

Franklin Templeton: Aktiengewinne KStG (Körperschaftsteuergesetz) Januar-15

Compartii Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währng	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1266	LU0633474936	Templeton Global Total Return Fund	JPY																						

Franklin Floating Rate Fund Plc (acc) ZAR

Fonds Nr.	ISIN	Fondsname	Währng	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1548	LU0975632505	Global Balanced Regulation 28 Fund	ZAR																						

Franklin Floating Rate Fund Plc W(acc) EUR-HI

Fonds Nr.	ISIN	Fondsname	Währng	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1640 (HI)	LU1065162971	Franklin Floating Rate Fund II	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währng	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1429	LU0671812862	Franklin Floating Rate Fund II	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währng	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0375	LU0229948087	Franklin Global Real Estate Fund	USD	6.28	6.04	5.92	5.90	6.05	6.13	6.06	6.31	6.15	6.24	6.14	6.12	6.16	6.31	6.24	6.42	6.47	6.56	6.59	6.50	6.29
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.37	0.37	0.37	0.37	0.37	0.36	0.36	0.36	0.36	0.36	0.36
0648	LU0170473374	Franklin European Total Return Fund	EUR	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0710	LU0152003038	Franklin Global Growth and Value Fund	USD	45.66	44.55	43.84	44.18	45.17	44.73	44.50	44.48	44.05	43.99	44.11	44.20	44.36	44.88	45.09	45.11	45.30	45.17	44.41	44.65	44.18
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43
0776	LU0128526570	Templeton Latin America Fund	USD	36.54	34.85	35.55	37.08	37.80	37.15	35.90	36.12	35.99	35.39	36.88	35.64	36.05	37.86	38.88	37.87	37.98	37.84	36.96	36.41	34.32
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	23.60	22.59	21.73	22.05	23.12	22.83	22.65	22.44	21.94	21.31	21.50	21.71	21.49	21.58	22.07	21.72	22.27	22.31	21.57	21.83	21.10
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	30.09	28.69	27.95	28.76	30.40	29.55	29.38	30.04	29.43	30.63	31.38	31.27	31.85	32.45	34.08	34.77	34.82	33.94	33.24	33.37	32.76
0779	LU0128525529	Templeton Global Fund	USD	31.40	29.79	29.03	29.39	30.63	30.15	29.94	30.28	29.75	29.68	30.04	30.14	30.43	31.26	31.47	31.55	31.90	31.65	30.44	30.72	30.00
0783	LU0128517660	Franklin Euro Liquid Reserve Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0785	LU0128522744	Templeton Emerging Markets Fund	USD	42.73	41.98	41.72	42.30	43.34	43.42	42.93	43.39	43.14	43.64	43.37	43.17	43.30	44.12	44.60	45.07	45.15	45.06	44.64	44.30	43.57
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0789	LU0122613069	Franklin Global Growth Fund	USD	43.30	42.31	41.49	41.91	42.87	42.30	41.99	41.67	41.25	41.23	41.22	41.35	41.49	41.89	42.17	42.16	42.31	42.22	41.81	41.88	41.49
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	61.09	60.32	59.79	60.35	61.17	60.95	60.54	60.26	59.96	59.22	59.96	59.96	59.98	60.27	60.87	60.89	61.30	61.07	60.62	61.04	60.51
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	80.34	80.35	80.70	80.62	80.81	80.78	80.93	80.82	80.87	80.34	80.83	80.93	81.14	80.85	80.95	81.12	81.43	81.41	81.41	81.22	81.17
0822	LU0052750758	Templeton China Fund	USD	54.52	54.45	54.38	54.39	54.75	54.69	54.41	54.68	54.30	54.74	54.39	53.92	53.79	54.43	54.72	55.20	55.10	54.94	54.95	54.62	54.40
0824	LU0057567074	Templeton Korea Fund	USD	50.65	49.86	49.39	49.28	49.74	51.07	50.80	51.02	51.05	51.05	50.01	51.07	50.78	51.04	51.00	51.63	51.89	52.46	52.16	51.27	50.94
0830	LU0078275988	Templeton Thailand Fund	USD	59.36	59.06	58.76	59.38	60.05	60.13	59.86	59.91	59.88	59.92	59.97	60.28	60.09	60.28	60.71	61.39	61.42	61.80	61.69	61.28	61.03
0836	LU0093666013	Templeton Euroland Fund	EUR	6.63	4.27	3.56	3.78	6.26	6.02	5.28	6.36	5.60	7.31	8.03	8.79	9.32	10.06	11.33	12.04	12.96	11.82	11.25	12.25	11.59

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0385	LU0229950667	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	-6.24	-6.24	-6.24	-6.25	-6.23	-6.25	-6.25	-6.24	-6.24	-6.24	-6.23	-6.23	-6.22	-6.22	-6.18	-6.18	-6.18	-6.18	-6.18	-6.19	-6.19
0638	LU0170467566	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09
0812	LU0029872446	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0817	LU0052767562	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0825	LU0065014192	Franklin High Yield Fund	USD	0.71	0.71	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
0839	LU0098860793	Franklin Income Fund	USD	11.97	11.02	10.91	11.26	11.90	11.85	11.40	11.26	11.04	11.00	11.68	11.66	11.73	12.06	12.34	12.08	12.23	11.92	11.25	11.62	10.95

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währng	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0810	LU0028710402	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	LU0496363853	Franklin Euro High Yield Fund	USD	-1.55	-1.55	-1.55	-1.55	-1.54	-1.55	-1.55	-1.55	-1.55	-1.55	-1.55	-1.54	-1.54	-1.54	-1.53	-1.53	-1.53	-1.53	-1.53	-1.53	-1.54
1661	LU1098666016	Franklin European Dividend Fund	USD	-3.00	-5.25	-5.81	-5.17	-2.90	-4.27	-4.25	-2.77	-4.24	-2.12	-1.03	-0.92	-0.05	0.87	2.74	3.90	4.48	3.96	3.51	3.79	3.29

Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0376	LU0229948244	Franklin Global Real Estate Fund	USD	6.07	5.84	5.71	5.70	5.85	5.96	5.89	6.14	5.98	6.08	5.98	5.96	6.14	6.08	6.26	6.31	6.40	6.43	6.34	6.12	5.91
0580	LU0211326839	Templeton Global Income Fund	USD	19.60	18.44	17.74	18.08	19.02	18.83	18.80	19.05	18.52	18.57	18.70	18.89	19.08	19.62	19.67	19.77	20.01	19.87	19.35		

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1058	LU0450468003	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1059	LU0450468185	Templeton Global Total Return Fund	CHF	2.94	2.97	2.99	3.00	2.98	2.97	2.98	3.00	3.00	2.57	2.53	2.60	2.59	2.54	2.56	2.57	2.64	2.64	2.66	2.72	2.72
1107	LU0486624470	Templeton Asian Growth Fund	CHF	20.80	20.39	19.52	20.26	21.59	22.22	21.65	21.53	21.07	18.50	17.98	18.13	18.42	18.81	19.70	20.91	20.98	20.97	20.78	20.77	20.06
1109	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1159	LU0517465547	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1178	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-204.48	-200.09	-189.52	-193.63	-198.00	-187.51	-179.99	-187.40	-193.41	-156.47	-147.81	-149.91	-145.92	-147.74	-153.98	-164.24	-168.40	-160.85	-170.13	-178.07	-175.16
1179	LU0536403206	Franklin U.S. Opportunities Fund	CHF	49.08	48.30	47.85	48.61	49.11	49.40	49.11	49.45	49.12	41.26	41.45	42.44	42.66	42.22	43.67	44.14	45.56	44.92	44.36	45.66	45.41
1221	LU0592648850	Franklin Natural Resources Fund	CHF	-53.25	-60.66	-62.43	-62.87	-59.81	-59.93	-65.14	-66.86	-67.51	-58.95	-52.89	-54.07	-54.85	-50.14	-50.83	-52.95	-51.97	-51.65	-58.40	-59.02	-56.16
1293	LU0645134866	Franklin Global Allocation Fund	CHF	8.90	8.12	7.70	8.08	8.86	8.79	8.58	8.66	8.28	7.10	7.19	7.48	7.56	7.85	8.28	8.44	8.82	8.61	8.09	8.40	7.93
1332	LU0727123407	Franklin Global Convertible Securities Fund	CHF	-0.19	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.18	-0.18	-0.18
1344	LU0744128587	Templeton Africa Fund	CHF	7.50	6.46	5.42	4.31	5.40	5.23	4.61	4.78	4.21	3.09	3.14	3.76	3.89	3.66	4.09	4.34	4.30	3.64	4.29	3.45	3.21
1537	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	41.54	41.78	40.89	42.92	43.68	43.41	43.86	43.79	43.86	36.14	37.27	38.17	38.63	37.07	38.01	38.77	40.63	40.61	39.57	40.90	40.57

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1073	LU0768356593	Templeton Global Bond Fund	CZK																					
1074	LU0768356247	Templeton Asian Growth Fund	CZK																					
1075	LU0768356080	Franklin Mutual European Fund	CZK																					

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wahrung	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0127	LU0352132285	Franklin MENA Fund	EUR	-52.40	-54.74	-56.94	-56.41	-53.49	-53.32	-51.80	-50.54	-49.95	-49.74	-49.87	-49.21	-49.46	-50.03	-50.09	-50.13	-50.43	-50.29	-49.19	-50.03	-50.03
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	9.09	7.44	6.67	7.33	8.99	8.73	8.39	8.84	8.31	8.42	8.57	8.62	8.84	9.87	10.59	10.72	10.90	10.60	9.43	9.30	8.18
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	14.90	13.78	13.29	13.58	14.48	14.16	14.04	14.26	13.75	13.75	14.04	14.21	14.37	14.92	15.20	15.13	15.32	15.06	14.20	14.48	13.83
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	56.50	55.64	55.14	55.92	56.59	56.24	56.24	55.98	56.05	55.09	55.71	55.71	55.98	56.30	56.85	56.98	57.22	56.73	56.15	56.74	56.48
0283	LU0260870158	Franklin Technology Fund	EUR	59.41	59.72	59.11	58.44	59.31	59.16	59.72	59.55	59.31	57.45	58.09	58.08	58.27	58.59	59.03	59.26	59.32	59.30	58.54	58.79	59.43
0287	LU0260870601	Templeton Global Total Return Fund	EUR	0.86	0.86	0.87	0.87	0.86	0.86	0.86	0.86	0.86	0.86	0.87	0.87	0.87	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86
0361	LU0231790675	Franklin Japan Fund	EUR	-12.63	-15.05	-16.37	-16.45	-13.42	-14.38	-16.35	-14.94	-16.55	-14.52	-15.52	-14.96	-13.00	-13.44	-12.29	-12.92	-12.73	-10.92	-10.80	-10.85	-11.75
0367	LU0231205187	Franklin India Fund	EUR	73.61	73.55	72.74	72.79	73.50	73.72	73.94	74.01	73.95	74.45	74.58	74.82	75.08	75.28	75.40	75.61	75.81	75.80	75.82	75.69	75.29
0392	LU0229951881	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0396	LU0229940001	Templeton Asian Growth Fund	EUR	55.91	55.64	55.14	55.48	56.15	56.53	56.23	56.11	55.88	56.17	56.00	55.82	56.04	56.52	56.88	57.54	57.27	57.26	57.09	56.86	56.50
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-27.14	-32.86	-34.12	-34.19	-31.60	-31.89	-35.98	-37.06	-37.65	-38.81	-33.59	-33.54	-34.34	-31.13	-30.98	-32.51	-30.55	-30.19	-35.62	-35.25	-33.14
0428	LU0300742896	Franklin Strategic Income Fund	EUR	2.55	2.56	2.56	2.56	2.55	2.55	2.55	2.55	2.55	2.55	2.55	2.57	2.57	2.57	2.57	2.56	2.56	2.56	2.56	2.57	2.57
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	-1.80	-2.30	-2.54	-1.81	-1.05	-1.04	-0.53	-0.19	-0.08	0.03	-0.58	-1.03	-0.96	-0.45	-0.29	0.17	0.41	-0.05	-0.35	-0.89	-1.45
0480	LU0300743944	Templeton Global High Yield Fund	EUR	5.47	5.51	5.54	5.52	5.47	5.47	5.49	5.50	5.50	5.50	5.57	5.58	5.58	5.59	5.57	5.55	5.56	5.56	5.57	5.57	5.59
0576	LU0229946628	Templeton BRIC Fund	EUR	6.59	6.21	5.88	7.27	8.42	8.51	7.66	8.35	8.51	8.75	9.00	7.51	7.99	9.83	10.70	10.77	10.44	9.84	9.26	8.57	6.82
0579	LU0211332563	Templeton Global Income Fund	EUR	18.41	18.24	17.54	17.89	18.83	18.59	18.56	18.81	18.28	18.33	18.46	18.65	18.84	19.38	19.43	19.54	19.78	19.74	19.12	19.32	18.73
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	2.77	0.30	-0.84	-0.88	1.84	1.11	0.91	1.50	0.77	1.19	1.57	1.93	2.38	3.50	3.93	3.73	3.94	3.86	2.30	2.71	1.43
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	33.26	31.85	31.28	31.73	32.86	32.47	32.19	32.39	31.62	31.48	32.32	32.39	32.56	33.23	33.81	33.79	34.13	33.63	32.64	32.93	32.11
0634	LU0195953822	Templeton Global Balanced Fund	EUR	22.98	21.77	21.09	21.47	22.49	22.07	21.87	22.10	21.66	21.73	22.02	22.19	22.45	23.07	23.34	23.29	23.53	23.40	22.49	22.75	22.12
0675	LU0152980495	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	40.96	39.83	39.48	39.94	40.99	40.59	40.29	40.21	39.72	39.35	40.06	40.12	40.02	40.39	41.10	40.89	41.22	40.62	39.73	40.01	39.30
0770	LU0140363032	Franklin Mutual European Fund	EUR	31.18	29.34	29.82	29.90	30.37	29.56	29.74	30.80	29.85	31.14	31.56	32.13	32.67	33.30	34.57	35.17	35.46	34.67	33.96	34.56	34.09
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	41.02	39.85	38.89	39.63	40.73	40.22	39.75	39.62	39.11	38.23	39.08	39.09	39.08	39.45	40.23	39.98	40.13	39.58	38.59	38.83	38.27
0773	LU0139292543	Templeton European Fund	EUR	12.08	9.94	8.12	9.57	12.00	11.01	11.15	12.48	11.55	13.46	13.83	14.39	15.16	16.01	17.39	18.05	18.67	18.27	17.27	17.97	17.44
0775	LU0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	60.30	60.12	60.00	60.10	60.60	60.69	60.75	61.20	60.85	61.20	61.21	61.31	61.50	61.51	61.59	61.81	62.05	62.00	62.06	62.16	62.27
0793	LU0114760746	Templeton Growth (Euro) Fund	EUR	30.35	29.16	28.65	29.38	30.96	30.20	30.14	30.77	30.10	31.03	31.77	31.81	32.26	32.68	34.54	35.06	35.05	34.02	33.27	33.48	32.60
0798	LU0122812848	Franklin European Growth Fund	EUR	52.12	51.41	50.99	50.71	51.58	50.96	50.96	51.59	50.85	51.55	51.98	52.12	52.44	52.63	53.44	54.29	54.52	53.95	54.03	54.23	54.17
0833	LU0078277505																							

1711	*(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	0.65	-1.33	-2.47	-0.91	0.86	0.06	-0.52	-0.37	-0.85	-2.56	-1.15	-1.15	-0.53	0.20	1.47	1.76	2.30	1.18	-0.15	1.20	0.62
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Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währung	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1259	LU0626261605	Franklin India Fund	SEK																						
1260	LU0626261787	Franklin Mutual European Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währung	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1102	*(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK																					
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK																						
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK																						
1217	LU0563142883	Templeton Global Total Return Fund	SEK																						
1605	*(H1)	LU1022658311	Franklin European Total Return Fund	SEK																					
1719	*(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK																					

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währung	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD																						
1027	LU0390137544	Templeton Frontier Markets Fund	SGD																						
1124	LU0496366286	Franklin Global Growth Fund	SGD																						
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD																						
1173	LU0536402901	Franklin India Fund	SGD																						
1345	LU0744128660	Templeton Africa Fund	SGD																						
1667	LU1129996804	Templeton ASEAN Fund	SGD																						
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0889566724	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währung	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1311	*(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																					
1312	*(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																					
1431	*(H1)	LU0889565080	Franklin European Growth Fund	SGD																					
1643	*(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD																					

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währung	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0126	LU0352132103	Franklin MENA Fund	USD	-63.83	-66.50	-68.89	-67.22	-65.09	-64.91	-63.25	-61.88	-61.22	-61.01	-61.14	-60.43	-60.70	-61.33	-61.35	-61.39	-61.70	-61.46	-60.13	-61.07	-61.06
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	8.95	7.30	6.52	7.19	8.76	8.59	8.25	8.69	8.18	8.27	8.43	8.48	8.70	9.73	10.45	10.59	10.76	10.46	9.29	9.16	8.04
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	15.29	14.18	13.69	13.98	14.87	14.56	14.43	14.65	14.15	14.14	14.44	14.60	14.77	15.31	15.59	15.52	15.70	15.45	14.69	14.87	14.22
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	49.47	49.19	49.01	49.17	49.62	49.93	50.00	50.63	50.16	50.81	50.64	50.80	51.05	51.09	51.27	51.80	51.90	51.82	51.94	52.02	52.16
0352	LU0231790832	Franklin Japan Fund	USD	-18.54	-22.11	-23.51	-23.60	-20.38	-21.40	-23.49	-21.99	-23.70	-21.55	-22.60	-22.01	-19.94	-20.40	-19.18	-19.85	-19.64	-17.72	-17.60	-17.44	-18.60
0368	LU0231793349	Templeton Eastern Europe Fund	USD	-35.72	-36.11	-35.93	-35.11	-30.98	-32.06	-32.81	-32.41	-32.18	-32.13	-32.45	-32.18	-31.13	-36.35	-25.15	-27.23	-29.12	-29.52	-30.43	-30.25	-30.25
0361	LU0231003729	Franklin India Fund	USD	72.91	72.84	72.01	72.08	72.80	73.02	73.25	73.32	73.26	73.77	73.90	74.15	74.41	74.60	74.74	74.96	74.96	75.15	75.18	75.04	74.63
0384	LU0229499904	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0419	LU0300736062	Franklin Natural Resources Fund	USD	-24.49	-30.08	-31.32	-31.39	-28.85	-29.13	-33.14	-34.20	-34.77	-35.91	-30.80	-30.75	-31.53	-28.39	-28.24	-29.74	-27.83	-27.47	-32.78	-32.42	-30.36
0426	LU0300737037	Franklin Strategic Income Fund	USD	2.70	2.71	2.71	2.71	2.70	2.70	2.70	2.70	2.70	2.72	2.72	2.72	2.72	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	-2.59	-3.10	-3.34	-2.60	-1.84	-1.52	-1.32	-0.97	-0.86	-0.75	-1.37	-1.82	-1.75	-1.23	-1.08	-0.61	-0.37	-0.83	-1.14	-1.68	-2.25
0478	LU0300740767	Templeton Global High Yield Fund	USD	5.52	5.55	5.58	5.57	5.51	5.52	5.54	5.54	5.55	5.55	5.62	5.62	5.63	5.63	5.61	5.60	5.60	5.61	5.61	5.62	5.64
0533	LU0277577229	Templeton Growth (Euro) Fund	USD	-17.91	-19.81	-20.78	-19.54	-16.88	-18.15	-18.25	-17.20	-18.33	-16.67	-15.45	-15.42	-14.61	-13.90	-10.76	-9.86	-9.91	-11.63	-12.88	-12.52	-13.97
0549	LU0252652382	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LU0229945570	Templeton BRIC Fund	USD	6.58	6.20	5.87	7.27	8.42	8.50	7.65	8.34	8.50	8.75	8.99	7.50	7.98	9.82	10.69	10.77	10.43	9.83	9.25	8.56	6.81
0578	LU0211328755	Templeton Global Income Fund	USD	18.28	17.10	16.38	16.74	17.70	17.45	17.42	17.68	17.14	17.19	17.32	17.52	17.71	18.26	18.32	18.42	18.67	18.63	17.99	18.20	17.60
0585	LU0211327993	Franklin Global Equity Income Fund	USD	-2.72	-3.43	-4.54	-5.73	-3.70	-4.47	-4.68	-4.07	-4.84	-4.40	-3.99	-3.61	-3.13	-1.95	-1.49	-1.71	-1.48	-1.57	-3.22	-2.79	-4.14
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	31.87	30.43	29.85	30.31	31.74	31.06	30.78	30.98	30.88	30.91	30.08	30.99	31.15	31.84	32.42	32.41	32.75	32.34	31.23	31.53	30.69
0651	LU0170475312	Templeton Global Total Return Fund	USD	1.96	1.97	1.98	1.97	1.96	1.96	1.96	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.95	1.94	1.94	1.95	1.96	1.96	1.97
0722	LU0144644332	Franklin Global Small-Mid Cap Growth Fund	USD	51.46	51.14	50.96	50.97	51.48	51.42	51.32	51.60	51.17	51.01	49.86	50.07	49.98	50.25	50.06	49.91	50.17	50.53	50.32	50.49	50.34
0750	LU0131126228	Franklin High Yield Fund	USD	3.17	3.19	3.22	3.21	3.19	3.19	3.19	3.19	3.20	3.20	3.40	3.39	3.39	3.40	3.39	3.39	3.39	3.38	3.39	3.38	3.37
0781	LU0128525689	Templeton Global Balanced Fund	USD	25.33	24.18	23.51	23.87	24.86	24.45	24.26	24.48	24.06	24.12	24.40	24.57	24.82	25.42	25.68	25.63	25.86	25.74	24.85	25.11	24.50
0782	LU0128523122	Templeton European Fund	USD	11.53	9.37	8.55	9.00	11.45	10.45	10.59	11.93	10.99	12.92	13.28	13.85	14.62	15.48	16.87	17.53	18.16	17.31	16.76	17.45	16.92
0786	LU0128521157	Templeton Asian Growth Fund	USD	64.75	64.54	64.14	64.42	64.95	65.25	65.01	64.92	64.74	64.97	64.83	64.69	64.87	65.26	65.54	66.07	65.85	65.84	65.71	65.53	65.24
0784	LU0109981861	Franklin Mutual European Fund	USD	29.07	27.17	26.83	26.72	28.23	27.40	2														

1334	LU0727123662	Templeton Africa Fund	USD	6.66	5.59	4.55	3.45	4.49	4.35	3.71	3.86	3.29	2.69	2.80	3.44	3.60	3.41	3.84	4.10	3.92	3.17	3.89	2.87	2.82
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	-3.80	-3.97	-3.89	-3.70	-3.59	-3.74	-3.96	-3.88	-3.80	-3.88	-3.67	-3.94	-3.86	-3.53	-3.52	-3.58	-3.58	-3.55	-3.66	-3.65	-4.03
1405	LU0800342296	Franklin Global High Income Bond Fund	USD	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
1442	LU0889566211	Franklin European Growth Fund	USD	11.53	10.21	9.44	8.92	10.59	9.45	9.45	10.61	9.24	10.69	11.49	11.75	12.33	12.68	14.17	15.75	16.16	15.11	15.27	15.64	15.52
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	13.26	11.16	10.35	10.71	11.92	11.64	11.06	11.30	11.38	12.13	12.79	12.77	13.09	13.85	13.77	13.87	14.69	14.94	13.95	14.46	13.56
1470	LU0909059023	Templeton Asian Dividend Fund	USD	-0.49	-1.35	-1.96	-0.98	-0.20	-0.02	-0.62	-0.41	-0.56	-0.06	-0.67	-1.26	-0.85	0.06	0.47	1.35	1.39	1.67	1.47	0.94	0.50
1481	LU0962741061	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1508	LU0966289943	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1515	LU0966291410	Templeton Constrained Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1641	LU11003756168	Franklin K2 Alternative Strategies Fund	USD	3.35	2.96	2.64	3.09	3.59	3.43	3.24	3.20	3.03	2.59	3.00	3.02	3.15	3.17	3.59	3.58	3.63	3.03	3.22	3.50	3.14
1665	LU1129986930	Templeton ASEAN Fund	USD	-1.00	-2.19	-3.44	-3.15	-1.94	-1.88	-2.11	-2.00	-2.39	-1.64	-2.31	-2.53	-2.61	-1.77	-1.04	0.67	-0.13	0.28	-0.33	-1.31	-1.77
1668	LU1129986986	Franklin Asia Credit Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1715	LU1162221912	Franklin Income Fund	USD						0.00	-0.31	-0.48	-0.75	-0.81	-0.03	-0.05	0.02	0.41	0.74	0.42	0.63	0.28	-0.48	-0.05	-0.81
4000	LU0792756115	Franklin Global Sukuk Fund	USD																					
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD																					
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD																					

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1594	*(H1)	LU0997718878	Franklin European Growth Fund	USD	-1.90	-3.38	-4.23	-4.78	-2.90	-4.18	-4.18	-2.82	-4.40	-2.66	-1.75	-1.47	-0.79	-0.41	1.27	2.99	3.46	2.32	2.47	2.89	2.75
1659	*(H1)	LU1098665638	Franklin Mutual European Fund	USD	-1.38	-4.00	-4.73	-4.59	-2.51	-3.66	-3.40	-1.89	-3.23	-1.30	-0.71	0.08	0.89	1.82	3.61	4.46	4.89	3.82	2.77	3.65	2.96

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1171	*(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1172	*(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	-0.15	-0.15	-0.15	-0.15	-0.15	-0.14	-0.15	-0.15	-0.15	-0.15	-0.13	-0.13	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14
1433	*(H1)	LU0889565247	Franklin High Yield Fund	AUD	-0.22	-0.22	-0.21	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.21	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.03
1434	*(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1435	*(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1436	*(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1671	*(H1)	LU1129997281	Franklin Asia Credit Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1716	*(H1)	LU1162222050	Franklin Income Fund	AUD						0.00	-0.31	-0.48	-0.76	-0.81	-0.03	-0.05	0.03	0.42	0.75	0.44	0.65	0.29	-0.49	-0.06	-0.85

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1308	*(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD																					

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0349	LU0234526953	Templeton Global Total Return Fund	EUR	3.01	3.02	3.03	3.02	3.00	3.01	3.02	3.02	3.02	3.02	3.02	3.02	3.02	3.02	2.99	2.98	2.98	2.99	3.00	3.01	3.03	3.03
0429	LU0300743191	Franklin Strategic Income Fund	EUR	3.02	3.03	3.03	3.03	3.02	3.02	3.02	3.02	3.03	3.03	3.04	3.04	3.04	3.04	3.04	3.04	3.03	3.03	3.03	3.03	3.04	3.04
0465	LU0280863377	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481	LU0300744165	Templeton Global High Yield Fund	EUR	6.91	6.96	7.00	6.97	6.91	6.94	6.97	6.97	6.98	6.98	7.05	7.05	7.06	7.07	7.04	7.02	7.03	7.04	7.04	7.05	7.08	7.08
0649	LU0170473531	Franklin European Total Return Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0676	LU0152981543	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1189	LU0543369897	Franklin Global Aggregate Bond Fund	EUR	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.51	-0.51	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51
1513	LU0966290107	Franklin Global Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1520	LU0966291683	Templeton Constrained Bond Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1678	LU1129998099	Franklin European Income Fund	EUR	0.71	-0.53	-0.86	-0.46	1.06	0.34	0.31	1.18	0.12	1.35	1.87	2.03	2.55	2.93	3.88	4.53	4.88	4.60	4.73	4.26	4.11	

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0540	*(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0543	*(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	-14.83	-14.99	-15.10	-15.12	-15.05	-15.04	-15.11	-15.19	-15.19	-15.41	-15.36	-15.35	-15.41	-15.37	-15.56	-15.64	-15.69	-15.46	-15.65	-15.64	-15.79
1444	*(H1)	LU0889566484	Franklin Strategic Income Fund	EUR	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1575	*(H1)	LU0976567460	Franklin Income Fund	EUR	3.44	2.35	2.21	2.64	3.43	3.11	2.80	2.65	2.38	2.35	3.16	3.14	3.22	3.58	3.98	3.70	3.89	3.51	2.78	3.19	2.45

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0199	LU0274552982	Templeton Global Total Return Fund	GBP																						
0568	LU0229943369	Templeton Global Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
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1710	*(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	-3.06	-5.68	-6.88	-6.07	-4.04	-4.82	-5.02	-4.41	-5.17	-4.75	-4.36	-3.96	-3.49	-2.30	-1.84	-2.07	-1.84	-1.92	-3.59	-3.16	-4.54
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Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1408	LU0800342536	Franklin Global High Income Bond Fund	SGD																						
4012	LU0923116197	Franklin Global Sukuk Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0547	*(H1,H1e)	LU0306777323	Templeton Global Bond Fund	SGD																					
1063	*(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD																					
1206		LU0563142537	Templeton Asian Bond Fund	SGD																					
1409	*(H1)	LU0800342619	Franklin Global High Income Bond Fund	SGD																					
1430	*(H1)	LU0889564943	Templeton Emerging Markets Bond Fund	SGD																					
1465	*(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD																					
1480	*(H1)	LU0909060112	Templeton Asian Dividend Fund	SGD																					
1576	*(H1)	LU0976567544	Templeton Global Income Fund	SGD																					
1672	*(H1)	LU1129997364	Franklin Asia Credit Fund	SGD																					
1681	*(H1)	LU1129998339	Franklin European Income Fund	SGD																					
1712	*(H1)	LU1129996473	Franklin European Dividend Fund	SGD																					
1720	*(H1)	LU1162222480	Franklin Strategic Income Fund	SGD																					

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0356	LU0231792887	Franklin European Total Return Fund	USD	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.82	-0.82	-0.81	-0.81	-0.82	-0.82	-0.82
0427	LU0300737201	Franklin Strategic Income Fund	USD	3.11	3.12	3.13	3.12	3.11	3.11	3.12	3.12	3.12	3.13	3.14	3.13	3.14	3.13	3.12	3.12	3.12	3.12	3.12	3.13	3.13
0479	LU0300741062	Templeton Global High Yield Fund	USD	6.09	6.13	6.17	6.15	6.09	6.12	6.14	6.15	6.15	6.15	6.22	6.22	6.23	6.24	6.21	6.20	6.21	6.22	6.22	6.22	6.25
0587	LU0211326371	Templeton Global Equity Income Fund	USD	-3.48	-6.11	-7.33	-6.51	-4.47	-5.80	-6.01	-5.39	-6.17	-5.72	-5.31	-4.92	-4.44	-3.25	-2.78	-3.00	-2.77	-2.86	-4.53	-4.10	-5.47
0652	LU0170475585	Templeton Global Total Return Fund	USD	2.96	2.97	2.98	2.97	2.95	2.96	2.97	2.97	2.97	2.97	2.97	2.97	2.97	2.95	2.93	2.93	2.93	2.94	2.95	2.96	2.98
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.52	-0.52	-0.52	-0.52	-0.52	-0.53	-0.53	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04
1471	LU0909059296	Templeton Asian Dividend Fund	USD	-0.67	-1.53	-2.14	-1.16	-0.38	-0.20	-0.80	-0.59	-0.74	-0.24	-0.86	-1.44	-1.03	-0.12	0.29	1.17	1.21	1.50	1.30	0.76	0.32
1485	LU0962741228	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1509	LU096290016	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1516	LU096291501	Templeton Constrained Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1669	LU1129997018	Franklin Asia Credit Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1682	LU1129998412	Franklin European Income Fund	USD	0.71	-0.53	-0.86	-0.46	1.06	0.34	0.31	1.18	0.12	1.35	1.87	2.03	2.55	2.93	3.88	4.53	4.88	4.60	4.73	4.26	4.11
4008	LU0889566997	Franklin Global Sukuk Fund	USD																					

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1714	*(H1)	LU1162221839	Franklin Euro High Yield Fund	USD					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1455	LU0909060542	Franklin Multi-Asset Income Fund	EUR	5.38	4.83	4.55	4.76	5.32	5.15	5.19	5.51	5.24	5.92	6.13	6.34	6.61	6.89	7.65	8.13	8.36	8.37	8.19	8.21	8.08
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	-0.58	-1.44	-2.05	-1.07	-0.29	-0.12	-0.72	-0.51	-0.66	-0.16	-0.77	-1.36	-0.94	-0.04	0.38	1.25	1.29	1.58	1.38	0.84	0.40

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1596	*(H1)	LU1022656968	Templeton Global Income Fund	EUR	-0.13	-1.67	-2.62	-2.15	-0.85	-1.15	-1.23	-0.92	-1.61	-1.57	-1.37	-1.14	-0.88	-0.21	-0.01	0.20	0.50	0.39	-0.43	-0.19

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP																					
1246	LU0608806324	Templeton Emerging Markets Balanced Fund	GBP																					

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1194	*(H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP																				

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1122	LU0496365809	Templeton Global Income Fund	HKD																					
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD																					

Franklin Templeton Investment Funds A(Qdis) SGD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1123	LU0496366013	Templeton Global Income Fund	SGD																					

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.</

1243	LU0608807946	Templeton Emerging Markets Balanced Fund	USD	-22.58	-23.65	-23.89	-22.97	-21.25	-21.39	-21.91	-21.30	-21.63	-20.83	-21.17	-21.63	-21.37	-19.80	-19.32	-18.39	-18.50	-18.62	-19.43	-19.94	-20.75	
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-3.97	-4.14	-4.06	-3.88	-3.77	-3.91	-4.14	-4.06	-3.98	-4.06	-3.85	-4.12	-4.04	-3.71	-3.70	-3.76	-3.76	-3.76	-3.73	-3.83	-3.82	-4.21
1480	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	13.32	11.23	10.42	10.78	11.99	11.79	10.88	11.11	11.20	11.95	12.60	12.58	12.91	13.67	13.59	13.69	14.51	14.76	13.77	14.28	13.78	13.38

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1310	*(H1,H1e) LU0672653945	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313	*(H1,H1e) LU0672654083	Templeton Global Total Return Fund	CHF	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.05	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.05	-0.05

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0125	LU034323998	Franklin Global Fundamental Strategies Fund	EUR	19.31	18.26	17.79	18.06	18.90	18.60	18.49	18.69	18.22	18.21	18.48	18.65	18.80	19.32	19.57	19.50	19.68	19.44	18.82	18.60	18.90	18.29
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	7.29	5.60	4.81	5.49	7.09	6.92	6.57	7.02	6.48	6.60	6.75	6.80	7.03	8.07	8.81	8.95	9.12	8.82	7.63	7.49	6.35	5.69
0289	LU0280865158	Templeton Latin America Fund	EUR	-2.02	-4.76	-3.64	-1.18	0.00	-1.05	-3.06	-2.71	-2.92	-3.89	-1.51	-3.50	-2.86	0.04	1.64	0.04	0.22	-0.01	-1.43	-2.32	-2.39	-3.37
0455	LU0280861751	Franklin U.S. Opportunities Fund	EUR	56.13	55.26	54.76	55.45	56.22	55.87	55.61	55.68	55.46	54.71	55.33	55.33	55.60	55.92	56.49	56.61	56.85	56.36	55.77	56.37	56.37	56.11
0458	LU0280862304	Franklin India Fund	EUR	59.93	59.83	58.60	58.67	59.75	60.80	60.41	60.52	60.42	61.17	61.36	61.72	62.11	62.39	62.59	62.91	62.89	63.17	63.21	63.01	63.01	62.39
0461	LU0280862726	Franklin Mutual Global Discovery Fund	EUR	26.67	25.12	24.50	24.99	26.24	25.80	25.49	25.71	24.86	24.72	25.61	25.68	25.87	26.81	27.24	27.22	27.59	27.04	25.95	26.27	25.37	25.37
0463	LU0280863294	Franklin Japan Fund	EUR	-4.19	-6.43	-7.65	-7.73	-4.92	-5.81	-7.64	-6.33	-7.82	-5.94	-6.86	-6.35	-4.54	-4.94	-3.88	-4.46	-4.28	-2.61	-2.50	-2.36	-3.37	-3.37
0468	LU0280863617	Templeton BRIC Fund	EUR	-16.10	-16.58	-16.98	-15.25	-13.82	-13.72	-14.78	-13.92	-13.73	-13.43	-13.12	-14.98	-14.39	-12.10	-11.03	-10.94	-11.36	-12.10	-12.82	-13.68	-15.87	-15.87
0469	LU0280864003	Templeton China Fund	EUR	37.19	37.15	36.98	36.99	37.45	37.41	37.01	37.41	36.88	37.53	36.99	36.14	36.16	37.12	37.43	36.08	37.93	37.70	37.70	37.70	37.23	36.93
0552	LU0229938955	Franklin Mutual European Fund	EUR	21.48	19.38	18.78	18.88	20.55	19.63	19.84	21.04	19.96	21.46	21.94	22.59	23.21	23.93	25.38	26.07	26.40	25.51	24.70	25.38	24.85	24.85
0556	LU0229939763	Templeton Asian Growth Fund	EUR	57.67	57.41	56.94	57.26	57.91	58.27	57.98	57.66	57.65	57.92	57.96	57.59	57.80	58.26	58.61	59.24	58.98	58.97	58.24	58.59	58.24	58.24
0558	LU0229940396	Templeton Eastern Europe Fund	EUR	-34.17	-34.56	-34.38	-33.57	-29.48	-30.56	-31.44	-31.30	-30.90	-30.67	-30.62	-30.94	-30.67	-29.63	-24.91	-23.72	-25.78	-27.65	-28.04	-28.84	-28.77	-28.77
0661	LU0300745303	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	-4.64	-4.67	-4.68	-4.67	-4.63	-4.63	-4.65	-4.65	-4.66	-4.66	-4.62	-4.63	-4.63	-4.58	-4.58	-4.58	-4.58	-4.58	-4.60	-4.61	-4.64	-4.64
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	-145.76	-141.49	-132.81	-135.31	-138.10	-130.61	-124.66	-129.69	-134.54	-126.80	-119.05	-117.77	-114.67	-118.89	-122.07	-129.99	-129.81	-123.65	-130.72	-134.52	-132.87	-132.87
1140	LU0496368982	Franklin European Corporate Bond Fund	EUR	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	-22.59	-23.66	-23.90	-22.98	-21.26	-21.28	-21.80	-21.19	-21.53	-20.72	-21.06	-21.52	-21.26	-19.69	-19.22	-18.28	-18.40	-18.51	-19.32	-19.83	-20.64	-20.64
1285	LU0645133975	Franklin Global Allocation Fund	EUR	9.26	8.46	8.03	8.36	9.17	9.05	8.84	8.87	8.52	8.53	8.73	8.87	8.96	9.41	9.69	9.78	9.94	9.74	9.21	9.31	8.97	8.97
1295	LU0645132498	Franklin European Fund	EUR	26.31	24.46	23.87	24.03	26.00	24.84	25.29	25.99	25.15	26.82	27.45	27.62	28.30	28.78	29.91	31.00	31.42	30.79	30.45	31.08	30.77	30.77
1299	LU0645132811	Franklin European Dividend Fund	EUR	21.75	20.04	19.62	20.10	21.82	20.79	20.81	21.93	20.81	22.39	23.22	23.30	23.96	24.66	26.08	26.96	27.40	27.01	26.66	26.87	26.49	26.49
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31
1346	LU0744128744	Templeton Africa Fund	EUR	7.89	6.84	5.82	4.72	5.75	6.62	4.99	5.13	4.57	3.98	4.08	4.71	4.87	4.69	5.12	5.37	5.20	4.46	5.17	4.16	3.91	3.91
1454	LU0909060468	Franklin Multi-Asset Income Fund	EUR	5.37	4.82	4.54	4.75	5.32	5.11	5.15	5.47	5.21	5.88	6.10	6.31	6.57	6.85	7.61	8.09	8.32	8.33	8.16	8.17	8.04	8.04
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	13.72	11.63	10.83	11.19	12.39	12.11	11.54	11.77	11.85	12.60	13.25	13.23	13.55	14.31	14.23	14.32	15.15	15.39	14.41	14.92	14.87	14.02
1475	LU0909059819	Templeton Asian Dividend Fund	EUR	-0.76	-1.62	-2.23	-1.25	-0.47	-0.29	-0.90	-0.68	-0.83	-0.33	-0.95	-1.53	-1.12	-0.21	0.20	1.08	1.12	1.41	1.21	0.67	0.23	0.23
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	3.36	2.96	2.64	3.09	3.59	3.43	3.24	3.20	3.03	2.59	3.00	3.02	3.15	3.17	3.59	3.58	3.83	3.63	3.22	3.50	3.14	3.14

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1117	*(H1,H1e) LU0496363937	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1118	*(H1,H1e) LU0496364158	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1127	*(H1,H1e) LU0496738086	Franklin Real Return Fund	EUR	3.38	3.12	3.15	3.21	3.35	3.36	3.20	3.13	3.10	3.15	3.42	3.42	3.44	3.55	3.65	3.57	3.68	3.63	3.43	3.44	3.51	
1134	*(H1,H1e) LU0496368498	Franklin Gold and Precious Metals Fund	EUR	-157.34	-153.57	-144.63	-148.06	-131.66	-136.49	-136.49	-142.69	-147.80	-140.19	-133.13	-131.28	-128.50	-132.60	-139.06	-149.49	-148.73	-140.48	-149.32	-153.10	-151.63	-151.63
1156	*(H1,H1e) LU0523221176	Franklin Global Real Estate Fund	EUR	3.73	3.51	3.40	3.43	3.61	3.68	3.63	3.91	3.75	3.92	3.94	3.81	3.85	3.99	4.02	4.26	4.30	4.36	4.41	4.31	4.07	4.07
1167	LU0517465024	Templeton Global Total Return Fund	EUR	-3.08	-3.11	-3.13	-3.14	-3.12	-3.11	-3.12	-3.14	-3.19	-3.17	-3.17	-3.17	-3.18	-3.17	-3.21	-3.22	-3.21	-3.19	-3.23	-3.22	-3.26	-3.26
1193	*(H1,H1e) LU0543369937	Franklin Global Aggregate Bond Fund	EUR	-4.57	-4.60	-4.61	-4.64	-4.65	-4.63	-4.62	-4.65	-4.63	-4.70	-4.72	-4.71	-4.73	-4.72	-4.83	-4.86	-4.84	-4.78	-4.81	-4.80	-4.80	-4.80
1245	*(H1,H1e) LU0608808241	Templeton Emerging Markets Balanced Fund	EUR	-26.57	-27.86	-28.22	-27.38	-25.59	-25.52	-26.10	-25.58	-25.80	-25.41	-25											

1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	3.36	2.96	2.64	3.09	3.59	3.43	3.24	3.20	3.03	2.59	3.00	3.02	3.15	3.17	3.59	3.58	3.83	3.63	3.22	3.50	3.14
1686	LU112996713	Templeton ASEAN Fund	USD	-1.00	-2.19	-3.44	-3.15	-1.94	-1.88	-2.11	-2.00	-2.39	-1.64	-2.31	-2.53	-2.61	-1.77	-1.04	0.67	-0.13	0.28	-0.33	-1.31	-1.77

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0614	LU018152226	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0635	LU0170468614	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0708	LU0138076046	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0130	LU0352132525	Franklin MENA Fund	USD																					
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD																					
1020	LU0390136819	Templeton Frontier Markets Fund	USD																					
1146	LU0496371399	Franklin Natural Resources Fund	USD																					
1147	LU0496371769	Templeton China Fund	USD																					
1483	LU0962742465	Franklin GCC Bond Fund	USD																					

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1051	LU0441902144	Franklin Euro High Yield Fund	EUR																					

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD																					
1145	LU0496371013	Franklin Euro High Yield Fund	USD																					
1249	LU0608809215	Templeton Emerging Markets Balanced Fund	USD																					
1484	LU0962742200	Franklin GCC Bond Fund	USD																					

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1026	LU0390137460	Templeton Frontier Markets Fund	USD																					
1250	LU0608809488	Templeton Emerging Markets Balanced Fund	USD																					

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0278	LU0260866882	Franklin U.S. Small-Mid Cap Growth Fund	USD	48.46	47.45	46.74	47.49	48.57	48.28	47.73	47.43	47.04	46.08	47.00	47.00	47.04	47.42	48.22	48.25	48.80	48.48	47.89	48.44	47.75	
0331	LU0260871479	Templeton Korea Fund	USD	2.48	0.88	-0.02	-0.25	0.66	3.29	2.75	3.20	3.25	3.24	1.17	3.25	2.64	3.19	3.12	4.39	4.90	6.12	5.51	3.79	3.22	
0381	LU0229949309	Franklin Global Real Estate Fund	USD	7.12	6.89	6.76	6.74	6.88	6.95	6.88	7.13	6.97	7.06	6.96	6.94	6.98	7.12	7.05	7.23	7.27	7.37	7.40	7.30	7.11	
0390	LU0229951032	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0417	LU0289667100	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0432	LU0300738357	Franklin Strategic Income Fund	USD	2.78	2.78	2.79	2.78	2.77	2.77	2.78	2.78	2.78	2.78	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	
0571	LU0229944334	Templeton Latin America Fund	USD	-17.33	-20.48	-19.19	-16.35	-15.00	-16.20	-18.51	-18.12	-18.36	-19.47	-16.74	-19.03	-18.29	-14.96	-13.12	-14.96	-13.12	-14.96	-15.02	-16.65	-17.67	-21.55
0584	LU0211327647	Templeton Global Income Fund	USD	19.13	17.96	17.25	17.60	18.55	18.30	18.27	18.53	17.99	18.04	18.17	18.37	18.55	19.10	19.15	19.25	19.50	19.45	18.83	19.04	18.44	18.44
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	37.27	36.08	36.72	36.21	37.32	36.90	36.57	36.50	35.97	35.59	36.33	36.40	36.31	36.70	37.46	37.23	37.59	36.95	36.01	36.31	35.55	35.55
0601	LU0195950059	Franklin Mutual European Fund	EUR	31.04	29.20	28.68	28.76	30.23	29.42	29.61	30.67	29.71	31.01	31.43	32.00	32.55	33.18	34.46	35.05	35.35	34.56	33.85	34.45	33.98	33.98
0603	LU0195950489	Templeton Euroland Fund	EUR	7.19	4.85	4.13	4.36	6.82	5.59	5.85	6.93	6.17	7.87	8.59	9.33	9.86	10.60	11.87	12.57	13.48	12.34	11.77	12.77	12.11	
0604	LU0195950646	Templeton European Fund	EUR	5.48	3.16	2.30	2.78	5.39	4.33	4.48	5.92	4.91	6.96	7.37	7.98	8.81	9.72	11.21	11.92	12.58	11.70	11.11	11.86	11.29	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	27.69	26.13	25.31	25.62	26.64	26.36	26.19	26.00	25.62	24.92	25.10	25.31	25.10	25.18	25.65	25.33	25.85	25.89	25.19	25.44	24.75	24.75
0607	LU0195951024	Templeton China Fund	USD	56.57	56.40	56.43	56.44	56.79	56.72	56.45	56.71	56.35	56.78	56.43	56.01	55.85	56.46	56.74	57.20	57.11	56.96	56.87	56.65	56.44	56.44
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	31.52	31.13	31.22	31.64	33.73	33.18	32.74	32.81	33.02	33.14	33.17	33.01	33.15	33.69	36.10	36.71	35.67	34.71	34.51	34.05	34.14	34.14
0609	LU0195951610	Templeton Emerging Markets Fund	USD	28.61	27.65	27.34	28.06	29.36	29.46	28.85	29.43	29.13	29.74	29.42	29.17	29.33	30.35	30.94	31.52	31.61	31.52	31.00	30.57	29.67	29.67
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	79.97	79.98	79.64	80.25	80.45	80.42	80.57	80.46	80.51	79.98	80.58	80.58	80.79	80.50	80.78	81.09	81.10	80.66	80.87	80.83	80.83	80.83
0618	LU0195949390	Franklin European Growth Fund	EUR	53.38	52.69	52.28	52.01	52.85	52.25	52.25	52.86	52.14	52.81	53.23	53.37	53.68	53.87	54.66	55.49	55.71	55.15	55.23	55.43	55.37	55.37
0632	LU0195953400	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	31.35	29.98	29.26	30.05	31.66	30.83	30.66	31.31	30.71	31.88	32.63	32.52	33.10	33.68	35.28	35.96	36.01	35.15	34.46	34.58	33.99	33.99
0700	LU0195951883	Franklin Income Fund	USD	12.17	11.22	11.12	11.46	12.10	11.82	11.57	11.43	11.21	11.17	11.85	11.83	11.90	12.23	12.51	12.22	12.40	12.09	11.42	11.79	11.12	11.12
0701	LU0109395698	Templeton Global Fund	USD	29.91	28.26	27.49	27.86	29.12	28.63	28.42	28.77	28.23	28.16	28.52	28.63	28.92	29.77	29.98	30.07	30.43	30.17	28.94	29.23	28.48	28.48
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	28.38	27.16	26.64	27.39	29.01	28.24	28.18	28.82	28.14	29.09	29.85	29.89	30.37	30.79	32.71	33						

0299	LU0229041164	Franklin Euro High Yield Fund	EUR	-5.95	-5.95	-5.96	-5.96	-5.95	-5.94	-5.94	-5.93	-5.93	-5.93	-5.92	-5.92	-5.91	-5.91	-5.87	-5.87	-5.87	-5.88	-5.88		
0480	LU026862569	Franklin Mutual European Fund	EUR	11.06	8.69	8.01	8.12	10.01	8.97	9.21	10.58	9.35	11.08	11.63	12.37	13.08	13.89	15.53	16.33	16.71	15.70	14.79	15.57	14.96

Franklin Templeton Investment Funds (acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währng	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1160	LU0517465620	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170	*(H1,H1e)	LU0523926086	Templeton Global Total Return Fund	CHF	1.98	2.00	2.01	2.01	2.00	2.01	2.02	2.02	1.73	1.71	1.75	1.74	1.71	1.73	1.73	1.78	1.78	1.79	1.83	1.83
1177	*(H1,H1e)	LU0543330640	Templeton Asian Growth Fund	CHF	0.92	0.29	-0.88	-0.09	1.49	2.39	1.67	1.38	0.84	1.27	0.92	0.61	1.02	1.92	2.65	3.97	3.50	3.17	2.76	1.99
1196	*(H1,H1e)	LU0543370513	Franklin Global Aggregate Bond Fund	CHF	-0.43	-0.43	-0.43	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.37	-0.37	-0.38	-0.38	-0.37	-0.38	-0.38	-0.39	-0.39	-0.40	-0.39
1262	*(H1,H1e)	LU0626282249	Templeton Emerging Markets Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds (Acc) EUR

0133	LU0352132954	Franklin MENA Fund	EUR	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
				-51.43	-53.73	-58.91	-54.39	-52.49	-52.32	-50.80	-49.55	-48.97	-48.75	-48.87	-48.21	-48.45	-49.01	-49.07	-48.11	-48.40	-49.27	-48.19	-48.02	-49.00

Franklin Templeton Investment Funds (acc) EUR

Fonds Nr.	ISIN	Fondsname	Währng	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	14.83	13.71	13.22	13.51	14.41	14.09	13.97	14.19	13.68	13.68	13.97	14.14	14.31	14.86	15.14	15.07	15.26	15.00	14.13	14.42	13.77
0177	LU0366762994	Franklin Technology Fund	EUR	47.60	46.70	45.91	46.35	47.47	47.28	46.70	46.49	46.18	45.13	45.96	45.95	46.20	46.62	47.20	47.51	47.58	46.89	46.54	46.88	46.41
0243	LU0366764263	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0282	LU0268070075	Franklin U.S. Opportunities Fund	EUR	56.09	55.22	54.72	55.41	56.18	55.83	55.58	55.65	55.44	54.68	55.31	55.31	55.58	55.90	56.47	56.59	56.84	56.35	55.76	56.35	56.10
0284	LU0268070232	Franklin Mutual Beacon Fund	EUR	24.12	22.68	22.25	22.85	24.20	23.67	23.28	23.20	22.55	22.10	23.00	23.09	22.99	23.46	24.41	24.14	24.55	23.77	22.64	23.02	22.11
0289	LU0268071040	Templeton Global Total Return Fund	EUR	3.24	3.25	3.27	3.26	3.23	3.23	3.24	3.24	3.24	3.25	3.25	3.24	3.25	3.24	3.25	3.21	3.20	3.21	3.20	3.22	3.23
0354	LU0231791483	Franklin Japan Fund	EUR	-348.54	-358.15	-363.41	-363.71	-351.62	-355.42	-363.29	-357.59	-355.89	-358.85	-357.60	-349.76	-351.51	-348.91	-348.62	-341.43	-340.96	-340.35	-340.96	-340.35	-344.69
0368	LU0231205427	Franklin India Fund	EUR	71.33	71.26	70.38	70.43	71.21	71.44	71.67	71.75	71.68	72.22	72.36	72.62	72.89	73.09	73.23	73.46	73.45	73.65	73.67	73.53	73.09
0425	LU0300742383	Franklin Natural Resources Fund	EUR	-24.25	-29.83	-31.07	-31.13	-28.60	-28.88	-32.88	-33.93	-34.51	-35.63	-30.54	-30.48	-31.26	-28.12	-27.98	-28.48	-27.20	-28.01	-27.51	-32.14	-30.08
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	0.96	0.47	0.24	0.95	1.69	1.99	2.19	2.53	2.64	2.74	2.14	1.70	1.77	2.27	2.43	2.87	3.11	2.66	2.37	1.84	1.30
0484	LU0300744595	Templeton Global High Yield Fund	EUR	5.31	5.34	5.34	5.36	5.31	5.33	5.33	5.34	5.34	5.41	5.41	5.41	5.41	5.42	5.40	5.38	5.39	5.40	5.40	5.43	5.43
0507	LU0366769695	Franklin Euro Liquid Reserve Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0509	LU0211533454	Franklin Mutual Global Discovery Fund	EUR	33.37	31.97	31.40	31.85	32.99	32.51	32.51	31.74	31.61	32.45	32.52	32.69	33.37	33.94	33.92	34.27	33.77	32.78	33.07	32.25	32.25
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	-81.50	-85.08	-87.72	-85.76	-82.38	-82.56	-85.77	-87.33	-89.43	-86.73	-86.71	-86.65	-85.47	-82.92	-83.63	-83.18	-85.07	-88.25	-87.37	-89.25	-89.25
0606	LU0195950992	Templeton Asian Growth Fund	EUR	66.63	66.43	66.05	66.31	66.82	67.11	66.88	66.78	66.61	66.83	66.70	66.57	66.74	67.10	67.37	67.87	67.66	67.65	67.53	67.35	67.08
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	58.89	58.70	58.58	58.68	59.20	59.30	59.35	59.83	59.61	59.83	59.84	59.85	60.15	60.16	60.25	60.48	60.73	60.68	60.75	60.84	60.86
0720	LU0195953079	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0759	LU0249065078	Templeton BRIC Fund	EUR	-64.86	-65.54	-66.12	-63.67	-61.63	-61.48	-62.98	-61.78	-61.50	-61.07	-60.64	-63.28	-62.44	-59.19	-57.68	-57.55	-58.21	-58.21	-60.23	-61.45	-64.56
1006	LU0390135092	Franklin World Perspectives Fund	EUR	45.77	44.87	44.27	44.43	45.25	45.00	44.77	44.92	44.50	44.20	44.44	44.53	44.75	45.04	45.39	45.66	45.91	45.71	45.37	45.63	45.25
1017	LU0390136579	Franklin Asian Smaller Companies Fund	EUR	70.05	70.00	69.85	69.96	70.07	70.25	70.40	70.50	70.44	70.62	70.38	70.28	70.25	70.41	70.38	70.60	70.75	70.72	70.74	70.49	70.36
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	35.68	35.05	34.19	33.57	33.70	33.99	33.71	33.69	33.42	33.66	33.74	33.92	34.09	34.13	34.16	34.41	34.31	34.09	33.89	33.60	33.44
1040	LU0390139169	Franklin Euroland Fund	EUR	34.03	31.97	31.53	31.78	33.50	32.30	32.98	33.55	32.88	34.00	34.77	35.13	35.62	36.13	37.08	38.07	37.59	37.52	38.38	38.05	38.05
1044	LU0454932896	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	
1152	LU0508196473	Franklin Global Growth Fund	EUR	32.28	31.11	30.12	30.62	31.77	31.09	30.73	30.35	29.85	29.83	29.81	29.97	30.15	30.63	30.96	30.95	31.13	31.03	30.30	30.62	30.16
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	
1257	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	-20.83	-21.88	-22.11	-21.21	-19.51	-19.53	-20.04	-19.44	-19.77	-18.98	-19.31	-19.76	-19.50	-17.96	-17.49	-16.57	-16.88	-16.78	-17.59	-18.09	-18.89
1282	LU0645134270	Franklin Global Allocation Fund	EUR	9.26	8.47	8.04	8.37	9.16	8.85	8.89	8.53	8.54	8.75	8.86	8.96	9.42	9.71	9.80	9.96	9.96	9.96	9.23	9.39	8.99
1286	LU0645132571	Franklin European Fund	EUR	25.82	23.95	23.36	23.52	25.50	24.34	24.80	25.50	24.66	24.34	26.97	27.14	27.83	28.32	29.46	30.55	30.98	30.35	30.84	30.34	30.34
1300	LU0645132902	Franklin European Dividend Fund	EUR	21.47	19.76	19.33	19.82	21.54	20.51	20.53	21.68	20.54	22.12	22.96	23.04	23.71	24.41	25.53	26.71	27.16	26.77	26.42	26.63	26.25
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	1.00	1.00	1.01	1.00	0.99	0.99	0.99	1.00	1.00	1.01	1.00	1.00	1.00	1.00	0.99	0.99	0.99	0.99	0.99	0.99	1.00
1348	*(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	6.43	5.36	4.32	3.21	4.25	4.12	3.48	3.63	3.06	2.46	2.56	3.20	3.37	3.18	3.62	3.88	3.70	2.84	3.67	2.64
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	
1457	LU0909060898	Franklin Multi-Asset Income Fund	EUR	5.58	5.03																			

Franklin Templeton Investment Funds I(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währ	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	15.90	14.47	13.86	14.74	16.64	15.73	15.66	16.42	15.61	16.76	17.64	17.68	18.25	18.75	21.00	21.63	21.61	20.37	19.47	19.73	16.68	
0886	LU0285641021	Franklin MENA Fund	USD	-38.44	-40.37	-42.33	-40.97	-39.30	-39.15	-37.80	-36.67	-36.17	-36.95	-36.07	-35.47	-35.69	-36.18	-36.29	-36.32	-36.62	-36.59	-35.77	-36.50	-36.48	
1138	LU0295949702	Franklin Gold and Precious Metals Fund	USD	-144.13	-138.88	-131.25	-133.73	-136.53	-129.05	-123.16	-126.13	-132.84	-124.27	-117.59	-116.29	-113.19	-117.38	-120.53	-120.59	-120.29	-120.21	-120.11	-120.11	-120.88	-131.23
1340	LU0768355439	Templeton Global Balanced Fund	USD	20.49	19.24	18.54	18.93	19.99	19.56	19.66	18.60	19.14	19.21	19.51	19.69	19.95	20.59	20.87	20.82	21.08	20.95	20.00	20.27	19.61	
1601	LU1022657776	Templeton Global Equity Income Fund	USD	-5.12	-7.80	-9.04	-8.21	-6.13	-6.92	-7.14	-6.51	-7.29	-6.84	-6.42	-6.03	-5.55	-4.34	-3.86	-4.08	-3.85	-3.94	-5.63	-5.19	-6.58	
1603	LU1022656071	Franklin Strategic Income Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währ	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0379	LU0229946756	Franklin Global Real Estate Fund	USD	5.83	5.60	5.47	5.46	5.62	5.60	5.62	5.88	5.71	5.81	5.71	5.89	5.73	5.87	5.81	6.00	6.04	6.14	6.16	6.07	5.85	
0583	LU0211327480	Templeton Global Income Fund	USD	19.90	18.75	18.05	18.39	19.33	19.09	19.06	19.31	18.79	18.84	18.98	18.16	19.34	19.88	19.93	20.03	20.27	20.23	19.61	19.82	19.23	
0610	LU0188151509	Templeton Korea Fund	USD	54.67	53.85	53.41	53.31	53.74	54.97	54.72	54.52	54.95	54.94	53.99	54.97	54.70	54.94	54.91	55.40	55.73	56.25	56.97	55.15	54.85	
0611	LU0188151681	Templeton Thailand Fund	USD	58.83	58.53	58.22	58.85	59.53	59.61	59.34	59.39	59.36	59.40	59.45	59.76	59.57	59.76	60.21	60.90	60.92	61.31	61.20	60.79	60.53	
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	64.70	64.55	64.47	64.54	64.98	65.07	65.12	65.50	65.20	65.51	65.51	65.59	65.76	65.74	65.80	65.96	66.17	66.14	66.19	66.29	66.39	
0627	LU0188151178	Templeton China Fund	USD	56.73	56.65	56.60	56.61	56.96	56.89	56.63	56.89	56.52	56.94	56.61	56.19	56.04	56.65	56.93	57.39	57.30	57.15	57.16	56.85	56.65	
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	31.42	30.06	29.33	30.12	31.73	30.89	30.72	31.37	30.77	31.94	32.68	32.57	33.15	33.73	35.33	36.01	36.05	35.19	34.50	34.62	34.03	
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0650	LU0170474000	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0712	LU0152904479	Franklin Global Growth and Value Fund	USD	47.13	46.06	45.36	45.70	46.65	46.22	46.00	45.98	45.56	45.50	45.61	45.70	45.85	46.37	46.56	46.58	46.77	46.63	45.90	46.13	45.67	
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	52.05	51.74	51.57	51.57	52.08	52.02	51.92	52.20	51.77	51.62	50.48	50.68	50.60	50.87	50.68	50.52	50.78	51.14	50.93	51.10	50.96	
0725	LU0109401686	Templeton Global Fund	USD	34.04	32.49	31.77	32.11	33.30	32.64	32.64	32.97	32.46	32.39	32.73	32.84	33.11	33.91	34.11	34.19	34.53	34.28	33.13	33.39	32.69	
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	25.06	24.07	23.22	23.53	24.58	24.30	24.11	23.91	23.42	22.80	22.99	23.19	22.97	23.05	23.54	23.20	23.73	23.77	23.04	23.29	22.58	
0729	LU0109402817	Franklin High Yield Fund	USD	-0.42	-0.42	-0.41	-0.40	-0.40	-0.40	-0.41	-0.41	-0.41	-0.41	-0.41	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.21	-0.21	-0.22	
0731	LU0122614360	Templeton Growth (Euro) Fund	EUR	30.50	29.30	28.80	29.53	31.10	30.35	30.29	30.91	30.24	31.17	31.90	31.94	32.40	32.81	34.67	35.19	35.17	34.15	33.40	33.81	32.73	
0732	LU0122612572	Franklin Euro High Yield Fund	EUR	-0.21	-0.21	-0.21	-0.20	-0.20	-0.20	-0.21	-0.21	-0.21	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.21	
0733	LU0122613469	Franklin Biotechnology Discovery Fund	USD	82.69	82.70	82.40	82.93	83.10	83.08	83.21	83.11	83.16	82.69	83.21	83.21	83.39	83.14	83.23	83.38	83.65	83.65	83.46	83.46	83.42	
0735	LU0122614208	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	23.88	23.66	23.77	24.23	26.55	25.85	25.46	25.54	25.77	25.90	25.94	25.77	25.93	26.52	26.20	26.87	26.72	27.66	27.44	26.93	27.03	
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0740	LU0122612764	Franklin European Growth Fund	EUR	54.21	53.53	53.13	52.87	53.69	53.10	53.10	53.71	53.00	53.66	54.07	54.20	54.51	54.69	55.47	56.29	56.50	55.95	56.04	56.23	56.17	
0741	LU0122612921	Franklin Global Growth Fund	USD	42.64	41.65	40.81	41.23	42.41	41.63	41.32	40.99	40.56	40.54	40.53	40.66	40.80	41.21	41.49	41.47	41.62	41.53	40.91	41.19	40.79	
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	59.38	58.58	58.03	58.61	59.26	58.80	58.51	58.21	57.43	58.20	58.19	58.22	58.51	59.14	59.17	59.59	59.53	58.88	59.31	58.76		
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0745	LU0128518122	Franklin Euro Liquid Reserve Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0746	LU0128521001	Templeton Euroland Fund	EUR	7.18	4.83	4.12	4.34	6.81	5.58	5.83	6.91	6.15	7.85	8.56	9.31	9.84	10.58	11.84	12.54	13.45	12.31	11.74	12.74	12.08	
0749	LU0128529913	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0842	LU0094040077	Templeton Latin America Fund	USD	42.20	40.66	41.30	42.70	43.35	42.76	41.62	41.82	41.71	41.17	42.52	41.40	41.77	43.42	44.33	43.43	43.53	43.41	42.61	42.11	40.21	
0850	LU0098864514	Franklin Income Fund	USD	11.43	10.47	10.36	10.72	11.36	11.78	10.83	10.68	10.47	10.42	11.11	11.09	11.16	11.49	11.77	11.49	11.66	11.36	10.68	11.11	10.38	

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währ	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0389	LU0229950810	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641	LU0170468374	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
0847	LU0098867376	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währ	02.01	05.01	0
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1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	-3.79	-3.96	-3.88	-3.70	-3.58	-3.73	-3.95	-3.88	-3.80	-3.87	-3.66	-3.94	-3.85	-3.53	-3.52	-3.57	-3.58	-3.55	-3.65	-3.64	-4.03
1443	LU0889566302	Franklin European Growth Fund	USD	11.51	10.19	9.41	8.90	10.57	9.43	9.42	10.58	9.21	10.67	11.46	11.71	12.30	12.64	14.14	15.72	16.13	15.07	15.23	15.60	15.48
1510	LU0966290446	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1517	LU0966291923	Templeton Constrained Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	3.36	2.96	2.65	3.09	3.60	3.43	3.25	3.20	3.03	2.59	3.00	3.02	3.15	3.18	3.60	3.58	3.83	3.63	3.23	3.50	3.15

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	1.70	-0.86	-1.58	-1.46	0.55	-0.57	-0.32	1.14	-0.17	1.67	2.25	3.05	3.82	4.73	6.40	7.19	7.62	6.60	5.54	6.41	5.73

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0538	LU0396769064	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1683	LU1129998503	Franklin European Income Fund	EUR	0.70	-0.55	-0.88	-0.47	1.04	0.32	0.29	1.16	0.10	1.33	1.85	2.00	2.52	2.91	3.86	4.51	4.85	4.57	4.71	4.24	4.08

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0541 *(H1,H1e)	LU0396773173	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0542 *(H1,H1e)	LU0396732566	Templeton Global Total Return Fund	EUR	5.64	5.70	5.75	5.75	5.73	5.72	5.75	5.78	5.78	5.86	5.86	5.85	5.88	5.86	5.93	5.96	5.95	5.90	5.97	5.96	6.02
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	3.36	2.27	2.13	2.56	3.34	3.02	2.71	2.56	2.29	2.26	3.07	3.05	3.13	3.49	3.89	3.61	3.80	3.42	2.69	3.10	2.36
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1309	LU0672653788	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1441	LU0889566138	Franklin High Yield Fund	USD	-0.19	-0.19	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.19	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-0.01
1488	LU0923958044	Templeton Global Total Return Fund	USD	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
1511	LU0966290529	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1518	LU0966292061	Templeton Constrained Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1708	LU1129995822	Franklin Global High Income Bond Fund	USD	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1709	LU1129996044	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	-0.13	-1.67	-2.62	-2.15	-0.84	-1.15	-1.23	-0.91	-1.60	-1.57	-1.36	-1.14	-0.87	-0.21	0.00	0.20	0.51	0.39	-0.43	-0.18	-1.01

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	-3.89	-4.06	-3.98	-3.79	-3.68	-3.83	-4.05	-3.97	-3.90	-3.97	-3.76	-4.04	-3.95	-3.63	-3.62	-3.67	-3.67	-3.65	-3.75	-3.74	-4.13

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	10.34	9.15	8.63	8.94	9.90	9.57	9.43	9.66	9.12	9.12	9.44	9.61	9.78	10.35	10.67	10.60	10.80	10.52	9.60	9.89	9.20

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1165	LU0517464730	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1546 *(H1)	LU0971935175	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1539	LU0971934368	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1541	LU0971934525	Templeton Global Total Return Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02
1544	LU0971934954	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1547	LU0971935258	Franklin India Fund	USD	38.08	37.92	36.01	36.11	37.79	38.29	38.79	38.85	38.79	38.96	40.25	40.79	41.37	41.80	42.11	42.59	42.56	43.00	43.05	42.73	41.77
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1728	LU1162223454	Templeton Global Income Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1727	LU1162223371	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01
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Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1077	LU0476944268	Templeton Eastern Europe Fund	USD	-48.57	-48.00	-48.80	-47.91	-43.38	-44.57	-45.55	-45.39	-44.95	-44.70	-44.64	-44.99	-44.70	-43.55	-38.32	-37.00	-39.28	-41.35	-41.79	-42.79	-42.59	
1078	LU0476944342	Templeton Global Income Fund	USD	17.12	15.92	15.19	15.55	16.53	16.28	16.25	16.51	15.96	16.01	16.15	16.34	16.54	17.09	17.16	17.27	17.52	17.47	16.83	17.04	16.43	
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	51.88	50.93	50.37	51.13	51.98	51.59	51.31	51.39	51.16	50.33	51.02	51.02	51.67	52.28	52.42	52.69	52.69	52.15	51.50	52.16	51.88	
1080	LU0476944698	Templeton Latin America Fund	USD	-46.49	-50.42	-48.82	-45.28	-43.58	-45.08	-47.96	-47.47	-47.77	-48.17	-45.75	-48.62	-47.70	-43.55	-41.26	-43.55	-43.30	-43.63	-45.66	-46.95	-46.95	
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1082	LU0476944854	Franklin Strategic Income Fund	USD	1.69	1.70	1.70	1.70	1.69	1.69	1.69	1.69	1.69	1.69	1.71	1.71	1.71	1.71	1.71	1.70	1.71	1.70	1.70	1.71	1.71	
1083	LU0476944938	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	37.34	36.14	35.78	36.27	37.38	36.96	36.63	36.56	36.04	35.65	36.39	36.48	36.37	36.76	37.52	37.29	37.64	37.00	36.06	36.36	35.61	
1085	LU0476945158	Franklin Mutual European Fund	USD	27.30	25.35	24.80	24.89	26.44	25.59	25.78	26.90	25.89	27.27	27.71	28.32	28.89	29.56	30.90	31.53	31.84	31.02	30.26	30.90	30.40	
1086	LU0476945232	Franklin Income Fund	USD	14.11	13.19	13.09	13.43	14.04	13.77	13.53	13.39	13.18	13.14	13.81	13.79	13.86	14.18	14.44	14.17	14.34	14.04	13.38	13.74	13.09	

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1111	*(H1,H1e) LU0496363184	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1112	*(H1,H1e) LU0496363341	Templeton Global Total Return Fund	EUR	-1.05	-1.06	-1.07	-1.07	-1.06	-1.06	-1.07	-1.07	-1.07	-1.09	-1.08	-1.07	-1.08	-1.08	-1.09	-1.09	-1.09	-1.09	-1.09	-1.09	-1.11	
1113	*(H1,H1e) LU0496363424	Templeton Frontier Markets Fund	EUR	3.08	1.85	0.35	-0.62	-0.22	0.24	-0.02	0.02	-0.39	-0.07	0.05	0.29	0.49	0.52	0.52	0.93	0.80	0.61	0.52	0.01	-0.28	
1114	*(H1,H1e) LU0496363697	Templeton Asian Growth Fund	EUR	14.97	14.50	13.55	14.30	15.70	16.41	15.80	15.63	15.15	15.92	15.65	15.26	15.74	16.63	17.70	19.21	18.57	18.38	18.18	17.67	16.98	

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1226	LU0592649312	Franklin Mutual European Fund	EUR	20.69	18.57	17.97	18.06	18.75	18.82	19.04	20.26	19.16	20.68	21.17	21.82	22.45	23.18	24.64	25.34	25.68	24.78	23.96	24.65	24.11	
1231	LU0592650088	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1628	LU1065169366	Templeton Global (Euro) Fund	EUR	6.76	4.90	3.92	4.99	7.18	6.05	5.82	6.70	5.89	7.51	8.52	8.37	9.15	9.94	12.12	13.04	13.11	11.06	11.02	11.19	10.39	
1628	LU1065169523	Templeton European Fund	EUR	-8.31	-10.95	-11.96	-11.41	-8.41	-9.63	-9.46	-7.82	-8.97	-6.59	-6.14	-5.44	-4.49	-3.45	-1.74	-0.93	-0.17	-1.13	-1.80	-0.95	-1.60	
1635	LU1065170539	Franklin Global Allocation Fund	EUR	-2.77	-3.73	-4.27	-3.88	-2.87	-3.08	-3.31	-3.24	-3.65	-3.72	-3.44	-3.34	-3.19	-2.71	-2.31	-2.16	-1.94	-2.21	-2.84	-2.67	-3.16	
1677	LU1129997950	Franklin European Income Fund	EUR	0.72	-0.51	-0.84	-0.44	1.07	0.35	0.33	1.20	0.13	1.37	1.88	2.04	2.56	2.95	3.90	4.55	4.90	4.62	4.75	4.28	4.13	

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP																					

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1656	*(H1) LU1093757992	Franklin K2 Alternative Strategies Fund	GBP																					

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1225	LU0592649239	Franklin Global Growth Fund	USD	23.95	22.63	21.53	22.09	23.38	22.62	22.21	21.78	21.21	21.19	21.17	21.35	21.54	22.08	22.46	22.44	22.64	22.53	21.71	22.07	21.55

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1228	LU0592649585	Templeton China Fund	USD	-10.23	-10.16	-10.59	-10.59	-9.87	-9.84	-10.55	-9.82	-10.76	-9.54	-10.60	-12.46	-12.03	-10.22	-9.85	-8.74	-9.00	-9.42	-9.44	-10.31	-10.82

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1229	LU0592649668	Franklin India Fund	USD	22.84	22.64	20.26	20.39	22.48	23.10	23.72	23.92	23.73	25.17	25.54	26.21	26.94	27.48	27.86	28.46	28.42	28.96	29.02	28.63	27.43
1230	LU0592649825	Franklin Technology Fund	USD	35.54	34.43	33.46	34.00	35.37	35.14	34.43	34.17	33.77	32.53	33.54	33.53	33.84	34.35	35.08	35.45	35.54	34.68	34.24	34.67	34.07
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	-20.93	-21.98	-22.21	-21.31	-19.61	-19.63	-20.15	-19.54	-19.87	-19.08	-19.41	-19.87	-19.61	-18.06	-17.59	-16.67	-16.79	-16.90	-17.20	-18.20	-19.00
1282	LU0645133546	Franklin Global Allocation Fund	USD	9.26	8.46	8.03	8.36	9.18	9.05	8.84	8.88	8.53	8.53	8.74	8.87	8.97	9.41	9.69	9.79	9.95	9.75	9.21	9.38	8.98
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1625	LU1065169283	Templeton Global Balanced Fund	USD	-5.17	-6.85	-7.77	-7.25	-5.82	-6.36	-6.63	-6.32	-6.91	-6.81	-6.40	-6.17	-5.85	-5.00	-4.62	-4.67	-4.33	-4.49	-5.77	-5.44	-6.33
1627	LU1065169440	Templeton Emerging Markets Fund	USD	-8.15	-9.62	-10.12	-9.01	-7.04	-6.89	-7.80	-6.93	-7.37	-6.45	-6.94	-7.33	-7.10	-5.55	-4.69	-3.80	-3.70	-3.82	-4.59	-5.27	-6.62
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	3.36	2.95	2.64	3.01	3.59	3.43	3.24	3.19	3.03	2.58	3.00	3.02	3.15	3.17	3.59	3.57	3.83	3.63	3.22	3.49	3.14
1706	LU1129996665	Templeton Global Fund	USD	-0.93	-3.30	-4.41	-3.89	-2.07	-2.78	-3.09	-2.58	-3.37	-3.44	-2.91	-2.76	-2.34	-1.12	-0.82	-0.70	-0.18	-0.50	-2.27	-1.86	-2.92
1707	LU1129996749	Franklin World Perspectives Fund	USD	0.58	-1.17	-2.29	-1.87	-0.26	-0.80	-1.31	-1.01	-1.86	-2.44	-1.95	-1.79	-1.36	-0.81	-0.13	0.34	0.76	0.37	-0.29	0.17	-0.54
1713	LU1129996556	Franklin Global Real Estate Fund	USD	-0.02	-0.25	-0.35	-0.30	-0.10	-0.01	-0.05	0.22	0.08	0.21	0.14	0.12	0.13	0.29	0.27	0.48	0.55	0.65	0.66	0.57</	

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1227	LU0592649403	Templeton Asian Growth Fund	USD	0.68	0.06	-1.07	-0.30	1.21	2.07	1.38	1.09	0.58	1.22	0.83	0.43	0.91	1.99	2.80	4.30	3.66	3.65	3.27	2.76	1.92

Franklin Templeton Series II Funds (Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1664 (H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1863 (H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds I (Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds I (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Strategic Allocation Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0334	LU0236643912	Franklin Strategic Dynamic fund	EUR	32.57	32.66	32.28	31.40	31.23	31.89	32.19	32.01	32.41	31.78	31.89	31.99	32.35	32.63	32.68	32.89	33.64	34.01	34.18	34.17	33.79
0339	LU0236640206	Franklin Strategic Balanced Fund	EUR	22.43	22.47	22.14	21.59	21.53	21.98	22.18	22.09	22.29	21.94	21.89	22.09	22.34	22.52	22.62	22.84	23.32	23.52	23.65	23.61	23.36
0344	LU0236640628	Franklin Strategic Conservative Fund	EUR	8.55	8.55	9.49	8.31	8.31	8.45	8.50	8.48	8.51	8.44	8.42	8.49	8.56	8.64	8.66	8.79	8.91	8.96	9.02	9.01	8.93

Franklin Templeton Strategic Allocation Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0335	LU0236643968	Franklin Strategic Dynamic fund	EUR	124.55	125.02	125.21	124.05	123.09	123.57	123.68	123.11	124.10	122.48	121.93	122.16	122.30	122.53	121.42	119.90	120.76	121.89	121.96	122.36	122.00
0340	LU0236640545	Franklin Strategic Balanced Fund	EUR	14.19	14.20	13.84	13.30	13.29	13.76	13.97	13.90	14.07	13.78	13.77	13.88	14.24	14.45	14.60	14.94	15.42	15.58	15.71	15.64	15.39
0345	LU0236640974	Franklin Strategic Conservative Fund	EUR	8.34	8.34	9.28	8.10	8.11	8.24	8.30	8.28	8.31	8.23	8.22	8.29	8.36	8.44	8.46	8.59	8.71	8.76	8.82	8.81	8.73

Franklin Templeton Strategic Allocation Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0336	LU0236643973	Franklin Strategic Dynamic fund	EUR	56.60	56.78	56.56	55.61	55.23	55.84	56.10	55.81	56.36	55.48	55.27	55.55	55.85	56.12	55.86	55.63	56.40	56.97	57.11	57.21	56.84
0341	LU0236643564	Franklin Strategic Balanced Fund	EUR	23.17	23.21	22.88	22.34	22.27	22.73	22.92	22.83	23.03	22.68	22.62	22.83	23.08	23.29	23.35	23.56	24.03	24.25	24.38	24.34	24.09
0346	LU0236644539	Franklin Strategic Conservative Fund	EUR	8.73	8.73	9.67	8.49	8.49	8.63	8.68	8.66	8.69	8.62	8.60	8.67	8.74	8.82	8.84	8.97	9.08	9.14	9.20	9.18	9.10

Franklin Templeton Strategic Allocation Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0337	LU0236643051	Franklin Strategic Dynamic fund	EUR	56.65	56.83	56.60	55.65	55.28	55.89	56.14	55.86	56.41	55.52	55.32	55.60	55.90	56.17	55.91	55.67	56.45	57.02	57.16	57.26	56.89
0342	LU0236644299	Franklin Strategic Balanced Fund	EUR	23.17	23.21	22.89	22.34	22.27	22.73	22.92	22.83	23.03	22.68	22.62	22.83	23.08	23.29	23.35	23.56	24.04	24.25	24.38	24.34	24.09
0347	LU0236644968	Franklin Strategic Conservative Fund	EUR	8.73	8.73	9.67	8.49	8.49	8.63	8.68	8.66	8.69	8.62	8.60	8.67	8.74	8.83	8.84	8.97	9.08	9.14	9.20	9.18	9.11

Franklin Templeton Strategic Allocation Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0338	LU0236643309	Franklin Strategic Dynamic fund	EUR	8.52	8.50	7.97	7.17	7.20	7.91	8.26	8.18	8.42	8.05	8.08	8.39	8.80	9.10	9.45	10.12	10.83	11.01	11.20	11.07	10.69
0343	LU0236644455	Franklin Strategic Balanced Fund	EUR	20.94	20.97	20.64	20.09	20.04	20.50	20.69	20.60	20.80	20.46	20.42	20.62	20.87	21.08	21.16	21.41	21.88	22.08	22.21	22.16	21.91
0348	LU0236645007	Franklin Strategic Conservative Fund	EUR	14.53	14.54	15.48	14.30	14.30	14.43	14.48	14.45	14.47	14.38	14.34	14.42	14.49	14.58	14.55	14.63	14.74	14.81	14.87	14.87	14.78

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0147	US8901991048	Templeton Growth Fund, Inc.	USD	-7.94	-10.40	-11.62	-10.95	-8.83	-9.56	-9.81	-9.37	-10.29	-10.25	-9.61	-8.75	-7.69	-6.98	-7.23	-6.90	-7.44	-9.48	-8.87	-10.52	

Franklin Templeton: Aktiengewinne KStG (Körperschaftsteuergesetz) Januar-15

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0116	LU0352131121	Franklin U.S. Focus Fund	USD	39.08	37.91	37.02	37.64	38.75	38.20	37.73	37.59	37.04	36.15	36.99	36.99	37.00	37.41	38.25	37.97	38.13	37.55	36.43	36.70	36.06

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1032	LU0390138278	Franklin Mutual Euroland Fund	EUR	36.32	34.18	33.96	33.78	35.20	34.23	34.62	35.43	34.65	35.64	36.31	36.95	37.63	38.30	39.59	40.28	40.57	39.66	38.55	39.48	38.85

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1038	LU0390138781	Franklin Mutual Euroland Fund	EUR	37.86	35.76	35.55	35.37	36.76	35.81	36.18	36.98	36.21	37.17	37.83	38.45	39.11	39.77	41.01	41.68	41.95	41.06	39.98	40.89	40.27

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1254 (H1,H1e)	LU0608810577	Templeton Emerging Markets Balanced Fund	EUR	-26.53	-27.82	-28.18	-27.33																	

H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

Aktien Gewinn KStG (Körperschaftsteuergesetz) /equity gain German Corporation Tax Act

Bitte beachten Sie, dass es sich bei der Angabe der Aktien Gewinne KStG (Körperschaftsteuergesetz) um Angaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind. Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de. Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

Please note that the equity gain German Corporation Tax Act is relevant for shareholders taxable in Germany. For additional tax relevant data or price information please contact our servicing office at info@franklintempleton.de. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the information included in this data file.