD-A YDISE	EUR	Equity
LU0188152069	FRANK TP TEM GR EU-A YDIS EU	EUR	Equity
LU0229940696	FRANK TP EST EUR-A YDISE	EUR	Equity
LU0140363002	FRANK MUT-EUROPN FD-A-ACC	EUR	Equity
LU0093666013	FRANK TEMP INV EULND FD-AACC	EUR	Equity
LU0114760746	FRANK TEMP INV TEM GR -A-ACC	EUR	Equity
LU0078277505	FRANK TEMP INV E EUR-A-ACCE	EUR	Equity
LU0496367920	FRANK-GOLD&PRE MET-A YDISE	EUR	Equity
LU2075955273	FRANK INNOVA FD-AYD EUR	EUR	Equity
LU0523922176	FRANK-GLOB REAL EST-A YDEH1	EUR	Equity
LU0390134954	FRANKLIN GLOBAL GROWTH F-AAE	EUR	Equity
LU0496367763	FRANK-GOLD&PRE MET-AA-EUR	EUR	Equity
LU0231205187	FRANK-INDIA-A ACCE	EUR	Equity
LU0211333025	FRANK MUT-GLB DISC-A-ACC-EUR	EUR	Equity
LU0260870158	FRANK-TECHNOLOGY-A ACC EUR	EUR	Equity
LU0211332647	FRANK TEMP INV TEM G E-AAEUR	EUR	Equity
LU0229940001	FRANK TEMP INV ASIA GR-A ACE	EUR	Equity
LU0390135415	FRANK TEMP TE AS SM-AA EUR	EUR	Equity
LU0352132285	FRANK-MENA-A ACCE	EUR	Equity
LU0390137031	FRANK TEMP INV TE FR MK-AA	EUR	Equity
LU0260862304	FRANK-INDIA-A Y-DIS-EUR	EUR	Equity
LU0260862726	FRANK MUT-GLB DISC-A-YDISEUR	EUR	Equity
LU0229939763	FRANK TP ASIA GR-A YDISE	EUR	Equity
LU0260865158	FRANK TP LAT AMR-A YDISE	EUR	Equity
LU0260864003	FRANK TP CHINA FD-A YDISE	EUR	Equity
LU2387456754	FRAN GENOIC ADVS FD-AEURINC	EUR	Equity
LU2387455780	FRANKLIN INTL MACHN FD-AEURI	EUR	Equity
LU1803069274	FRANKLN BIOTEC DIS-AA EUR H1	EUR	Equity
LU2441052540	FRAN GENOIC ADVS FD-AH1EUR	EUR	Equity
LU0523919115	FRANK-GLOB REAL EST-A ACCEH1	EUR	Equity
LU0496368142	FRANK-GOLD&PRE MET-A ACCE H1	EUR	Equity
LU1212701376	FRANK-INDIA FUN-A ACC EUR H1	EUR	Equity
LU2441052979	FRANK INNOVA FD-AH1EURACC	EUR	Equity
LU0294219513	FRANK MUT-GLB DISC-A ACCEUR2	EUR	Equity
LU1704830576	FRANK-TECHNOLOGY-AAEURH1	EUR	Equity
LU0626262082	FRANK TMP INV EMMKT-A-AC-EUR	EUR	Equity
LU0316493583	FRANK TEMP ASA GR-A-AC-H1	EUR	Equity
LU0366004207	FRANK-MENA-A ACCE-H1	EUR	Equity
LU0496363770	FRANK TEMP INV TE FR M-AAEH1	EUR	Equity
LU0316493666	FRANK TEMP ASA GR-N-AC-H1	EUR	Equity
LU0390138195	FRANK TEMP INV TE FR MK-NAEH	EUR	Equity
LU0188151921	FRANK TEMP EMERG MKT-N-A-EUR	EUR	Equity
LU0260870406	FRANK TEMP INV ASIA GR-N ACE	EUR	Equity
LU0592650245	FRANK TEMP INV TE AS SM-NAE	EUR	Equity
LU0390137973	FRANK TEMP INV TE FR MK-NAE	EUR	Equity
LU0140363267	FRANK MUT-EUROPN FD-N ACCE	EUR	Equity
LU0128521001	FRANK TEMP INV EULND FD-N AC	EUR	Equity
LU0523922846	FRANK-GLOB REAL EST-N ACCEH1	EUR	Equity
LU0496369389	FRANK-GOLD&PRE MET-N ACCEUR	EUR	Equity
LU0231205856	FRANK-INDIA-N ACC-EUR	EUR	Equity
LU0140363697	FRANK-TECHNOLOGY-N ACCEUR	EUR	Equity
LU0109981661	FRANK MUT-EUROPN FD-A-ACCUSD	USD	Equity
LU1863844665	FRANK TEMP INV EULND-AAUSD	USD	Equity
LU0327757729	FRANK TEMP GRWTH EU-A-ACCUSD	USD	Equity
LU0231793349	FRANK TP INV E E-PE-A ACCUSD	USD	Equity
LU1863844749	FRANK TEMP INV EULND-AYDUSD	USD	Equity
LU0269666987	FRANK TP TEM GR EUR-A YDIS	USD	Equity
LU1098665638	FRANK MUT-EUROPN FD-AAUSDH1	USD	Equity
LU1685355114	FRANK TEMP INV EULND-AAUSDH1	USD	Equity
LU0229948244	FRANK-GBL REAL EST-A QDISUSD	USD	Equity
LU0211328371	FRANK TP TEM G EQI-AUSD MDIS	USD	Equity
LU0029864427	FRANK TP GLOBAL FD-AUSD YDIS	USD	Equity
LU0029874061	FRANK TP GL SMC-A YDISUSD	USD	Equity

LU0029874905	FRANK TP INV EM MK-A YDISUSD	USD	Equity
LU0029875118	FRANK TP ASIA GR-A YDISUSD	USD	Equity
LU0390135688	FRANK TEMP INV TE AS SM-AY	USD	Equity
LU0366004546	FRANK-MENA-A YDISUSD	USD	Equity
LU0390137627	FRANK TMP INV TE FR M-AYDUSD	USD	Equity
LU0109394709	FRANK-BIOTECH DISC-A-ACCUSD	USD	Equity
LU2387456838	FRAN GENOIC ADVS FD-AUSDACC	USD	Equity
LU0390134368	FRANKLIN GLOBAL GROWTH F-AAU	USD	Equity
LU0229948087	FRANK-GLOB REAL EST-A ACCUSD	USD	Equity
LU0496367417	FRANK-GOLD PRE MET-A ACCUSD	USD	Equity
LU0231203729	FRANK-INDIA-A ACC USD	USD	Equity
LU2063271972	FRANK INNOVA FD-A A USD	USD	Equity
LU2387455863	FRANKLIN INTL MACHN FD-AUSDA	USD	Equity
LU0211331839	FRANK MUT-GLB DISC-A-ACCUSD	USD	Equity
LU0109392836	FRANK-TECHNOLOGY-A ACC USD	USD	Equity
LU0211327993	FRANK TEMP INV TEM G EQI-AAC	USD	Equity
LU0128525929	FRANK TEMP INV GLOBAL FD-AAC	USD	Equity
LU0128526141	FRANK TEMP INV GL SMC-A ACC	USD	Equity
LU0128522744	FRANK TEMP INV EMG MKT-A ACC	USD	Equity
LU0128522157	FRANK TEMP INV ASIA GR-A ACC	USD	Equity
LU0390135332	FRANK TEMP INV TE AS SM-AA	USD	Equity
LU0352132103	FRANK-MENA-A ACCUSD	USD	Equity
LU0052750758	FRANK TEMP INV CHINA FD-AACC	USD	Equity
LU0390136736	FRANK TEMP INV TE FR M-AAUSD	USD	Equity
LU0260873095	FRANK-BIOTECH DISC-C-ACCUSD	USD	Equity
LU0260873178	FRANK-TECHNOLOGY-C ACC USD	USD	Equity
LU0109402221	FRANK TEMP INV EMG MK-N ACC	USD	Equity
LU0152928064	FRANK TEMP INV ASIA GR-N ACC	USD	Equity
LU0592650161	FRANK TMP INV TE AS SM-NAUSD	USD	Equity
LU0188151178	FRANK TEMP INV CHINA FD-N AC	USD	Equity
LU0122613499	FRANK-BIOTECH DISC-N-ACC USD	USD	Equity
LU0496369116	FRANK-GOLD&PRE MET-N ACCUSD	USD	Equity
LU0231204966	FRANK-INDIA-N ACCUSD	USD	Equity
LU2087696931	FRANK INNOVA FD-NUSDA	USD	Equity
LU0122613655	FRANK-TECHNOLOGY-N ACC USD	USD	Equity
LU0109401686	FRANK TEMP INV GLOBAL FD-N A	USD	Equity
LU0170474935	FRANK TP GLB BD EUR-A-YD-EUR	EUR	Fixed Income
LU0170474422	FRANK TEMP INV GLB BD EUR-AA	EUR	Fixed Income
LU0300745303	FRANK TEMP INV GLB BND-A YDS	EUR	Fixed Income
LU0300745725	FRANK TE IN GLB TOT RT-A-YDS	EUR	Fixed Income
LU0496363937	FRANK TEMP INV GL BD-AYDEH1	EUR	Fixed Income
LU0517465034	FRANK TE GLB TOT RET-A H1EYD	EUR	Fixed Income
LU1162222563	FRANK-US LOW DUR-A ACCEUR	EUR	Fixed Income
LU0229951891	FRANK TEMP INV TE ASIA B-EUR	EUR	Fixed Income
LU0152980495	FRANK TEMP INV GL BND-A ACCE	EUR	Fixed Income
LU0260870661	FRANK TE IN GLOBL TOT RT-AAC	EUR	Fixed Income
LU0260863377	FRANK TEMP INV TE AS-A MDISE	EUR	Fixed Income
LU0152981543	FRANK TEMP INV GL BD-A MDISE	EUR	Fixed Income
LU0234926953	FRANK TE GLB TOT F-A DMISEUR	EUR	Fixed Income
LU1446800812	FRANKLIN TM US GOV-A ACC EUR	EUR	Fixed Income
LU1446800903	FRANK US LO DUR-A ACC H1 EUR	EUR	Fixed Income
LU2345056456	FRANKLIN GLF WLTH B FD-AEAH1	EUR	Fixed Income
LU0316493740	FRANK TEMP ASA BD-A-AC-H1	EUR	Fixed Income
LU0294219869	FRANK TEMP INV GB BD-A-AHEUR	EUR	Fixed Income
LU0294221097	FRANK TE IN GB TT RT-ACH EUR	EUR	Fixed Income
LU1691812256	FRANK HIGH YLD-A ACC EUR	EUR	Fixed Income
LU0300744165	FRANK TMP-TMP GLB HY-A-MDISE	EUR	Fixed Income
LU0496364158	FRANK TP INV EMKT BD-AYDEH1	EUR	Fixed Income
LU0300743944	FRANK TMP-TMP GLB HY-A-ACEUR	EUR	Fixed Income
LU0152984307	FRANK TP INV EMKT B-AQDISEUR	EUR	Fixed Income
LU0768355603	FRANK TP INV EMKT BD-AAE-H1	EUR	Fixed Income
LU0170474000	FRANKLIN EU TOT RT-N A	EUR	Fixed Income
LU0170475155	FRANK TEMP INV GLB BNDE-N AC	EUR	Fixed Income
LU0294220107	FRANK TEMP INV GLB BND-N-AHE	EUR	Fixed Income
LU0294221253	FRANK TE IN GLOB TOT RT-NAHE	EUR	Fixed Income
LU0260870588	FRANK TEMP INV GLB BND-N ACE	EUR	Fixed Income
LU0260870745	FRANK TE IN GLOB TT RT-NAEUR	EUR	Fixed Income
LU0554212000	FRANK TMP INV G BEUR-A-ACUSD	USD	Fixed Income
LU0029872446	FRANK-US GOVT-A MDIS USD	USD	Fixed Income
LU0170467566	FRANK-US LOW DUR-A MDISUSD	USD	Fixed Income
LU0229950067	FRANK TEMP IN TE ASA-A-MDUSD	USD	Fixed Income
LU0029871042	FRANK TP INV GL BD-A MDISUSD	USD	Fixed Income
LU0170475585	FRANK TE GLB TOT F-A MDISUSD	USD	Fixed Income

LU0962741228	FRANKLIN GLF WLTH B FD-AMDIU	USD	Fixed Income
LU0543330301	FRANK-US GOVT-A ACCUSD	USD	Fixed Income
LU0551246555	FRANK-US LOW DUR-A ACCUSD	USD	Fixed Income
LU0962741061	FRANKLIN GLF WLTH B FD-AAUSD	USD	Fixed Income
LU0229949994	FRANK TEMP IN TE ASI B-AAUSD	USD	Fixed Income
LU0252652382	FRANK TEMP INV GLB BND-A ACC	USD	Fixed Income
LU0170475312	FRAN TEM GBL TOT-RET-USD-AAC	USD	Fixed Income
LU0065014192	FRANK-HIGH YIELD-A MDIS-USD	USD	Fixed Income
LU1353034298	FRANK FLEX ALP BD-AACUSD	USD	Fixed Income
LU0131126228	FRANK-HIGH YIELD-A ACC-USD	USD	Fixed Income
LU0029876355	FRANK TP INV EM BD-A QDISUSD	USD	Fixed Income
LU0300741062	FRANK TMP-TMP G HY-A-MDISUSD	USD	Fixed Income
LU0441901922	FRANK TP INV EM BD-A-MDISUSD	USD	Fixed Income
LU0170468614	FRANK-US LOW DUR-AX ACCUSD	USD	Fixed Income
LU0188152226	FRANK TEMP INV GLB BND-AX AC	USD	Fixed Income
LU0300740767	FRANK TMP-TMP GLB HY-A-ACUSD	USD	Fixed Income
LU0478345209	FRANK TP INV EM BD-A ACCUSD	USD	Fixed Income
LU0181997775	FRANK TMP INV G BD-C MDISUSD	USD	Fixed Income
LU0128529913	FRANK-US GOVT-N ACC USD	USD	Fixed Income
LU0229950653	FRANK TMP INV TE AS B-NAUSD	USD	Fixed Income
LU0122614208	FRANK TEMP INV GLB BND-N ACC	USD	Fixed Income
LU0170477797	FRANK TE IN GLOBL TOT RT-N A	USD	Fixed Income
LU0109402817	FRANK-HIGH YIELD-N ACC-USD	USD	Fixed Income
LU0128530416	FRANK TEMP INV EMKT BD-N ACC	USD	Fixed Income
LU0098867376	FRANK-US GOVT-N MDIS USD	USD	Fixed Income
LU0672653788	FRANK TEMP INV GL BD-NMDIS	USD	Fixed Income
LU1129996044	FRANK TP INV EM BD-N MDI USD	USD	Fixed Income
LU1147470253	FRANKLIN DIVER-CO-A YDIS EU	EUR	Mixed Allocation
LU1244550908	FRANKLIN DIVER-CO-A QDIS	EUR	Mixed Allocation
LU1147470683	FRANKLIN DIVER-CO-A ACC EUR	EUR	Mixed Allocation
LU1147469677	FRANKLIN DIVERSIFIED B-AYDEU	EUR	Mixed Allocation
LU1244551203	FRANKLIN DIVERSIFIED B-AQDIS	EUR	Mixed Allocation
LU1147470170	FRANKLIN DIVERSIFIED B-AAEUR	EUR	Mixed Allocation
LU0909060542	FRANKLIN GLB MLT-AS IN-QDEUR	EUR	Mixed Allocation
LU1147470766	FRANKLIN DIVER-DYN-A DIS EU	EUR	Mixed Allocation
LU1309513767	FRANKLIN GLB MLT-AS I-AMDEUR	EUR	Mixed Allocation
LU0909060468	FRANKLIN GLB MLT-AS I-AYDEUR	EUR	Mixed Allocation
LU1147471145	FRANKLIN DIVER-DY-A ACC EU	EUR	Mixed Allocation
LU2129689860	FRANK-GLB INCOME FUND-ADE	EUR	Mixed Allocation
LU0976567460	FRANK-INCOME FD-A-MD-EUR-H1	EUR	Mixed Allocation
LU2129689787	FRANK-GLB INCOME FUND-AEI	EUR	Mixed Allocation
LU1022656968	FRANK TEMP GLOB IN-AQDEURH1	EUR	Mixed Allocation
LU0195953822	FRANK TEMP INV GLB BAL-AACC	EUR	Mixed Allocation
LU0211332563	FRANK TEMP INV TEM GL IN-AA	EUR	Mixed Allocation
LU0316492858	FRANK TEM GLB BL-A-ACC-H-1	EUR	Mixed Allocation
LU1022656703	FRANK TEMP GLOB IN-AACCEURH1	EUR	Mixed Allocation
LU0140420323	FRANK TEMP INV GLB BAL-N-AC	EUR	Mixed Allocation
LU1147471061	FRANKLIN DIVER-DYN-N ACC EU	EUR	Mixed Allocation
LU1685367390	FRANKLIN DIVER CONS-AQDUSDH1	USD	Mixed Allocation
LU1244550221	FRANKLIN GLB MLT-AS I-AMDUSD	USD	Mixed Allocation
LU1244550494	FRANKLIN GLB MLT-AS I-AACUSD	USD	Mixed Allocation
LU0052756011	FRANK TP INV GB BL-A QDISUSD	USD	Mixed Allocation
LU0098860793	FRANK-INCOME FUND-A MDISUSD	USD	Mixed Allocation
LU0211326839	FRANK TP TEM GL IN-A QDISUSD	USD	Mixed Allocation
LU2129689514	FRANK-GLB INCOME FND-ADISUSD	USD	Mixed Allocation
LU0128525689	FRANK TEMP INV GLB BAL-A ACC	USD	Mixed Allocation
LU2129689431	FRANK-GLB INCOME FUND-AUA	USD	Mixed Allocation
LU1162221912	FRANK-INCOME FUND-AA USD	USD	Mixed Allocation
LU0211326755	FRANK TEMP INV TEM GL IN-AAC	USD	Mixed Allocation
LU0098864514	FRANK-INCOME FUND-N ACCUSD	USD	Mixed Allocation
LU0211327480	FRANK TEMP INV TEM GL IN-NAC	USD	Mixed Allocation