

Franklin Templeton: Aktiengewinne EStG (Einkommensteuergesetz) September-15

Comparti Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähg	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
1266	LU0633474936	Templeton Global Total Return Fund	JPY																						

Franklin Floating Rate Fund Pfc I (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	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
1485 (H1)	LU0949124233	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	0.00

Franklin Floating Rate Fund Pfc W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	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
1640 (H1)	LU1065182971	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	0.00

Franklin Floating Rate Fund Pfc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähg	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
1429	LU0871812862	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	0.00

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	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	
0375	LU0229948087	Franklin Global Real Estate Fund	USD	3.74	3.77	3.89	3.60	3.41	3.88	4.06	4.07	4.31	4.31	4.09	4.25	4.41	4.21	4.22	3.97	3.81	3.75	4.18	3.98	3.61	3.92	
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.37	0.37	0.37	0.37	0.37	0.37	0.36	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	
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	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	
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	0.00	
0710	LU0152930398	Franklin Global Growth and Value Fund	USD	41.70	42.16	42.62	41.67	41.77	42.97	42.63	42.82	42.75	42.41	42.84	43.46	43.65	42.57	42.51	41.46	41.14	40.66	40.84	39.38	39.01	40.32	
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.57	-0.57	-0.57	
0776	LU0128526570	Templeton Latin America Fund	USD	15.60	15.70	16.86	14.63	14.60	15.46	15.35	14.85	14.49	16.06	16.46	18.32	18.27	16.08	14.74	13.11	11.02	13.01	12.51	10.24	11.05	13.41	
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	18.78	18.78	20.43	18.78	18.31	19.10	19.10	18.89	19.05	18.54	18.96	18.83	20.30	18.70	18.73	17.52	17.32	16.89	17.19	16.13	15.54	16.50	18.50
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	28.63	29.45	30.60	29.03	29.04	30.20	29.92	29.67	29.04	28.74	29.55	30.50	29.82	28.86	29.39	28.20	27.57	26.61	27.13	25.17	25.31	26.96	
0779	LU0128525929	Templeton Global Fund	USD	26.95	27.23	27.72	26.25	26.38	27.93	27.70	27.89	27.68	27.28	27.84	28.80	29.05	27.28	27.16	25.69	25.35	24.66	24.92	23.12	22.81	24.61	
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	0.00	
0785	LU0128522744	Templeton Emerging Markets Fund	USD	28.45	28.52	28.99	27.63	27.06	28.39	28.74	28.69	28.61	28.56	28.49	29.95	30.02	29.66	29.16	28.17	27.29	27.51	26.53	26.28	27.24		
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	0.00	
0789	LU0122613069	Franklin Global Growth Fund	USD	39.19	39.91	40.46	39.68	39.79	41.08	40.59	40.88	40.87	40.55	40.99	41.53	41.89	40.85	40.78	39.82	39.47	39.10	39.22	37.60	37.07	38.45	
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	52.85	53.69	53.82	53.33	53.32	54.50	53.88	53.99	54.18	54.00	54.51	54.89	55.04	54.45	54.44	53.71	53.54	53.18	52.84	51.25	51.09	52.14	
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	78.62	77.65	77.69	77.11	77.10	77.62	78.07	78.41	78.29	78.11	78.43	78.83	78.64	77.65	77.20	77.11	76.66	75.23	73.63	73.29	74.36		
0822	LU0052750758	Templeton China Fund	USD	43.87	43.33	43.48	43.25	42.89	44.28	45.59	45.53	45.51	45.40	45.04	46.01	46.23	46.57	45.84	46.06	44.85	44.60	44.53	43.63	43.18	44.48	
0824	LU0057567074	Templeton Korea Fund	USD	45.53	45.33	44.91	43.42	42.71	43.83	45.32	44.98	44.45	44.94	46.04	46.37	46.41	46.04	45.79	44.62	44.84	44.82	43.97	43.90	44.88		
0830	LU0078275988	Templeton Thailand Fund	USD	50.77	51.01	51.52	51.11	50.93	51.38	51.57	51.59	51.15	50.88	51.01	51.25	51.56	51.90	51.87	51.14	50.73	50.69	50.93	50.02	49.84	49.72	
0836	LU0093666013	Templeton Eurofund Fund	EUR	13.35	13.50	15.25	13.15	13.39	14.32	14.32	14.16	13.45	12.93	13.72	14.60	14.68	12.87	13.74	11.22	11.12	9.43	11.06	9.61	9.15	10.93	

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	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
0385	LU0229950067	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	0.00
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	-6.46	-6.47	-6.47	-6.47	-6.47	-6.49	-6.48	-6.49	-6.49	-6.50	-6.51	-6.51	-6.52	-6.52	-6.54	-6.55	-6.57	-6.58	-6.62	-6.65	-6.64	
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	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.12	1.12	1.12	
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	LU0065511492	Franklin High Yield Fund	USD	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.74	0.73	0.74	0.74	0.74	0.74	0.74	0.74	0.75	0.75	
0838	LU0098860793	Franklin Income Fund	USD	6.52	7.25	7.46	6.56	6.57	7.49	6.89	7.03	7.17	7.05	7.57	8.21	8.21	7.39	7.54	6.83	6.68	6.78	6.55	5.50	6.14	7.10

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Wähg	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
0810	LU0029871042	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	LU0486383653	Franklin Euro High Yield Fund	USD	-1.70	-1.70	-1.70	-1.70	-1.70	-1.70	-1.70	-1.70	-1.70	-1.71	-1.71	-1.71	-1.71	-1.71	-1.72	-1.72	-1.73	-1.73	-1.74	-1.75		

Franklin Templeton Investment Funds A(acc) 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		
1058 *(H1,H1e)	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	0.00	0.00	
1059 *(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	3.05	3.07	3.08	3.11	3.13	3.12	3.10	3.10	3.09	3.08	3.09	3.07	3.05	3.06	3.07	3.10	3.15	3.14	3.14	3.16	3.16	3.16	3.14	
1107 *(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	-7.35	-8.00	-7.45	-9.01	-10.67	-7.89	-6.17	-5.52	-6.24	-6.13	-6.81	-5.76	-5.19	-5.29	-6.95	-7.05	-9.46	-9.77	-10.15	-12.56	-13.78	-12.56		
1109 *(H1,H1e)	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	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	0.00	0.00	
1178 *(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-282.11	-288.11	-290.55	-293.76	-292.62	-287.14	-294.57	-296.03	-296.43	-298.79	-295.40	-280.60	-269.26	-266.37	-274.67	-287.84	-296.39	-278.21	-283.63	-297.16	-296.89	-290.02		
1179 *(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	46.73	48.42	48.38	47.87	47.99	49.61	48.66	48.89	49.00	48.83	49.77	49.93	49.60	49.37	48.70	48.80	48.20	47.23	47.82	45.36	44.97	46.61	46.61	
1221 *(H1,H1e)	LU0592648850	Franklin Natural Resources Fund	CHF	-88.18	-87.89	-87.33	-91.21	-91.23	-88.00	-91.75	-90.53	-91.82	-93.83	-92.16	-84.87	-84.16	-90.63	-91.58	-95.36	-99.78	-97.77	-99.26	-108.35	-107.31	-103.89		
1293 *(H1,H1e)	LU06645134866	Franklin Global Allocation Fund	CHF	6.34	6.78	6.69	6.38	6.32	7.31	7.11	7.35	7.23	7.01	7.36	7.93	8.05	7.38	7.16	6.31	6.02	5.69	5.73	4.82	4.22	5.26	5.26	
1332 *(H1,H1e)	LU0727123407	Franklin Global Conventible Securities Fund	CHF	-0.80	-0.79	-0.78	-0.80	-0.80	-0.77	-0.78	-0.78	-0.78	-0.78	-0.78	-0.74	-0.74	-0.78	-0.78	-0.84	-0.87	-0.87	-0.86	-0.88	-0.87	-0.85	-0.85	
1344 *(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	-14.28	-14.46	-13.65	-14.06	-15.07	-13.43	-14.76	-14.06	-13.26	-12.50	-12.64	-11.06	-10.50	-11.05	-11.52	-12.42	-12.56	-12.41	-12.52	-12.96	-13.57	-13.33		
1537 *(H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	42.81	45.23	44.02	44.07	44.17	46.56	45.47	46.47	47.06	46.73	47.54	47.20	47.68	47.68	45.34	44.56	43.26	39.82	35.39	34.44	37.19			
1750 *(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	-1.70	-1.16	-1.21	-1.50	-1.51	-0.78	-1.13	-0.99	-0.80	-0.94	-0.73	-0.56	-0.32	-0.70	-0.83	-1.31	-1.36	-1.62	-1.91	-2.88	-3.08	-2.50		

Franklin Templeton Investment Funds A(acc) CZK-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	
1073 *(H1)	LU0788356593	Templeton Global Bond Fund	CZK																							
1074 *(H1)	LU0788356247	Templeton Asian Growth Fund	CZK																							
1075 *(H1)	LU0788356080	Franklin Mutual European Fund	CZK																							
1738 *(H1)	LU1212701899	Franklin K2 Alternative Strategies Fund	CZK																							

Franklin Templeton Investment Funds A(acc) 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		
0127	LU0352132285	Franklin MENA Fund	EUR	-64.36	-64.29	-63.43	-63.30	-64.56	-64.32	-62.87	-62.74	-64.40	-64.49	-63.65	-63.96	-64.00	-63.54	-63.82	-63.75	-63.90	-63.83	-64.48	-65.50	-64.58			
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	-1.96	-1.80	-0.97	-0.30	-3.23	-1.20	-1.05	-0.61	-0.88	-1.11	-0.76	0.80	0.92	-0.58	-1.09	-2.93	-3.72	-4.50	-4.17	-6.45	-6.63	-6.40		
0154	LU0316494025	Franklin Global Fundamental Strategies Fund	EUR	11.86	11.37	11.74	10.71	10.83	11.73	11.86	11.76	11.50	11.81	12.62	12.73	11.50	11.25	10.06	9.91	9.32	9.62	8.26	8.15	8.34			
0280	LU0260897209	Franklin U.S. Opportunities Fund	EUR	53.46	54.56	54.38	53.94	53.94	54.51	54.79	55.10	54.97	55.54	55.83	56.00	55.40	55.24	54.53	54.40	54.07	53.57	51.60	51.35	52.69			
0303	LU0260870158	Franklin Technology Fund	EUR	55.07	55.85	56.04	55.48	55.46	56.12	56.37	56.54	56.35	56.89	57.14	57.13	56.71	56.88	55.82	56.07	55.50	55.80	54.49	54.48	55.49			
0287	LU0260870661	Templeton Global Total Return Fund	EUR	1.01	1.01	1.01	1.02	1.02	1.01	1.01	1.01	1.01	1.01	1.01	1.00	1.01	1.00	1.00	1.01	1.02	1.02	1.02	1.03	1.03	1.02		
0351	LU0231790675	Franklin Japan Fund	EUR	-7.18	-5.68	-5.04	-7.38	-7.37	-6.56	-5.47	-5.02	-5.32	-6.16	-6.32	-5.46	-4.12	-7.68	-6.76	-8.52	-8.39	-8.98	-7.51	-7.48	-12.29	-8.68		
0367	LU0231205187	Franklin India Fund	EUR	71.75	71.58	71.97	71.16	70.61	71.19	71.31	71.55	71.60	71.82	71.69	71.97	72.02	72.28	72.47	71.91	71.89	71.96	71.98	71.73	71.94	72.46		
0392	LU0229951891	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		
0395	LU0229940001	Templeton Asian Growth Fund	EUR	40.85	40.53	40.85	39.99	39.08	40.64	41.57	41.93	41.52	41.58	41.22	41.79	42.07	42.04	41.68	41.09	39.80	39.60	39.41	38.06	37.36	38.05		
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-57.82	-56.84	-56.12	-59.41	-59.24	-56.21	-59.62	-58.74	-60.19	-61.93	-60.04	-54.18	-54.31	-59.14	-59.72	-62.58	-65.80	-64.47	-65.43	-73.32	-72.68	-69.65		
0428	LU0300742896	Franklin Strategic Income Fund	EUR	2.63	2.63	2.63	2.63	2.63	2.62	2.62	2.62	2.63	2.62	2.62	2.62	2.62	2.63	2.64	2.65	2.65	2.66	2.67	2.68	2.67			
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	-9.67	-10.40	-9.89	-11.53	-12.10	-11.42	-10.09	-8.62	-8.42	-8.65	-8.94	-8.02	-7.60	-8.82	-7.12	-7.87	-8.93	-8.81	-8.78	-10.15	-10.62	-8.47		
0480	LU0300743944	Templeton Global High Yield Fund	EUR	5.71	5.71	5.89	5.70	5.71	5.69	5.68	5.69	5.69	5.69	5.69	5.69	5.69	5.69	5.70	5.74	5.76	5.79	5.79	5.86	5.87	5.85		
0576	LU0229946628	Templeton BRIC Fund	EUR	-13.20	-13.79	-12.81	-15.70	-16.69	-14.82	-13.06	-13.62	-12.74	-12.63	-9.93	-10.43	-11.13	-12.36	-15.07	-14.57	-14.91	-16.85	-17.01	-14.65				
0579	LU0211332563	Templeton Global Income Fund	EUR	16.62	16.75	17.14	16.07	16.17	17.19	17.13	17.29	17.16	16.87	17.19	18.00	18.27	16.98	16.79	15.57	15.41	14.79	15.14	14.00	14.06	14.81		
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	-2.32	-2.07	-1.28	-3.34	-2.96	-1.10	-1.26	-1.19	-1.47	-2.05	-1.38	-0.12	-0.12	-0.12	-0.21	-4.88	-5.23	-6.33	-5.40	-7.47	-7.92	-5.91		
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	28.19	28.68	29.06	27.72	27.90	29.31	29.06	29.25	29.13	29.90	29.28	30.16	30.26	28.88	28.40	26.98	26.82	26.12	26.52	24.82	24.68	25.98		
0634	LU0199593822	Templeton Global Balanced Fund	EUR	19.81	20.05	20.45	19.44	19.53	20.47	20.53	20.41	20.05	20.44	21.12	21.18	19.82	19.77	18.59	18.39	18.21	18.13	16.91	16.69	17.96			
0675	LU0152904095	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		
0769	LU0140302707	Franklin Mutual Beacon Fund	EUR	36.54	37.32	37.53	36.52	36.58	37.85	37.25	37.53	37.59	37.40	37.95	38.57	38.44	37.37	37.44	36.52	36.33	35.90	35.92	34.39	34.43	35.50		
0770	LU0140303002	Franklin Mutual European Fund	EUR	32.05	32.41	33.74	32.10	32.36	33.15	33.34	33.01	32.42	32.22	32.59	33.05	32.83	31.86	31.71	29.75	29.74	28.47	28.69	28.18	27.90	29.40		
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	38.66	39.49	39.57	38.79	38.80	40.23	39.42	39.54	39.40	38.93	39.86	40.55	40.43	39.31	39.39	38.45	38.27	37.96	37.67	35.10	34.83	36.40		

4010 LU0923115892 Franklin Global Sukuk Fund EUR

Franklin Templeton Investment Funds A(acc) EUR-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of dates from 01.09 to 30.09. Rows include various funds like Franklin U.S. Focus Fund, Franklin Global Equity Strategies Fund, etc.

Franklin Templeton Investment Funds A(acc) EUR-H2

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of dates from 01.09 to 30.09. Rows include Franklin Mutual Global Discovery Fund.

Franklin Templeton Investment Funds A(acc) GBP

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of dates from 01.09 to 30.09. Rows include Franklin Global Growth Fund, Franklin Africa Fund.

Franklin Templeton Investment Funds A(acc) HKD

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of dates from 01.09 to 30.09. Rows include Franklin Global Bond Fund, Franklin Global Total Return Fund, etc.

Franklin Templeton Investment Funds A(acc) JPY

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of dates from 01.09 to 30.09. Rows include Franklin Japan Fund.

Franklin Templeton Investment Funds A(acc) NOK-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of dates from 01.09 to 30.09. Rows include Franklin Global Bond Fund, Franklin Emerging Markets Bond Fund, etc.

Franklin Templeton Investment Funds A(acc) PLN-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of dates from 01.09 to 30.09. Rows include Franklin Global Bond Fund, Franklin Emerging Markets Bond Fund, etc.

0246 *(H1,H1e) LU0316493310 Templeton Global Total Return Fund PLN

Franklin Templeton Investment Funds A(acc) RM-B-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
1386 *(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	-20.42	-21.17	-20.51	-22.00	-24.22	-20.96	-19.09	-18.16	-19.05	-18.92	-19.66	-18.47	-17.88	-17.89	-18.65	-19.93	-22.64	-22.96	-23.28	-25.88	-27.20	-25.88
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	3.62	4.13	6.00	3.63	4.06	5.22	5.50	4.99	4.17	3.87	4.37	5.05	4.79	3.33	3.10	0.36	0.34	-1.46	-0.26	-1.85	-2.25	-0.16
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	1.98	4.30	3.91	2.95	2.99	5.62	4.19	4.74	5.40	5.11	6.31	6.92	7.26	6.00	5.67	4.18	3.93	3.20	2.15	-1.99	-2.51	0.30

Franklin Templeton Investment Funds A(acc) SEK

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
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	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
1102 *(H1,H1e)	LU0476844003	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)	LU1162223208	Franklin K2 Alternative Strategies Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SGD

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
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	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
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0889566080	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	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
0116	LU0352131121	Franklin U.S. Focus Fund	USD	36.89	37.71	37.81	37.02	37.04	38.48	37.68	37.79	37.64	37.17	38.10	38.80	38.68	37.59	37.66	36.70	36.52	36.20	35.93	33.35	33.06	34.63
0126	LU0352131103	Franklin MENA Fund	USD	-76.73	-76.68	-76.74	-76.61	-76.91	-76.64	-75.11	-74.82	-74.89	-76.74	-76.84	-75.95	-76.28	-76.33	-75.84	-76.15	-76.07	-76.22	-76.15	-76.85	-77.99	-76.98
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	-2.12	-1.75	-1.13	-3.21	-3.39	-1.36	-1.21	-0.76	-1.03	-1.27	-0.91	0.65	0.77	-0.74	-1.24	-3.09	-3.88	-4.66	-4.33	-6.61	-6.80	-4.75
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	11.48	11.78	12.15	11.13	11.24	12.34	12.14	12.27	12.17	11.91	12.22	13.02	13.13	11.90	11.66	10.47	10.33	9.74	10.04	8.69	8.58	9.76
0289	LU0508971552	Franklin European Small-Mid Cap Growth Fund	USD	55.08	55.12	55.46	55.18	55.23	55.44	55.59	55.55	55.42	55.11	55.27	55.48	55.59	55.45	55.46	54.89	54.78	54.35	54.85	54.46	54.31	54.52
0362	LU0231790832	Franklin Japan Fund	USD	-13.73	-12.11	-11.46	-13.94	-13.93	-13.07	-11.52	-11.43	-11.75	-12.64	-12.81	-11.90	-10.48	-14.28	-13.28	-15.15	-15.01	-15.63	-14.08	-14.05	-19.15	-16.38
0368	LU0231793349	Templeton Eastern Europe Fund	USD	-32.22	-32.71	-31.17	-32.65	-33.46	-33.25	-33.17	-33.91	-34.59	-34.61	-33.48	-32.05	-33.01	-32.94	-31.72	-33.02	-34.55	-35.48	-34.44	-35.92	-35.06	-33.97
0361	LU0231203729	Franklin India Fund	USD	70.86	70.69	71.09	70.26	69.68	70.29	70.41	70.66	70.71	71.05	70.80	71.09	71.14	71.42	71.61	71.03	71.01	71.08	71.10	70.84	71.06	71.60
0384	LU0229449894	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	0.00
0419	LU0300736062	Franklin Natural Resources Fund	USD	-54.52	-53.55	-52.85	-56.07	-55.90	-52.94	-56.27	-55.41	-56.84	-58.53	-56.69	-50.95	-51.08	-55.61	-56.38	-58.18	-62.33	-61.02	-61.00	-61.96	-69.69	-66.10
0426	LU0300737037	Franklin Strategic Income Fund	USD	2.78	2.78	2.78	2.78	2.78	2.78	2.77	2.77	2.77	2.78	2.78	2.78	2.78	2.78	2.78	2.79	2.80	2.81	2.81	2.83	2.83	2.82
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	-10.53	-11.26	-10.75	-12.40	-12.98	-12.29	-10.95	-9.47	-9.26	-9.49	-9.79	-8.86	-8.44	-7.66	-7.95	-8.72	-9.78	-9.66	-9.63	-11.01	-10.87	-10.33
0478	LU0300740767	Templeton Global High Yield Fund	USD	5.76	5.75	5.74	5.75	5.76	5.74	5.73	5.73	5.73	5.74	5.74	5.74	5.74	5.74	5.75	5.79	5.81	5.84	5.84	5.91	5.92	5.90
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-21.33	-19.92	-18.05	-20.47	-20.53	-18.62	-19.14	-19.58	-20.36	-20.92	-19.49	-17.92	-19.07	-20.53	-19.81	-21.73	-22.80	-24.31	-23.59	-26.90	-27.27	-23.63
0549	LU0258252382	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
0575	LU0229845570	Templeton BRIC Fund	USD	-13.21	-13.80	-12.82	-15.71	-16.70	-14.62	-13.07	-13.33	-13.63	-12.75	-12.63	-9.94	-10.44	-11.14	-12.37	-13.38	-15.08	-14.58	-14.58	-16.85	-17.02	-14.66
0578	LU0211326755	Templeton Global Income Fund	USD	15.44	15.58	15.98	14.89	14.98	16.03	15.96	16.12	15.99	15.69	16.03	16.84	17.12	15.81	15.62	14.37	14.21	13.58	13.94	12.77	12.84	13.60
0585	LU0211327993	Templeton Global Equity Income Fund	USD	-8.07	-7.80	-6.97	-9.15	-8.74	-6.78	-6.94	-6.87	-7.17	-7.79	-7.07	-5.74	-5.74	-5.81	-6.05	-10.76	-11.14	-12.30	-11.32	-13.52	-14.00	-11.87
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	26.72	27.22	27.61	26.23	26.42	27.86	27.60	27.80	27.68	27.44	27.83	28.72	28.82	27.42	26.93	25.48	25.31	24.60	25.01	23.27	23.13	24.46
0651	LU0170475312	Templeton Global Total Return Fund	USD	2.08	2.08	2.08	2.10	2.11	2.09	2.09	2.09	2.09	2.09	2.08	2.07	2.07	2.07	2.07	2.09	2.11	2.11	2.10	2.13	2.13	2.11
0722	LU0144844332	Franklin Global Small-Mid Cap Growth Fund	USD	51.89	51.86	51.76	51.41	51.37	51.99	51.96	52.12	52.27	51.83	51.82	52.08	52.24	51.80	51.79	51.29	51.19	51.11	51.45	51.05	50.97	51.21
0759	LU0151162028	Franklin High Yield Fund	USD	3.29	3.29	3.28	3.28	3.28	3.27	3.26	3.26	3.26	3.27	3.28	3.28	3.29	3.29	3.33	3.33	3.33	3.36	3.40	3.41	3.41	3.41
0761	LU0128525689	Templeton Global Balanced Fund	USD	22.29	22.53	22.91	21.94	22.03	23.04	22.87	23.00	22.88	22.53	22.90	23.56	23.62	22.30	22.25	21.11	20.89	20.37	20.67	19.50	19.28	20.51
0782	LU0128523122	Templeton European Fund	USD	17.54	17.83	19.49	17.46	17.76	18.63	18.68	18.36	17.85	17.06	17.68	18.70	18.57	17.29	16.03	15.60	15.48	13.92	15.34	13.76	13.14	14.88
0786	LU0128522157	Templeton Asian Growth Fund	USD	52.56	52.30	52.56	51.87	51.14	52.39	53.14	53.43	53.10	53.14	52.86	53.31	53.54	53.51	53.22	52.75	51.72	51.56	51.40	50.33	49.77	50.32
0794	LU0109981661	Franklin Mutual European Fund	USD	30.04	30.42	31.78	30.10	30.36	31.18	31.37	31.03	30.43	30.22	30.60	3										

1099	LU0476943708	Templeton Global Total Return Fund	HKD
1120	LU0496364315	Franklin U.S. Government Fund	HKD
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD
1411	LU0800342882	Franklin Global High Income Bond Fund	HKD

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	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
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	-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	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	-8.89	-8.67	-7.83	-9.91	-9.65	-7.77	-7.95	-7.79	-8.11	-8.72	-8.02	-6.67	-6.67	-6.67	-8.98	-11.76	-12.18	-13.31	-12.28	-14.42	-14.86	-12.77

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Wahrung	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
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	Wahrung	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
0547 *(H1,H1e)	LU0366777323	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)	LU089564943	Templeton Emerging Markets Bond Fund	SGD																						
1465 *(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD																						
1480 *(H1)	LU0909060112	Templeton Asian Dividend Fund	SGD																						
1676 *(H1)	LU0976567544	Templeton Global Income Fund	SGD																						
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD																						
1681 *(H1)	LU1129996339	Franklin European Income Fund	SGD																						
1712 *(H1)	LU1129996473	Franklin European High Yield Fund	SGD																						
1720 *(H1)	LU116222460	Franklin Strategic Income Fund	SGD																						
1788 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wahrung	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
0396	LU0231782887	Franklin European Total Return Fund	USD	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85
0427	LU0300737201	Franklin Strategic Income Fund	USD	3.28	3.28	3.27	3.26	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28	3.29	3.30	3.31	3.32	3.32	3.34	3.35	3.34
0479	LU0300741062	Templeton Global High Yield Fund	USD	6.59	6.59	6.57	6.58	6.59	6.61	6.59	6.60	6.60	6.61	6.61	6.61	6.61	6.62	6.67	6.69	6.73	6.73	6.80	6.82	6.80	6.80
0587	LU0211328371	Templeton Global Equity Income Fund	USD	-9.75	-9.48	-8.63	-10.85	-10.43	-8.67	-8.83	-8.77	-9.07	-9.69	-8.97	-7.61	-7.61	-7.61	-9.96	-12.73	-13.11	-14.29	-13.29	-15.54	-16.03	-13.85
0652	LU0170475585	Templeton Global Total Return Fund	USD	3.24	3.23	3.23	3.26	3.28	3.27	3.26	3.27	3.27	3.27	3.25	3.24	3.25	3.24	3.24	3.26	3.30	3.32	3.29	3.33	3.34	3.30
1185	LU0543989770	Franklin Global Aggregate Bond Fund	USD	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54
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	-0.04
1471	LU0909059296	Templeton Asian Dividend Fund	USD	-16.89	-17.25	-17.17	-18.18	-19.20	-18.21	-16.56	-16.45	-16.43	-16.47	-16.74	-15.75	-15.44	-15.21	-16.06	-16.71	-18.21	-18.39	-18.68	-20.27	-20.39	-19.54
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	0.00
1509	LU0962900116	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	0.00
1669	LU1129997018	Franklin Asia Credit Fund	USD	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	0.02	0.02	0.02	0.02	0.02	0.02
1682	LU1129998412	Franklin European Income Fund	USD	4.36	4.61	5.81	4.73	4.95	5.42	5.88	5.33	4.91	4.66	5.06	5.83	5.70	5.06	5.42	4.14	4.12	3.44	4.52	3.56	3.15	4.18
4008	LU0895669997	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	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
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.13	-0.13	-0.12	-0.12	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	-5.98	-5.51	-4.87	-5.59	-5.74	-5.19	-5.32	-5.67	-6.00	-6.06	-5.66	-5.14	-5.60	-5.41	-4.94	-5.30	-5.79	-6.08	-5.71	-6.47	-6.77	-5.74

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrung	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
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	0.00
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	4.22	4.59	5.15	4.48	4.37	5.00	4.91	4.65	4.39	4.33	4.66	5.12	4.78	4.88	5.26	4.92	4.51	4.27	4.58	3.94	3.67	4.55
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	-16.27	-16.62	-16.55	-17.56	-18.57	-16.82	-15.19	-15.09	-15.06	-15.10	-15.37	-14.40	-14.09	-13.85	-14.70	-15.34	-16.82	-17.00	-17.29	-18.86	-18.97	-18.14
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	-1.39	-1.60	-1.75	-1.65	-1.73	-1.86	-1.78	-1.68	-1.58	-1.62	-1.67	-1.64	-1.55	-1.45	-1.50	-1.63	-1.74	-1.91	-1.98	-2.03	-2.09	-2.27
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	-4.76	-5.45	-5.82	-5.59	-5.80	-6.17	-5.94	-5.38	-5.35	-5.39	-5.57	-5.49	-5.21	-4.94	-5.17	-5.51	-5.82	-6.31	-6.54	-6.63	-6.92	-7.38

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	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
1596 *(H1)	LU102265968	Templeton Global Income Fund	EUR	-3.93	-3.76	-3.26	-4.64	-4.54	-3.23	-3.29	-3.11	-3.28	-3.62	-3.20	-2.18	-1.87	-3.46	-3.71	-5.32	-5.56	-6.32	-5.88	-7.39	-7.38	-6.33

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wahrung	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
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP																						
1246	LU0608808324	Templeton Emerging Markets Balanced Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	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
1194 *(H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wahrung	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
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0572	LU0229944680	Templeton Latin America Fund	GBP
0573	LU0229944447	Franklin Mutual Global Discovery Fund	GBP
1007	LU0390135175	Franklin World Perspectives Fund	GBP
1023	LU0390137114	Templeton Frontier Markets Fund	GBP
1071	LU0465790979	Franklin European Growth Fund	GBP

Franklin Templeton Investment Funds A(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	
0146	LU0366004546	Franklin MENA Fund	USD	-55.52	-55.43	-54.62	-54.50	-55.72	-55.51	-54.25	-53.98	-54.05	-55.58	-55.66	-54.86	-55.15	-55.18	-54.74	-55.01	-54.95	-55.08	-55.01	-55.63	-56.56	-55.71	
0416	LU0269666887	Templeton Growth (Euro) Fund	USD	8.97	10.02	11.42	9.61	9.56	10.99	10.60	10.28	9.70	9.28	10.35	11.52	10.67	9.57	10.10	8.67	7.87	7.87	7.28	4.79	4.52	4.79	7.25
0434	LU00300738605	Templeton Emerging Markets Smaller Companies Fund	USD	-11.39	-12.13	-11.61	-13.28	-13.85	-13.16	-11.81	-10.32	-10.11	-10.35	-10.84	-9.71	-9.29	-8.49	-8.79	-9.56	-10.63	-10.52	-10.48	-11.88	-11.74	-11.18	-11.18
0804	LU0029865408	Templeton Latin America Fund	USD	17.84	17.93	19.07	16.89	16.86	17.71	17.60	17.11	16.75	18.29	18.67	20.48	20.44	18.30	17.00	15.42	13.38	15.32	14.83	12.62	13.41	15.70	15.70
0805	LU0029865408	Templeton Latin America Fund	USD	54.08	53.82	54.07	53.40	52.70	53.91	54.63	54.92	54.60	54.64	54.37	54.80	55.02	54.99	54.72	54.26	53.26	53.11	52.96	51.92	51.37	51.90	51.90
0809	LU0029868097	Templeton European Fund	USD	17.33	17.63	19.29	17.25	17.56	18.42	18.47	18.16	17.45	16.88	17.48	18.49	18.37	17.09	17.83	15.39	15.27	13.71	15.13	13.54	12.92	14.67	14.67
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	61.00	60.58	60.80	60.05	59.92	60.79	61.50	61.63	61.30	61.23	61.68	61.80	62.25	62.09	61.91	61.35	61.42	61.35	60.86	60.74	61.18	61.18	61.18
1028	LU0390137627	Templeton Frontier Markets Fund	USD	30.88	30.46	30.48	30.55	30.31	30.71	30.67	30.71	31.06	31.11	31.35	31.61	31.51	31.21	31.45	31.43	31.26	31.19	31.24	30.83	30.79	30.47	30.47
1644	LU1037565096	Franklin KZ Alternative Strategies Fund	USD	3.42	3.84	3.89	3.61	3.61	4.32	3.97	4.11	4.29	4.16	4.37	4.54	4.76	4.40	4.27	3.92	3.77	3.53	3.25	2.31	2.12	2.69	2.69
1666	LU1129997113	Templeton ASEAN Fund	USD	-30.53	-30.39	-29.61	-30.98	-33.49	-32.15	-30.77	-31.25	-31.53	-31.38	-31.46	-31.26	-29.98	-29.86	-30.78	-32.58	-35.05	-35.31	-35.37	-37.23	-37.41	-37.06	-37.06

Franklin Templeton Investment Funds AX (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
0614	LU0198152226	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
0615	LU0390136103	Franklin 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	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	0.00

Franklin Templeton Investment Funds B (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
0130	LU0352132525	Franklin MENA Fund	USD																						
1014	LU0390136096	Templeton Asian Smaller Companies Fund	USD																						
1020	LU0390136819	Templeton Frontier Markets Fund	USD																						
1146	LU0496371369	Franklin Natural Resources Fund	USD																						
1147	LU0496371399	Templeton China Fund	USD																						
1483	LU0962742465	Franklin GCC Bond Fund	USD																						

Franklin Templeton Investment Funds B(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
1051	LU0441932144	Franklin Euro High Yield Fund	EUR																						

Franklin Templeton Investment Funds B(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
1050	LU0441932060	Templeton Emerging Markets Bond Fund	USD																						
1145	LU0496371013	Franklin Euro High Yield Fund	USD																						
1249	LU0608092015	Templeton Emerging Markets Balanced Fund	USD																						
1484	LU0962742200	Franklin GCC Bond Fund	USD																						

Franklin Templeton Investment Funds C(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
1026	LU0390137460	Templeton Frontier Markets Fund	USD																						
1250	LU0608094988	Templeton Emerging Markets Balanced Fund	USD																						

Franklin Templeton Investment Funds I (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	
0278	LU0269669882	Franklin U.S. Small-Mid Cap Growth Fund	USD	45.98	46.95	47.09	46.53	46.52	47.88	47.17	47.30	47.52	47.32	47.90	48.34	48.51	47.84	47.83	47.00	46.80	46.38	46.00	44.17	43.99	45.20	45.20
0331	LU0269671479	Templeton Korea Fund	USD	-0.43	-0.85	-1.63	-4.37	-4.72	-5.68	-3.60	-0.85	-1.49	-2.51	-1.61	1.11	1.05	1.13	0.44	-0.01	-2.20	-1.80	-1.62	-3.39	-3.51	-1.70	
0391	LU0229949309	Franklin Global Real Estate Fund	USD	4.75	4.78	4.89	4.62	4.44	4.90	5.08	5.09	5.32	5.32	5.09	5.25	5.40	5.20	5.21	4.97	4.81	4.75	5.17	4.99	4.62	4.91	4.91
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	0.00	
0417	LU0269667100	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	0.00	
0432	LU00300738357	Franklin Strategic Income Fund	USD	2.85	2.85	2.85	2.85	2.85	2.85	2.84	2.84	2.84	2.84	2.85	2.85	2.84	2.84	2.85	2.86	2.87	2.88	2.88	2.80	2.90	2.89	
0571	LU0229944334	Templeton Latin America Fund	USD	-55.01	-54.82	-52.68	-56.78	-56.83	-55.24	-55.44	-56.36	-57.03	-54.12	-53.39	-49.97	-50.06	-54.08	-56.53	-59.51	-63.34	-59.70	-60.62	-64.75	-63.27	-58.93	-58.93
0584	LU0211327647	Franklin Global Income Fund	USD	16.31	16.44	16.84	15.76	15.86	16.89	16.83	16.99	16.86	16.57	16.90	17.71	17.98	16.68	16.49	15.27	15.11	14.49	14.84	13.70	13.76	14.51	14.51
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	32.89	33.72	33.95	32.88	32.95	34.28	33.65	33.94	34.00	33.81	34.40	35.05	34.91	33.78	33.85	32.88	32.69	32.23	32.25	30.63	30.68	31.81	31.81
0601	LU0195950059	Franklin Mutual European Fund	EUR	32.13	32.49	33.81	32.18	32.44	33.24	33.42	33.10	32.51	32.32	32.68	33.14	32.93	31.86	31.82	29.86	29.85	28.58	29.80	28.30	28.02	29.52	29.52
0603	LU0195950489	Templeton Eurofund Fund	EUR	13.79	13.94	15.69	13.60	13.84	14.77	14.77	14.61	13.90	13.40	14.19	15.06	15.14	13.34	14.21	11.71	11.62	9.94	11.56	10.13	9.67	11.44	11.44
0604	LU0195950646	Templeton European Fund	EUR	12.30	12.62	14.38	12.22	12.55	13.47	13.53	13.19	12.44	11.82	12.48	13.56	13.43	12.07	12.87								

0120	LU0352131808	Franklin U.S. Focus Fund	EUR	15.37	16.58	16.87	15.79	15.79	17.66	16.63	16.68	16.41	15.84	17.15	18.07	17.71	16.42	16.70	15.48	15.17	14.66	14.30	10.77	10.37	12.57
0180	*(H1,H1e)	LU0316494045 Franklin Mutual Beacon Fund	EUR	9.41	10.59	11.01	9.56	9.63	11.35	10.50	10.81	10.82	10.58	11.44	12.28	11.92	10.53	10.74	9.49	9.18	8.52	8.57	6.34	6.37	7.96
0182	*(H1,H1e)	LU0316494474 Franklin U.S. Opportunities Fund	EUR	43.37	44.97	45.13	44.54	44.46	45.81	44.99	45.05	45.19	45.11	45.99	46.27	45.93	45.73	45.95	45.34	44.96	44.42	43.87	41.37	41.01	42.93
0185	*(H1,H1e)	LU0316492775 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
0192	*(H1,H1e)	LU0316493237 Templeton Global Total Return Fund	EUR	-10.61	-10.65	-10.73	-10.81	-10.84	-10.73	-10.71	-10.65	-10.61	-10.62	-10.61	-10.56	-10.49	-10.56	-10.64	-10.79	-10.84	-10.82	-10.81	-10.92	-10.92	-10.88
0195	*(H1,H1e)	LU0306676339 Franklin U.S. Equity Fund	EUR	33.83	34.94	35.33	34.43	34.39	35.80	34.95	34.85	34.53	34.09	35.23	35.91	35.37	34.58	34.98	34.16	33.80	33.35	33.08	30.22	29.88	31.79
0534	*(H1,H1e)	LU0306676459 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
0535	*(H1,H1e)	LU03066765237 Templeton Asian Growth Fund	EUR	-4.02	-4.61	-4.08	-5.58	-7.14	-4.42	-2.81	-2.17	-2.87	-2.77	-3.40	-2.40	-1.87	-1.93	-2.58	-3.66	-5.94	-6.26	-6.60	-8.97	-10.18	-9.01
1110	*(H1,H1e)	LU0496363002 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
1153	*(H1,H1e)	LU0509196556 Franklin Global Growth Fund	EUR	31.95	32.95	33.85	32.93	32.99	34.31	33.77	33.88	33.69	33.40	34.04	34.60	34.39	33.81	34.04	33.16	32.60	32.09	32.26	30.39	29.75	31.50
1253	*(H1,H1e)	LU0608102021 Templeton Emerging Markets Balanced Fund	EUR	-45.53	-46.04	-45.61	-47.46	-46.16	-46.07	-45.21	-45.23	-45.42	-45.67	-43.63	-43.00	-43.82	-44.83	-46.69	-47.89	-48.01	-47.05	-46.26	-46.79	-46.37	-46.37
1265	*(H1,H1e)	LU0626261665 Templeton Emerging Markets Fund	EUR	-52.12	-52.34	-51.81	-54.52	-55.59	-52.66	-51.91	-51.66	-51.57	-51.78	-52.13	-48.96	-48.26	-49.54	-51.05	-53.48	-54.91	-54.93	-54.53	-56.50	-56.93	-55.23
1338	*(H1,H1e)	LU0727124124 Franklin Strategic Income Fund	EUR	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.12	-0.12	-0.12	-0.13	-0.13	-0.12	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13
1339	*(H1,H1e)	LU0727124397 Franklin High Yield Fund	EUR	-1.67	-1.68	-1.69	-1.69	-1.68	-1.67	-1.67	-1.66	-1.65	-1.65	-1.66	-1.67	-1.65	-1.68	-1.69	-1.72	-1.72	-1.73	-1.74	-1.76	-1.77	-1.77
1340	*(H1,H1e)	LU0727124470 Franklin U.S. Low Duration 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
1350	LU0744129395	Franklin U.S. Government 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
1439	*(H1)	LU0898565759 Franklin Biotechnology Discovery Fund	EUR	62.69	64.38	64.05	64.00	63.89	65.07	64.49	64.77	64.98	64.88	65.52	65.31	65.20	65.62	64.64	64.31	63.91	62.99	60.78	57.98	57.35	59.45
1526	*(H1)	LU0966291170 Franklin Global Corporate High Yield 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
1538	*(H1)	LU0959061333 Franklin Global Aggregate 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
1598	*(H1)	LU1022657263 Franklin Global Income Fund	EUR	-3.90	-3.73	-3.23	-4.61	-4.51	-3.19	-3.26	-3.07	-3.24	-3.58	-3.15	-2.13	-1.82	-3.41	-3.65	-5.26	-5.50	-6.26	-5.82	-7.33	-7.31	-6.26
1648	*(H1)	LU1093756911 Franklin K2 Alternative Strategies Fund	EUR	3.97	4.52	4.51	4.22	4.21	4.91	4.55	4.67	4.82	4.70	4.94	5.10	5.25	4.96	4.87	4.44	4.37	4.12	3.85	2.91	2.72	3.31
1660	*(H1)	LU1098665802 Franklin Global Convertible Securities Fund	EUR	-0.85	-0.84	-0.83	-0.86	-0.85	-0.81	-0.83	-0.83	-0.81	-0.82	-0.80	-0.78	-0.78	-0.82	-0.83	-0.89	-0.91	-0.91	-0.90	-0.93	-0.91	-0.89

Franklin Templeton Investment Funds (acc) 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
0176	*(H2,H2e)	LU0392800937 Franklin Mutual Global Discovery Fund	EUR	32.44	33.06	33.61	32.29	32.45	33.73	33.49	33.54	33.29	33.11	33.56	34.39	34.21	33.19	32.99	31.75	31.44	30.72	31.11	29.48	29.31	30.66
0332	*(H2,H2e)	LU0272267526 Templeton Global (Euro) Fund	EUR	-1.36	-0.50	1.10	-1.08	1.06	0.55	0.17	-0.18	-1.04	-1.46	-0.34	0.98	0.04	-1.29	-0.54	-2.20	-3.06	-4.39	-3.65	-6.40	-6.38	-3.87

Franklin Templeton Investment Funds (acc) 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
1278	LU0608807276	Franklin Global Growth Fund	GBP																						
1372	LU0763626567	Franklin U.S. Opportunities Fund	GBP																						
1524	LU0966290958	Franklin Global Corporate High Yield Fund	GBP																						

Franklin Templeton Investment Funds (acc) GBP-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
1467	*(H1)	LU0909058645 Franklin Global Listed Infrastructure Fund	GBP																						
1528	*(H1)	LU0966291337 Franklin Global Corporate High Yield Fund	GBP																						
1649	*(H1)	LU1093757059 Franklin K2 Alternative Strategies Fund	GBP																						

Franklin Templeton Investment Funds (acc) JPY

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
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY																						

Franklin Templeton Investment Funds (acc) JPY-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
1651	*(H1)	LU1093757216 Franklin K2 Alternative Strategies Fund	JPY																						

Franklin Templeton Investment Funds (acc) NOK-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
1486	*(H1)	LU023957749 Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1487	*(H1)	LU023957822 Templeton Global Total Return Fund	NOK	-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	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05

Franklin Templeton Investment Funds (acc) NZD-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
1604	*(H1)	LU1022658238 Templeton Global Bond Fund	NZD																						

Franklin Templeton Investment Funds (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
0112	LU0366774494	Franklin Global Growth Fund	USD	4.13	5.27	6.15	4.92	5.09	7.12	6.36	6.62	6.79	6.30	6.99	7.95	8.11	6.77	6.67	5.17	4.61	4.03	4.22	1.67	0.85	3.02
0115	LU0366775097	Franklin Global Small-Mid Cap Growth Fund	USD	28.28	28.51																				

1004	LU0390134871	Franklin World Perspectives Fund	USD	44.39	44.98	45.03	44.42	44.46	45.39	45.11	45.47	45.55	45.39	45.64	46.17	46.55	45.88	45.76	44.75	44.62	44.23	44.16	42.65	42.28	43.33
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	67.15	66.80	66.98	66.35	66.24	66.42	66.98	67.58	67.69	67.41	67.36	67.74	67.84	68.22	68.09	67.94	67.47	67.52	67.46	67.05	66.95	67.33
1021	LU0390136900	Templeton Frontier Markets Fund	USD	26.44	25.98	26.01	26.09	25.85	26.29	26.26	26.29	26.58	26.65	26.70	26.96	27.24	27.13	27.07	27.05	26.87	26.80	26.85	26.42	26.37	26.04
1041	LU0390139243	Franklin Euroland Fund	USD	34.82	34.81	36.16	34.59	34.82	35.46	35.59	35.43	34.86	34.38	34.88	35.69	35.71	34.15	34.28	32.23	32.36	31.08	32.45	31.26	30.88	32.25
1135	LU0496368654	Franklin Gold and Precious Metals Fund	USD	-200.14	-202.64	-203.75	-206.38	-204.89	-199.66	-206.24	-207.81	-209.24	-209.61	-207.09	-196.27	-189.50	-185.40	-191.20	-200.60	-205.97	-192.92	-196.40	-208.08	-208.43	-202.58
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	-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	-0.48	-0.48
1251	LU0808809728	Templeton Emerging Markets Balanced Fund	USD	-40.01	-39.92	-39.32	-40.98	-41.73	-39.85	-39.35	-39.29	-39.54	-39.65	-39.70	-37.77	-37.63	-37.98	-38.66	-40.06	-41.39	-41.66	-41.26	-42.87	-43.44	-41.81
1263	LU0826261944	Franklin Technology Fund	USD	29.14	30.41	30.73	29.81	29.80	31.74	30.90	31.33	31.61	31.32	32.17	32.57	32.55	31.87	32.13	30.96	30.88	30.57	30.41	28.30	28.28	29.90
1280	LU0645133389	Franklin Global Allocation Fund	USD	6.94	7.32	7.51	6.90	6.83	7.79	7.61	7.87	7.79	7.57	7.88	8.46	8.67	7.93	7.70	6.84	6.52	6.22	6.24	5.17	4.79	5.80
1324	LU0721226996	Franklin Global Convertible Securities Fund	USD	-0.18	-0.16	-0.15	-0.17	-0.17	-0.14	-0.15	-0.16	-0.14	-0.15	-0.14	-0.12	-0.13	-0.16	-0.15	-0.20	-0.22	-0.23	-0.23	-0.21	-0.20	-0.20
1334	LU0721237446	Franklin Africa Fund	USD	-15.17	-15.21	-14.33	-14.75	-15.73	-14.00	-15.40	-14.72	-13.97	-13.20	-13.26	-11.70	-11.24	-11.70	-12.13	-13.00	-13.07	-12.96	-13.03	-13.53	-14.17	-13.89
1337	LU0721240441	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	
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	-7.23	-7.43	-7.23	-7.80	-7.77	-7.60	-7.54	-7.83	-7.87	-7.41	-7.54	-7.24	-7.56	-8.21	-8.36	-8.84	-9.62	-8.60	-8.83	-9.76	-9.35	-8.69
1407	LU0900342452	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	-0.04	-0.04	-0.04	-0.04
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	4.98	4.99	5.25	4.00	3.93	5.26	4.74	4.58	4.33	4.08	4.36	5.52	6.23	5.33	5.30	3.72	3.09	2.80	3.78	2.64	1.35	3.35
1472	LU0909059379	Templeton Asian Dividend Fund	USD	-15.87	-16.23	-16.15	-17.15	-18.15	-16.41	-14.78	-14.67	-14.65	-14.68	-14.94	-13.97	-13.66	-13.42	-14.25	-14.89	-16.36	-16.54	-16.83	-18.38	-18.49	-17.66
1482	LU0962741145	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	0.00
1512	LU0966290289	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	0.00
1522	LU0966290792	Franklin Global Corporate 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	0.00	0.00	0.00	0.00	0.00	0.00
1647	LU11093756838	Franklin K2 Alternative Strategies Fund	USD	3.57	4.10	4.04	3.76	3.76	4.48	4.12	4.27	4.44	4.31	4.53	4.70	4.92	4.56	4.43	3.99	3.93	3.70	3.42	2.48	2.29	2.86
1670	LU1129997109	Franklin Asia Credit Fund	USD	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	0.02	0.02	0.02	0.02	0.02	0.02
4001	LU0792756628	Franklin Global Sukuk Fund	USD																						
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD																						
4005	LU0792757865	Templeton Shariah Asian Growth Fund	USD																						

Franklin Templeton Investment Funds (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
0267	LU0268649338	Templeton Global Bond Fund	EUR	-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	-0.05	-0.05	-0.05
0268	LU0268650775	Templeton Global Total Return Fund	EUR	0.41	0.41	0.41	0.42	0.42	0.42	0.42	0.42	0.42	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.42	0.42	0.42	0.42	0.42	0.42
0467	LU0268635334	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
1684	LU1129998685	Franklin European Income Fund	EUR	4.61	4.86	6.06	4.99	5.21	5.72	6.18	5.63	5.21	4.97	5.37	6.13	6.01	5.37	5.74	4.46	4.44	3.76	4.84	3.89	3.48	4.51

Franklin Templeton Investment Funds (Mdis) 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
1055	LU0441902573	Templeton Global Bond Fund	GBP																						

Franklin Templeton Investment Funds (Mdis) GBP-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
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP																						

Franklin Templeton Investment Funds (Mdis) JPY

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
1219	LU0563142966	Templeton Global Bond Fund	JPY																						

Franklin Templeton Investment Funds (Mdis) JPY-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
1220	LU0563143006	Templeton Global Bond Fund	JPY																						
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY																						
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY																						

Franklin Templeton Investment Funds (Mdis) USD-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
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	-5.93	-5.46	-4.82	-5.54	-5.69	-5.15	-5.28	-5.62	-5.95	-6.01	-5.61	-5.09	-5.54	-5.36	-4.88	-5.24	-5.73	-6.01	-5.65	-6.40	-6.71	-5.68

Franklin Templeton Investment Funds (Qdis) 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	
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	4.86	5.23	5.78	5.12	5.01	5.64	5.55	5.30	5.04	4.98	5.31	5.77	5.43	5.53	5.91	5.57	5.17	4.93	5.24	5.09	4.61	4.34	5.22
1491	LU023958390	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	0.00	
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	-1.36	-1.58	-1.73	-1.63	-1.71	-1.83	-1.76	-1.66	-1.56	-1.59	-1.65	-1.62	-1.53	-1.43	-1.47	-1.60	-1.71	-1.88	-1.95	-2.00	-2.06	-2.24	-2.24
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	-4.70	-5.38	-5.76	-5.53	-5.73	-6.10	-5.87	-5.31	-5.28	-5.31	-5.49	-5.42	-5.13	-4.86	-5.09	-5.42	-5.73	-6.22	-6.46	-6.54	-6.83	-7.29	

Franklin Templeton Investment Funds (Qdis) EUR-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
1197 *(H1,H1e)	LU0543370796	Franklin Global Aggregate Bond Fund	EUR	-5.01	-5.04	-5.06	-5.07	-5.06	-5.04	-5.04	-5.01	-4.98	-4.99	-5.02	-5.01	-4.94	-4.98	-5.04	-5.06	-5.04	-5.02	-5.04	-5.02	-5.01	-5.04

Franklin Templeton Investment Funds (Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09
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1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	-1.04	-1.26	-1.41	-1.31	-1.39	-1.52	-1.44	-1.34	-1.24	-1.27	-1.33	-1.30	-1.21	-1.11	-1.15	-1.28	-1.39	-1.56	-1.63	-1.68	-1.74	-1.92
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	-6.37	-7.38	-7.96	-7.62	-7.92	-8.49	-8.12	-7.33	-7.27	-7.33	-7.57	-7.44	-7.02	-6.61	-6.58	-7.50	-7.99	-8.80	-9.12	-9.29	-9.73	-10.44
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	-5.60	-5.19	-4.59	-5.30	-5.44	-4.74	-4.87	-5.17	-5.46	-5.53	-5.16	-4.64	-5.03	-4.90	-4.47	-4.87	-5.33	-5.60	-5.24	-5.98	-6.28	-5.28

Franklin Templeton Investment Funds (Ydis) EUR-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
1289 *(H1,H1e)	LU0645134437	Franklin Global Allocation Fund	EUR	8.00	8.42	8.67	8.07	7.99	8.89	8.72	8.91	8.79	8.60	8.93	9.48	9.57	8.96	8.81	8.01	7.65	7.33	7.35	6.28	5.88	6.93
1382 *(H1)	LU0768355868	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
1527 *(H1)	LU0966291253	Franklin Global Corporate High Yield 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
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	-2.28	-1.91	-1.68	-2.68	-2.65	-1.39	-2.03	-1.88	-1.71	-1.84	-1.30	-0.62	-0.61	-1.51	-1.37	-2.22	-2.38	-2.29	-2.12	-3.33	-3.09	-2.04
1735 *(H1)	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	0.00

Franklin Templeton Investment Funds I(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	-71.19	-71.17	-69.43	-73.20	-73.11	-71.47	-71.80	-72.17	-72.37	-69.77	-69.10	-65.59	-64.70	-69.29	-72.41	-75.38	-78.38	-75.45	-76.44	-79.99	-78.51	-74.91
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	29.64	29.43	30.03	28.88	27.79	29.62	30.67	30.96	30.33	30.54	30.27	30.93	30.96	31.31	31.26	30.57	28.81	28.48	28.34	26.63	25.78	26.83

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	13.71	14.71	16.04	14.32	14.29	15.64	15.28	14.97	14.42	14.03	15.05	16.16	15.36	14.32	14.83	13.46	12.71	11.65	12.16	9.80	9.55	12.14
0896	LU0385641021	Franklin MENA Fund	USD	-49.63	-49.53	-48.75	-48.63	-49.82	-49.62	-48.44	-48.17	-48.23	-49.67	-49.74	-48.97	-49.24	-49.27	-48.83	-49.09	-49.03	-49.09	-49.09	-49.67	-50.54	-49.73
1136	LU0496389302	Franklin Gold and Precious Metals Fund	USD	-200.34	-202.84	-203.96	-206.59	-206.10	-199.86	-206.45	-208.02	-209.45	-209.82	-207.30	-196.47	-189.70	-185.60	-191.39	-200.80	-206.18	-193.12	-196.60	-208.29	-208.64	-202.79
1380	LU0768355439	Templeton Global Balanced Fund	USD	17.65	17.90	18.31	17.27	17.36	18.44	18.26	18.40	18.28	17.92	18.31	19.02	19.08	17.69	17.63	16.42	16.21	15.62	15.94	14.69	14.47	15.78
1601	LU1022657776	Templeton Global Equity Income Fund	USD	-10.46	-10.19	-9.34	-11.56	-11.14	-9.13	-9.30	-9.23	-9.53	-10.15	-9.42	-8.05	-8.05	-8.05	-10.41	-13.18	-13.57	-14.75	-13.75	-15.99	-16.48	-14.30
1603	LU1022658071	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	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

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	3.32	3.36	3.47	3.17	2.98	3.49	3.47	3.64	3.65	3.90	3.89	3.67	3.84	4.00	3.80	3.81	3.55	3.39	3.33	3.77	3.56	3.19	3.50
0583	LU0211327480	Templeton Global Income Fund	USD	17.15	17.29	17.68	16.61	16.71	17.72	17.66	17.82	17.69	17.40	17.72	18.52	18.79	17.51	17.31	16.10	15.95	15.33	15.68	14.54	14.61	15.34	
0610	LU0188151509	Templeton Korea Fund	USD	42.61	42.40	41.96	40.38	40.19	39.63	40.82	42.39	42.02	41.46	41.97	43.52	43.48	43.53	43.13	42.87	41.63	41.86	41.84	40.94	40.87	41.90	
0611	LU0188151681	Templeton Thailand Fund	USD	50.66	50.90	51.41	51.00	50.82	51.27	51.45	51.48	51.03	50.76	50.89	51.13	51.44	51.78	51.75	51.01	50.61	50.57	50.81	49.89	49.71	49.59	
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	67.75	67.76	67.94	67.85	67.87	68.03	68.17	68.15	68.07	67.83	67.94	68.06	68.16	68.03	68.06	67.72	67.67	67.39	67.74	67.48	67.41	67.51	
0627	LU0188151178	Templeton China Fund	USD	47.10	46.58	46.73	46.51	46.18	47.48	48.71	48.66	48.64	48.53	48.20	49.09	49.31	49.63	48.94	49.15	48.01	47.77	47.71	46.86	46.43	47.65	
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	0.00	0.00	
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	30.10	30.71	31.94	30.29	30.30	31.43	31.16	30.91	30.29	29.99	30.78	31.72	31.05	30.10	30.63	29.45	28.83	27.88	28.39	26.47	26.81	28.22	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	43.42	43.87	44.32	43.40	43.49	44.65	44.32	44.50	44.43	44.10	44.52	45.14	45.30	44.25	44.19	43.17	42.86	42.39	42.56	41.14	40.78	42.06	
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	52.28	52.44	52.34	52.00	51.96	52.57	52.55	52.70	52.85	52.41	52.40	52.66	52.81	52.38	51.78	51.69	52.03	51.63	51.63	51.55	51.79		
0725	LU0109401686	Templeton Global Fund	USD	29.77	30.04	30.51	29.09	29.21	30.70	30.48	30.66	30.46	30.07	30.61	31.53	31.77	30.06	29.94	28.53	28.20	27.44	27.79	26.05	25.75	27.48	
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	20.20	20.21	21.84	20.21	19.73	20.60	20.41	20.29	20.46	19.94	20.36	21.21	21.67	20.10	20.12	18.83	18.73	18.31	18.61	17.66	16.98	17.92	
0729	LU0109402817	Franklin High Yield Fund	USD	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.49	-0.49	-0.49	-0.50	-0.50	-0.51	-0.52	-0.52	-0.52	-0.52	
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	27.87	28.70	29.81	28.37	28.33	29.45	29.15	28.89	28.43	28.10	28.95	29.86	29.20	28.33	28.74	27.60	26.97	26.50	24.52	24.31	26.47		
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33	-0.34	-0.34	-0.34	-0.34	-0.34	
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	75.39	76.26	76.67	75.69	76.64	76.24	76.71	77.07	76.95	77.17	77.09	77.51	77.32	76.26	75.78	75.21	73.88	71.98	71.60	72.75			
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	20.00	19.70	20.63	19.73	19.24	19.37	19.42	18.97	18.56	18.54	19.22	20.09	19.51	19.55	20.29	19.50	18.57	18.01	18.65	17.75	18.27	18.94	
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	55.18	55.28	56.23	55.29	55.48	55.88	55.97	55.74	55.37	55.00	55.15	55.92	55.76	55.37	55.49	54.46	54.36	53.72	54.29	53.60	53.21	53.91	
0741	LU0122612921	Franklin Global Growth Fund	USD	36.88	37.63	38.20	37.39	37.50	38.33	38.63	38.61	38.28	38.74	39.30	39.46	38.58	38.51	37.52	37.15	36.76	36.88	35.20	34.65	36.08		
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	49.55	50.45	50.58	50.05	50.04	51.31	50.64	50.76	50.97	50.77	51.31	51.72	51.88	51.24	51.23								

0423	LU0300742037	Franklin Natural Resources Fund	EUR	-64.25	-63.23	-62.48	-65.92	-65.74	-62.60	-66.15	-65.23	-66.75	-68.57	-66.60	-60.51	-60.65	-65.68	-66.30	-69.28	-72.64	-71.25	-72.26	-80.48	-79.82	-76.67	
0483	LU0300744322	Templeton Global High Yield Fund	EUR	5.99	5.98	5.97	5.98	5.99	5.97	5.95	5.96	5.96	5.96	5.97	5.97	5.97	5.97	5.97	5.98	6.02	6.05	6.07	6.08	6.15	6.16	6.14
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	31.64	32.10	32.46	31.18	31.35	32.70	32.46	32.64	32.52	32.29	32.66	33.49	33.99	32.27	31.82	30.46	30.31	29.64	30.03	28.40	28.27	29.51	
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	20.69	20.76	21.28	19.77	19.14	20.61	21.00	20.95	20.85	20.79	20.72	22.33	22.41	22.01	21.45	20.35	19.47	19.37	19.62	18.53	18.26	19.32	
0696	LU0152983168	Franklin Japan Fund	EUR	11.45	12.71	13.22	11.28	11.29	11.95	12.85	13.23	12.97	12.28	12.15	12.85	13.96	11.01	11.77	10.31	10.42	9.93	11.14	11.18	7.20	9.36	
0753	LU0140362889	Franklin Mutual Beacon Fund	EUR	34.75	35.55	36.77	34.73	34.79	36.09	35.47	35.76	35.82	35.62	36.19	36.82	36.69	35.59	35.65	34.71	34.51	34.07	34.09	32.51	32.55	33.65	
0754	LU0140363267	Franklin Mutual European Fund	EUR	33.95	34.31	35.59	34.00	34.24	35.02	35.20	34.88	34.31	34.11	34.46	34.91	34.70	33.75	33.60	31.69	31.68	30.45	31.63	30.16	29.89	31.64	
0755	LU0140363697	Franklin Technology Fund	EUR	56.23	56.98	57.16	56.61	56.60	57.76	57.24	57.49	57.65	57.46	57.99	58.23	58.22	57.81	57.95	57.23	57.18	57.08	57.02	56.92	55.64	55.63	56.32
0756	LU0139292113	Franklin U.S. Equity Fund	EUR	36.21	37.06	37.16	36.33	36.35	37.84	36.99	37.11	36.97	36.48	37.45	38.17	38.04	36.87	36.95	35.97	35.78	35.45	35.15	32.46	32.18	33.82	
0757	LU0139292972	Templeton European Fund	EUR	18.09	18.38	20.02	18.00	18.31	19.16	19.21	18.89	18.19	17.60	18.21	19.22	19.09	17.82	18.55	16.13	14.46	14.46	15.86	14.29	13.67	15.41	
0758	LU0140420323	Templeton Global Balanced Fund	EUR	26.21	24.43	24.81	23.87	23.95	24.03	24.77	24.89	24.77	24.43	24.79	25.43	25.48	24.20	24.16	23.05	22.87	22.92	22.62	21.47	21.26	22.45	
1030	LU0300137973	Templeton Frontier Markets Fund	EUR	29.58	29.14	29.16	29.23	28.99	29.40	29.36	29.40	29.67	29.75	29.79	30.04	30.31	30.21	30.14	30.12	29.95	29.88	29.93	29.50	29.46	29.14	
1039	LU0300139086	Franklin Eurobond Fund	EUR	35.72	35.70	37.04	35.48	35.70	36.34	36.46	36.30	35.73	35.25	35.74	36.53	36.52	35.14	33.11	33.23	31.97	33.33	32.13	31.76	33.10		
1138	LU0496398398	Franklin Gold and Precious Metals Fund	EUR	-221.99	-224.69	-225.90	-228.74	-227.18	-221.58	-228.66	-230.36	-231.90	-232.35	-229.65	-218.05	-210.80	-206.41	-212.67	-222.78	-228.57	-214.56	-218.32	-230.80	-231.19	-224.92	
1143	LU0496370635	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	-0.11	-0.11	-0.11
1154	LU0508196630	Franklin Global Growth Fund	EUR	27.09	27.95	28.62	27.68	27.80	29.34	28.76	29.11	29.09	28.70	29.23	29.87	30.07	29.05	28.96	27.82	27.39	26.95	27.09	25.14	24.51	26.16	
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51
1233	LU0928502045	Templeton Asian Smaller Companies Fund	EUR	23.61	22.78	23.21	21.74	21.48	21.88	23.19	24.57	24.82	24.17	24.04	24.91	25.15	26.03	25.72	25.36	24.26	24.39	24.26	23.28	23.04	23.91	
1235	LU0928505091	Templeton Latin America Fund	EUR	-120.27	-120.02	-116.98	-122.82	-122.91	-120.67	-120.97	-122.28	-119.13	-118.11	-113.25	-113.38	-119.11	-122.61	-126.86	-132.33	-127.15	-128.47	-134.38	-132.07	-126.12		
1290	LU0645134510	Franklin Global Allocation Fund	EUR	6.69	7.08	7.26	6.65	6.58	7.54	7.36	7.62	7.53	7.31	7.62	8.21	8.41	7.67	7.43	6.56	6.25	5.94	5.96	4.89	4.50	5.52	
1297	LU0645132654	Franklin European Fund	EUR	26.96	27.09	28.68	26.98	27.25	27.96	28.17	27.79	27.21	26.80	27.29	28.45	28.28	27.24	27.34	25.13	25.00	23.78	25.02	23.71	23.25	24.83	
1301	LU0645133033	Franklin European Dividend Fund	EUR	22.37	22.61	24.32	22.48	22.68	23.77	23.88	23.47	22.97	22.58	23.23	24.42	24.24	23.22	23.57	21.65	21.65	20.48	21.92	20.84	20.16	21.64	
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	-0.43	-0.40	-0.39	-0.42	-0.42	-0.38	-0.39	-0.40	-0.39	-0.39	-0.39	-0.36	-0.37	-0.40	-0.40	-0.45	-0.47	-0.47	-0.47	-0.48	-0.47	-0.45	-0.44
1414	LU0800343187	Franklin Global High Income Bond Fund	EUR	-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	-0.04	-0.04
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	4.47	4.83	5.39	4.73	4.41	5.24	5.15	4.89	4.63	4.56	4.90	5.36	5.02	5.12	5.50	5.15	4.74	4.50	4.82	4.17	3.91	4.78	
1463	LU0909058215	Franklin Global Listed Infrastructure Fund	EUR	4.84	4.85	5.11	3.85	3.77	5.10	4.57	4.41	4.15	3.89	4.16	5.33	6.04	5.13	6.08	3.50	2.87	2.57	3.55	2.39	1.10	3.09	
1477	LU0909058982	Templeton Asian Dividend Fund	EUR	-16.17	-15.53	-16.46	-17.46	-18.48	-16.74	-15.11	-14.89	-15.03	-15.30	-14.32	-14.02	-13.79	-14.63	-15.28	-16.75	-16.94	-17.23	-18.30	-18.92	-18.09	-18.09	-18.09
1483	LU0940250376	Franklin Global Fundamental Strategies Fund	EUR	0.48	0.84	1.25	0.06	0.18	1.43	1.21	1.36	1.24	0.94	1.31	2.22	2.32	0.86	0.68	-0.68	-0.88	-1.54	-1.20	-2.76	-2.89	-1.53	
1609	LU1102265904	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	0.00	0.00
1674	LU11129997521	Franklin European Income Fund	EUR	4.11	4.36	5.56	4.48	4.70	5.33	5.79	5.24	4.82	4.56	4.97	5.73	5.60	4.96	5.32	4.04	4.02	3.34	4.42	3.05	4.00	4.08	
1685	LU1147471228	Franklin Global Equity Strategies Fund	EUR	-13.93	-13.52	-12.83	-15.16	-15.36	-13.09	-12.93	-12.43	-12.74	-13.01	-12.62	-10.87	-10.74	-12.42	-13.00	-15.06	-15.95	-16.82	-16.45	-19.01	-18.22	-16.94	
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	-3.95	-4.64	-5.02	-4.79	-5.50	-5.37	-5.14	-4.58	-4.55	-4.59	-4.77	-4.70	-4.42	-4.15	-4.38	-4.71	-5.03	-5.51	-5.75	-5.84	-6.13	-6.59	
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	-1.14	-1.36	-1.50	-1.41	-1.49	-1.61	-1.54	-1.44	-1.34	-1.38	-1.43	-1.40	-1.31	-1.21	-1.26	-1.39	-1.50	-1.67	-1.74	-1.79	-1.86	-2.04	
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	-6.80	-7.81	-8.40	-8.06	-8.37	-8.95	-8.58	-7.79	-7.74	-7.81	-8.04	-7.92	-7.50	-7.10	-7.07	-8.00	-8.49	-9.31	-9.63	-9.82	-10.27	-10.96	
4011	LU0923115975	Franklin Global Sukuk Fund	EUR																							

Franklin Templeton Investment Funds N(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	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	
0121	LU0352131980	Franklin U.S. Focus Fund	EUR	23.75	24.90	25.24	24.24	24.22	25.88	24.93	24.91	24.61	24.09	25.32	26.12	25.68	24.63	24.95	23.91	23.58	23.09	22.78	19.59	19.20	21.24	
0144	LU0358406055	Franklin MENA Fund	EUR	-102.09	-102.74	-102.55	-102.23	-103.47	-102.78	-100.94	-100.00	-99.57	-101.91	-102.50	-101.33	-100.55	-101.71	-102.10	-103.04	-102.43	-102.29	-102.34	-102.94	-104.17	-103.64	
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	-0.97	-0.61	-0.21	-1.40	-1.28	-0.02	-0.25	-0.09	-0.21	-0.51	-0.14	0.77	0.86	-0.49	-0.78	-2.19	-2.39	-3.05	-2.71	-4.31	-4.73	-3.06	
0184	LU0316492932	Templeton Global Balanced Fund	EUR	-1.67	-1.37	-0.88	-2.19	-2.10	-0.74	-0.96	-0.78	-0.92	-1.36	-0.88	0.02	0.11	-1.60	-1.71	-3.29	-3.58	-4.28	-3.89	-5.47	-5.43	-4.09	
0189	LU0316493666	Templeton Asian Growth Fund	EUR	-26.40	-27.26	-26.80	-26.62	-30.51	-27.11	-25.12	-24.22	-24.97	-24.90	-25.77	-24.51	-23.63	-23.94	-24.94	-26.38	-29.08	-29.38	-29.83	-32.69	-34.13	-32.85	
0493	LU0294218382	Franklin Mutual Beacon Fund	EUR	-3.69	-2.44	-2.08	-3.72	-3.63	-1.83	-2.60	-2.17	-2.10	-2.39	-1.47	-0.51	-0.77	-2.53	-2.42	-3.94	-4.22	-4.94	-4.80	-7.45	-7.41	-6.88	
0496	LU0294220107	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	
0498	LU0294221253	Templeton Global Total Return Fund	EUR	2.66	2.67	2.69	2.71	2.72	2.69	2.69	2.67	2.66	2.66	2.66	2.65	2.63	2.65	2.67	2.71	2.72	2.71	2.70	2.70	2.74	2.73	2.73
1031	LU0390138195	Templeton Frontier Markets Fund	EUR	38.87	38.75	39.10	39.08	38.79	39.00	38.95	38.74	38.77	38.94	39.16	39.31	39.10	39.44	39.74	39.95	39.60	39.42	39.62	39.07	38.99	38.94	
1158	LU0523922846	Franklin Global Real Estate Fund	EUR	1.08	1.14	1.27	0.94	0.74	1.25	1.41	1.42	1.68	1.68	1.47	1.65	1.81	1.62	1.66	1.38	1.22	1.15	1.61	1.37	1.00	1.34	
1199	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	-8.84	-8.87	-9.91	-9.90	-9.89	-9.87	-9.87	-9.84	-9.81	-9.82	-9.85	-9.85	-9.78	-9.82	-9.87	-9.90	-9.88	-9.85	-9.87	-9.86	-9.84	-9.88	-9.88
1237	LU052925075																									

1070 *(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN
1378 *(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN
1379 *(H1)	LU0768355272	Franklin Natural Resources Fund	PLN
1621 *(H1)	LU1063837376	Franklin European Dividend Fund	PLN
1740 *(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN

Franklin Templeton Investment Funds N(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	
0132	LU0352132871	Franklin MENA Fund	USD	-74.08	-74.03	-73.11	-72.98	-74.28	-74.01	-72.52	-72.23	-72.31	-74.12	-74.22	-73.34	-73.67	-73.71	-73.24	-73.55	-73.47	-73.62	-73.55	-74.24	-75.36	-74.38	
0365	LU0231204966	Franklin India Fund	USD	69.87	69.69	70.11	69.25	68.66	69.27	69.40	69.65	69.71	70.05	69.80	70.10	70.15	70.43	70.63	70.03	70.01	70.09	70.10	69.83	70.05	70.61	
0388	LU0229950653	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	0.00	
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	-12.66	-13.41	-12.89	-14.57	-15.16	-14.46	-13.10	-11.59	-11.38	-11.62	-11.92	-10.98	-10.55	-9.75	-10.06	-10.84	-11.92	-11.81	-11.77	-13.19	-13.05	-12.49	
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	31.22	31.69	32.05	30.78	30.93	32.28	32.04	32.23	32.11	31.88	32.25	33.08	33.18	31.86	31.40	30.03	29.88	29.21	29.59	27.96	27.83	29.07	
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	59.97	60.91	60.76	60.36	60.37	61.45	60.86	61.11	61.37	61.28	61.75	62.00	62.14	61.63	61.49	60.87	60.76	60.47	60.05	58.35	58.13	59.29	
0655	LU0170477797	Templeton Global Total Return Fund	USD	2.85	2.84	2.84	2.87	2.88	2.86	2.85	2.86	2.86	2.84	2.84	2.84	2.84	2.85	2.84	2.83	2.86	2.88	2.88	2.91	2.92	2.89	
0672	LU0362155314	Franklin Japan Fund	USD	3.64	3.52	3.57	3.46	3.47	4.19	5.17	5.58	5.30	4.54	4.40	5.17	6.37	3.16	3.99	2.40	2.52	1.99	3.30	3.34	-0.99	1.36	
0674	LU0152020054	Templeton Asian Growth Fund	USD	55.19	54.95	55.18	54.53	53.85	55.03	55.73	56.01	55.69	55.74	55.47	55.99	56.11	56.08	55.91	55.36	54.38	54.24	54.09	53.07	52.54	53.06	
0727	LU1010402221	Templeton Emerging Markets Fund	USD	19.02	19.09	19.62	18.09	17.44	18.94	19.29	19.19	19.12	19.05	20.70	20.78	20.37	19.80	18.68	17.78	17.68	17.93	16.82	16.54	17.62		
0728	LU10109402494	Franklin U.S. Equity Fund	USD	35.55	36.42	36.52	35.68	35.69	37.20	36.35	36.47	36.33	35.83	36.81	37.54	37.41	36.23	36.31	35.32	35.13	34.79	34.49	31.77	31.49	33.15	
0734	LU0132613655	Franklin Technology Fund	USD	55.85	56.61	56.79	56.23	56.22	57.40	56.86	57.12	57.28	57.09	57.62	57.87	57.86	57.44	57.58	56.86	56.81	56.64	56.55	55.26	55.24	56.24	
0743	LU0128530259	Franklin Mutual European Fund	USD	32.65	33.01	33.42	32.70	32.95	33.74	33.92	33.59	33.01	32.81	33.17	33.62	33.41	32.45	32.29	30.35	30.34	29.07	30.28	28.78	28.50	29.99	
0771	LU0229945810	Templeton BRIC Fund	USD	-11.65	-12.24	-11.27	-14.12	-15.11	-13.06	-11.52	-11.79	-12.08	-11.22	-11.11	-8.45	-8.95	-9.63	-10.86	-11.86	-13.53	-13.04	-13.38	-15.29	-15.46	-13.12	
0846	LU0094041471	Franklin Mutual Beacon Fund	USD	34.33	35.14	35.36	34.31	34.38	35.06	35.35	35.40	35.21	35.78	36.42	36.28	35.18	35.24	34.29	34.09	33.64	33.67	32.07	32.12	33.22		
1003	LU0390134798	Franklin World Perspectives Fund	USD	45.31	45.89	45.94	45.34	45.38	46.28	46.01	46.36	46.44	46.28	46.52	47.03	47.41	46.75	46.62	45.63	45.49	45.11	45.04	43.55	43.18	44.21	
1137	LU036969116	Franklin Gold and Precious Metals Fund	USD	-221.86	-224.55	-225.76	-228.60	-227.04	-221.44	-228.52	-230.22	-231.75	-232.20	-229.50	-217.91	-210.66	-206.27	-212.53	-222.64	-228.42	-214.42	-218.17	-230.65	-231.04	-224.78	
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	-0.51	-0.52	-0.52	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.52	-0.52	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	
1205	LU0051248924	Franklin Strategic Income Fund	USD	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.63	0.63	0.63	0.63	
1224	LU0926249155	Franklin Real Return Fund	USD	-3.06	-3.01	-3.03	-3.14	-3.14	-3.06	-3.19	-3.14	-3.18	-3.22	-3.16	-2.95	-2.97	-3.13	-3.14	-3.24	-3.35	-3.30	-3.32	-3.59	-3.56	-3.44	
1232	LU0926250161	Templeton Asian Smaller Companies Fund	USD	23.53	22.69	23.12	21.65	21.39	21.79	23.10	24.49	24.73	24.08	23.95	24.83	25.07	25.95	25.64	25.28	24.17	24.30	24.17	23.19	22.95	23.82	
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	-41.24	-41.16	-40.56	-42.24	-43.00	-41.11	-40.61	-40.55	-40.80	-40.93	-40.98	-39.05	-38.90	-39.26	-39.96	-41.37	-42.73	-43.00	-42.61	-44.24	-44.83	-43.18	
1281	LU0645133462	Franklin Global Allocation Fund	USD	6.69	7.07	7.26	6.65	6.57	7.53	7.35	7.61	7.52	7.31	7.61	8.20	8.41	7.66	7.43	6.56	6.24	5.94	5.95	4.88	4.49	5.51	
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	-0.11	-0.09	-0.08	-0.10	-0.10	-0.07	-0.08	-0.09	-0.08	-0.08	-0.07	-0.05	-0.06	-0.06	-0.09	-0.14	-0.15	-0.16	-0.15	-0.16	-0.14	-0.13	
1399	LU060041215	Franklin Brazil Opportunities Fund	USD	-7.43	-7.63	-7.43	-8.00	-7.96	-7.81	-7.75	-8.04	-8.09	-7.62	-7.76	-7.45	-7.79	-8.44	-8.58	-8.07	-8.86	-8.84	-9.06	-10.01	-9.60	-8.93	
1443	LU0898966302	Franklin European Growth Fund	USD	14.52	14.72	16.23	14.74	15.11	15.87	16.04	15.61	14.89	14.17	14.48	15.94	15.64	14.88	15.13	13.17	12.97	11.75	12.83	11.51	10.77	12.10	
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	0.51	0.86	1.27	0.49	0.20	1.46	1.23	1.39	1.28	0.97	1.34	2.25	2.35	0.88	0.70	-0.68	-0.85	-1.51	-1.17	-2.73	-2.86	-1.50	
1510	LU0964290446	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		
1652	LU11093757307	Franklin K2 Alternative Strategies Fund	USD	3.35	3.87	3.82	3.54	3.54	4.25	3.90	4.04	4.21	4.08	4.30	4.47	4.69	4.33	4.19	3.74	3.69	3.45	3.17	2.23	2.04	2.61	

Franklin Templeton Investment Funds N(acc) USD-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
11704 *(H1)	LU112995400	Franklin Mutual European Fund	USD	3.22	3.72	5.60	3.26	3.63	4.80	5.07	4.62	3.77	3.46	3.97	4.86	4.39	2.92	2.69	-0.07	-0.10	-1.91	-0.16	-2.32	-2.73	-0.60

Franklin Templeton Investment Funds N(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
0538	LU0366789064	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	0.00
1683	LU1129989503	Franklin European Income Fund	EUR	4.28	4.53	5.73	4.85	4.88	5.34	5.80	5.25	4.82	4.57	4.97	5.73	5.60	4.96	5.32	4.04	4.02	3.34	4.42	3.45	3.05	4.08

Franklin Templeton Investment Funds N(Mdis) EUR-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
0541 *(H1,H1e)	LU0366773173	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
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	6.60	6.62	6.67	6.73	6.75	6.71	6.70	6.66	6.63	6.64	6.63	6.61	6.56	6.60	6.65	6.76	6.78	6.77	6.76	6.83	6.83	6.80
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	-2.80	-2.43	-2.21	-3.21	-3.19	-2.14	-2.19	-2.63	-2.46	-2.60	-2.06	-1.38	-1.36	-2.28	-2.15	-3.02	-3.18	-3.09	-2.93	-4.16	-3.91	-2.86
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	-0.02	-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(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09
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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
1736	(H1)	LU1212701533 Templeton Emerging Markets Bond Fund	PLN																						

Franklin Templeton Investment Funds N(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
1418		LU0800341306 Franklin Brazil Opportunities Fund	USD	-7.68	-7.88	-7.69	-8.27	-8.24	-8.07	-8.00	-8.31	-8.36	-7.89	-8.02	-7.71	-8.05	-8.71	-8.86	-9.35	-10.15	-9.11	-9.34	-10.31	-9.89	-9.20

Franklin Templeton Investment Funds N(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
1144		LU0496370809 Franklin European Corporate Bond Fund	EUR	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.51	-0.51	-0.51	-0.51
1452		LU0895648699 Franklin Global Fundamental Strategies Fund	EUR	6.13	6.47	6.85	5.75	5.87	7.04	6.82	6.97	6.86	6.58	6.92	7.77	7.88	6.58	6.32	5.05	4.88	4.25	4.57	3.12	3.00	4.26
1762		LU1244549728 Franklin Global Multi-Asset Income Fund	EUR	-5.66	-5.25	-4.65	-5.36	-5.50	-4.81	-4.93	-5.24	-5.53	-5.61	-5.24	-4.72	-5.11	-4.99	-4.56	-4.96	-5.42	-5.69	-5.34	-6.08	-6.38	-5.39
1773		LU1244551112 Franklin Diversified Conservative Fund	EUR	-1.39	-1.61	-1.75	-1.66	-1.74	-1.86	-1.78	-1.69	-1.59	-1.63	-1.68	-1.65	-1.56	-1.46	-1.51	-1.64	-1.75	-1.92	-1.99	-2.04	-2.11	-2.29
1776		LU1244551468 Franklin Diversified Balanced Fund	EUR	-4.83	-5.52	-5.89	-5.66	-6.25	-6.02	-5.46	-5.43	-5.47	-5.65	-5.58	-5.30	-5.03	-5.25	-5.60	-5.91	-6.40	-6.64	-6.73	-7.02	-7.48	

Franklin Templeton Investment Funds N(Ydis) EUR-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
1165		LUJ0517464730 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
1166		LUJ0517464904 Templeton Global Total Return Fund	EUR	1.88	1.88	1.90	1.91	1.92	1.90	1.90	1.89	1.88	1.88	1.88	1.87	1.86	1.87	1.88	1.91	1.92	1.91	1.91	1.93	1.93	1.92

Franklin Templeton Investment Funds S(acc) CHF-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
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	0.00

Franklin Templeton Investment Funds S(acc) EUR-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
1542	(H1)	LU0971934798 Templeton Global 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	-0.02	-0.02	-0.02

Franklin Templeton Investment Funds S(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
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	0.00
1541		LU0971934325 Templeton Global Total Return 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
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	0.00
1547		LU0971935258 Franklin India Fund	USD	34.03	33.64	34.55	32.67	31.38	32.73	33.02	33.58	33.70	34.46	33.91	34.57	34.69	35.32	35.76	34.41	34.36	34.53	34.50	33.92	34.41	35.64
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	0.00
1728		LU1162223454 Templeton Global Income Fund	USD	-2.45	-2.25	-1.72	-3.09	-3.00	-1.71	-1.77	-1.60	-1.78	-2.12	-1.69	-0.68	-0.39	-1.94	-2.15	-3.69	-3.94	-4.70	-4.26	-5.75	-5.74	-4.67

Franklin Templeton Investment Funds S(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
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	0.00

Franklin Templeton Investment Funds S(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
1623		LU1063937707 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	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.03	-0.03	-0.03

Franklin Templeton Investment Funds W(acc) CHF-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
1617	(H1)	LU1048430265 Templeton Global Total Return Fund	CHF	-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	-0.04
1618	(H1)	LU1048430349 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

Franklin Templeton Investment Funds W(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	
1424		LU0871812359 Franklin Mutual European Fund	EUR	16.03	16.48	18.12	16.11	16.43	17.42	17.65	17.25	16.52	16.27	16.72	17.30	17.03	15.83	15.66	13.24	13.22	11.65	13.16	11.30	10.95	12.80	
1428		LU0871812789 Templeton Asian Growth Fund	EUR	-41.77	-42.55	-41.76	-43.85	-46.02	-42.28	-40.03	-39.18	-40.18	-40.03	-40.87	-39.51	-38.82	-38.87	-39.72	-41.16	-44.27	-44.73	-45.19	-48.43	-50.09	-48.42	
1445		LU089564190 Franklin European Small-Mid Cap Growth Fund	EUR	26.36	26.45	27.14	26.45	26.56	27.05	26.98	26.73	26.25	26.55	26.95	27.10	26.91	26.88	25.82	25.53	24.76	25.62	24.95	24.62	24.95	24.62	25.07
1447		LU089564356 Templeton China Fund	EUR	-26.01	-27.08	-26.82	-27.33	-28.30	-24.89	-22.02	-22.26	-22.27	-22.56	-23.46	-20.92	-20.76	-19.86	-21.43	-21.02	-23.85	-24.21	-24.51	-26.44	-27.46	-24.51	
1449		LU089564604 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	
1490		LU0923958473 Franklin Technology Fund	EUR	23.17	24.55	24.90	23.89	23.88	26.00	25.08	25.55	25.86	25.55	26.47	26.90	26.88	26.14	26.43	25.15	25.07	24.72	24.65	22.26	22.23	23.99	
1529		LU0950959279 Franklin European Growth Fund	EUR	3.57	3.79	5.83	3.83	4.25	5.11	5.32	4.82	4.02	3.22	3.55	5.23	4.88	4.03	4.33	2.12	1.90	0.53	1.75	0.27	-0.55	0.94	
1530		LU0950959519 Franklin Global Growth Fund	EUR	6.51	7.63	8.48	7.28	7.44	9.42	8.68	9.13	9.10	8.62	9.30	10.13	10.38	9.08	8.98	7.52	6.97	6.41	6.59	4.10	3.30	5.42	
1531		LU0950960103 Franklin U.S. Equity Fund	EUR	15.88	17.04	17.19	16.08	16.11	18.11	17.01	17.19	17.03	16.39	17.66	18.62	18.45	16.90	17.03	15.73	15.49	15.02	14.62				

1637	LU1065170885	Franklin Global Equity Strategies Fund	EUR	-18.70	-18.27	-17.54	-19.96	-20.15	-17.79	-17.61	-17.09	-17.40	-17.66	-17.25	-15.43	-15.29	-17.03	-17.61	-19.75	-20.67	-21.57	-21.19	-23.83	-24.05	-21.67
1638	LU1065170968	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	0.00
1639	LU1065171008	Franklin Global Aggregate 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
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	3.59	4.12	4.07	3.78	3.78	4.50	4.14	4.29	4.46	4.33	4.55	4.72	4.94	4.58	4.45	4.00	3.95	3.72	3.44	2.50	2.31	2.88
1676	LU1129997877	Franklin European Income Fund	EUR	4.37	4.61	5.82	4.74	4.97	5.59	6.06	5.51	5.09	4.84	5.24	6.01	5.88	5.24	5.61	4.33	4.31	3.63	4.71	3.75	3.35	4.38

Franklin Templeton Investment Funds W(acc) EUR-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
1446 *(H1)	LU088964513	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

Franklin Templeton Investment Funds W(acc) 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
1468	LU0909059728	Franklin Global Listed Infrastructure Fund	GBP																						
1478	LU0909059965	Templeton Asian Dividend Fund	GBP																						

Franklin Templeton Investment Funds W(acc) GBP-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
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP																						
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP																						
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP																						

Franklin Templeton Investment Funds W(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
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	2.84	1.78	2.32	0.46	0.14	0.66	2.33	4.09	4.40	3.59	3.42	4.54	4.84	5.97	5.58	5.12	3.73	3.89	3.73	2.50	2.19	3.30
1448	LU088964430	Templeton China Fund	USD	-25.90	-26.87	-26.71	-27.22	-28.19	-24.78	-21.91	-22.15	-22.16	-22.45	-23.35	-20.81	-20.66	-19.75	-21.33	-20.91	-23.74	-24.10	-24.39	-26.33	-27.35	-24.40
1451	LU088964273	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	0.00
1532	LU095960798	Templeton Emerging Markets Fund	USD	-28.72	-28.62	-27.77	-30.21	-31.22	-28.82	-28.17	-28.24	-28.39	-28.51	-28.61	-25.99	-25.87	-26.50	-27.40	-28.18	-30.60	-30.76	-30.36	-32.11	-32.56	-30.83
1551	LU0976565258	Franklin Global Small-Mid Cap Growth Fund	USD	-6.86	-6.54	-6.67	-7.72	-7.76	-6.42	-6.57	-6.14	-5.75	-6.67	-6.71	-6.06	-5.56	-6.58	-6.79	-8.10	-8.34	-8.56	-7.79	-8.69	-8.87	-8.30
1555	LU0976565506	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
1557	LU0976565761	Franklin Emerging Markets Smaller Companies Fund	USD	7.46	6.84	7.27	5.89	5.40	6.00	7.11	8.36	8.53	8.34	8.10	8.88	9.23	9.89	9.65	9.01	8.12	8.22	8.25	7.10	7.22	7.68
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	35.47	37.78	36.19	36.28	36.28	38.81	37.74	38.99	39.92	39.57	40.18	39.97	41.09	40.62	37.80	36.51	36.48	35.19	31.09	26.21	25.20	28.26
1567	LU0976566579	Franklin Global Growth Fund	USD	-0.50	0.70	1.61	0.32	0.49	2.63	1.83	2.31	2.28	1.77	2.49	3.39	3.66	2.26	2.15	0.58	-0.01	-0.61	-0.42	-3.09	-3.96	-1.67
1569	LU0976566736	Franklin Technology Fund	USD	15.90	17.42	17.81	16.70	16.69	19.01	18.01	18.53	18.88	18.53	19.54	20.01	19.99	19.17	19.50	18.09	18.00	17.61	17.43	14.91	14.88	16.81
1574	LU0976567205	Templeton Thailand Fund	USD	-16.46	-15.91	-14.66	-15.66	-16.10	-15.03	-14.56	-14.50	-15.56	-16.20	-15.88	-15.27	-14.57	-13.75	-13.77	-15.55	-16.53	-16.66	-16.08	-18.26	-18.68	-18.94
1593	LU0997187195	Franklin Global Balanced Fund	USD	-4.02	-3.70	-3.18	-4.53	-4.44	-3.03	-3.26	-3.07	-3.23	-3.68	-3.17	-2.25	-2.16	-3.91	-4.00	-5.58	-5.90	-6.62	-6.22	-7.83	-8.10	-6.40

Franklin Templeton Investment Funds W(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
1561	LU0976566066	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
1562	LU0976566140	Templeton Global Total Return Fund	EUR	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02
1679	LU1129996172	Franklin European Income Fund	EUR	4.50	4.74	5.95	4.87	5.10	5.59	6.06	5.51	5.09	4.84	5.24	6.01	5.88	5.24	5.61	4.33	4.31	3.63	4.71	3.75	3.35	4.38

Franklin Templeton Investment Funds W(Mdis) GBP-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
1422	LU0871812193	Templeton Global Total Return Fund	GBP																						

Franklin Templeton Investment Funds W(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
1421	LU0871811971	Templeton Global Total Return 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	-0.04
1423	LU0871812276	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
1425	LU0871812433	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	0.00

Franklin Templeton Investment Funds W(Qdis) 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
1556	LU0976565688	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

Franklin Templeton Investment Funds W(Qdis) 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
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP																						
1479	LU0909060039	Templeton Asian Dividend Fund	GBP																						
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds W(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
1427	LU0871812607	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
1550	LU0976565175	Franklin Global Real Estate Fund	USD	-5.15	-5.05	-4.91	-5.35	-5.55	-4.93	-4.80	-4.77	-4.42	-4.42	-4.63	-4.38	-4.14	-4.36	-4.31	-4.66	-4.81	-4.90	-4.37	-4.68	-5.03	-4.64
1722	LU1162222647	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	0.00
4016	LU1195185126	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds W(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
1489	LU0923958127	Templeton China Fund	EUR	-24.68	-25.74	-25.48	-25.99	-26.94	-23.57	-20.73	-20.97	-20.97	-21.26	-22.16	-19.64	-									

1078	LU047694342	Templeton Global Income Fund	USD	14.21	14.35	14.76	13.65	13.75	14.81	14.75	14.91	14.77	14.48	14.82	15.65	15.92	14.60	14.40	13.14	12.97	12.33	12.70	11.51	11.57	12.36
1079	LU047694425	Franklin U.S. Opportunities Fund	USD	51.39	52.53	52.34	51.89	51.89	53.20	52.48	52.78	53.11	52.97	53.57	53.87	54.05	53.42	53.26	52.51	52.38	52.03	51.51	49.46	49.20	50.60
1080	LU047694498	Templeton Latin America Fund	USD	-93.47	-93.23	-90.56	-95.68	-95.75	-93.78	-94.03	-95.18	-96.01	-92.39	-91.49	-87.22	-87.33	-92.36	-95.41	-99.14	-103.93	-99.38	-100.53	-105.70	-103.85	-98.44
1081	LU047694477	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
1082	LU047694485	Franklin Strategic Income Fund	USD	1.74	1.74	1.74	1.74	1.74	1.74	1.73	1.74	1.74	1.73	1.74	1.74	1.74	1.74	1.74	1.75	1.75	1.76	1.76	1.77	1.77	1.77
1083	LU047694493	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	0.00
1084	LU047694507	Franklin Mutual Beacon Fund	USD	32.89	33.72	33.94	32.87	32.94	34.27	33.64	33.94	33.99	33.80	34.39	35.04	34.90	33.77	33.84	32.87	32.67	32.22	32.24	30.62	30.66	31.80
1085	LU047694515	Franklin Mutual European Fund	USD	28.50	28.88	30.28	28.56	28.83	29.67	29.87	29.52	28.90	28.69	29.07	29.56	29.34	28.32	28.16	26.10	26.09	24.75	26.04	24.45	24.16	25.74
1086	LU047694523	Franklin Income Fund	USD	8.71	9.03	9.24	8.35	8.37	9.48	8.90	9.03	9.17	9.06	9.56	10.19	10.20	9.40	9.55	8.86	8.72	8.83	8.99	7.99	8.23	9.16

Franklin Templeton Investment Funds Z (Ydis) EUR-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
1111 *(H1,H1e)	LU049636184	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
1112 *(H1,H1e)	LU049636341	Templeton Global Total Return Fund	EUR	-1.25	-1.26	-1.27	-1.28	-1.28	-1.27	-1.26	-1.26	-1.25	-1.25	-1.25	-1.25	-1.24	-1.25	-1.26	-1.27	-1.28	-1.28	-1.28	-1.29	-1.29	-1.29
1113 *(H1,H1e)	LU049636342	Templeton Frontier Markets Fund	EUR	-9.67	-10.45	-10.46	-10.34	-10.57	-9.85	-9.83	-9.74	-9.27	-9.34	-9.32	-8.93	-8.45	-8.71	-8.90	-8.98	-9.21	-9.30	-9.24	-9.87	-10.02	-10.47
1114 *(H1,H1e)	LU049636367	Templeton Asian Growth Fund	EUR	-11.32	-12.00	-11.49	-13.10	-14.78	-11.82	-10.07	-9.35	-10.07	-9.97	-10.68	-9.60	-8.95	-9.10	-9.85	-11.05	-13.46	-13.78	-14.16	-16.69	-17.97	-16.77

Franklin Templeton Investment Funds Z(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
1226	LU0092649312	Franklin Mutual European Fund	EUR	22.25	22.67	24.19	22.32	22.62	23.53	23.75	23.37	22.70	22.47	22.88	23.42	23.17	22.06	21.90	19.65	19.64	18.18	19.58	17.86	17.53	19.25
1231	LU0092650088	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
1626	LU1065189366	Templeton Global (Euro) Fund	EUR	5.69	6.51	6.34	5.96	5.97	7.51	7.15	6.81	5.98	5.57	6.65	7.92	7.02	5.74	6.45	4.87	4.04	2.77	3.46	0.87	0.91	3.25
1628	LU1065189523	Templeton European Fund	EUR	-0.32	0.04	2.05	-0.41	-0.03	1.02	1.08	0.70	-0.17	-0.88	-0.13	1.11	0.96	-0.59	0.31	-2.65	-2.79	-4.69	-2.96	-4.88	-5.63	-3.50
1635	LU1065170539	Franklin Global Allocation Fund	EUR	-5.61	-5.17	-4.91	-5.69	-5.75	-4.64	-4.79	-4.53	-4.64	-4.89	-4.53	-3.83	-3.58	-4.49	-4.72	-5.81	-6.15	-6.55	-6.45	-7.74	-8.15	-8.95
1677	LU1129979750	Franklin European Income Fund	EUR	4.34	4.59	5.80	4.72	4.94	5.57	6.03	5.48	5.06	4.82	5.22	5.98	5.66	5.22	5.58	4.30	4.28	3.60	4.68	3.72	3.32	4.35

Franklin Templeton Investment Funds Z(acc) 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
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP																						

Franklin Templeton Investment Funds Z(acc) GBP-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
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP																						

Franklin Templeton Investment Funds Z(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
1225	LU0092649239	Franklin Global Growth Fund	USD	18.34	19.32	20.06	19.01	19.15	20.88	20.24	20.63	20.60	20.19	20.77	21.50	21.72	20.58	20.49	19.21	18.74	18.25	18.40	16.23	15.53	17.38

Franklin Templeton Investment Funds Z(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
1228	LU0092649585	Templeton China Fund	USD	-34.76	-35.90	-36.63	-36.18	-37.22	-33.56	-30.50	-30.76	-30.77	-31.08	-32.06	-29.32	-29.17	-28.20	-29.88	-29.44	-32.48	-32.86	-33.18	-35.25	-36.35	-33.19

Franklin Templeton Investment Funds Z(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
1229	LU0092649668	Franklin India Fund	USD	17.79	17.30	18.44	16.69	14.48	16.17	16.52	17.21	17.37	18.32	17.63	18.44	18.60	19.39	19.93	18.23	18.17	18.37	18.33	17.61	18.22	19.74
1230	LU0092649825	Franklin Technology Fund	USD	33.02	34.21	34.52	33.64	33.63	35.46	34.66	35.07	35.34	35.06	35.86	36.24	36.22	35.58	35.82	34.71	34.64	34.34	34.20	32.21	32.18	33.71
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	-40.49	-40.40	-39.80	-41.47	-42.22	-40.34	-39.85	-39.78	-40.04	-40.16	-40.21	-38.28	-38.14	-38.49	-39.18	-40.58	-41.93	-42.20	-41.80	-43.42	-44.00	-42.36
1282	LU0645133546	Franklin Global Allocation Fund	USD	6.88	7.27	7.45	6.84	6.77	7.73	7.55	7.81	7.73	7.51	7.81	8.40	8.61	7.87	7.64	6.77	6.46	6.15	6.17	5.10	4.72	5.74
1624	LU1065189101	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	0.00
1625	LU1065189283	Templeton Global Balanced Fund	USD	-9.75	-9.41	-8.87	-10.31	-10.21	-8.72	-8.96	-8.76	-8.93	-9.40	-8.86	-7.89	-7.78	-9.63	-9.73	-11.41	-11.75	-12.51	-12.09	-13.80	-14.08	-12.27
1627	LU1065189440	Templeton Emerging Markets Fund	USD	-34.26	-34.15	-33.27	-35.81	-36.87	-34.36	-33.69	-33.76	-33.92	-34.05	-34.15	-31.42	-31.29	-31.96	-32.89	-34.75	-36.24	-36.40	-35.99	-37.82	-38.28	-36.48
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	3.60	4.13	4.08	3.79	3.80	4.51	4.15	4.30	4.47	4.34	4.56	4.73	4.95	4.59	4.46	4.01	3.96	3.72	3.45	2.52	2.32	2.89
1706	LU1129959565	Templeton Global Fund	USD	-8.84	-6.44	-5.71	-7.86	-7.67	-5.41	-5.74	-5.46	-5.76	-6.35	-5.53	-4.13	-3.76	-6.34	-6.88	-9.18	-10.33	-9.80	-12.42	-12.88	-10.25	
1707	LU1129959749	Franklin World Perspectives Fund	USD	-1.69	-0.60	-0.40	-1.59	-1.58	0.24	-0.24	0.36	0.51	0.25	0.72	1.73	2.43	1.13	0.88	-1.00	-1.22	-1.93	-2.01	-4.82	-5.54	-3.50
1713	LU1129959556	Franklin Global Real Estate Fund	USD	-3.05	-2.96	-2.83	-3.24	-3.43	-3.43	-2.85	-2.71	-2.68	-2.36	-2.57	-2.34	-2.12	-2.34	-2.29	-2.62	-2.77	-2.96	-2.35	-2.63	-2.99	-2.82
1743	LU1212702424	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	0.00
1751	LU1236102536	Franklin U.S. Equity Fund	USD	-9.08	-7.54	-7.34	-8.79	-8.76	-6.12	-7.54	-7.30	-7.49	-8.32	-6.67	-5.42	-5.66	-7.69	-7.48	-9.19	-9.50	-10.15	-10.66	-15.33	-15.82	-12.97

Franklin Templeton Investment Funds Z(acc) USD-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
1703 *(H1)	LU1129959319	Franklin Mutual European Fund	USD	3.89	4.38	6.23	3.92	4.30	5.47	5.73	5.29	4.46	4.16	4.66	5.35	5.10	3.63	3.41	0.67	0.65	-1.14	0.57	-1.54	-1.95	0.16

Franklin Templeton Investment Funds Z(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	2
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Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währig	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
1227	LU0592649403	Templeton Asian Growth Fund	USD	-32.07	-32.79	-32.06	-34.01	-36.03	-32.55	-30.46	-29.66	-30.59	-30.46	-31.25	-29.98	-29.33	-29.39	-30.18	-31.52	-34.42	-34.85	-35.28	-38.30	-38.85	-38.29

Franklin Templeton Series II Funds I(Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währig	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
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	0.00

Franklin Templeton Series II Funds I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	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
1663 (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	0.00

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	Währig	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	-19.43	-18.80	-17.93	-20.21	-17.76	-18.27	-17.95	-18.13	-18.85	-17.94	-16.16	-15.91	-18.66	-19.03	-21.66	-22.16	-23.31	-22.79	-25.82	-26.03	-23.14	

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.

Aktien Gewinn EStG (Einkommensteuergesetz) / equity gain German Income Tax Act:

Bitte beachten Sie, dass es sich bei der Angabe der Aktiengewinne EStG (Einkommensteuergesetz) 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 Income 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.