

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1248 *(H1,H1e)	LU0608808910	Templeton Emerging Markets Balanced Fund	SGD																						

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0813	LU0209876355	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	0.00
1243	LU0608807946	Templeton Emerging Markets Balanced 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	0.00
1416	LU0800341132	Franklin Brazil Opportunities 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	0.00
1460	LU090957910	Franklin Global Listed Infrastructure 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	0.00

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
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	0.00
1313 *(H1,H1e)	LU0672654083	Templeton Global Total Return 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	0.00

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0125	LU0343523998	Franklin Global Fundamental Strategies 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	
0143	LU0358320686	Franklin Global Equity Strategies 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	
0269	LU0260865158	Templeton Latin America 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	
0455	LU0260861751	Franklin U.S. Opportunities 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	
0458	LU0260862304	Franklin India 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	
0461	LU0260862726	Franklin Mutual Global Discovery 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	
0463	LU0260863294	Franklin Japan 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	
0468	LU0260863617	Templeton BRIC 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	
0469	LU0260864003	Templeton China 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	
0552	LU0229938955	Franklin Mutual European 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	
0556	LU0229939763	Templeton Asian Growth 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	
0558	LU0229940696	Templeton Eastern Europe 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	
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	0.00	
0663	LU0300745725	Templeton Global 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	0.00	
1132	LU0496367920	Franklin Gold and Precious Metals 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	
1140	LU0496368992	Franklin European Corporate Bond Fund	EUR	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1244	LU0608808167	Templeton Emerging Markets Balanced 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	
1285	LU0645133975	Franklin Global Allocation 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	
1295	LU0645132498	Franklin European 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	
1299	LU0645132811	Franklin European Dividend 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	
1346	LU0744128744	Templeton Africa 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	
1454	LU0909590409	Franklin Global Multi-Asset Income Fund	EUR	0.06	0.06	0.07	0.07	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
1464	LU0909590506	Franklin Global Listed Infrastructure 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	0.00
1475	LU0909590619	Templeton Asian Dividend 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	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	0.03	0.03	0.03	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	0.04	0.04	0.04	0.04	0.04	0.04
1645	LU1093756671	Franklin K2 Alternative Strategies 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	0.00
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	0.04	0.06	0.03	0.03	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.02	0.01	0.03	0.02	0.03	0.03	0.03	0.04	0.04
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	0.03	0.05	0.03	0.03	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.02	0.02	0.03	0.02	0.03	0.03	0.03	0.04	0.04
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	0.01	0.04	0.01	0.01	0.02	0.02	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
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	0.00
1118 *(H1,H1e)	LU0496364156	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	0.00
1127 *(H1,H1e)	LU0498738086	Franklin Real Return Fund	EUR																						

1627 *(H)	LU0966291253	Franklin Global Corporate High Yield Fund	EUR	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14
1600 *(H)	LU1022657693	Franklin Income Fund	EUR	0.01	0.01	0.01	0.01	0.01	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	0.02
1735 *(H)	LU1212701459	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

Franklin Templeton Investment Funds (Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1060 *(H2,H2e)	LU0450468268	Templeton Latin America 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
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth 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

Franklin Templeton Investment Funds (Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1025	LU0390137387	Templeton Frontier Markets Fund	GBP																						
1204	LU0551242646	Templeton China Fund	GBP																						

Franklin Templeton Investment Funds (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0350	LU0234924669	Templeton Growth (Euro) 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	0.00
0896	LU0385641021	Franklin MENA 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	0.00
1136	LU0496389802	Franklin Gold and Precious Metals 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	0.00
1380	LU0768355439	Templeton Global Balanced 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	0.00
1601	LU1022657776	Templeton Global Equity 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	0.00
1603	LU1022658071	Franklin Strategic Income Fund	USD	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	0.02	0.02	0.02

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0379	LU0229948756	Franklin Global Real Estate Fund	USD	0.01	0.01	0.01	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0583	LU0211327480	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	0.00
0610	LU0188151509	Templeton Korea 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	0.00
0611	LU0188151681	Templeton Thailand 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	0.00
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	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	0.01	0.01	0.01	0.01	0.01
0627	LU0188151178	Templeton China 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	0.00
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06
0629	LU0188151335	Templeton Global (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	0.00
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	0.00	0.00
0650	LU0170474000	Franklin European Total Return Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
0712	LU0152949479	Franklin Global Growth and Value 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	0.00
0724	LU0144648985	Franklin Global Small-Mid Cap Growth 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	0.00
0725	LU0109401686	Templeton Global 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	0.00
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	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
0729	LU0109402817	Franklin High Yield Fund	USD	0.14	0.15	0.15	0.15	0.16	0.16	0.16	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.20	0.20	0.21	0.21	0.21
0731	LU0122614380	Templeton Growth (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	0.00
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	0.11	0.11	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.16
0733	LU0122613499	Franklin Biotechnology Discovery 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	0.00
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	0.00	0.00
0737	LU0122613903	Templeton Eastern Europe 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
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	0.00	0.00
0740	LU0122612764	Franklin European Growth 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
0741	LU0122612921	Franklin Global Growth 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	0.00
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth 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	0.00
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	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	0.00	0.00
0746	LU0128521001	Templeton Eurobond 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
0749	LU0128529913	Franklin U.S. Government Fund	USD	0.05	0.05	0.05	0.05																		

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1577	LU0097716310	Franklin European Growth 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
1578	LU0097716283	Franklin European Small-Mid Cap Growth 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
1582	LU0097717045	Franklin Mutual European 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
1580	LU0097718100	Templeton Eurobond 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
1591	LU0097718365	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

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1223	LU0526249072	Templeton China Fund	HKD																						

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1097	LU0476943534	Franklin MENA Fund	USD																						
1258	LU0608911385	Templeton Emerging Markets Balanced Fund	USD																						
1579	LU0097716656	Franklin Global Small-Mid Cap Growth 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	0.00
1580	LU0097716740	Franklin High Yield Fund	USD	0.13	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.18	0.18	0.18	0.19	0.19	0.19
1581	LU0097716823	Franklin India 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	0.03
1584	LU0097717474	Franklin Technology 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	0.00
1585	LU0097717557	Franklin U.S. Equity 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	0.00
1586	LU0097717631	Franklin U.S. Government Fund	USD	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09
1587	LU0097717714	Franklin U.S. Opportunities 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	0.00
1588	LU0097717805	Templeton Asian Growth 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	0.00
1589	LU0097717987	Templeton China 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	0.00
1592	LU0097718522	Templeton Latin America 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	0.00
1726	LU1162223298	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	0.00

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
4013	LU0979451795	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1612	LU1048429782	Templeton Asian Growth 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	0.00
1613	LU1048429846	Templeton Asian Smaller Companies 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	0.00
1614	LU1048429929	Templeton Global Balanced 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	0.00
1622	LU1063937533	Templeton Global 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	0.00
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD																						
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD																						

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1748	LU1236102296	Templeton Global Bond Fund	CAD																						

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1741 (H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	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	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1752	LU1244548670	Franklin European Dividend 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
1753	LU1244548753	Franklin European Small-Mid Cap Growth 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
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	0.03	0.03	0.03	0.03	0.04	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	0.03

Franklin Templeton Investment Funds Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1754	LU1244548910	Franklin High Yield Fund	USD	0.06	0.06	0.06	0.06	0.07	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.06
1755	LU1244549058	Templeton Asian Growth 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	0.00
1759	LU1244549488	Templeton Emerging Markets Smaller Companies 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	0.00
1777	LU1253064973	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	0.00

Franklin Templeton Investment Funds Z (acc) USD

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
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	0.00

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0147	US8801991048	Templeton Growth Fund, Inc.	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	0.00

Disclaimers confirmed prices:

- cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.
- 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.

Zwischengewinn / German Interim Profit:

Bitte beachten Sie, dass es sich bei der Angabe der Zwischengewinne 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 interim profit 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.