

Franklin Templeton: Aktiengewinne KStG (Körperschaftsteuergesetz) Oktober-15

Comparti Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1266	LU0633474936	Templeton Global Total Return Fund	JPY																						

Franklin Floating Rate Fund Pnc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
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	Währg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0375	LU0229490987	Franklin Global Real Estate Fund	USD	4.12	4.30	4.77	4.73	4.98	5.04	5.23	5.29	5.08	4.94	5.03	5.17	5.06	4.85	4.90	5.09	5.10	5.17	5.09	4.92	4.94	
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36
0648	LU0170473374	Franklin European Total Return Fund	EUR	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-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	
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	40.18	41.00	42.12	42.38	42.80	43.18	43.52	43.46	42.97	42.90	43.58	43.67	43.60	43.44	43.09	43.54	44.38	44.33	43.91	44.53	44.40	44.40
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0.57	-0.57	-0.57	-0.57	-0.57	-0.57	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.57	-0.57	-0.57	-0.57	-0.57	-0.56	-0.57	-0.57	-0.57	-0.58
0776	LU0128526570	Templeton Latin America Fund	USD	13.51	15.97	17.67	18.48	19.34	20.76	21.55	21.18	18.72	19.20	19.97	19.02	18.90	18.32	17.33	18.99	19.68	19.34	18.93	18.78	18.13	18.27
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	16.50	17.26	19.20	19.72	20.08	20.75	21.17	21.16	20.15	19.65	20.59	20.27	20.18	20.36	20.11	20.33	20.60	20.31	19.55	20.28	20.00	20.22
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	26.57	27.77	29.54	29.73	30.45	30.88	30.70	30.39	29.65	29.06	30.47	30.93	30.85	30.46	30.33	32.04	33.47	33.17	32.48	33.78	33.29	33.19
0779	LU0128525929	Templeton Global Fund	EUR	24.57	25.82	27.34	27.88	28.57	29.05	29.46	29.28	28.67	28.51	29.39	29.65	29.39	28.94	28.82	29.28	30.07	30.07	29.34	29.84	29.58	29.61
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	27.61	28.90	30.31	30.98	32.01	32.25	32.80	32.81	32.17	32.19	33.32	33.18	33.08	32.83	32.30	32.78	32.90	32.97	32.68	32.38	31.74	32.09
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	38.08	38.78	39.88	39.89	40.16	40.53	40.91	40.95	40.39	40.38	41.06	41.02	41.07	41.03	40.41	41.00	42.08	42.01	41.74	42.58	42.52	42.53
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	59.05	59.74	60.31	59.87	60.27	60.59	60.76	60.69	60.13	59.85	60.43	60.45	60.42	60.22	59.65	59.79	60.10	60.11	59.86	60.60	60.37	60.32
0796	LU0109594709	Franklin Biotechnology Discovery Fund	USD	79.09	79.66	79.57	78.75	79.52	79.36	79.54	79.46	78.75	79.52	79.89	79.76	79.79	79.26	79.15	79.23	79.68	79.79	80.24	80.61	80.42	80.27
0822	LU0052750759	Templeton China Fund	USD	44.03	45.39	46.05	46.33	47.58	47.49	48.06	48.57	48.59	48.27	48.93	49.16	49.23	49.98	49.82	49.06	49.27	49.55	49.78	49.30	48.97	48.98
0824	LU0057560704	Templeton Korea Fund	USD	49.64	50.12	50.74	50.60	50.82	50.98	51.05	51.13	50.73	50.95	51.71	51.24	51.17	51.56	51.09	51.27	50.92	51.55	51.41	51.25	51.40	51.66
0830	LU0076275868	Templeton Thailand Fund	USD	48.03	48.25	48.95	49.08	50.24	50.44	51.36	51.76	51.32	51.68	52.42	52.15	51.86	51.76	51.65	51.68	52.07	52.00	51.57	50.73	50.93	51.66
0836	LU0093666013	Templeton EuroLand Fund	EUR	10.74	11.30	13.90	14.55	14.72	15.01	15.14	14.89	14.29	13.40	14.62	15.34	15.49	14.84	15.12	16.22	17.71	17.58	16.66	16.02	17.41	17.68

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0385	LU0229500987	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	-6.63	-6.63	-6.61	-6.59	-6.56	-6.59	-6.57	-6.56	-6.57	-6.57	-6.57	-6.56	-6.55	-6.56	-6.56	-6.55	-6.55	-6.53	-6.54	-6.53	-6.54	-6.54
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	0.00
0643	LU0170469295	Franklin U.S. Total Return Fund	USD	1.12	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	1.10	1.10	1.11	1.11
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	0.00
0817	LU00052767562	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
0825	LU0065014192	Franklin High Yield Fund	USD	0.75	0.75	0.75	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.71	0.71	0.71	0.71	0.71	0.69	0.69	0.68	0.68
0839	LU0098860793	Franklin Income Fund	USD	6.72	7.61	8.53	8.71	9.21	9.76	9.69	9.63	9.18	9.23	9.83	9.96	9.73	9.71	9.66	10.51	10.53	10.26	9.99	10.30	9.96	9.93

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
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	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	0.00
1116	LU0496363853	Franklin Euro High Yield Fund	USD	-1.74	-1.74	-1.74	-1.73	-1.72	-1.73	-1.72	-1.72	-1.72	-1.73	-1.72	-1.72	-1.73	-1.73	-1.73	-1.73	-1.72	-1.72	-1.72	-1.72	-1.72	-1.73

Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0376	LU0229482444	Franklin Global Real Estate Fund	USD	4.02	4.20	4.67	4.64	4.89	4.98	5.17	5.23	5.02	4.87	4.97	5.11	5.00	4.79	4.84	5.03	5.04	5.11	5.03	5.02	4.86	4.88
0590	LU0211326839	Templeton Global Income Fund	USD	15.21	16.10	17.23	17.79	18.22	18.65	18.95	18.80	18.40	18.33	18.88	19.07	18.85	18.58	18.57	18.75	19.32	19.22	18.71	19.00	18.75	18.85
0815	LU00052756011	Templeton Global Balanced Fund	USD	23.32	24.09	25.09	25.46	25.85	26.27	26.52	26.47	26.11	25.93	26.64	26.80	26.63	26.42	26.35	26.65	27.29	27.27	26.85	27.21	26.99	27.00

Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0420	LU0300736492	Franklin Natural Resources Fund	USD	-65.13	-67.36	-61.50	-68.97	-44.00	-40.69	-40.46	-43.10	-44.91	-42.76	-40.73	-41.97	-45.47	-44.34	-46.67	-44.39	-44.65	-48.29	-51.16	-47.59	-49.04	-48.10
0561	LU0229941660	Templeton EuroLand Fund	EUR	-6.06																					

1179	*(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	49.03	49.54	50.25	49.23	49.92	49.92	49.87	50.05	49.16	48.69	49.72	50.10	50.25	49.81	49.42	50.67	51.80	52.04	52.20	53.33	52.97	52.66	
1221	*(H1,H1e)	LU0592648850	Franklin Natural Resources Fund	CHF	-105.37	-95.13	-88.11	-81.78	-78.56	-74.01	-73.33	-76.68	-78.45	-75.25	-72.92	-74.57	-79.09	-77.72	-80.86	-79.08	-79.86	-84.90	-88.98	-84.94	-86.46	-85.13	
1293	*(H1,H1e)	LU0645134866	Franklin Global Allocation Fund	CHF	5.37	5.92	6.79	7.01	7.52	7.74	8.06	8.06	7.53	7.38	7.95	8.04	8.05	7.90	7.63	7.97	8.57	8.68	8.31	8.78	8.68	8.67	
1332	*(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	-0.82	-0.79	-0.74	-0.73	-0.72	-0.70	-0.68	-0.68	-0.70	-0.72	-0.70	-0.70	-0.72	-0.67	-0.64	-0.62	-0.61	-0.62	-0.61	-0.62	-0.61	-0.63	-0.65
1344	*(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	-14.18	-14.35	-13.89	-13.46	-13.47	-13.51	-13.06	-13.15	-13.81	-13.68	-14.09	-13.35	-13.69	-13.69	-13.87	-13.87	-14.07	-14.20	-14.92	-16.44	-16.91	-17.48	-17.62

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1073	*(H1)	LU0768356593	Templeton Global Bond Fund	CZK																					
1074	*(H1)	LU0768356247	Templeton Asian Growth Fund	CZK																					
1075	*(H1)	LU0768356080	Franklin Mutual European Fund	CZK																					

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0127	LU0352132285	Franklin MENA Fund	EUR	-64.87	-64.89	-64.25	-63.64	-62.06	-61.92	-61.68	-60.22	-60.78	-59.85	-60.67	-60.77	-60.43	-60.52	-61.05	-62.12	-62.06	-62.91	-63.65	-64.37	-64.55	-64.53
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	-4.72	-3.00	-0.93	-0.21	1.10	1.72	2.32	2.30	1.45	1.15	2.48	2.62	2.33	2.08	1.63	2.30	3.03	3.02	2.20	2.76	2.32	2.46
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	9.22	10.14	11.25	11.67	12.18	12.61	12.90	12.79	12.38	12.31	12.92	13.14	12.98	12.83	12.71	12.98	13.47	13.38	12.84	13.30	13.18	13.23
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	56.34	56.99	57.45	56.95	57.27	57.53	57.71	57.81	57.29	57.21	58.02	58.25	58.24	57.86	57.39	57.88	58.58	58.60	58.56	59.00	59.08	58.87
0283	LU0260870158	Franklin Technology Fund	EUR	58.09	58.73	59.38	59.26	59.59	59.68	59.83	59.93	59.66	59.72	60.35	60.51	60.55	60.34	59.92	60.89	61.32	61.18	61.07	61.64	61.23	61.34
0287	LU0260870661	Templeton Global Total Return Fund	EUR	1.03	1.03	1.02	1.02	1.01	1.00	1.00	1.00	1.01	1.01	1.01	1.00	1.00	1.00	1.01	0.99	0.99	0.99	0.99	0.98	0.99	0.98
0351	LU0231790675	Franklin Japan Fund	EUR	-7.55	-7.32	-6.28	-5.46	-4.49	-3.48	-3.45	-2.82	-3.48	-4.34	-4.71	-5.13	-3.99	-4.84	-4.20	-2.41	-1.31	-1.07	-0.29	-1.30	-1.38	-1.05
0367	LU0231205187	Franklin India Fund	EUR	72.66	72.85	73.34	73.39	73.43	73.32	73.50	73.40	73.23	73.33	73.55	73.73	73.78	73.82	73.72	73.85	73.87	73.87	73.71	73.71	73.54	73.16
0392	LU022951891	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	
0395	LU0229450001	Templeton Asian Growth Fund	EUR	37.28	37.88	39.26	40.22	42.84	42.84	44.59	45.16	43.83	43.29	44.30	44.26	44.05	43.47	43.16	43.32	43.73	44.04	43.27	42.48	41.75	41.59
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-69.23	-61.27	-55.27	-50.63	-47.58	-44.19	-43.95	-46.66	-48.51	-46.31	-44.23	-45.50	-49.09	-47.93	-50.32	-47.98	-48.25	-51.98	-54.93	-52.48	-52.75	-51.79
0428	LU0300742896	Franklin Strategic Income Fund	EUR	2.67	2.67	2.66	2.65	2.64	2.64	2.63	2.62	2.63	2.62	2.62	2.62	2.62	2.62	2.62	2.62	2.62	2.61	2.62	2.62	2.62	2.62
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	-9.12	-8.12	-7.11	-6.76	-6.41	-6.13	-5.57	-5.13	-5.56	-5.35	-4.65	-5.11	-5.54	-5.07	-5.71	-5.18	-5.32	-4.82	-5.13	-5.59	-5.99	-5.48
0480	LU0300743944	Templeton Global High Yield Fund	EUR	5.86	5.87	5.83	5.80	5.75	5.73	5.70	5.70	5.73	5.72	5.70	5.69	5.69	5.69	5.69	5.68	5.67	5.66	5.68	5.67	5.68	5.68
0576	LU0229946628	Templeton BRIC Fund	EUR	-14.87	-11.99	-8.86	-9.51	-7.82	-7.81	-6.75	-6.39	-6.09	-6.37	-7.32	-7.35	-6.85	-7.27	-7.91	-7.07	-6.48	-6.62	-6.60	-6.62	-6.65	-7.49
0579	LU0211332563	Templeton Global Income Fund	EUR	14.62	15.51	16.65	17.22	17.65	17.94	18.24	18.09	17.68	17.62	18.17	18.36	18.14	17.87	17.86	18.04	18.62	18.52	18.00	18.30	18.04	18.14
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	-6.22	-4.67	-2.59	-1.67	-1.22	-1.74	-0.06	-0.08	-1.03	-1.21	0.00	0.46	0.14	-0.34	-0.43	-0.08	1.10	1.19	0.27	0.80	-0.10	-0.09
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	25.61	26.80	28.12	28.60	29.29	29.78	30.15	29.93	29.39	29.21	29.93	30.21	30.09	30.02	29.87	30.34	30.87	30.68	29.98	30.70	30.51	30.48
0634	LU0195953822	Templeton Global Balanced Fund	EUR	17.88	18.71	19.79	20.18	20.62	21.02	21.30	21.24	20.84	20.66	21.44	21.60	21.41	21.18	21.10	21.43	22.12	22.10	21.64	22.02	21.78	21.79
0675	LU0152980495	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	35.22	36.21	37.22	37.35	37.90	38.52	38.68	38.41	38.00	37.79	38.56	38.69	38.51	38.55	38.30	38.88	39.27	39.01	38.55	39.35	39.25	39.14
0770	LU0140363002	Franklin Mutual European Fund	EUR	28.82	29.55	31.13	31.64	32.12	32.19	32.42	32.08	31.37	30.89	31.66	32.05	32.19	31.96	32.08	33.46	34.30	34.05	33.11	34.06	33.65	33.77
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	36.28	37.25	37.97	37.97	38.35	39.09	39.13	38.94	38.37	38.55	39.38	39.66	39.22	38.91	37.87	38.34	39.42	39.25	38.76	39.72	39.05	38.78
0773	LU0139292543	Templeton European Fund	EUR	15.16	16.03	16.32	16.91	17.22	17.34	19.50	19.21	18.48	17.71	18.94	19.68	19.75	19.16	19.18	20.35	21.71	21.56	20.59	21.90	21.20	21.46
0775	LU0139075311	Franklin European Small-Mid Cap Growth Fund	EUR	63.36	63.67	63.88	63.98	64.07	63.98	64.15	64.16	64.01	63.82	64.01	64.01	64.15	64.18	64.15	64.27	64.64	64.57	64.34	64.38	64.17	64.08
0783	LU0141670746	Templeton Growth Fund	EUR	26.16	27.17	28.33	28.98	29.84	30.31	30.12	29.85	29.28	28.68	30.13	30.53	30.43	30.08	29.92	31.61	32.94	32.86	32.03	33.40	32.84	32.78
0788	LU0122612848	Franklin European Growth Fund	EUR	51.52	51.80	52.66	53.16	53.43	53.66	53.69	53.44	52.47	52.25	52.97	52.73	52.90	52.77	52.81	53.30	54.17	54.18	53.48	53.95	53.77	54.01
0833	LU0078277505	Templeton Eastern Europe Fund	EUR	20.38	20.44	21.81	22.47	23.48	23.87	24.19	24.09	23.38	23.91	24.94	24.96	24.72	24.93	24.10	25.37	25.84	25.45	24.56	24.52	24.40	24.91
1005	LU0390134954	Franklin World Perspectives Fund	EUR	43.77	44.44	45.16	45.15	45.54	45.69	46.06	46.12	45.63	45.48	46.19	46.19	46.22	46.04	45.77	45.87	46.36	46.50	46.31	46.69	46.62	46.70
1010	LU0390135415	Templeton Asian Smaller Companies Fund	EUR	67.78	68.09	68.54	68.54	68.67	68.68	68.88	69.02	68.98	69.01	69.08	69.12	69.07	69.23	69.83	69.08	68.95	69.18	69.11	68.99	68.76	68.59
1022	LU0390137031	Templeton Frontier Markets Fund	EUR	28.32	28.49	28.84	29.07	28.98	29.11	29.36	29.88	29.33	29.25	29.25	29.53	29.56	29.67	29.69	29.82	29.91	30.24	30.13	30.17	30.49	30.44
1037	LU0390138864	Franklin EuroLand Fund	EUR	31.85	32.07	34.04	34.70	34.70	34.80	35.01	34.60	35.01	33.23	34.14	34.55	34.63	34.37	34.52	35.51	36.71	36.75	36.05	36.75	36.70	36.66
1043	LU0454936104	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1129	LU0496367763	Franklin Gold and Precious Metals Fund	EUR	-210.44	-195.31	-187.20	-179.31	-177.32	-176.22	-165.70	-165.82	-170.44	-157.30	-154.54	-161.89	-173.42	-168.01	-172.22	-168.55	-175.36	-177.20	-177.00	-189.13	-192.23	
1139	LU0496369546	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	
1148	LU0508195822	Franklin Global Growth Fund	EUR	24.52	25.38	26.72	26.73	27.07	27.52	27.98	28.03	27.34	27.32	28.16	28.11	28.16	28.12	28.12	29.41	29.31	28.99	30.00	29.94	29.96	
1188	LU0543369341	Franklin Global Aggregate 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	-0.50	-0.50	-0.50	
1234	LU0592650328	Templeton Latin America Fund	EUR	-124.72	-118.34	-113.90	-111.79	-109.57	-105.91	-103.84	-104.85	-111.24	-110.01	-108.01	-110.49	-110.85	-112.38	-114.96	-110.66	-108.88	-109.76	-110.85	-111.24	-112.94	-112.58
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0709 *(H1,H1e) LU0211333967 Franklin U.S. Equity Fund	EUR	34.35	35.29	36.13	35.86	36.35	37.03	36.80	36.60	35.94	35.84	37.02	37.37	37.02	36.66	35.57	36.80	38.25	37.92	37.46	38.88	38.82	38.18
1115 *(H1,H1e) LU0496363770 Templeton Frontier Markets Fund	EUR	-9.08	-8.80	-8.22	-7.81	-7.91	-7.71	-7.27	-6.46	-7.30	-7.40	-7.47	-7.06	-7.02	-6.88	-7.01	-7.04	-6.97	-6.47	-6.72	-6.70	-6.13	-6.20
1133 *(H1,H1e) LU0496368142 Franklin Gold and Precious Metals Fund	EUR	-247.58	-229.99	-221.35	-210.87	-209.23	-207.44	-194.32	-194.36	-199.11	-183.31	-181.74	-190.17	-203.56	-197.25	-204.37	-206.06	-203.51	-210.80	-213.02	-216.00	-228.24	-231.61
1149 *(H1,H1e) LU0508196127 Franklin Global Growth Fund	EUR	30.64	31.37	32.69	32.44	32.85	33.19	33.37	33.39	32.71	32.44	33.49	33.50	33.65	33.56	32.87	34.19	35.72	35.53	35.24	36.59	36.33	36.31
1155 *(H1,H1e) LU0523819115 Franklin Global Real Estate Fund	EUR	1.59	1.78	2.31	2.25	2.52	2.59	2.77	2.83	2.60	2.43	2.57	2.73	2.65	2.42	2.47	2.73	2.76	2.82	2.75	2.76	2.58	2.59
1192 *(H1,H1e) LU0543369424 Franklin Global Aggregate Bond Fund	EUR	-4.73	-4.71	-4.72	-4.68	-4.70	-4.68	-4.65	-4.64	-4.63	-4.58	-4.63	-4.64	-4.65	-4.65	-4.65	-4.73	-4.79	-4.77	-4.76	-4.82	-4.81	-4.80
1236 *(H1,H1e) LU0592650674 Franklin Strategic Income Fund	EUR	-0.21	-0.21	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.21	-0.21	-0.21
1241 *(H1,H1e) LU0608807789 Templeton Emerging Markets Balanced Fund	EUR	-49.02	-47.16	-45.11	-43.90	-41.90	-41.52	-40.26	-40.33	-41.39	-41.04	-39.60	-39.75	-40.01	-40.39	-41.26	-41.20	-41.17	-40.95	-41.49	-42.42	-43.18	-42.75
1264 *(H1,H1e) LU0626262682 Templeton Emerging Markets Fund	EUR	-57.21	-54.27	-51.35	-49.52	-47.48	-46.81	-45.28	-45.24	-46.53	-46.15	-44.10	-44.46	-44.85	-45.33	-46.50	-46.40	-46.51	-46.22	-46.90	-46.12	-49.28	-48.44
1284 *(H1,H1e) LU0645133892 Franklin Global Allocation Fund	EUR	6.66	7.22	8.07	8.29	8.77	9.01	9.30	9.28	8.79	8.53	9.26	9.35	9.35	9.20	8.91	9.31	9.94	9.98	9.59	10.10	9.98	9.98
1281 *(H1,H1e) LU0727123216 Franklin Global Convertible Securities Fund	EUR	-0.49	-0.47	-0.43	-0.42	-0.40	-0.39	-0.37	-0.37	-0.39	-0.41	-0.40	-0.40	-0.42	-0.37	-0.34	-0.31	-0.30	-0.31	-0.33	-0.32	-0.33	-0.34
1342 *(H1,H1e) LU0744128314 Templeton Africa Fund	EUR	-13.08	-13.29	-12.82	-12.41	-12.38	-12.46	-12.00	-12.07	-12.77	-12.64	-13.14	-12.40	-12.73	-12.70	-12.84	-13.12	-13.28	-13.89	-15.36	-15.86	-16.41	-16.56
1381 *(H1) LU0768355603 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
1401 *(H1) LU0800341645 Franklin Brazil Opportunities Fund	EUR	-6.68	-8.91	-8.71	-8.49	-8.69	-8.20	-8.29	-8.34	-8.30	-9.08	-8.83	-9.45	-9.18	-9.25	-9.42	-9.15	-9.18	-9.21	-9.14	-9.83	-9.42	-9.50
1734 *(H1) LU1212701376 Franklin India Fund	EUR	-4.49	-3.77	-1.89	-1.72	-1.69	-2.13	-1.41	-1.81	-2.48	-2.16	-1.40	-0.61	-0.36	-0.24	-0.58	-0.06	0.10	-0.32	-0.56	-1.23	-2.72	-2.97

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wahng	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0494 *(H2,H2e) LU0294219513 Franklin Mutual Global Discovery Fund	EUR			27.33	28.45	29.78	30.09	30.85	31.27	31.44	31.23	30.64	30.35	31.25	31.54	31.50	31.40	31.24	32.17	32.88	32.62	31.93	32.90	32.59	32.57

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wahng	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1151 LU0508196390 Franklin Global Growth Fund	GBP																								
1343 LU0744128405 Templeton Africa Fund	GBP																								

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Wahng	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1100 LU0476843880 Templeton Global Bond Fund	HKD																								
1101 LU0476843963 Templeton Global Total Return Fund	HKD																								
1119 LU0496364232 Franklin U.S. Government Fund	HKD																								
1121 LU0496364406 Templeton Global Income Fund	HKD																								
1130 LU0498741114 Franklin Gold and Precious Metals Fund	HKD																								
1175 LU0543330483 Templeton Asian Growth Fund	HKD																								
1176 LU0543330566 Templeton BRIC Fund	HKD																								
1317 LU0708994859 Templeton Global Fund	HKD																								
1318 LU0708995070 Franklin U.S. Equity Fund	HKD																								
1319 LU0708995153 Templeton Emerging Markets Fund	HKD																								
1320 LU0708995401 Franklin U.S. Opportunities Fund	HKD																								
1321 LU0708995583 Templeton China Fund	HKD																								
1322 LU0708995666 Franklin India Fund	HKD																								
1330 LU0727123233 Franklin Global Convertible Securities Fund	HKD																								
1410 LU0800342700 Franklin Global High Income Bond Fund	HKD																								
1437 LU0898565916 Franklin Biotechnology Discovery Fund	HKD																								
1438 LU0898565833 Franklin Technology Fund	HKD																								

Franklin Templeton Investment Funds A(acc) JPY

Fonds Nr.	ISIN	Fondsname	Wahng	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0791 LU0116920520 Franklin Japan Fund	JPY			14.47	14.65	17.07	16.13	16.91	16.27	17.73	17.72	17.02	15.14	16.40	17.31	16.63	17.14	18.56	19.44	19.63	20.24	19.44	19.45	19.37	19.63

Franklin Templeton Investment Funds A(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wahng	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1103 *(H1,H1e) LU0476844185 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
1214 LU0563142701 Templeton Emerging Markets 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
1440 *(H1) LU0898566054 Templeton Global Total Return Fund	NOK			-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.06

Franklin Templeton Investment Funds A(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wahng	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0246 *(H1,H1e) LU0316493310 Templeton Global Total Return Fund	PLN																								

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wahng	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1386 *(cn,H1) LU0808758436 Templeton Asian Growth Fund	CNH			-26.82	-25.50	-22.71	-20.81	-15.88	-15.48	-11.97	-10.70	-13.38	-14.44	-12.44	-12.53	-13.00	-14.16	-14.78	-14.51	-13.69	-13.04	-14.82	-16.22	-17.60	-17.78

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Wahng	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
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	Wahng	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
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																								

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Wahng	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10</
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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
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	Wahrg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0889566580	Franklin European Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Wahrg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0116	LU032131121	Franklin U.S. Focus Fund	USD	34.51	35.72	36.56	36.57	36.93	37.52	37.56	37.35	36.73	36.95	37.82	38.12	37.65	37.34	36.20	36.68	37.84	37.62	37.13	38.14	38.27	37.61
0126	LU0352132103	Franklin MENA Fund	USD	-77.28	-77.30	-76.56	-75.91	-74.17	-74.00	-73.74	-72.16	-72.78	-71.74	-72.63	-72.74	-72.38	-72.49	-73.11	-74.29	-74.24	-75.19	-76.03	-76.81	-77.00	-76.97
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	-4.88	-3.15	-1.08	-0.36	0.95	1.57	2.18	2.18	1.29	1.00	2.33	2.47	2.18	1.93	1.48	2.15	2.88	2.87	2.05	2.61	2.17	2.32
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	9.64	10.56	11.66	12.08	12.59	13.01	13.30	13.19	12.79	12.71	13.32	13.54	13.38	13.24	13.38	13.87	13.78	13.78	13.24	13.71	13.58	13.63
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	54.25	54.64	54.92	55.05	55.15	55.02	55.21	55.20	55.00	54.81	55.11	55.10	55.29	55.34	55.33	55.51	55.98	55.89	55.60	55.71	55.47	55.35
0352	LU0231790832	Franklin Japan Fund	USD	-14.08	-13.84	-10.62	-11.87	-10.84	-11.68	-9.75	-10.68	-13.20	-11.74	-11.52	-10.31	-11.21	-10.53	-8.64	-7.47	-6.38	-7.48	-7.44	-7.44	-7.54	-7.18
0358	LU021793349	Templeton Eastern Europe Fund	USD	-34.52	-34.42	-32.12	-31.01	-29.31	-28.65	-28.11	-28.29	-29.50	-29.57	-28.67	-26.64	-26.99	-26.71	-28.11	-25.98	-25.19	-25.96	-27.37	-26.35	-27.64	-26.79
0361	LU0231203729	Franklin India Fund	USD	71.91	72.11	72.61	72.66	72.70	72.59	72.78	72.67	72.49	72.60	72.82	73.00	73.06	73.09	72.99	73.13	73.16	73.05	72.99	72.81	72.42	72.38
0384	LU0229499594	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	LU0300736092	Franklin Natural Resources Fund	USD	-65.63	-57.84	-51.97	-47.43	-44.45	-41.12	-40.89	-43.54	-45.36	-43.20	-41.16	-42.41	-45.93	-44.78	-47.13	-44.84	-45.10	-48.75	-51.63	-48.05	-49.50	-48.56
0426	LU0300737037	Franklin Strategic Income Fund	USD	2.83	2.83	2.82	2.81	2.79	2.79	2.78	2.78	2.78	2.78	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	-8.97	-8.97	-7.95	-7.59	-7.24	-6.96	-6.40	-5.95	-6.38	-6.17	-5.47	-5.93	-6.36	-5.89	-6.53	-6.01	-6.14	-5.64	-5.95	-6.42	-6.82	-7.31
0478	LU0300740767	Templeton Global High Yield Fund	USD	5.91	5.92	5.88	5.85	5.80	5.78	5.75	5.75	5.77	5.77	5.75	5.74	5.74	5.74	5.72	5.71	5.71	5.71	5.71	5.72	5.73	5.73
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-23.83	-22.13	-19.19	-19.12	-17.65	-16.88	-17.21	-17.48	-18.63	-19.64	-17.19	-16.51	-16.68	-17.27	-17.56	-14.65	-12.41	-12.86	-13.93	-11.65	-12.55	-12.67
0549	LU0252652382	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0575	LU022945570	Templeton BRIC Fund	USD	-14.88	-12.00	-8.87	-9.51	-7.83	-7.82	-6.76	-6.40	-8.10	-8.38	-7.33	-7.36	-6.86	-7.28	-7.92	-7.08	-6.49	-6.63	-6.61	-6.63	-7.65	-7.49
0578	LU0211326755	Templeton Global Income Fund	USD	13.41	14.32	16.48	16.05	16.50	16.79	17.10	16.95	16.53	16.48	17.02	17.22	16.99	16.72	16.90	17.48	17.39	16.86	17.16	16.90	17.00	17.00
0585	LU0211327993	Templeton Global Equity Income Fund	USD	-12.14	-10.50	-8.29	-7.32	-6.84	-6.33	-5.61	-5.64	-6.65	-6.84	-5.55	-5.07	-5.41	-5.92	-6.02	-5.63	-4.40	-4.30	-5.29	-4.73	-5.67	-5.66
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	24.08	25.30	26.65	27.14	27.84	28.34	28.71	28.49	27.93	27.75	28.49	28.77	28.65	28.58	28.42	28.90	29.45	29.25	28.54	29.27	29.08	29.05
0651	LU0170475312	Templeton Global Total Return Fund	USD	2.12	2.11	2.09	2.09	2.07	2.06	2.05	2.05	2.08	2.08	2.08	2.05	2.06	2.06	2.06	2.07	2.04	2.03	2.03	2.04	2.03	2.03
0722	LU0144644332	Franklin Global Small-Mid Cap Growth Fund	USD	50.65	51.19	51.72	52.00	52.11	52.08	52.33	52.52	52.37	52.42	52.66	52.65	52.77	53.08	52.84	52.73	53.02	53.06	52.63	52.65	52.68	52.59
0750	LU0131126228	Franklin High Yield Fund	USD	3.42	3.43	3.40	3.38	3.35	3.34	3.32	3.32	3.33	3.32	3.31	3.31	3.27	3.27	3.27	3.28	3.27	3.27	3.26	3.26	3.27	3.25
0761	LU0128525689	Templeton Global Balanced Fund	USD	20.42	21.22	22.27	22.65	23.06	23.45	23.72	23.66	23.28	23.10	23.85	24.00	23.82	23.61	23.84	24.51	24.49	24.05	24.42	24.19	24.20	24.20
0762	LU0128521222	Templeton European Fund	USD	14.64	15.51	17.62	18.41	19.72	19.84	19.60	19.71	17.98	17.21	18.44	19.19	19.25	18.66	18.68	19.86	21.23	21.06	20.10	21.42	20.71	20.98
0786	LU0128521157	Templeton Asian Growth Fund	USD	49.53	50.00	51.11	51.88	53.82	53.98	55.38	55.82	54.75	54.32	55.13	55.10	54.94	54.47	54.22	54.35	54.68	54.93	54.31	53.68	53.09	52.95
0794	LU0109816661	Franklin Mutual European Fund	USD	26.73	27.48	29.11	29.63	30.12	30.43	30.08	29.35	28.86	29.65	30.05	30.19	29.96	30.08	31.51	32.37	32.11	31.14	32.12	31.70	31.83	31.83
0797	LU0109326396	Franklin Technology Fund	USD	64.78	65.31	65.85	65.76	65.05	66.12	66.23	66.32	66.09	66.14	66.66	66.79	66.81	66.63	66.28	67.09	67.46	67.33	67.24	67.73	67.38	67.47
0799	LU0109391861	Franklin U.S. Opportunities Fund	USD	68.42	68.89	69.22	68.86	69.05	69.28	69.41	69.48	69.11	69.05	69.63	69.80	69.80	69.52	69.18	69.53	70.04	70.05	70.02	70.48	70.40	70.25
0828	LU0070302665	Franklin Mutual Beacon Fund	USD	32.99	34.01	35.06	35.19	35.76	36.40	36.57	36.28	35.87	35.64	36.44	36.57	36.39	36.43	36.17	36.78	37.18	36.91	36.43	37.26	37.16	37.04
0838	LU0098860363	Franklin U.S. Equity Fund	USD	36.38	37.35	38.07	38.08	38.45	39.20	39.23	39.05	38.48	38.65	39.49	39.76	39.32	39.02	37.97	38.44	39.52	39.32	38.87	39.82	39.95	39.38
1000	LU0390134368	Franklin World Perspectives Fund	USD	43.66	44.33	45.08	45.04	45.43	45.58	45.95	46.01	45.52	45.37	46.08	46.08	46.12	45.83	45.66	45.76	46.25	46.39	46.20	46.58	46.51	46.60
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	70.16	70.44	70.85	70.85	70.97	70.99	71.17	71.30	71.26	71.29	71.54	71.39	71.35	71.49	71.22	71.36	71.24	71.45	71.39	71.28	71.06	70.91
1019	LU0390136736	Templeton Frontier Markets Fund	USD	28.01	28.18	28.53	28.76	28.67	28.80	29.05	29.57	29.03	28.94	29.22	29.25	29.37	29.38	29.52	29.60	29.93	29.83	29.86	30.18	30.14	30.15
1038	LU0390138948	Franklin Euroland Fund	USD	31.21	31.42	33.38	34.08	34.15	34.18	34.39	33.97	33.37	32.58	33.50	33.91	34.00	33.74	33.89	34.89	36.10	36.14	35.44	36.14	36.09	36.05
1105	LU0478345209	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
1126	LU0496367250	Franklin Real Return Fund	USD	-0.02	0.24	0.41	0.57	0.69	0.80	0.81	0.71	0.66	0.78	0.85	0.79	0.70	0.75	0.68	0.85	0.85	0.71	0.57	0.67	0.59	0.62
1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	-210.36	-195.24	-187.13	-179.25	-177.25	-176.15	-165.64	-165.75	-170.37	-157.24	-154.48	-161.83	-173.36	-167.95	-174.36	-172.17	-168.49	-175.30	-177.14	-177.67	-189.07	-192.17
1174	LU0543330301	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
1184	LU0543369267	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
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	LU0551246555	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
1239	LU0608074533	Templeton Emerging Markets Balanced Fund	USD	-42.58	-40.92	-38.88	-38.06	-36.04	-35.79	-34.88	-34.96	-36.04	-36.01	-34.30	-34.38	-34.52	-34.93	-35.76							

1435 *(H1)	LU0889665593	Franklin Strategic Income Fund	AUD	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02
1436 *(H1)	LU0889665676	Templeton Asian Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD																						

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0349	LU0234926953	Templeton Global Total Return Fund	EUR	3.36	3.35	3.31	3.32	3.28	3.27	3.27	3.27	3.31	3.31	3.27	3.28	3.28	3.29	3.30	3.25	3.24	3.24	3.25	3.24	3.24	3.24
0429	LU0300743191	Franklin Strategic Income Fund	EUR	3.24	3.24	3.23	3.22	3.21	3.21	3.20	3.20	3.21	3.20	3.20	3.20	3.19	3.20	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19
0465	LU0260863377	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481	LU0300744165	Templeton Global High Yield Fund	EUR	7.73	7.74	7.68	7.65	7.58	7.59	7.56	7.56	7.59	7.56	7.55	7.54	7.54	7.55	7.53	7.51	7.51	7.53	7.52	7.53	7.53	7.54
0649	LU0170473531	Franklin European Total Return Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0676	LU0152981543	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	-17.86	-17.78	-17.62	-17.51	-17.39	-17.29	-17.12	-17.12	-17.28	-17.16	-17.11	-17.17	-17.26	-17.29	-17.36	-17.43	-17.52	-17.48	-17.54	-17.66	-17.61	-17.60
1444 *(H1)	LU0889666484	Franklin Strategic Income Fund	EUR	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0199	LU0274552982	Templeton Global Total Return Fund	GBP																						
0568	LU0229943369	Templeton Global Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP																						

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1098	LU0476943617	Templeton Global Bond Fund	HKD																						
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	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
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	-0.08	-0.08	-0.07	-0.08

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
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	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
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)	LU0800342819	Franklin Global High Income Bond Fund	SGD																						
1430 *(H1)	LU0889664943	Templeton Emerging Markets Bond Fund	SGD																						
1465 *(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD																						
1480 *(H1)	LU0909060112	Templeton Asian Dividend Fund	SGD																						
1768 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0356	LU0231792887	Franklin European Total Return Fund	USD	-0.85	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.83	-0.83	-0.83	-0.83	-0.84	-0.84
0427	LU0300737201	Franklin Strategic Income Fund	USD	3.34	3.34	3.33	3.32	3.30	3.31	3.30	3.30	3.30	3.30	3.30	3.29	3.29	3.29	3.29	3.29	3.28	3.28	3.28	3.28	3.29	3.29
0479	LU0300741062	Templeton Global High Yield Fund	USD	6.81	6.82	6.77	6.74	6.68	6.69	6.66	6.66	6.69	6.68	6.66	6.65	6.65	6.64	6.65	6.63	6.62	6.62	6.63	6.63	6.63	6.64
0587	LU0211328371	Templeton Global Equity Income Fund	USD	-13.93	-12.26	-10.02	-9.03	-8.54	-8.06	-7.33	-7.36	-8.38	-8.57	-7.26	-6.78	-7.12	-7.64	-7.74	-7.35	-6.09	-5.99	-7.00	-6.43	-7.38	-7.37
0652	LU0170475585	Templeton Global Total Return Fund	USD	3.30	3.29	3.26	3.23	3.22	3.21	3.21	3.21	3.25	3.25	3.22	3.22	3.23	3.23	3.25	3.20	3.19	3.19	3.19	3.18	3.19	3.19
1185	LU0543369770	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	-0.53	-0.53	-0.53	-0.54	-0.54	-0.53	-0.54	-0.54	-0.53			

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
1455	LU0909096542	Franklin Global Multi-Asset Income Fund	EUR	4.97	5.44	6.33	6.27	6.69	6.25	6.18	6.26	5.83	5.50	6.30	6.53	6.54	6.46	6.28	7.42	7.67	7.51	7.18	7.80	7.44	7.31
1474	LU0909095536	Templeton Asian Dividend Fund	EUR	-19.23	-18.80	-16.43	-15.51	-12.43	-12.15	-9.88	-8.79	-10.92	-10.66	-9.38	-9.46	-9.93	-10.69	-10.97	-10.41	-10.36	-9.84	-10.32	-11.17	-12.58	-13.14
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	-2.19	-2.01	-1.86	-1.64	-1.59	-1.49	-1.47	-1.42	-1.36	-1.48	-1.56	-1.40	-1.37	-1.36	-1.37	-1.37	-1.37	-1.30	-1.08	-0.95	-1.09	-1.04
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	-6.98	-6.53	-6.12	-5.47	-5.27	-4.94	-4.87	-4.66	-4.53	-4.80	-5.12	-4.68	-4.53	-4.50	-4.44	-4.43	-4.21	-3.61	-3.34	-3.66	-3.47	

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
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	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1194 *(H1,H1e)	LU0543368853	Franklin Global Aggregate Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1122	LU0496395809	Templeton Global Income Fund	HKD																						
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD																						

Franklin Templeton Investment Funds A(Qdis) SGD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1123	LU0496396013	Templeton Global Income Fund	SGD																						

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1248 *(H1,H1e)	LU0608808910	Templeton Emerging Markets Balanced Fund	SGD																						

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0613	LU0268763555	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
1243	LU0608807946	Templeton Emerging Markets Balanced Fund	USD	-44.77	-43.08	-41.01	-40.17	-38.12	-38.08	-37.16	-37.24	-38.34	-38.31	-36.56	-36.65	-36.79	-37.21	-38.05	-37.21	-36.87	-36.77	-37.26	-37.72	-38.63	-38.28
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-9.41	-8.67	-8.47	-8.31	-8.48	-8.19	-8.34	-8.40	-9.37	-9.21	-8.89	-9.49	-9.20	-9.27	-9.45	-9.00	-8.96	-9.01	-8.94	-9.50	-9.16	-9.24
1460	LU0909097910	Franklin Global Listed Infrastructure Fund	USD	2.59	4.11	6.04	6.63	6.82	7.70	8.09	7.87	7.65	7.75	8.70	8.98	8.71	9.01	8.51	8.75	8.31	7.80	7.06	7.12	7.03	6.89

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1310 *(H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313 *(H1,H1e)	LU0672654083	Templeton Global Total Return Fund	CHF	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.09

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0125	LU0345232998	Franklin Global Fundamental Strategies Fund	EUR	14.18	15.05	16.08	16.48	16.95	17.34	17.62	17.51	17.14	17.07	17.64	17.85	17.70	17.57	17.46	17.69	18.15	18.06	17.56	17.89	17.88	17.92
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	-6.75	-4.99	-2.89	-2.15	-0.82	-0.19	0.43	0.41	-0.46	-0.76	0.59	0.74	0.44	0.18	-0.28	0.41	1.15	1.14	0.30	0.87	0.43	0.57
0269	LU0260861558	Templeton Latin America Fund	EUR	-38.70	-34.76	-32.03	-30.72	-29.35	-27.08	-25.81	-26.42	-30.37	-29.60	-28.37	-29.89	-30.10	-31.04	-32.63	-29.98	-28.88	-29.42	-30.09	-30.33	-31.38	-31.16
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	55.99	58.65	57.11	56.60	56.93	57.19	57.37	57.47	56.95	56.86	57.68	57.92	57.91	57.52	57.05	57.54	58.25	58.26	58.23	58.87	58.75	58.54
0458	LU0260862304	Franklin India Fund	EUR	58.22	58.51	59.26	59.33	59.37	59.19	59.48	59.42	59.05	59.20	59.51	59.81	59.90	59.95	59.80	60.01	60.06	59.90	59.80	59.55	58.97	58.87
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	18.65	19.95	21.40	21.92	22.68	23.21	23.61	23.37	22.78	22.58	23.37	23.67	23.54	23.47	23.30	23.81	24.40	24.19	23.42	24.21	24.00	23.97
0463	LU0260863294	Franklin Japan Fund	EUR	0.39	0.60	3.41	3.32	3.23	2.49	4.19	4.18	3.36	1.17	2.63	3.69	2.91	3.50	5.15	6.17	6.39	7.12	6.18	6.19	6.10	6.41
0468	LU0260863617	Templeton BRIC Fund	EUR	-42.66	-39.08	-36.43	-36.99	-33.91	-33.89	-32.57	-32.13	-34.24	-34.59	-33.29	-33.33	-32.71	-33.23	-34.02	-32.98	-32.25	-32.43	-32.40	-32.43	-33.70	-33.50
0469	LU0260864003	Templeton China Fund	EUR	23.39	25.27	26.15	26.54	28.25	28.15	28.90	29.63	29.62	29.15	30.12	30.42	30.47	30.15	29.92	30.22	30.56	30.93	31.20	30.56	30.33	30.10
0552	LU0229938955	Franklin Mutual European Fund	EUR	19.74	20.56	22.34	22.92	23.46	23.54	23.79	23.41	22.61	22.07	22.93	23.38	23.53	23.28	23.41	24.97	25.92	25.64	24.58	25.65	25.19	25.33
0556	LU0229939763	Templeton Asian Growth Fund	EUR	40.01	40.59	41.90	42.82	45.14	45.32	46.99	47.53	46.27	45.75	46.71	46.68	46.48	45.92	45.63	45.78	46.17	46.46	45.73	44.98	44.28	44.12
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	-32.99	-32.90	-30.62	-29.52	-27.84	-27.19	-26.65	-26.83	-28.02	-27.11	-25.23	-25.20	-25.54	-25.27	-26.66	-24.55	-23.77	-24.43	-25.92	-24.82	-26.19	-25.35
0661	LU0300745303	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	-5.25	-5.24	-5.17	-5.18	-5.13	-5.09	-5.08	-5.08	-5.14	-5.14	-5.08	-5.09	-5.10	-5.12	-5.14	-5.08	-5.05	-5.05	-5.07	-5.07	-5.05	-5.06
1132	LU0496397920	Franklin Gold and Precious Metals Fund	EUR	-209.40	-194.31	-186.24	-178.37	-176.39	-175.29	-164.81	-164.92	-156.44	-153.68	-161.01	-172.51	-167.11	-173.50	-171.31	-167.65	-164.44	-176.27	-176.80	-188.16	-191.25	
1140	LU0496398992	Franklin European Corporate Bond Fund	EUR	-0.61	-0.61	-0.61	-0.61	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	-45.05	-43.36	-41.28	-40.44	-38.38	-38.12	-37.															

0600	LU0195949886	Franklin Mutual Beacon Fund	USD	31.42	32.46	33.53	33.67	34.25	34.91	35.08	34.79	34.36	34.13	34.95	35.08	34.90	34.94	34.68	35.30	35.72	35.45	34.96	35.81	35.70	35.58
0601	LU0195950059	Franklin Mutual European Fund	EUR	28.89	29.62	31.20	31.71	32.19	32.27	32.49	32.15	31.45	30.97	31.74	32.13	32.27	32.05	32.17	33.55	34.38	34.14	33.20	34.15	33.74	33.87
0603	LU0195950489	Templeton Euroland Fund	EUR	11.16	11.72	14.30	14.96	15.12	15.41	15.54	15.29	14.70	13.82	15.03	15.75	15.90	15.25	15.53	16.63	18.12	17.99	17.07	18.43	17.83	18.09
0604	LU0195950646	Templeton European Fund	EUR	9.25	10.17	12.63	13.27	13.10	13.73	13.90	13.59	12.82	12.00	13.31	14.11	14.19	13.55	13.58	14.84	16.29	16.14	15.10	16.50	15.75	16.04
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	20.46	21.19	23.02	23.52	23.86	24.50	24.89	24.89	23.93	23.45	24.35	24.04	23.95	24.13	23.88	24.09	24.35	24.07	23.34	24.04	23.77	23.98
0607	LU0195951024	Templeton China Fund	USD	46.28	47.59	48.22	48.49	49.69	49.59	50.15	50.63	50.66	50.35	50.98	51.20	51.27	51.03	50.88	51.11	51.31	51.57	51.80	51.34	51.02	51.02
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	31.41	31.46	32.64	33.21	34.08	34.41	34.68	34.60	33.99	34.43	35.29	35.31	35.14	35.28	34.57	35.66	36.06	35.73	34.96	35.53	34.82	35.26
0609	LU0195951610	Templeton Emerging Markets Fund	USD	10.23	11.83	13.57	14.40	15.07	15.97	16.66	16.67	15.88	15.90	17.30	17.13	17.00	16.69	16.03	16.62	16.78	16.86	16.86	16.12	15.34	15.77
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	78.78	79.37	79.28	78.45	79.23	79.09	79.24	79.16	78.45	78.62	79.60	79.49	79.61	78.96	78.86	78.93	79.40	79.51	79.96	80.34	80.15	79.99
0618	LU0195949390	Franklin European Growth Fund	EUR	52.73	53.00	53.84	54.33	54.60	54.81	54.85	54.60	53.66	53.44	54.14	53.91	54.08	53.95	53.98	54.47	55.31	55.32	54.64	55.10	54.83	55.16
0620	LU0195953400	Franklin U.S. 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
0623	LU0195953582	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0636	LU0195953740	Templeton Global (Euro) Fund	EUR	28.08	29.25	30.98	31.17	31.88	32.31	32.12	31.83	31.11	30.52	31.91	32.37	32.29	31.91	31.78	33.46	34.86	34.57	33.89	35.17	34.69	34.60
0700	LU0195951883	Franklin Income Fund	USD	6.56	7.45	8.38	8.56	9.05	9.56	9.50	8.43	8.98	9.04	9.64	9.76	9.54	9.52	9.47	10.32	10.34	10.07	9.80	10.11	9.77	9.74
0701	LU0109395698	Templeton Global Fund	USD	23.07	24.35	25.90	26.46	27.16	27.65	28.07	27.89	27.27	27.10	28.01	28.27	28.02	27.56	27.44	27.91	28.71	28.72	27.98	28.48	28.22	28.25
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	24.29	25.33	27.14	27.18	28.08	28.55	28.35	28.19	27.50	26.89	28.38	28.78	28.69	28.33	28.17	29.91	31.26	30.98	30.34	31.74	31.17	31.11
0714	LU0152904982	Franklin Global Growth and Value Fund	USD	39.02	39.85	41.00	41.27	41.69	42.08	42.42	42.37	41.87	41.80	42.49	42.59	42.52	42.36	42.00	42.46	43.31	43.27	42.84	43.48	43.34	43.34
0715	LU0195951966	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
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	-0.76	-0.76	-0.76	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.74	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.76
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	-4.98	-4.98	-4.98	-4.97	-4.96	-4.96	-4.96	-4.95	-4.95	-4.95	-4.94	-4.94	-4.94	-4.95	-4.94	-4.93	-4.93	-4.92	-4.92	-4.92	-4.94	-4.93
0718	LU0195952774	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
0719	LU0195952857	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

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0277	LU0260866800	Franklin U.S. Total Return Fund	USD	-2.73	-2.72	-2.72	-2.72	-2.71	-2.72	-2.72	-2.71	-2.72	-2.71	-2.71	-2.71	-2.71	-2.71	-2.71	-2.70	-2.70	-2.70	-2.70	-2.71	-2.71	-2.71
0694	LU0152908892	Franklin High Yield Fund	USD	-0.67	-0.67	-0.67	-0.66	-0.66	-0.66	-0.66	-0.64	-0.65	-0.65	-0.64	-0.64	-0.64	-0.67	-0.67	-0.67	-0.67	-0.67	-0.69	-0.69	-0.69	-0.71
0707	LU0193222334	Franklin U.S. Government Bond	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 I (Qdis)

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	-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

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10	
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	-6.40	-6.39	-6.38	-6.35	-6.33	-6.33	-6.31	-6.30	-6.31	-6.31	-6.31	-6.30	-6.29	-6.29	-6.30	-6.30	-6.28	-6.27	-6.27	-6.27	-6.27	-6.28	-6.28
0460	LU0260862569	Franklin Mutual European Fund	EUR	9.70	10.62	12.63	13.27	13.88	13.98	14.25	13.83	12.92	12.32	13.29	13.79	13.97	13.68	13.84	15.60	16.67	16.39	15.19	16.39	15.88	16.04	16.04

Franklin Templeton Investment Funds I (acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1160	LU0517465620	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170 (H1,H1e)	LU0232826086	Templeton Global Total Return Fund	CHF	2.10	2.08	2.07	2.05	2.05	2.02	2.00	2.01	2.02	2.00	1.98	1.99	2.00	2.02	2.01	2.02	2.03	2.04	2.05	2.04	2.04	2.04
1177 (H1,H1e)	LU0543306400	Templeton Asian Growth Fund	CHF	-39.93	-38.30	-38.37	-38.27	-37.69	-37.10	-37.11	-21.75	-21.75	-24.52	-25.49	-23.32	-23.45	-23.98	-25.29	-26.05	-26.26	-26.47	-26.53	-28.54	-30.12	-30.36
1186 (H1,H1e)	LU0543307513	Franklin Global Aggregate Bond Fund	CHF	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.43	-0.43	-0.43	-0.43	-0.44	-0.44	-0.44
1262 (H1,H1e)	LU0626262249	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

Franklin Templeton Investment Funds I (Acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0133	LU0352132954	Franklin MENA Fund	EUR	-63.08	-63.09	-62.46	-61.85	-60.29	-60.16	-59.92	-58.47	-59.03	-58.11	-58.91	-59.01	-58.67	-58.76	-59.27	-60.31	-60.26	-61.09	-61.81	-62.52	-62.70	-62.67

Franklin Templeton Investment Funds I (acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	9.22	10.14	11.25	11.67	12.18	12.61	12.90	12.79	12.38	12.31	12.92	13.14	12.98	12.84	12.72	12.98	13.48	13.38	12.84	13.10	13.19	13.23
0177	LU0366762994	Franklin Technology Fund	EUR	46.45	47.27	48.12	47.95	48.36	48.48	48.67	48.81	48.47	48.56	49.38	49.60	49.66	49.39	48.86	50.10	50.66	50.49	50.34	51.07	50.54	50.69
0243	LU0366764263	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	56.15	56.81	57.27	56.77	57.09	57.36	57.53	57.64	57.12	57.03	57.85	58.08	58.08	57.69	57.23	57.72	58.43	58.44	58.40	59.04	58.92	58.72
0284	LU0260870232	Franklin Mutual European Fund	EUR	17.27	18.51	19.82	19.97	20.68	21.46	21.66	21.31	20.80	20.48	21.48	21.63	21.42	21.47	21.15	21.93	22.46	22.12</				

1296	LU0645132571	Franklin European Fund	EUR	24.77	25.21	27.08	27.75	28.06	28.17	28.35	27.82	26.88	26.08	27.22	27.19	27.27	27.06	27.08	28.18	29.16	29.10	28.26	28.92	28.70	28.91
1300	LU0645132902	Franklin European Dividend Fund	EUR	21.40	22.23	23.96	24.78	25.50	25.82	25.87	25.35	24.45	23.97	25.11	25.20	25.23	24.97	25.00	26.23	27.18	27.07	25.93	27.19	28.78	28.67
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	0.44	0.46	0.49	0.49	0.50	0.51	0.52	0.52	0.51	0.48	0.49	0.49	0.47	0.52	0.56	0.58	0.59	0.58	0.57	0.57	0.57	0.56
1348 (H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	-14.88	-15.13	-14.61	-14.29	-14.22	-14.34	-13.96	-14.04	-14.78	-14.74	-15.14	-14.36	-14.66	-14.65	-14.78	-14.80	-14.86	-15.50	-16.93	-15.27	-17.89	-18.05
1413	LU0803430005	Franklin Global High Income Bond Fund	EUR	-0.04	-0.04	-0.04	-0.04	-0.04	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	5.26	5.72	6.61	6.55	6.97	7.24	7.17	7.25	6.81	6.48	7.27	7.50	7.51	7.43	7.25	8.37	8.62	8.47	8.15	8.75	8.40	8.37
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	3.03	4.55	6.47	7.06	7.35	8.09	8.48	8.26	8.04	8.15	9.09	9.37	9.10	9.40	8.91	9.15	8.71	8.21	7.48	7.53	7.44	7.92
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	-19.08	-18.64	-16.27	-15.36	-12.28	-11.83	-9.57	-8.47	-10.61	-10.35	-9.07	-9.15	-9.61	-10.37	-10.65	-10.09	-10.04	-9.52	-10.00	-10.00	-10.00	-12.81
1688	LU1147489834	Franklin Diversified Balanced Fund	EUR	-6.12	-5.67	-5.26	-4.62	-4.41	-4.05	-3.97	-3.76	-3.63	-4.00	-4.22	-3.78	-3.64	-3.60	-3.55	-3.54	-3.33	-2.73	-2.46	-2.78	-2.59	-2.55
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	-1.91	-1.74	-1.59	-1.37	-1.31	-1.20	-1.19	-1.14	-1.08	-1.20	-1.27	-1.12	-1.09	-1.08	-1.09	-1.09	-1.01	-0.79	-0.67	-0.81	-0.76	-0.75
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	-10.25	-9.51	-8.83	-7.81	-7.47	-6.88	-6.78	-6.45	-6.25	-6.87	-7.20	-6.49	-6.27	-6.21	-6.27	-6.33	-5.99	-5.10	-4.70	-5.18	-4.88	-4.83

Franklin Templeton Investment Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0120	LU0352131808	Franklin U.S. Focus Fund	EUR	12.48	14.12	15.30	15.18	15.69	16.49	16.44	16.17	15.32	15.50	16.83	17.28	16.72	16.30	17.76	17.46	17.14	16.45	16.03	16.10	17.20	
0180 (H1,H1e)	LU0316494045	Franklin Mutual Season Fund	EUR	7.59	8.95	10.45	10.53	11.36	12.20	12.33	11.94	11.34	10.89	12.11	12.30	12.10	12.13	11.78	12.92	13.68	13.23	12.53	13.94	13.71	13.49
0182 (H1,H1e)	LU0316494074	Franklin U.S. Opportunities Fund	EUR	43.99	44.75	45.45	44.45	45.01	45.23	45.13	45.25	44.59	44.05	45.47	45.85	45.98	45.42	44.82	45.37	47.58	47.56	47.53	48.68	48.47	48.16
0185 (H1,H1e)	LU0316482775	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)	LU0316483237	Templeton Global Total Return Fund	EUR	-10.87	-10.82	-10.72	-10.66	-10.58	-10.47	-10.37	-10.37	-10.47	-10.39	-10.36	-10.40	-10.45	-10.47	-10.52	-10.56	-10.61	-10.59	-10.62	-10.70	-10.66	-10.66
0194 (H1,H1e)	LU0366763539	Franklin U.S. Equity Fund	EUR	31.64	32.63	33.49	33.23	33.73	34.45	34.24	34.03	33.36	33.29	34.48	34.84	34.48	34.11	32.98	34.17	35.65	35.33	34.85	36.27	36.23	35.57
0534 (H1,H1e)	LU0366764659	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)	LU0366765237	Templeton Asian Growth Fund	EUR	-9.75	-8.62	-8.21	-4.49	-0.18	0.15	3.20	4.27	1.97	1.03	2.80	2.74	2.38	1.35	0.82	1.11	1.86	2.42	1.03	-0.38	-1.71	-1.94
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)	LU0508196556	Franklin Global Growth Fund	EUR	31.28	32.00	33.31	33.06	33.47	33.80	33.98	34.01	33.32	33.06	34.10	34.11	34.27	34.19	33.50	34.84	36.36	36.17	35.88	37.23	36.98	36.96
1253 (H1,H1e)	LU0608810221	Templeton Emerging Markets Balanced Fund	EUR	-48.17	-46.31	-44.27	-43.07	-41.08	-40.70	-39.46	-39.52	-40.57	-40.23	-38.79	-38.94	-39.20	-39.57	-40.43	-40.36	-40.33	-40.10	-40.63	-41.56	-42.31	-41.88
1265 (H1,H1e)	LU0626262165	Templeton Emerging Markets Fund	EUR	-54.54	-51.64	-48.76	-46.98	-44.97	-44.31	-42.81	-42.77	-44.04	-43.68	-41.65	-42.00	-42.36	-42.83	-43.98	-43.83	-43.92	-43.64	-44.31	-45.48	-46.62	-45.80
1338 (H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13
1339 (H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	-1.77	-1.78	-1.77	-1.74	-1.73	-1.72	-1.69	-1.68	-1.69	-1.67	-1.68	-1.68	-1.68	-1.70	-1.71	-1.74	-1.75	-1.75	-1.77	-1.79	-1.78	-1.80
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)	LU0896567559	Franklin Biotechnology Discovery Fund	EUR	60.08	61.18	61.18	59.10	60.51	60.09	59.93	59.77	58.26	58.13	60.51	60.38	60.78	59.45	59.27	60.60	62.00	62.02	62.92	64.32	63.65	63.29

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0176 (H2,H2e)	LU0392609937	Franklin Mutual Global Discovery Fund	EUR	30.20	31.27	32.56	32.84	33.58	33.97	34.12	33.91	33.34	33.05	33.93	34.22	34.20	34.09	33.94	34.89	35.59	35.34	34.67	35.63	35.33	35.31
0332 (H2,H2e)	LU0272267526	Templeton Global (Euro) Fund	EUR	-4.28	-2.58	-0.07	0.20	1.22	1.84	1.57	1.14	0.11	-0.72	1.26	1.92	1.81	1.27	1.08	3.54	5.60	5.17	4.18	6.09	5.37	5.23

Franklin Templeton Investment Funds I(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1278	LU0608807276	Franklin Global Growth Fund	GBP																						
1372	LU0788362567	Franklin U.S. Opportunities Fund	GBP																						

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1467 (H1)	LU0909058645	Franklin Global Listed Infrastructure Fund	GBP																						

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1486 (H1)	LU0923957749	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)	LU0923957822	Templeton Global Total Return Fund	NOK	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.06

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0112	LU0366774494	Franklin Global Growth Fund	USD	2.87	3.98	5.70	5.72	6.15	6.73	7.33	7.40	6.52	6.49	7.57	7.51	7.59	7.54	6.58	7.49	9.20	9.08	8.67	9.98	9.90	9.93
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	26.75	27.55	28.35	28.80	28.95	28.88	29.27	29.53	29.53	29.49	29.87	29.85	30.03	30.49	30.14	29.88	30.28	30.35	29.72	29.75	29.83	29.71
0117	LU0352131477	Franklin U.S. Focus Fund	USD	34.98	36.19	37.03	37.03	37.40	37.98	38.02	37.81	37.20	37.42	38.28	38.58	38.12	37.82	36.68	37.16	38.31	38.10	37.61	38.62	38.74	38.10
0134	LU0352133093	Franklin MENA Fund	USD	-69.46	-69.47	-68.79	-68.16	-66.52	-66.37	-66.12	-64.61	-65.19	-64.22	-65.06	-65.17	-64.81	-64.91	-65.47	-66.57	-66.52	-67.40	-68.17	-68.91	-69.09	-69.06
0150	LU0366776432	Franklin High Yield Fund	USD	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.02	-0.02	-0.04
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	39.70																					

1263	LU0626261944	Franklin Technology Fund	USD	29.57	30.66	31.78	31.55	32.07	32.23	32.50	32.69	32.24	32.36	33.46	33.76	33.85	33.52	32.81	34.45	35.18	34.98	34.76	35.72	35.03	35.22		
1280	LU0645133389	Franklin Global Allocation Fund	USD	5.88	6.45	7.28	7.57	8.02	8.29	8.65	8.64	8.15	8.06	8.62	8.70	8.68	8.54	8.24	8.46	9.00	9.08	8.68	9.08	8.68	9.08	9.02	9.02
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	-0.19	-0.17	-0.13	-0.13	-0.11	-0.10	-0.09	-0.09	-0.10	-0.13	-0.12	-0.12	-0.13	-0.08	-0.05	-0.02	-0.01	-0.02	-0.04	-0.03	-0.04	-0.04	-0.04	
1335	LU0727123746	Templeton Africa Fund	USD	-14.89	-15.14	-14.62	-14.30	-14.23	-14.35	-13.97	-14.04	-14.78	-14.75	-15.15	-14.37	-14.67	-14.66	-14.79	-14.81	-14.86	-15.50	-16.93	-17.27	-17.90	-18.06	-18.06	
1337	LU0727124041	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	0.00	
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	-8.81	-8.09	-7.89	-7.73	-7.89	-7.44	-7.58	-7.63	-8.58	-8.44	-8.14	-8.72	-8.43	-8.51	-8.68	-8.24	-8.20	-8.25	-8.19	-8.74	-8.40	-8.48	-8.48	
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	-0.04	-0.04	-0.04	-0.04	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	
1466	LU090958561	Franklin Global Listed Infrastructure Fund	USD	3.03	4.54	6.47	7.06	7.35	8.09	8.48	8.26	8.04	8.14	9.09	9.37	9.10	9.40	8.91	9.14	8.71	8.20	7.47	7.53	7.44	7.92	7.92	
1472	LU0909585379	Templeton Asian Dividend Fund	USD	-19.08	-18.64	-16.27	-15.36	-12.28	-11.83	-9.57	-8.47	-10.61	-10.35	-9.07	-9.15	-9.61	-10.37	-10.64	-10.09	-10.04	-9.52	-10.00	-10.85	-12.25	-12.81	-12.81	
4001	LU0792757426	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	Wähg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0267	LU026864938	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	LU026865075	Templeton Global Total Return Fund	EUR	0.42	0.42	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.40	0.40	0.40	0.40	0.40	0.40
0467	LU026865354	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 (Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10	
1055	LU0441902573	Templeton Global Bond Fund	GBP																							

Franklin Templeton Investment Funds (Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10	
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP																							

Franklin Templeton Investment Funds (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10	
1219	LU0563142966	Templeton Global Bond Fund	JPY																							

Franklin Templeton Investment Funds (Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10	
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	Wähg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	-5.93	-5.41	-4.41	-4.52	-4.03	-3.78	-3.88	-3.79	-4.30	-4.70	-3.75	-3.49	-3.47	-3.57	-3.77	-2.45	-2.17	-2.35	-2.70	-2.00	-2.41	-2.45

Franklin Templeton Investment Funds (Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	5.66	6.12	7.01	6.95	7.37	7.73	7.66	7.74	7.30	6.97	7.76	7.98	8.00	7.92	7.74	8.85	9.10	8.95	8.63	9.23	8.89	8.85
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	-2.19	-2.01	-1.86	-1.64	-1.59	-1.49	-1.47	-1.42	-1.36	-1.48	-1.56	-1.40	-1.37	-1.36	-1.37	-1.29	-1.17	-0.95	-1.09	-1.04	-1.00	-1.03
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	-6.97	-6.52	-6.11	-5.46	-5.26	-4.94	-4.86	-4.65	-4.53	-4.90	-5.11	-4.67	-4.53	-4.49	-4.43	-4.42	-4.20	-3.60	-3.33	-3.65	-3.46	-3.42

Franklin Templeton Investment Funds (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1197 *(H1,H1e)	LU0543370786	Franklin Global Aggregate Bond Fund	EUR	-5.03	-5.01	-5.02	-4.98	-5.00	-4.99	-4.95	-4.95	-4.94	-4.88	-4.93	-4.94	-4.95	-4.96	-4.95	-5.04	-5.10	-5.08	-5.08	-5.14	-5.12	-5.11

Franklin Templeton Investment Funds (Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10	
1188 *(H1,H1e)	LU0543370869	Franklin Global Aggregate Bond Fund	GBP																							

Franklin Templeton Investment Funds (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0459	LU0260862486	Franklin India Fund	EUR	57.86	58.15	58.91	58.97	59.02	58.84	59.13	58.97	58.70	58.85	59.17	59.47	59.56	59.61	59.47	59.68	59.72	59.57	59.47	59.21	58.63	58.53
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	23.97	25.01	26.83	26.87	27.25	28.05	27.88	27.19	26.57	26.07	26.48	26.38	28.03	27.86	29.61	30.97	30.69	30.64	31.45	30.88	30.81	30.81
0682	LU0300745642	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
0671	LU0300746376	Templeton Global Total Return Fund	EUR	-18.80	-18.75	-18.53	-18.57	-18.38	-18.24	-18.19	-18.20	-18.40	-18.41	-18.20	-18.24	-18.28	-18.34	-18.12	-18.06	-18.08	-18.13	-18.05	-18.09	-18.10	-18.10
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	-6.11	-5.66	-5.26	-4.61	-4.41	-4.04	-3.97	-3.76	-3.63	-4.00	-4.22	-3.78	-3.64	-3.60	-3.54	-3.33	-2.73	-2.45	-2.78	-2.59	-2.56	-2.55
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	-1.91	-1.74	-1.59	-1.37	-1.32	-1.21	-1.19	-1.14	-1.08	-1.20	-1.18	-1.12	-1.09	-1.08	-1.09	-1.09	-1.02	-0.80	-0.67	-0.81	-0.76	-0.75
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	-10.23	-9.50	-8.82	-7.80	-7.45	-6.87	-6.76	-6.43	-6.24	-6.85	-7.18	-6.48	-6.25	-6.20	-5.98	-5.08	-4.69	-5.16	-4.87	-4.81	-4.87	-4.81
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	-5.80	-5.26	-4.26	-4.34	-3.85	-3.54	-3.61	-3.52	-4.02	-4.38	-3.48	-3.22	-3.21	-3.31	-3.50	-2.24	-1.97	-2.14	-2.50	-1.80	-2.22	-2.26

Franklin Templeton Investment Funds (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1289 *(H1,H1e)	LU0645134437	Franklin Global Allocation Fund	EUR	7.01	7.56	8.41	8.62	9.10	9.34	9.63	9.61	9.12	8.95	9.59	9.68	9.69	9.53	9.24	9.65	10.28	10.32	9.93	10.45	10.33	10.32

1232	LU0992650161	Templeton Asian Smaller Companies Fund	USD	23.72	24.43	25.48	25.48	25.79	25.82	26.30	26.60	26.51	26.58	27.22	26.83	26.70	27.05	26.36	26.71	26.40	26.91	26.74	26.46	25.89	25.48
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	-42.95	-41.28	-39.24	-38.41	-36.39	-36.14	-35.23	-35.31	-36.40	-36.37	-34.65	-34.73	-34.88	-35.29	-36.12	-35.29	-34.96	-34.86	-35.35	-35.80	-36.70	-36.36
1281	LU0645133462	Franklin Global Allocation Fund	USD	5.62	6.20	7.03	7.31	7.77	8.04	8.40	8.39	7.90	7.80	8.37	8.45	8.42	8.28	7.98	8.21	8.74	8.82	8.42	8.82	8.75	8.76
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	-0.08	-0.06	-0.02	-0.02	-0.01	0.01	0.02	0.02	0.01	-0.03	-0.01	-0.01	-0.01	0.02	0.06	0.08	0.09	0.09	0.07	0.07	0.07	0.06
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	-9.04	-8.31	-8.10	-7.95	-8.11	-7.86	-7.80	-7.85	-8.81	-8.67	-8.36	-8.95	-8.66	-8.74	-8.91	-8.48	-8.43	-8.49	-8.42	-8.88	-8.64	-8.72
1443	LU089566302	Franklin European Growth Fund	USD	11.97	12.47	14.02	14.93	15.42	15.82	15.89	15.42	13.65	13.24	14.56	14.15	14.44	14.20	14.26	15.16	16.74	16.75	15.48	16.33	16.02	16.43

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
0538	LU0366769064	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

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
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	6.80	6.77	6.70	6.67	6.62	6.58	6.52	6.52	6.58	6.53	6.51	6.54	6.57	6.58	6.61	6.63	6.67	6.65	6.67	6.72	6.70	6.69

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1309	LU0672653788	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1441	LU0895661338	Franklin High Yield Fund	USD	-0.29	-0.29	-0.29	-0.28	-0.28	-0.28	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.30	-0.30	-0.30	-0.30	-0.30	-0.32	-0.32	-0.32	-0.33
1488	LU0923958044	Templeton Global Total Return Fund	USD	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.04	-0.04	-0.04

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	-6.10	-5.57	-4.57	-4.68	-4.19	-4.09	-4.20	-4.11	-4.59	-4.99	-4.04	-3.77	-3.76	-3.86	-4.06	-2.73	-2.45	-2.63	-2.98	-2.27	-2.69	-2.73

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	-5.87	-5.33	-4.33	-4.41	-3.92	-3.68	-3.76	-3.67	-4.17	-4.53	-3.63	-3.37	-3.37	-3.46	-3.66	-2.40	-2.13	-2.30	-2.66	-1.97	-2.38	-2.42

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	-9.33	-8.59	-8.39	-8.23	-8.40	-8.10	-8.26	-8.31	-9.29	-8.13	-8.81	-9.41	-9.11	-9.19	-9.37	-8.92	-8.88	-8.93	-8.86	-9.42	-9.08	-9.16

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1144	LU099570809	Franklin European Corporate Bond Fund	EUR	-0.51	-0.51	-0.51	-0.51	-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
148	LU0895664069	Franklin Global Fundamental Strategies Fund	EUR	4.19	5.15	6.36	6.90	7.35	7.62	8.13	8.05	7.52	7.95	8.14	8.37	8.54	7.99	8.21	8.74	8.63	8.74	8.63	8.56	8.82	8.47
1762	LU1244549726	Franklin Global Multi-Asset Income Fund	EUR	-5.81	-5.27	-4.28	-4.35	-3.87	-3.55	-3.63	-3.54	-4.04	-4.40	-3.50	-3.25	-3.24	-3.34	-3.54	-2.27	-2.00	-2.16	-2.54	-1.84	-2.26	-2.30
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	-2.16	-1.59	-1.84	-1.62	-1.57	-1.46	-1.44	-1.39	-1.33	-1.45	-1.53	-1.37	-1.34	-1.33	-1.34	-1.26	-1.04	-0.92	-1.06	-1.01	-1.00	-1.00
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	-6.99	-6.54	-6.13	-5.48	-5.28	-4.91	-4.84	-4.63	-4.50	-4.87	-5.09	-4.65	-4.50	-4.47	-4.41	-4.40	-4.18	-3.58	-3.31	-3.63	-3.44	-3.40

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1165	LU0517464730	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1623	LU1063937707	Templeton Global Total Return Fund	USD	-0.03	-0.03	-0.03	-0.03	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1424	LU0871812359	Franklin Mutual European Fund	EUR	12.12	13.01	14.97	15.60	16.19	16.28	16.56	16.14	15.26	14.68	15.63	16.11	16.29	16.01	16.16	17.87	18.91	18.62	17.45	18.62	18.12	18.28
1428	LU0871812789	Templeton Asian Growth Fund	EUR	-49.13	-47.60	-44.33	-42.05	-36.18	-35.73	-31.55	-30.05	-33.20	-34.47	-32.08	-32.17	-32.66	-34.06	-34.78	-34.42	-33.44	-32.70	-34.53	-36.39	-38.14	-38.43
1445	LU0895664190	Franklin European Small-Mid Cap Growth Fund	EUR	24.74	25.36	25.90	26.11	26.26	25.99	26.24	26.18	25.81	25.60	26.27	26.24	26.58	26.67	26.76	27.14	27.93	27.79	27.30	27.62	27.27	27.13
1447	LU0895664356	Templeton China Fund	EUR	-24.86	-21.81	-20.37	-19.73	-18.95	-17.05	-15.88	-14.64	-14.72	-15.53	-13.88	-13.41	-13.38	-13.84	-14.25	-13.80	-13.18	-12.58	-12.12	-13.24	-13.90	-13.89
1449	LU0895664024	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	23.87	25.05	26.26	26.01	26.57	26.75	27.04	27.24	26.75	26.89	26.08	26.41	26.51	26.15	27.39	29.16	29.95	29.74	29.50	30.54	29.78	30.00
1629	LU1065169796	Templeton European Fund	EUR	-3.56	-2.51	0.30	1.02	1.40	1.55	1.74	1.39	0.51	-0.42	1.08	1.99	2.07	1.35	1.38	2.83	4.49	4.31	3.13	4.72	3.87	4.19
1630	LU1065169879	Franklin Global High Income Bond Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1631	LU1065169952	Templeton Africa Fund	EUR	-36.65	-36.85	-36.33	-35.95	-35.87	-36.01	-35.56	-35.65	-36.53	-36.47	-36.96	-36.03	-36.39	-36.38	-36.55	-36.56	-36.63	-37.39	-39.10	-39.49	-40.24	-40.42
1632	LU1065170026	Franklin Japan Fund	EUR	19.77	19.94	22.21	21.33	22.06	21.47	22.84	22.83	22.18	20.41	21.60	22.45	21.83	22.31	23.64	24.46	24.64	25.23	24.47	24.48	24.41	24.66
1633	LU1065170372	Franklin MENA Fund	EUR	-11.74	-11.75	-11.53	-11.07	-10.18	-10.16	-10.00	-9.08	-9.41	-8.92	-9.40	-9.47	-9.27	-9.27	-9.39	-9.95	-9.91	-10.31	-10.59	-11.07	-11.25	-11.23
1636	LU1065170612	Franklin European Corporate 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
1637	LU1065170885	Franklin Global Equity Strategies Fund	EUR	-21.86	-19.85	-17.44	-16.60	-15.07	-14.34	-13.64	-13.66	-14.65	-14.99	-13.44	-13.28	-13.61	-13.89	-14.42	-13.63	-12.78	-12.79	-13.75	-13.09	-13.60	-13.43
1638	LU1065170968																								

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1742 (H1)	LU1212702267	Templeton Global Balanced Fund	GBP																						

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	3.23	4.14	5.46	5.47	5.86	5.90	6.51	6.90	6.78	6.87	7.68	7.19	7.03	7.48	6.66	7.05	6.66	7.30	7.08	6.73	6.01	5.49
1448	LU0889564430	Templeton China Fund	USD	-24.75	-21.70	-20.26	-19.63	-16.85	-16.95	-15.78	-14.54	-14.62	-15.43	-13.78	-13.31	-13.28	-13.74	-14.14	-13.70	-13.08	-12.48	-12.02	-13.14	-13.80	-13.79
1451	LU0889564273	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(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1422	LU0871812193	Templeton Global Total Return Fund	GBP																						

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
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	-0.05
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) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP																						
1479	LU0909060039	Templeton Asian Dividend Fund	GBP																						

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
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
4016	LU1195185126	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1489	LU0923958127	Templeton China Fund	EUR	-23.47	-20.45	-19.02	-18.40	-15.65	-15.75	-14.59	-13.36	-13.44	-14.24	-12.61	-12.15	-12.12	-12.57	-12.97	-12.53	-11.92	-11.32	-10.86	-11.97	-12.63	-12.62
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	-1.48	-1.04	-0.67	-0.01	0.18	0.54	0.62	0.82	0.96	0.61	0.36	0.79	0.93	0.98	1.04	0.99	1.17	1.77	2.05	1.70	1.90	1.95
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	-2.32	-1.61	-1.01	0.04	0.34	0.92	1.03	1.36	1.59	1.01	0.61	1.29	1.51	1.59	1.51	1.59	1.51	1.36	1.62	2.51	2.93	2.41
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	-0.16	0.34	1.28	1.21	1.66	1.96	1.89	1.97	1.50	1.15	2.00	2.24	2.25	2.16	1.98	3.17	3.43	3.26	2.92	3.57	3.19	3.15

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1450 (H1)	LU0889564786	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1223	LU0592649072	Templeton China Fund	HKD																						

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1097	LU0476843534	Franklin MENA Fund	USD																						
1258	LU0608611385	Templeton Emerging Markets Balanced Fund	USD																						

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
4013	LU0899451795	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1314	LU0700821117	Templeton Global Total Return Fund	USD	-0.08	-0.08	-0.07	-0.08	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08
1315	LU0700817339	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
4014	LU0879452330	Templeton Shariah Asian Growth Fund	USD																						
4015	LU0879452504	Templeton Shariah Global Equity Fund	USD																						

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1752	LU1244548670	Franklin European Dividend Fund	EUR	-13.63	-12.43	-9.92	-8.73	-7.69	-7.26	-7.18	-7.93	-9.22	-9.91	-8.26	-8.12	-8.08	-8.45	-8.41	-6.61	-5.23	-5.39	-7.03	-5.21	-5.80	-5.67
1756	LU1244549132	Franklin European Corporate 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 Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1754	LU1244548910	Franklin High Yield Fund	USD	-0.06	-0.06	-0.05	-0.05	-0.05	-0.05	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.07	-0.07	-0.07	-0.07	-0.07	-0.09	-0.09	-0.09	-0.11
1755	LU1244549058	Templeton Asian Growth Fund	USD	-34.18	-32.81	-29.96	-27.81	-22.53	-22.20	-18.44	-17.09	-19.92	-21.06	-18.91	-18.99	-19.42	-20.67	-21.32	-20.99	-20.11	-19.44	-21.08	-22.75	-24.32	-24.58
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	-12.60	-11.57	-10.52	-10.16	-9.81	-9.52	-8.94	-8.48	-8.93	-8.71	-7.99	-8.46	-8.90	-8.42	-8.08							

1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	51.89	52.60	53.11	52.56	52.91	53.21	53.40	53.51	52.94	52.85	53.74	54.00	53.99	53.57	53.06	53.59	54.37	54.38	54.34	55.05	54.92	54.70
1080	LU0476944698	Templeton Latin America Fund	USD	-98.37	-92.74	-88.81	-86.95	-84.99	-81.75	-79.93	-80.81	-86.45	-85.37	-83.60	-85.78	-86.09	-87.44	-89.71	-85.92	-84.34	-85.12	-86.08	-86.42	-87.92	-87.60
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1082	LU0476944854	Franklin Strategic Income Fund	USD	1.77	1.77	1.76	1.76	1.75	1.74	1.74	1.74	1.74	1.74	1.74	1.73	1.74	1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.73
1083	LU0476944938	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	31.42	32.45	33.53	33.66	34.24	34.90	35.07	34.78	34.36	34.12	34.94	35.07	34.89	34.93	34.66	35.29	35.71	35.44	34.95	35.79	35.69	35.57
1085	LU0476945158	Franklin Mutual European Fund	USD	25.11	25.87	27.54	28.08	28.58	28.66	28.89	28.54	27.79	27.29	28.10	28.51	28.66	28.42	28.55	30.00	30.88	30.63	29.64	30.63	30.20	30.34
1086	LU0476945232	Franklin Income Fund	USD	8.73	9.60	10.49	10.66	11.13	11.62	11.55	11.49	11.05	11.11	11.69	11.81	11.59	11.57	11.52	12.35	12.37	12.11	11.85	12.15	11.81	11.79

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1111	*(H1,H1e)	LU0496363184 Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	*(H1,H1e)	LU0496363341 Templeton Global Total Return Fund	EUR	-1.29	-1.28	-1.27	-1.26	-1.25	-1.24	-1.23	-1.23	-1.23	-1.23	-1.23	-1.23	-1.24	-1.25	-1.25	-1.25	-1.26	-1.26	-1.26	-1.27	-1.27	-1.27
1113	*(H1,H1e)	LU0496363424 Templeton Frontier Markets Fund	EUR	-10.65	-10.36	-9.77	-9.35	-9.45	-9.24	-8.79	-7.97	-8.81	-8.90	-8.99	-8.57	-8.54	-8.39	-8.53	-8.59	-8.53	-8.02	-8.28	-8.28	-7.69	-7.75
1114	*(H1,H1e)	LU0496363697 Templeton Asian Growth Fund	EUR	-17.47	-16.24	-13.69	-11.79	-7.20	-6.83	-3.52	-2.36	-4.82	-5.76	-3.94	-4.01	-4.42	-5.52	-6.09	-5.92	-5.17	-4.56	-6.05	-7.64	-9.03	-9.27

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1226	LU0592649312	Franklin Mutual European Fund	EUR	18.60	19.43	21.24	21.82	22.37	22.46	22.71	22.32	21.51	20.97	21.84	22.29	22.45	22.20	22.33	23.92	24.88	24.60	23.52	24.60	24.14	24.29
1231	LU0592650088	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1626	LU1005169366	Templeton Global (Euro) Fund	EUR	2.84	4.42	6.77	7.02	7.98	8.56	8.32	7.91	6.94	6.15	8.02	8.64	8.53	8.02	7.85	10.12	12.02	11.62	10.70	12.44	11.79	11.66
1628	LU1005169523	Templeton European Fund	EUR	-3.79	-2.73	0.08	0.81	1.18	1.34	1.53	1.18	0.29	-0.85	0.86	1.77	1.86	1.13	1.16	2.61	4.28	4.10	2.90	4.51	3.65	3.97
1635	LU1005170539	Franklin Global Allocation Fund	EUR	-6.88	-6.20	-5.18	-4.84	-4.31	-4.00	-3.55	-3.58	-4.15	-4.26	-3.60	-3.52	-3.55	-3.72	-4.04	-3.75	-3.13	-3.06	-3.53	-3.07	-3.16	-3.13

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP																						

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1225	LU0592649239	Franklin Global Growth Fund	USD	17.22	18.16	19.63	19.64	20.01	20.51	21.02	21.07	20.32	20.30	21.22	21.16	21.23	21.18	20.36	21.14	22.60	22.50	22.14	23.26	23.19	23.21

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1228	LU0592649585	Templeton China Fund	USD	-33.45	-30.19	-28.65	-27.97	-25.00	-25.10	-23.85	-22.53	-22.62	-23.49	-21.72	-21.22	-21.21	-21.69	-22.13	-21.66	-20.99	-20.35	-19.85	-21.06	-21.76	-21.76

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1229	LU0592649668	Franklin India Fund	USD	19.16	19.72	21.18	21.30	21.34	21.00	21.55	21.24	20.72	20.96	21.57	22.18	22.36	22.46	22.19	22.60	22.71	22.40	22.22	21.73	20.61	20.42
1230	LU0592649825	Franklin Technology Fund	USD	34.24	35.26	36.30	36.09	36.58	36.72	36.97	37.14	36.72	36.84	37.86	38.14	38.21	37.90	37.24	38.77	39.45	39.26	39.06	39.95	39.30	38.48
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	-42.18	-40.52	-38.49	-37.66	-35.66	-35.40	-34.58	-34.58	-35.66	-35.62	-33.92	-34.00	-34.14	-34.55	-35.38	-34.55	-34.22	-34.12	-34.60	-35.05	-35.95	-35.60
1282	LU0645133546	Franklin Global Allocation Fund	USD	5.82	6.39	7.23	7.51	7.96	8.23	8.60	8.58	8.10	8.00	8.57	8.64	8.62	8.48	8.18	8.40	8.94	9.02	8.62	9.02	8.95	8.96
1624	LU1005169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1625	LU1005169283	Templeton Global Balanced Fund	USD	-12.32	-11.12	-9.59	-9.05	-8.40	-7.78	-7.38	-7.47	-8.07	-8.28	-7.15	-6.97	-7.25	-7.60	-7.74	-7.23	-6.32	-6.32	-6.97	-6.47	-6.83	-6.78

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1207	LU0563143691	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	
1208	LU0563143774	Templeton Global Total Return Fund	USD	-0.15	-0.15	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.15	-0.15	-0.14	-0.14	-0.14	-0.15	-0.15	-0.15	
1209	LU0563143428	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	
1210	LU0563143345	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	
1211	LU0563143188	Franklin High Yield Fund	USD	-1.72	-1.73	-1.71	-1.70	-1.69	-1.69	-1.67	-1.67	-1.67	-1.67	-1.66	-1.66	-1.66	-1.69	-1.69	-1.69	-1.68	-1.68	-1.71	-1.71	-1.71	
1212	LU0563143261	Franklin Income Fund	USD	5.72	6.62	7.56	7.74	8.25	8.80	8.74	8.68	8.23	8.28	8.88	9.01	8.78	8.76	8.71	9.57	9.59	9.32	9.05	9.36	9.01	8.98

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10	12.10	13.10	14.10	15.10	16.10	19.10	20.10	21.10	22.10	23.10	26.10	27.10	28.10	29.10	30.10
1785	*(H1)	LU1244550148 Franklin Global Multi-Asset Income Fund	USD	-5.95	-5.43	-4.42	-4.53	-4.04	-3.87	-3.98	-3.89	-4.40	-4.79	-3.84	-3.58	-3.56	-3.67	-3.86	-2.54	-2.26	-2.44	-2.79	-2.08	-2.50	-2.54

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10
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