

**Franklin Templeton: Aktiengewinne ESStG (Einkommensteuergesetz) Oktober-15**

**Comparti Azionari I (Mdis) JPY**

Fonds Nr.	ISIN	Fondsname	Wahrung	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 Pfc I (Qdis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wahrung	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
1485 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fonds Nr.	ISIN	Fondsname	Wahrung	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
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Floating Rate Fund Pfc W(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wahrung	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	Wahrung	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	LU0229948087	Franklin Global Real Estate Fund	USD	4.20	4.38	4.84	4.81	5.06	5.12	5.31	5.37	5.16	5.02	5.11	5.25	5.14	4.92	4.97	5.16	5.17	5.24	5.18	5.17	5.01	5.03	
0642	LU0170468960	Franklin U.S. Total Return Fund	EUR	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	LU0152903598	Franklin Global Growth and Value Fund	USD	40.49	41.31	42.43	42.99	43.10	43.49	43.82	43.77	43.28	43.20	43.88	43.97	43.90	43.74	43.39	43.86	44.70	44.65	44.23	44.85	44.73	44.73	
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	-0.56	-0.57	-0.57	-0.57	-0.57	-0.57	-0.57	-0.57	-0.57	-0.58	
0776	LU0128526570	Templeton Latin America Fund	USD	13.49	15.94	17.66	18.47	19.32	20.73	21.52	21.13	18.68	19.13	19.90	18.95	18.80	18.21	17.21	18.86	19.55	19.21	18.79	18.63	17.97	18.11	
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	16.52	17.28	19.20	19.67	20.03	20.70	21.11	21.10	20.08	19.58	20.52	20.19	20.08	20.26	20.20	20.21	20.48	20.17	19.41	20.14	19.89	20.10	20.10
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	26.97	28.17	29.93	30.12	30.84	31.29	31.11	30.80	30.07	29.47	30.88	31.34	31.25	30.87	30.74	32.47	33.90	33.60	32.91	34.21	33.73	33.63	
0779	LU0128525929	Templeton Global Fund	USD	24.98	26.24	27.75	28.29	29.87	29.47	29.87	29.69	29.08	28.82	29.80	30.05	29.80	29.85	29.23	29.74	30.52	30.52	29.80	30.30	30.04	30.07	
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	27.65	28.94	30.33	31.00	32.02	32.26	32.81	32.81	32.17	32.18	33.31	33.18	33.06	32.81	32.27	32.74	32.87	32.93	32.64	32.33	31.73	32.07	
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	38.52	39.22	40.31	40.32	40.59	40.96	41.34	41.37	40.81	40.80	41.48	41.44	41.48	41.45	40.85	41.43	42.51	42.43	42.16	42.99	42.95	42.97	
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	52.16	52.96	53.63	53.12	53.65	54.03	54.23	54.16	53.49	53.18	53.85	53.88	53.85	53.61	52.95	53.12	53.47	53.49	53.20	54.06	53.79	53.74	
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	74.48	75.21	75.11	74.10	74.81	74.99	74.90	74.03	74.24	75.42	75.28	75.42	74.61	74.52	74.61	75.17	75.30	75.85	76.30	76.07	75.89	76.11	76.89
0822	LU0052750758	Templeton China Fund	USD	44.66	46.01	46.65	46.93	48.16	48.06	48.62	49.11	49.13	48.81	49.46	49.69	49.68	49.48	49.32	49.55	49.76	50.02	50.25	49.79	49.46	49.45	
0824	LU0057567074	Templeton Korea Fund	USD	45.63	46.14	46.80	46.86	46.88	46.95	47.13	47.21	46.78	47.01	47.84	47.33	47.24	47.66	47.15	47.34	46.96	47.63	47.48	47.31	47.46	47.74	
0830	LU0078275988	Templeton Thailand Fund	USD	49.45	49.66	50.34	50.46	51.59	51.78	52.68	53.06	52.63	52.96	53.70	53.43	53.14	53.05	52.79	52.93	52.88	53.33	53.27	52.85	52.02	52.22	
0836	LU0093666013	Templeton Eurofund Fund	EUR	10.77	11.33	10.93	11.57	14.73	15.02	15.15	14.89	14.29	13.40	14.62	15.33	15.47	14.82	15.10	16.19	17.69	17.57	16.64	18.00	17.39	17.65	

**Franklin Templeton Investment Funds A (Mdis)**

Fonds Nr.	ISIN	Fondsname	Wahrung	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	LU0229950067	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	-6.63	-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	-6.57	-6.55	-6.54	-6.54	-6.53	-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	LU0170469265	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	1.10	1.10	1.10	1.11	1.11
0812	LU0129872446	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	LU0052767562	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0825	LU0065511492	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	0.74	0.71	0.71	0.71	0.71	0.71	0.69	0.69	0.68
0838	LU0098860793	Franklin Income Fund	USD	7.12	8.01	8.92	9.10	9.60	10.01	9.94	9.97	9.42	9.47	10.07	10.19	9.96	9.93	9.88	10.73	10.75	10.48	10.21	10.53	10.19	10.16

**Franklin Templeton Investment Funds A (Mdis)USD**

Fonds Nr.	ISIN	Fondsname	Wahrung	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	LU002871042	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	LU0496383853	Franklin Euro High Yield Fund	USD	-1.74	-1.74	-1.74	-1.73	-1.73	-1.73	-1.73	-1.72	-1.73	-1.73	-1.73	-1.72	-1.72	-1.73	-1.73	-1.73	-1.73	-1.72	-1.73	-1.73	-1.73	-1.73
1661	LU1098666016	Franklin European Dividend Fund	USD	-2.15	-1.08	1.16	2.23	3.15	3.47	3.53	2.84	1.75	1.13	2.61	2.73	2.75	2.41	2.44	4.09	5.32	5.16	3.68	5.32	4.78	4.89

**Franklin Templeton Investment Funds A (Qdis)**

Fonds Nr.	ISIN	Fondsname	Wahrung	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
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**Franklin Templeton Investment Funds A(acc) CHF-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	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
1058	LU0450468003	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1059	LU0450468185	Templeton Global Total Return Fund	CHF	3.15	3.12	3.10	3.08	3.07	3.02	3.00	3.01	3.02	3.00	2.97	2.98	3.00	3.01	3.03	3.02	3.03	3.04	3.06	3.07	3.06	3.07
1107	LU0486624470	Templeton Asian Growth Fund	CHF	-12.42	-11.16	-8.74	-6.98	-2.56	-2.21	0.90	2.09	-0.25	-1.19	0.59	0.52	0.14	-0.91	-1.46	-1.20	-0.46	0.10	-1.32	-2.79	-4.14	-4.31
1109	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1159	LU0517465547	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1178	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-295.18	-274.35	-264.87	-252.75	-251.72	-248.76	-234.28	-234.72	-239.18	-221.26	-218.21	-227.72	-242.80	-236.11	-244.91	-245.38	-241.95	-252.03	-255.47	-258.08	-272.21	-276.00
1179	LU0536403206	Franklin U.S. Opportunities Fund	CHF	47.05	47.60	48.32	47.30	48.00	48.03	47.99	48.17	47.27	46.81	47.87	48.26	48.41	47.95	47.52	48.78	49.92	50.16	50.31	51.46	51.10	50.78
1221	LU0592648850	Franklin Natural Resources Fund	CHF	-104.32	-94.14	-87.16	-80.88	-77.67	-73.15	-72.48	-75.83	-77.59	-74.41	-72.09	-73.74	-78.26	-76.90	-80.03	-78.25	-79.03	-84.06	-88.12	-84.10	-85.58	-84.26
1293	LU06645134866	Franklin Global Allocation Fund	CHF	5.53	6.08	6.95	7.17	7.86	7.90	8.23	8.22	7.70	7.55	8.12	8.21	8.21	8.07	7.80	8.15	8.75	8.86	8.49	8.97	8.86	8.86
1332	LU0727123407	Franklin Global Conventible Securities Fund	CHF	-0.86	-0.83	-0.78	-0.77	-0.76	-0.74	-0.72	-0.72	-0.73	-0.76	-0.74	-0.74	-0.76	-0.71	-0.68	-0.66	-0.65	-0.65	-0.65	-0.68	-0.67	-0.68
1344	LU0744128587	Templeton Africa Fund	CHF	-13.75	-13.93	-13.43	-13.01	-13.02	-13.07	-12.63	-12.71	-13.38	-13.25	-13.67	-12.94	-13.29	-13.48	-13.68	-13.82	-14.55	-16.07	-16.54	-17.12	-17.23	
1433	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	37.71	39.50	39.42	36.58	38.57	37.92	38.15	37.99	35.59	35.81	38.79	38.51	38.97	37.05	36.89	37.58	39.19	39.70	41.25	42.71	41.97	41.46
1750	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	-2.32	-1.88	-1.61	-1.93	-1.74	-1.55	-1.41	-1.42	-1.14	-1.82	-1.41	-1.31	-1.23	-1.38	-1.67	-1.61	-1.37	-1.32	-1.33	-1.04	-1.13	-1.18

**Franklin Templeton Investment Funds A(acc) CZK-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU0788356593	Templeton Global Bond Fund	CZK																						
1074	LU0788356247	Templeton Asian Growth Fund	CZK																						
1075	LU0788356080	Franklin Mutual European Fund	CZK																						
1738	LU1212701899	Franklin K2 Alternative Strategies Fund	CZK																						

**Franklin Templeton Investment Funds A(acc) EUR**

Fonds Nr.	ISIN	Fondsname	Wählg	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	-65.10	-65.12	-64.49	-63.88	-62.30	-62.17	-61.93	-60.48	-61.05	-59.74	-60.55	-60.66	-60.35	-60.44	-60.97	-62.04	-61.99	-62.85	-63.59	-64.31	-64.50	-64.49
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	-4.21	-2.58	-0.53	0.19	1.50	2.12	2.72	2.69	1.85	1.55	2.87	3.02	2.71	2.47	3.02	3.43	3.42	2.60	3.15	2.72	2.66	
0154	LU0316494005	Franklin Global Fundamental Strategies Fund	EUR	8.41	10.35	11.45	11.96	12.38	12.81	13.10	12.88	12.58	12.50	13.11	13.33	13.16	13.02	12.90	13.19	13.68	13.58	13.04	13.50	13.38	13.43
0280	LU0260898739	Franklin U.S. Opportunities Fund	EUR	52.95	53.65	54.15	53.60	53.96	54.24	54.43	54.54	53.98	53.99	54.76	55.02	55.01	54.59	54.09	54.62	55.37	55.38	55.35	56.03	55.90	55.69
0303	LU0260870158	Franklin Technology Fund	EUR	55.49	56.17	56.86	56.73	57.08	57.17	57.34	57.44	57.16	57.24	57.91	58.08	58.12	57.90	57.46	58.48	58.94	58.80	58.67	59.30	58.86	58.97
0287	LU0260870661	Templeton Global Total Return Fund	EUR	1.02	1.02	1.01	1.01	1.00	0.99	0.99	0.99	1.00	0.99	0.99	0.99	0.99	0.99	1.00	0.98	0.98	0.98	0.98	0.97	0.98	0.97
0351	LU02231790675	Franklin Japan Fund	EUR	-6.96	-6.74	-3.72	-4.89	-3.92	-4.72	-2.91	-3.78	-4.14	-4.57	-3.43	-4.27	-3.64	-1.86	-0.77	-0.53	0.25	-0.76	-0.71	-0.80	-0.47	
0367	LU0231205187	Franklin India Fund	EUR	72.41	72.60	73.10	73.14	73.19	73.07	73.26	73.15	72.98	73.08	73.30	73.52	73.58	73.62	73.53	73.67	73.71	73.61	73.55	73.38	73.00	72.93
0392	LU0229951891	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	38.15	38.82	40.17	41.11	43.58	43.76	45.48	46.14	44.84	44.31	45.29	45.26	45.05	44.47	44.17	44.32	44.73	45.02	44.27	43.49	42.77	42.67
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-69.72	-61.74	-55.74	-51.08	-48.03	-44.63	-44.40	-47.13	-48.99	-46.77	-44.69	-45.97	-49.60	-48.43	-48.50	-44.77	-52.53	-55.49	-51.81	-53.27	-52.31	
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	2.63	2.62	2.62	2.62	2.62	2.62	2.62	2.62	2.61	2.61	2.62	2.62	2.62
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	-8.78	-7.79	-6.80	-6.46	-6.12	-5.84	-5.29	-4.87	-5.30	-5.10	-4.41	-4.87	-5.33	-4.87	-5.51	-4.99	-5.13	-4.65	-4.96	-5.43	-5.83	-6.32
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	-14.26	-11.39	-9.28	-8.93	-7.27	-6.20	-5.70	-5.85	-7.55	-7.83	-6.79	-6.81	-6.32	-6.75	-7.38	-6.55	-5.96	-6.11	-6.10	-6.12	-7.14	-6.99
0579	LU0211332563	Templeton Global Equity Income Fund	EUR	14.98	15.87	17.01	17.57	18.01	18.30	18.61	18.45	18.05	17.99	18.53	18.72	18.50	18.23	18.22	18.45	19.02	18.93	18.41	18.70	18.45	18.55
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	-5.82	-4.27	-2.22	-1.31	-0.87	-0.37	0.31	0.28	-0.67	-0.85	0.35	0.80	0.48	0.00	-0.10	0.33	1.49	1.57	0.65	1.18	0.33	0.33
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	26.01	27.20	28.51	29.99	29.68	30.18	30.54	30.31	29.78	29.60	30.32	30.60	30.47	30.40	30.25	30.72	31.25	31.05	30.35	31.07	30.88	30.85
0634	LU0199953822	Templeton Global Balanced Fund	EUR	18.11	18.96	20.03	20.82	21.28	21.27	21.55	21.49	21.09	20.91	21.68	21.84	21.85	21.42	21.34	21.70	22.39	22.37	21.92	22.30	22.06	22.08
0675	LU0152904095	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0769	LU014036707	Franklin Mutual Beacon Fund	EUR	35.59	36.58	37.58	37.71	38.27	38.89	39.05	38.78	38.39	38.17	38.94	39.07	38.89	38.93	38.68	39.27	39.65	39.40	38.94	39.73	39.64	39.53
0770	LU0140363002	Franklin Mutual European Fund	EUR	29.08	29.80	31.37	31.88	32.35	32.45	32.67	32.33	31.62	31.15	31.91	32.30	32.43	32.20	32.32	33.71	34.54	34.29	33.35	34.29	33.89	34.01
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	36.55	37.54	38.25	38.26	38.64	38.38	39.41	39.23	38.67	38.84	39.67	39.95	39.50	39.21	38.16	38.63	39.71	39.52	39.07	40.02	40.15	39.59
0773	LU0139292543	Templeton European Fund	EUR	15.33	16.19	18.47	19.07	19.37	19.52	19.67	19.38	18.66	17.89	15.11	19.85	19.91	19.32	19.34	20.57	21.93	21.79	20.81	22.12	21.42	21.68
0775	LU0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	63.69	64.00	64.19	64.29	64.3																	

4010 LU0923115892 Franklin Global Sukuk Fund EUR

Franklin Templeton Investment Funds A(acc) EUR-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of performance data (01.10 to 30.10). Rows include various funds like Franklin U.S. Focus Fund, Franklin Global Equity Strategies Fund, etc.

Franklin Templeton Investment Funds A(acc) EUR-H2

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of performance data. Rows include Franklin Mutual Global Discovery Fund.

Franklin Templeton Investment Funds A(acc) GBP

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of performance data. Rows include Franklin Global Growth Fund, Franklin Africa Fund.

Franklin Templeton Investment Funds A(acc) HKD

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of performance data. Rows include Franklin Global Bond Fund, Franklin Global Total Return Fund, etc.

Franklin Templeton Investment Funds A(acc) JPY

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of performance data. Row includes Franklin Japan Fund.

Franklin Templeton Investment Funds A(acc) NOK-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of performance data. Rows include Franklin Global Bond Fund, Franklin Emerging Markets Bond Fund, etc.

Franklin Templeton Investment Funds A(acc) PLN-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 30 columns of performance data.

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

**Franklin Templeton Investment Funds A(acc) 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
1396 *(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	-25.69	-24.31	-21.55	-19.67	-14.71	-14.32	-10.85	-9.50	-12.14	-13.20	-11.21	-11.31	-11.77	-12.92	-13.54	-13.27	-12.45	-11.82	-13.38	-14.97	-16.34	-16.47
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	-0.60	0.41	2.58	3.31	3.97	4.10	4.43	3.94	2.95	2.30	3.37	3.92	4.12	3.79	3.96	5.84	6.97	6.64	5.33	6.56	6.00	6.15
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	0.85	2.31	3.33	2.20	2.94	3.52	3.91	4.13	2.97	2.78	4.61	5.14	5.16	4.26	3.20	4.32	5.93	5.95	5.87	7.32	7.00	6.52

**Franklin Templeton Investment Funds A(acc) SEK**

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
1259	LU0262621605	Franklin India Fund	SEK																						
1260	LU0262621787	Franklin Mutual European Fund	SEK																						

**Franklin Templeton Investment Funds A(acc) SEK-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
1102 *(H1,H1e)	LU0476844003	Templeton Global Bond Fund	SEK																						
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK																						
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK																						
1217	LU0563142883	Templeton Global Total Return Fund	SEK																						
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK																						
1719 *(H1)	LU1162223208	Franklin K2 Alternative Strategies Fund	SEK																						

**Franklin Templeton Investment Funds A(acc) SGD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD																						
1027	LU0390137544	Templeton Frontier Markets Fund	SGD																						
1124	LU0496366286	Franklin Global Growth Fund	SGD																						
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD																						
1173	LU0536402901	Franklin India Fund	SGD																						
1345	LU0744128660	Templeton Africa Fund	SGD																						
1667	LU1129996804	Templeton ASEAN Fund	SGD																						
4006	LU0898966641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0898966724	Templeton Shariah Asian Growth Fund	SGD																						

**Franklin Templeton Investment Funds A(acc) 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
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0898966080	Franklin European Growth Fund	SGD																						
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD																						

**Franklin Templeton Investment Funds A(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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	LU0352131121	Franklin U.S. Focus Fund	USD	34.76	35.99	36.83	36.83	37.20	37.78	37.82	37.61	37.00	37.21	38.08	38.38	37.91	37.61	36.47	36.95	38.11	37.91	37.42	38.42	38.55	37.90	
0126	LU0352131103	Franklin MENA Fund	USD	-77.56	-77.58	-76.85	-76.21	-74.47	-74.31	-74.05	-72.48	-73.10	-71.89	-72.58	-72.69	-72.35	-72.47	-73.09	-74.28	-74.23	-75.19	-76.04	-76.82	-77.01	-76.99	
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	-4.47	-2.74	-0.68	0.04	1.35	1.97	2.57	2.55	1.70	1.40	2.72	2.87	2.57	2.32	1.87	2.56	3.28	3.27	2.45	3.01	2.57	2.71	
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	9.83	10.76	11.85	12.27	12.78	13.21	13.50	13.38	12.98	12.91	13.51	13.73	13.56	13.42	13.30	13.59	14.07	13.96	13.44	13.90	13.78	13.83	
0299	LU0350971552	Franklin European Small-Mid Cap Growth Fund	USD	54.53	54.91	55.18	55.31	55.41	55.28	55.46	55.45	55.28	55.09	55.39	55.56	55.60	55.77	56.24	56.15	55.86	55.96	55.72	55.60	55.72	55.60	
0352	LU0231790832	Franklin Japan Fund	USD	-13.50	-13.26	-10.06	-11.30	-10.28	-11.12	-9.18	-9.20	-10.12	-12.63	-10.96	-9.75	-10.65	-9.97	-8.09	-8.93	-6.68	-5.95	-6.86	-6.56	-6.61	-6.61	
0368	LU0231793349	Templeton Eastern Europe Fund	USD	-34.21	-34.12	-31.84	-30.74	-29.05	-28.37	-27.83	-28.03	-29.24	-28.33	-26.13	-26.10	-26.48	-26.21	-27.62	-25.49	-24.71	-25.39	-26.91	-25.80	-27.18	-26.35	
0361	LU0231203729	Franklin India Fund	USD	71.55	71.74	72.25	72.30	72.35	72.23	72.42	72.31	72.13	72.24	72.46	72.69	72.75	72.79	72.74	72.84	72.88	72.78	72.71	72.54	72.15	72.08	
0384	LU0229449894	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0419	LU0300736062	Franklin Natural Resources Fund	USD	-66.16	-58.35	-52.47	-47.92	-44.93	-41.37	-44.05	-45.86	-43.70	-41.66	-42.91	-46.46	-45.32	-47.68	-45.38	-45.65	-49.33	-52.23	-48.62	-50.06	-48.12		
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	2.78	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.76	2.77	2.77	2.77	
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	-9.63	-8.64	-7.64	-7.29	-6.95	-6.67	-6.11	-5.69	-6.12	-5.92	-5.23	-5.69	-6.15	-5.69	-6.33	-5.81	-5.95	-5.47	-5.78	-6.26	-6.77	-7.16	
0478	LU0300740767	Templeton Global High Yield Fund	USD	5.91	5.92	5.88	5.85	5.78	5.75	5.75	5.75	5.77	5.77	5.75	5.74	5.74	5.74	5.74	5.72	5.71	5.71	5.72	5.72	5.72	5.73	
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-23.47	-21.77	-18.83	-18.76	-17.30	-16.51	-16.85	-17.12	-18.27	-19.28	-16.83	-16.16	-16.34	-16.92	-17.21	-14.26	-12.02	-12.48	-13.54	-11.26	-12.17	-12.28	
0549	LU0252852382	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LU0229845570	Templeton BRIC Fund	USD	-14.27	-11.40	-9.29	-8.94	-7.27	-7.26	-8.21	-5.86	-7.56	-7.84	-6.80	-6.81	-6.33	-6.75	-7.39	-6.56	-5.97	-6.12	-6.11	-6.13	-7.15	-7.00	
0578	LU0211326755	Templeton Global Income Fund	USD	13.78	14.68	15.84	16.40	16.85	17.15	17.46	17.31	16.89	16.83	17.39	17.58	17.35	17.08	17.07	17.31	17.89	17.79	17.79	17.27	17.56	17.31	17.41
0585	LU0211327993	Templeton Global Equity Income Fund	USD	-11.77	-10.13	-7.96	-6.99	-6.52	-5.98	-5.27	-5.31	-6.32	-6.50	-5.23	-4.75	-5.10	-5.61	-6.71	-5.26	-4.03	-3.95	-4.93	-4.37	-5.27	-5.27	
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	24.49	25.70	27.04	27.52	28.23	28.74	29.10	28.88	28.33	28.15	28.88	29.17	29.03	28.97	28.81	29.29	29.83	29.63	28.92	29.65	29.46	29.43	
0651	LU0170475312	Templeton Global Total Return Fund	USD	2.11	2.11	2.08	2.09	2.06	2.05	2.05	2.05	2.07	2.07	2.05	2.05	2.06	2.06	2.07	2.03	2.03	2.03	2.02	2.02	2.02	2.02	
0722	LU0144844332	Franklin Global Small-Mid Cap Growth Fund	USD	50.98	51.51	52.01	52.28	52.40	52.36	52.61	52.79	52.65	52.71	52.84	52.93	53.03	53.34	53.10	52.99	53.28	53.31	52.89	52.90	52.93	52.83	
0759	LU0151102228	Franklin High Yield Fund	USD	3.42	3.43	3.40	3.38	3.35	3.34	3.32	3.32	3.33	3.33	3.32	3.31	3.31	3.27	3.28	3.28	3.27	3.26	3.25	3.27	3.25	3.25	
0761	LU0128525689	Templeton Global Balanced Fund	USD	20.66	21.47	22.25	22.88	23.30	23.70	23.07	23.01	23.53	23.35	24.09	24.25	24.06	23.85	23.77	24.12	24.78	24.77	24.33	24.70	24.47	24.48	
0782	LU0128523122	Templeton European Fund	USD	14.81	15.68	17.97	18.57	18.87	19.02	19.18	18.88	18.15	17.38	18.61	19.36	19.42	18.82	18.84	20.08	21.45	21.30	20.32	21.64	20.93	21.19	
0786	LU0128522157	Templeton Asian Growth Fund	USD	50.40	50.04	52.02	52.78	54.75	54.90	56.28	56.81	55.76	55.34	56.12	56.10	55.93	55.47	55.22	55.35	55.67	55.91	55.30	54.68	54.11	54.03	
0794	LU0109981661	Franklin Mutual European Fund	USD	26.99	27.73	29.35	29.87	30.36	30.45	30.68	30.33	29.60	29.11	29.												





**Franklin Templeton Investment Funds A(Qdis) SGD**

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
1123	LU0496366013	Templeton Global Income Fund	SGD																						

**Franklin Templeton Investment Funds A(Qdis) SGD-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
1248	*(H1,H1e) LU0608089910	Templeton Emerging Markets Balanced Fund	SGD																						

**Franklin Templeton Investment Funds A(Qdis) USD**

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
0813	LU0029876355	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 Bond Fund	USD	-44.41	-42.72	-40.66	-39.82	-37.78	-37.87	-36.95	-37.02	-38.13	-38.09	-36.34	-36.41	-36.56	-36.98	-37.82	-36.99	-36.64	-36.55	-37.05	-37.50	-38.39	-38.04
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-9.37	-8.63	-8.42	-8.27	-8.44	-8.18	-8.33	-8.39	-8.37	-8.20	-8.88	-9.49	-9.19	-9.27	-8.44	-9.00	-8.95	-9.01	-8.94	-9.50	-9.16	-9.24
1460	LU090957910	Franklin Global Listed Infrastructure Fund	USD	3.26	4.77	6.68	7.26	7.55	7.77	8.16	7.93	7.73	7.83	8.77	9.05	8.78	9.08	8.59	8.83	8.39	7.87	7.14	7.21	7.17	7.12

**Franklin Templeton Investment Funds A(Ydis) CHF-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
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	-0.08

**Franklin Templeton Investment Funds A(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
0125	LU034352998	Franklin Global Fundamental Strategies Fund	EUR	14.38	15.25	16.27	16.67	17.14	17.54	17.82	17.71	17.34	17.27	17.83	18.04	17.89	17.76	17.65	17.89	18.35	18.26	17.70	18.19	18.08	18.12
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	-8.33	-4.58	-2.48	-1.75	-0.42	0.22	0.83	0.80	-0.06	-0.36	0.98	1.13	0.82	0.58	0.12	0.82	1.56	1.54	0.70	1.27	0.83	0.97
0269	LU0260865158	Templeton Latin America Fund	EUR	-38.72	-34.78	-32.03	-30.73	-29.37	-27.11	-25.84	-26.47	-30.42	-29.67	-28.43	-29.96	-30.21	-31.15	-32.75	-29.00	-29.55	-30.23	-30.47	-31.53	-31.30	-31.30
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	53.18	53.88	54.37	53.83	54.18	54.47	54.66	54.76	54.21	54.11	54.98	55.23	55.23	54.81	54.31	54.84	55.59	55.60	55.56	56.25	56.12	55.90
0458	LU0260862304	Franklin India Fund	EUR	58.65	58.93	59.68	59.74	59.79	59.81	59.89	59.73	59.47	59.61	59.93	60.26	60.35	60.40	60.27	60.48	60.55	60.39	60.30	60.05	59.47	59.38
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	19.05	20.35	21.79	22.31	23.06	23.61	24.00	23.76	23.18	22.98	23.77	24.06	23.92	23.85	23.68	24.20	24.78	24.57	23.80	24.58	24.38	24.35
0463	LU0260863294	Franklin Japan Fund	EUR	0.98	1.19	3.99	2.90	3.06	3.06	4.75	4.74	3.93	1.75	3.21	4.26	3.48	4.06	5.71	6.72	7.96	6.72	6.77	6.69	6.77	6.89
0468	LU0260863817	Templeton BRIC Fund	EUR	-42.04	-38.48	-35.86	-35.42	-33.35	-33.33	-33.33	-31.59	-33.70	-34.05	-32.76	-32.78	-32.18	-32.70	-33.49	-32.46	-31.73	-31.92	-31.90	-31.82	-33.20	-33.01
0469	LU0260864003	Templeton China Fund	EUR	24.07	25.92	26.79	27.17	28.86	28.76	29.60	30.21	30.20	29.73	30.68	30.97	30.95	30.69	30.46	30.75	31.08	31.44	31.73	31.08	30.65	30.65
0552	LU0229938955	Franklin Mutual European Fund	EUR	20.00	20.81	22.58	23.15	23.69	23.79	24.04	23.66	22.96	22.32	23.18	23.62	23.77	23.52	23.65	25.22	26.16	25.88	24.82	25.88	25.43	25.56
0556	LU0229939793	Templeton Asian Growth Fund	EUR	40.88	41.52	42.81	43.71	46.07	46.25	47.89	48.52	47.27	46.77	47.71	47.67	47.47	46.82	46.63	46.78	47.17	47.45	46.73	45.99	45.30	45.21
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	-32.68	-32.59	-30.34	-29.25	-27.56	-26.90	-26.37	-26.57	-27.77	-26.86	-24.69	-24.66	-25.03	-24.77	-26.16	-24.05	-23.29	-23.96	-25.46	-24.36	-25.73	-24.90
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	-5.18	-5.19	-5.14	-5.10	-5.08	-5.08	-5.14	-5.15	-5.09	-5.10	-5.11	-5.13	-5.15	-5.07	-5.05	-5.06	-5.07	-5.05	-5.00	-5.07
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	-217.19	-201.73	-193.46	-185.41	-183.37	-182.25	-171.51	-171.65	-176.37	-162.95	-160.13	-167.65	-179.46	-173.93	-180.49	-178.25	-174.50	-181.48	-183.36	-183.90	-195.56	-198.74
1140	LU0496368892	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	LU0608806167	Templeton Emerging Markets Balanced Fund	EUR	-44.86	-43.17	-41.10	-40.26	-38.21	-37.95	-37.03	-37.10	-38.21	-38.17	-36.41	-36.49	-36.84	-37.06	-37.90	-37.06	-36.72	-36.63	-37.13	-37.58	-38.47	-38.12
1285	LU0645133975	Franklin Global Allocation Fund	EUR	5.92	6.49	7.33	7.61	8.07	8.34	8.70	8.69	8.20	8.11	8.67	8.75	8.73	8.58	8.29	8.52	9.06	9.13	8.74	9.14	9.07	9.08
1295	LU0645132498	Franklin European Fund	EUR	25.65	26.08	27.92	28.58	28.88	28.98	29.16	28.63	27.70	26.90	28.04	28.02	28.08	27.87	27.88	28.97	29.93	29.87	29.04	29.69	29.47	29.67
1299	LU0645132811	Franklin European Dividend Fund	EUR	23.45	24.25	25.92	26.72	27.41	27.73	27.77	27.26	26.45	25.98	27.09	27.17	27.18	26.93	26.95	28.18	29.11	28.98	27.87	29.10	28.70	28.78
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	-0.31	-0.29	-0.25	-0.25	-0.23	-0.22	-0.21	-0.20	-0.22	-0.25	-0.24	-0.24	-0.25	-0.20	-0.17	-0.14	-0.13	-0.14	-0.16	-0.15	-0.15	-0.16
1346	LU0744128744	Templeton Africa Fund	EUR	-12.81	-13.06	-12.51	-12.20	-12.14	-12.26	-11.90	-11.96	-12.69	-12.66	-13.07	-12.31	-12.62	-12.61	-12.75	-12.78	-12.84	-13.49	-14.90	-15.23	-15.86	-15.98
1454	LU0909604668	Franklin Global Multi-Asset Income Fund	EUR	4.84	5.31	6.19	6.13	6.57	6.85	6.78	6.85	6.41	6.08	6.88	7.10	7.11	7.03	6.85	7.88	8.23	8.77	8.75	8.37	8.03	8.01
1464	LU0909656306	Franklin Global Listed Infrastructure Fund	EUR	4.34	5.83	7.73	8.30	8.58	9.32	9.69	9.47	9.28	9.38	10.31	10.58	10.31	10.61	10.12	10.36	9.83	9.42	7.70	8.77	8.73	9.19
1475	LU0909659619	Templeton Asian Dividend Fund	EUR	-18.05	-17.62	-15.29	-14.39	-11.34	-10.91	-8.67	-7.60	-9.72	-9.47	-8.20	-8.29	-8.76	-9.52	-9.90	-9.25	-9.21	-8.71	-9.20	-10.04	-11.44	-11.89
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	2.94	3.37	3.64	3.30	3.49	3.67	3.79	3.78	3.46	3.37	3.78	3.87	3.95	3.81	3.53	3.61	3.85	3.90	4.00	4.18	4.09	4.03
1686	LU1147469677	Franklin Diversified Conservative Fund	EUR	-6.17	-5.72	-5.32	-4.67	-4.47	-4.11	-4.07	-3.86	-3.74	-4.10	-4.32	-3.88	-3.74	-3.71	-3.65	-3.65	-3.42	-2.82	-2.55	-2.88	-2.68	-2.65
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	-1.91	-1.74	-1.59	-1.37	-1.32	-1.21	-1.21	-1.16	-1.10	-1.22	-1.29	-1.14	-1.11	-1.10	-1.11	-1.03	-0.81	-0.69	-0.83	-0.78	-0.77	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	-10.29	-9.56	-8.89	-7.87	-7.53	-6.94	-6.89	-6.58	-6.39	-6.98	-7.31	-6.60	-6.38									

0572	LU0229944680	Templeton Latin America Fund	GBP
0573	LU0229944447	Franklin Mutual Global Discovery Fund	GBP
1007	LU0390135175	Franklin World Perspectives Fund	GBP
1023	LU0390137114	Templeton Frontier Markets Fund	GBP
1071	LU0465790979	Franklin European Growth Fund	GBP

#### Franklin Templeton Investment Funds A(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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
0146	LU0366004546	Franklin MENA Fund	USD	-56.18	-56.20	-55.64	-55.06	-53.59	-53.48	-53.26	-51.90	-52.43	-51.19	-51.96	-52.05	-51.76	-51.84	-52.31	-53.29	-53.24	-54.02	-54.68	-55.37	-55.55	-55.54
0416	LU0286866887	Templeton Growth (Euro) Fund	USD	7.36	8.64	10.85	10.90	12.00	12.59	12.34	12.13	11.28	10.53	12.35	12.85	12.72	12.29	12.08	14.28	15.94	15.60	14.81	16.52	16.52	15.75
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	-10.48	-9.48	-8.47	-8.12	-7.78	-7.50	-6.94	-6.51	-6.95	-6.74	-6.05	-6.51	-6.98	-6.51	-7.16	-6.64	-6.78	-6.29	-6.60	-7.08	-7.49	-7.99
0804	LU0029865408	Templeton Latin America Fund	USD	15.78	18.17	19.84	20.63	21.46	22.83	23.60	23.22	20.82	21.28	22.03	21.10	20.95	20.37	19.40	21.02	21.68	21.25	20.94	20.79	20.15	20.28
0805	LU0029865408	Templeton Latin America Fund	USD	51.99	52.51	53.55	54.29	56.20	56.34	57.67	58.19	57.17	56.77	57.53	57.50	57.34	56.89	56.65	56.78	57.09	57.32	56.73	56.13	55.57	55.50
0809	LU0029868097	Templeton European Fund	USD	14.60	15.47	17.77	18.36	18.67	18.88	18.98	18.68	17.95	17.18	18.41	19.16	19.22	18.62	18.64	19.88	21.25	21.11	20.13	21.44	20.74	21.00
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	61.52	61.88	62.41	62.40	62.56	62.57	62.81	62.96	62.91	62.95	63.26	63.07	63.00	63.18	62.83	63.01	62.85	63.11	62.85	62.88	62.59	62.38
1028	LU0390137627	Templeton Frontier Markets Fund	USD	30.80	30.76	31.16	31.37	31.26	31.40	31.63	32.12	31.59	31.50	31.50	31.77	31.76	31.87	31.84	31.98	32.05	32.36	32.26	32.28	32.59	32.53
1644	LU1033756598	Franklin K2 Alternative Strategies Fund	USD	2.86	3.29	3.56	3.23	3.41	3.59	3.71	3.70	3.39	3.30	3.71	3.80	3.87	3.73	3.45	3.53	3.77	3.83	3.82	4.11	4.01	3.96
1666	LU1129997113	Templeton ASEAN Fund	USD	-37.55	-37.40	-34.27	-31.80	-28.40	-26.75	-24.19	-24.00	-26.68	-26.05	-24.16	-24.70	-25.47	-25.67	-25.57	-25.13	-24.52	-23.93	-24.93	-25.42	-27.91	-27.97

#### Franklin Templeton Investment Funds AS(acc) 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
1802	LU1267930856	Franklin India Fund	SGD																						
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD																						

#### Franklin Templeton Investment Funds AX (acc)

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
0514	LU0188152226	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
0635	LU0170486814	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
0708	LU0138076046	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#### Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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
0130	LU0352132525	Franklin MENA Fund	USD																						
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD																						
1020	LU0390136819	Templeton Frontier Markets Fund	USD																						
1146	LU0496371369	Franklin Natural Resources Fund	USD																						
1147	LU0496371399	Templeton China Fund	USD																						
1483	LU0962742465	Franklin GCC Bond Fund	USD																						

#### Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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
1051	LU0441902144	Franklin Euro High Yield Fund	EUR																						

#### Franklin Templeton Investment Funds B(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
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD																						
1145	LU0496371013	Franklin Euro High Yield Fund	USD																						
1249	LU0608809215	Templeton Emerging Markets Balanced Fund	USD																						
1484	LU0962742200	Franklin GCC Bond Fund	USD																						

#### Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	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
1026	LU0390137460	Templeton Frontier Markets Fund	USD																						
1250	LU0608809488	Templeton Emerging Markets Balanced Fund	USD																						

#### Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	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	
0278	LU0260666882	Franklin U.S. Small-Mid Cap Growth Fund	USD	45.22	46.14	46.92	46.32	46.93	47.37	47.60	47.52	46.76	46.40	47.17	47.21	47.19	46.92	46.17	46.36	46.77	46.80	46.45	47.44	47.14	47.08	
0331	LU0260671479	Templeton Korea Fund	USD	-0.32	0.63	1.86	1.98	2.01	2.14	2.48	2.62	1.83	2.26	3.79	2.85	2.70	3.48	2.54	2.89	2.19	3.19	3.17	2.85	3.14	3.66	
0381	LU0229949309	Franklin Global Real Estate Fund	USD	5.19	5.36	5.81	5.78	6.02	6.08	6.27	6.32	6.12	5.98	6.07	6.20	6.08	6.87	5.82	6.11	6.12	6.14	6.13	6.15	6.97	5.99	
0380	LU0229949302	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0417	LU0260667100	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0432	LU0300738357	Franklin Strategic Income Fund	USD	2.90	2.90	2.89	2.87	2.86	2.86	2.85	2.84	2.85	2.85	2.84	2.84	2.84	2.84	2.84	2.84	2.83	2.83	2.83	2.83	2.84	2.84	2.84
0571	LU0229944334	Templeton Latin America Fund	USD	-58.78	-54.27	-51.11	-49.62	-48.05	-45.46	-44.01	-44.72	-49.24	-48.37	-46.96	-48.70	-48.95	-50.04	-51.66	-48.82	-47.56	-48.18	-48.95	-49.23	-50.43	-50.16	
0584	LU0211327647	Templeton Global Income Fund	USD	14.69	15.58	16.72	17.29	17.73	18.03	18.33	18.18	17.78	17.71	18.26	18.46	18.23	17.87	17.96	18.19	18.76	18.67	18.15	18.44	18.20	18.29	18.29
0600	LU0195949896	Franklin Mutual Beacon Fund	USD	31.90	32.94	34.01	34.14	34.74	35.39	35.56	35.27	34.86	34.63	35.45	35.56	35.40	35.44	35.18	35.81	36.22	35.95	35.46	36.31	36.21	36.09	
0601	LU0195950059	Franklin Mutual European Fund	EUR	29.20	29.92	31.50	32.01	32.48	32.57	32.80	32.46	31.76	31.28	32.04	32.43	32.57	32.35	32.47	33.86	34.68	34.44	33.51	34.45	34.04	34.17	
0603	LU0195950489	Templeton Eurofund Fund	EUR	11.28	11.84	14.42	15.07	15.23	15.52	15.65	15.40	14.80	13.92	15.13	15.85	15.99	15.35	15.63	16.72	18.21	18.09	17.17	18.53	17.92	18.18	
0604	LU0195950646	Templeton European Fund	EUR	9.46	10.38	12.83	13.46	13.79	13.95	14.11	13.81	13.04	12.22	13.53	14.32	14.40	13.77	13.79	15.11	16.56	16.41	15.38	16.77	16.03	16.31	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	20.69	21.41	23.23	23.68	24.02	24.66	25.05	25.04	23.61	24.50	24.19	24.10	24.27	24.02	24.22	24.48	24.19	23.46	24.16	23.93	24.13	24.13	
0607	LU0195951024	Templeton China Fund	USD	47.14	48.43	49.04	49.31	50.49	50.93	50.93	51.40	51.43	51.12	51.74	51.96	51.96	51.77	51.62	51.85	52.04	52.29	52.52	52.08	51.76	51.76	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	32.02	32.07	33.23	33.79	34.65	35.00	35.27	35.18	34.57	35.01	36.16	36.17	35.99	36.13	36.42	36.50	36.89</						



0701	LU0109395698	Templeton Global Fund	USD	23.53	24.81	26.35	26.90	27.60	28.11	28.52	28.35	27.73	27.57	28.46	28.72	28.47	28.01	27.90	28.42	29.22	29.22	28.49	28.99	28.73	28.76
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	24.73	25.77	27.07	27.61	28.50	28.99	28.79	28.63	27.94	27.33	28.81	29.21	29.12	28.77	28.61	30.38	31.73	31.45	30.81	32.21	31.65	31.58
0714	LU0152904982	Franklin Global Growth and Value Fund	USD	39.34	40.17	41.31	41.58	42.00	42.40	42.74	42.69	42.19	42.11	42.80	42.90	42.83	42.67	42.32	42.80	43.65	43.61	43.18	43.81	43.69	43.69
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	-0.75
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	-4.98	-4.98	-4.98	-4.97	-4.94	-4.96	-4.96	-4.95	-4.95	-4.95	-4.94	-4.94	-4.94	-4.94	-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	LU0206866800	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	-2.71	-2.70	-2.70	-2.70	-2.70	-2.71	-2.71
0694	LU0152908892	Franklin High Yield Fund	USD	-0.67	-0.67	-0.67	-0.66	-0.66	-0.66	-0.64	-0.64	-0.65	-0.65	-0.64	-0.64	-0.64	-0.64	-0.67	-0.67	-0.67	-0.67	-0.67	-0.69	-0.69	-0.71
0707	LU0139222334	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 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	LU0206869499	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	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

#### 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	-6.30	-6.29	-6.29	-6.29	-6.30	-6.30	-6.28	-6.27	-6.27	-6.27	-6.27	-6.27
0460	LU0206862569	Franklin Mutual European Fund	EUR	10.00	10.91	12.91	13.55	14.15	14.27	14.55	14.12	13.21	12.61	13.58	14.08	14.25	13.97	14.12	15.89	16.95	16.68	15.49	16.68	16.17	16.33

#### 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	
1170	*(H1,H1e)	LU0523262086 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	2.00	2.02	2.01	2.02	2.03	2.04	2.05	2.04	2.04
1177	*(H1,H1e)	LU0543330640 Templeton Asian Growth Fund	CHF	-38.97	-37.29	-34.38	-32.00	-26.68	-28.11	-22.15	-20.70	-23.45	-24.42	-22.27	-22.40	-22.93	-24.22	-24.98	-24.97	-24.17	-23.58	-25.43	-27.42	-28.98	-29.16
1196	*(H1,H1e)	LU0543337013 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	-0.42	-0.42	-0.42	-0.43	-0.43	-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	
1749	*(H1,H1e)	LU1236102379 Franklin K2 Alternative Strategies Fund	CHF	-2.24	-1.80	-1.52	-1.85	-1.66	-1.47	-1.33	-1.34	-1.65	-1.74	-1.32	-1.23	-1.14	-1.29	-1.58	-1.22	-1.28	-1.22	-1.23	-0.94	-1.03	-1.08

#### 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	LU0321132954	Franklin MENA Fund	EUR	-63.21	-63.22	-62.60	-61.99	-60.43	-60.30	-60.06	-58.62	-59.18	-57.88	-58.69	-58.78	-58.45	-58.54	-59.06	-60.10	-60.05	-60.88	-61.60	-62.31	-62.50	-62.48

#### 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	9.48	10.41	11.51	11.93	12.44	12.87	13.17	13.05	12.65	12.57	13.18	13.41	13.24	13.10	12.98	13.27	13.76	13.66	13.12	13.19	13.47	13.51	
0177	LU0366762994	Franklin Technology Fund	EUR	45.82	46.65	47.51	47.34	47.76	47.88	48.08	48.22	47.87	47.97	48.81	49.03	49.09	48.82	48.28	49.54	50.10	49.93	49.78	50.53	50.00	50.14	
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		
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	55.63	56.29	56.76	56.25	56.58	56.85	57.03	57.14	56.61	56.52	57.35	57.59	57.59	57.20	56.72	57.22	57.93	57.95	57.91	58.56	58.44	58.24	
0284	LU0260870232	Franklin Mutual Beacon Fund	EUR	17.76	19.00	20.30	20.45	21.17	21.95	22.15	21.80	21.30	20.99	21.98	22.13	21.92	21.97	21.66	22.44	22.96	22.63	22.04	23.07	22.95	22.79	
0289	LU0260871040	Templeton Global Total Return Fund	EUR	3.49	3.48	3.44	3.45	3.41	3.38	3.38	3.38	3.42	3.42	3.38	3.39	3.39	3.40	3.41	3.36	3.35	3.35	3.35	3.36	3.35	3.35	
0354	LU0231791483	Franklin Japan Fund	EUR	-321.96	-321.06	-309.13	-313.74	-309.91	-313.03	-305.84	-305.87	-309.30	-316.61	-312.39	-307.90	-311.17	-308.05	-301.64	-297.32	-296.38	-293.21	-297.18	-296.97	-296.97	-295.97	
0398	LU0231205427	Franklin India Fund	EUR	70.37	70.58	71.11	71.16	71.21	71.08	71.28	71.17	70.98	71.09	71.32	71.56	71.64	71.67	71.58	71.73	71.78	71.79	71.67	71.60	71.42	71.01	70.94
0425	LU0300742303	Franklin Natural Resources Fund	EUR	-64.67	-65.92	-61.08	-65.57	-63.61	-60.30	-62.72	-64.51	-62.36	-60.34	-61.58	-65.08	-63.94	-65.27	-64.00	-64.26	-67.89	-60.76	-61.87	-61.60	-61.59	-60.60	
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	-5.71	-4.75	-3.77	-3.44	-3.10	-2.83	-3.10	-1.88	-2.30	-2.09	-1.43	-1.87	-1.86	-2.47	-1.96	-2.10	-1.52	-1.92	-2.47	-2.75	-3.23	-3.23	
0484	LU0300744505	Templeton Global High Yield Fund	EUR	5.65	5.66	5.63	5.60	5.55	5.52	5.50	5.50	5.52	5.52	5.50	5.49	5.49	5.48	5.49	5.47	5.46	5.46	5.47	5.47	5.47	5.48	
0537	LU0366768686	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		
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	26.41	27.60	28.90	29.38	30.06	30.56	30.92	30.70	30.18	30.00	30.72	30.99	30.87	30.81	30.66	31.13	31.66	31.47	30.77	31.49	31.30	31.27	
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	-91.14	-88.09	-85.83	-85.92	-84.95	-82.66	-82.48	-82.96	-84.67	-84.07	-81.42	-80.43	-81.63	-82.44	-85.59	-84.12	-80.88	-81.28	-82.76	-79.95	-79.59	-81.19	
0606	LU0195950992	Templeton Asian Growth Fund	EUR	53.00	53.51	54.53	55.25	57.12	57.27																	

1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	-1.87	-1.70	-1.55	-1.33	-1.28	-1.17	-1.16	-1.11	-1.06	-1.17	-1.24	-1.09	-1.06	-1.05	-1.06	-0.98	-0.76	-0.64	-0.78	-0.73	-0.71	
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	-10.07	-9.34	-8.67	-7.64	-7.30	-6.72	-6.67	-6.35	-6.15	-6.74	-7.08	-6.37	-6.14	-6.09	-6.14	-6.22	-5.86	-4.96	-4.57	-5.05	-4.75	-4.70
1717	LU1162221334	Franklin Income Fund	EUR	-6.01	-4.99	-3.87	-3.61	-2.98	-2.38	-2.41	-2.48	-2.99	-2.95	-2.27	-2.10	-2.36	-2.37	-2.42	-1.47	-1.43	-1.76	-2.09	-1.71	-2.09	-2.13

**Franklin Templeton Investment Funds (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	12.75	14.40	15.58	15.46	15.98	16.77	16.71	16.44	15.60	15.78	17.10	17.55	16.99	16.59	15.05	16.03	17.75	17.45	16.77	18.34	18.41	17.52
0180	*(H1,H1e) LU0316494045	Franklin Mutual Beacon Fund	EUR	8.06	9.43	10.92	11.00	11.84	12.68	12.80	12.41	11.83	11.38	12.59	12.78	12.58	12.62	12.27	13.43	14.18	13.74	13.03	14.44	14.21	14.00
0182	*(H1,H1e) LU0316494474	Franklin U.S. Opportunities Fund	EUR	43.21	43.97	44.69	43.68	44.25	44.48	44.38	44.50	43.74	43.30	44.73	45.11	45.25	44.67	44.07	45.62	46.93	46.81	46.78	48.13	47.73	47.41
0185	*(H1,H1e) LU0316492775	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0192	*(H1,H1e) LU0316493237	Templeton Global Total Return Fund	EUR	-10.87	-10.82	-10.72	-10.66	-10.58	-10.47	-10.37	-10.37	-10.47	-10.40	-10.36	-10.40	-10.45	-10.47	-10.52	-10.56	-10.61	-10.59	-10.62	-10.70	-10.66	-10.66
0195	*(H1,H1e) LU0366763539	Franklin U.S. Equity Fund	EUR	31.93	32.93	33.79	33.53	34.03	34.74	34.53	34.33	33.66	33.59	34.78	35.14	34.78	34.42	33.29	34.49	35.96	35.65	35.18	36.60	36.56	35.91
0534	*(H1,H1e) LU0366764859	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	-8.83	-7.63	-5.25	-3.55	0.80	1.12	4.13	5.30	3.01	2.08	3.83	3.77	3.42	2.40	1.87	2.18	2.94	3.48	2.11	0.73	-0.60	-0.77
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) LU0508196598	Franklin Global Growth Fund	EUR	31.55	32.27	33.57	33.32	33.73	34.06	34.23	34.25	33.57	33.31	34.35	34.36	34.52	34.43	33.77	35.11	36.62	36.44	36.15	37.50	37.26	37.24
1253	*(H1,H1e) LU0509810221	Templeton Emerging Markets Balanced Fund	EUR	-47.32	-46.07	-44.03	-42.84	-40.85	-40.48	-39.24	-39.29	-40.34	-40.00	-38.55	-38.69	-38.95	-39.32	-40.18	-40.10	-40.07	-39.95	-40.38	-41.31	-42.03	-41.60
1265	*(H1,H1e) LU0625261665	Templeton Emerging Markets Fund	EUR	-54.31	-51.42	-48.56	-46.77	-44.77	-44.11	-42.82	-42.57	-43.85	-43.49	-41.46	-41.80	-42.17	-42.64	-43.80	-43.65	-43.73	-43.46	-44.13	-45.30	-46.40	-45.58
1338	*(H1,H1e) LU0727124124	Franklin Strategic Income Fund	EUR	-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	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13
1339	*(H1,H1e) LU0727124397	Franklin High Yield Fund	EUR	-1.78	-1.78	-1.77	-1.75	-1.73	-1.73	-1.69	-1.69	-1.69	-1.68	-1.68	-1.68	-1.69	-1.71	-1.71	-1.75	-1.76	-1.75	-1.78	-1.80	-1.79	-1.81
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) LU089565759	Franklin Biotechnology Discovery Fund	EUR	59.63	60.74	60.74	58.64	60.06	59.65	59.49	59.33	57.80	57.67	60.07	59.94	60.35	59.00	58.81	60.14	61.54	61.57	62.48	63.88	63.21	62.85
1526	*(H1) LU0966291170	Franklin Global Corporate High Yield Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1538	*(H1) LU0959061333	Franklin Global Aggregate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1598	*(H1) LU102657263	Franklin Global Income Fund	EUR	-6.04	-4.89	-3.40	-2.89	-2.10	-1.89	-1.31	-1.50	-2.07	-2.16	-1.41	-1.19	-1.46	-1.81	-1.84	-1.44	-0.69	-0.62	-1.50	-1.08	-1.42	-1.30
1648	*(H1) LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	3.48	3.89	4.17	3.81	4.01	4.17	4.27	4.26	3.94	3.82	4.26	4.36	4.45	4.30	4.03	4.19	4.47	4.51	4.50	4.84	4.72	4.66
1660	*(H1) LU1098665802	Franklin Global Convertible Securities Fund	EUR	-0.90	-0.87	-0.83	-0.82	-0.80	-0.79	-0.76	-0.76	-0.78	-0.80	-0.79	-0.79	-0.81	-0.76	-0.73	-0.71	-0.70	-0.70	-0.72	-0.72	-0.72	-0.73

**Franklin Templeton Investment Funds (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) LU0392600937	Franklin Mutual Global Discovery Fund	EUR	30.68	31.75	33.02	33.30	34.04	34.45	34.58	34.38	33.82	33.52	34.40	34.69	34.66	34.57	34.41	35.37	36.06	35.82	35.15	36.11	35.81	35.79
0332	*(H2,H2e) LU0272267526	Templeton Global (Euro) Fund	EUR	-3.86	-2.16	0.35	0.61	1.64	2.27	2.00	1.58	0.55	-0.28	1.70	2.35	2.24	1.70	1.52	4.01	6.06	5.64	4.65	5.85	5.71	

**Franklin Templeton Investment Funds (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	LU0768362567	Franklin U.S. Opportunities Fund	GBP																						
1524	LU0966290958	Franklin Global Corporate High Yield Fund	GBP																						

**Franklin Templeton Investment Funds (acc) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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																							
1528	*(H1) LU0966291337	Franklin Global Corporate High Yield Fund	GBP																							
1649	*(H1) LU1093757059	Franklin K2 Alternative Strategies Fund	GBP																							

**Franklin Templeton Investment Funds (acc) JPY**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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	
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY																							

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

**Franklin Templeton Investment Funds (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) LU023957749	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1487	*(H1) 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 (acc) NZD-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	
1604	*(H1) LU102658238	Templeton Global Bond Fund	NZD																							

**Franklin Templeton Investment Funds (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	3.13	4.24	5.96	5.98	6.41	6.99	7.59	7.65	6.77	6.75	7.83	7.76	7.84	7.79	6.85	7.76	9.46	9.34	8.93	10.24	10.18	10.21
0115	LU0366775097	Franklin Global Small-Mid Cap Growth Fund	USD	27.09	27.88	29.66</																			



0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	24.40	25.45	27.26	27.30	28.19	28.68	28.98	28.32	27.63	27.02	26.50	26.91	26.81	26.46	26.30	30.08	31.44	31.16	30.52	31.92	31.36	31.29	
0662	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	Franklin Global Total Return Fund	EUR	-18.80	-18.75	-18.53	-18.57	-18.38	-18.24	-18.19	-18.20	-18.40	-18.42	-18.21	-18.24	-18.28	-18.34	-18.41	-18.12	-18.08	-18.08	-18.13	-18.06	-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	-0.66
1525	LU0966291097	Franklin Global Corporate High Yield Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	-6.02	-5.57	-5.17	-4.53	-4.33	-3.96	-3.92	-3.71	-3.59	-3.95	-4.17	-3.73	-3.58	-3.55	-3.49	-3.49	-3.49	-3.26	-2.66	-2.39	-2.72	-2.52	-2.48
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	-1.87	-1.69	-1.55	-1.33	-1.28	-1.17	-1.16	-1.11	-1.06	-1.17	-1.24	-1.09	-1.06	-1.05	-1.06	-1.06	-1.08	-0.98	-0.76	-0.64	-0.78	-0.73	-0.71
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	-10.04	-9.31	-8.64	-7.61	-7.27	-6.69	-6.64	-6.11	-6.12	-6.71	-7.04	-6.34	-6.11	-6.09	-6.11	-6.19	-5.83	-4.93	-4.64	-5.01	-4.72	-4.66	-4.66
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	-5.40	-4.86	-3.86	-3.94	-3.44	-3.12	-3.20	-3.10	-3.60	-3.96	-3.06	-2.80	-2.80	-2.89	-3.09	-1.82	-1.55	-1.73	-2.08	-1.38	-1.77	-1.80	-1.80

### Franklin Templeton Investment Funds I(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	
1289 *(H1,H1e)	LU0645134437	Franklin Global Allocation Fund	EUR	7.19	7.74	8.59	8.80	9.28	9.52	9.81	9.79	9.30	9.14	9.77	9.87	9.87	9.72	9.43	9.85	10.48	10.53	10.14	10.65	10.54	10.53	10.53
1382 *(H1)	LU0788355868	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	0.00
1527 *(H1)	LU0966291253	Franklin Global Corporate High Yield Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	-2.03	-1.04	0.03	0.26	0.86	1.43	1.38	1.31	0.82	0.86	1.52	1.67	1.43	1.42	1.36	2.33	2.38	2.06	1.74	2.14	1.74	1.70	1.70
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Franklin Templeton Investment Funds I(Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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	
1060 *(H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	-7.451	-69.89	-66.76	-65.03	-63.34	-60.85	-58.99	-59.73	-63.88	-62.95	-62.09	-63.50	-64.10	-65.02	-66.81	-65.02	-64.16	-64.61	-65.63	-66.50	-67.79	-67.55	-67.55
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	26.90	27.67	29.53	30.47	33.67	33.96	35.89	36.76	35.03	34.29	35.86	35.80	35.70	34.98	34.49	35.51	36.23	36.43	35.62	35.07	33.95	33.80	33.80

### Franklin Templeton Investment Funds I(Ydis) 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
1025	LU0390137387	Templeton Frontier Markets Fund	GBP																						
1204	LU0551242646	Templeton China Fund	GBP																						

### Franklin Templeton Investment Funds I(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	
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	12.25	13.46	15.56	15.61	16.65	17.21	16.98	16.79	15.98	15.27	17.00	17.48	17.36	16.96	16.76	18.84	20.42	20.10	19.35	20.97	20.33	20.25	20.25
0886	LU0385641021	Franklin MENA Fund	USD	-50.17	-50.19	-49.67	-49.10	-47.71	-47.61	-47.39	-46.09	-45.99	-45.40	-46.12	-46.21	-45.92	-45.99	-46.40	-47.32	-47.27	-47.98	-48.59	-49.24	-49.42	-49.41	-49.41
1136	LU0496368902	Franklin Gold and Precious Metals Fund	USD	-206.01	-191.09	-183.10	-175.32	-173.35	-172.27	-161.90	-162.01	-166.56	-153.62	-150.89	-158.13	-169.49	-164.15	-170.46	-168.30	-164.67	-171.38	-173.19	-173.71	-184.94	-187.99	-187.99
1380	LU0788355439	Templeton Global Balanced Fund	USD	15.94	16.80	17.92	18.32	18.37	19.20	19.49	19.49	19.43	19.02	18.84	19.63	19.79	19.60	19.37	19.28	19.66	20.36	20.35	18.88	20.27	20.03	20.04
1601	LU1022657776	Templeton Global Equity Income Fund	USD	-14.20	-12.52	-10.29	-9.29	-8.81	-8.26	-7.53	-7.57	-8.80	-8.79	-7.48	-6.99	-7.35	-7.86	-7.97	-7.50	-6.25	-6.15	-7.16	-6.59	-7.50	-7.50	-7.50
1603	LU1022658071	Franklin Strategic Income Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	

### Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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	
0379	LU0229948756	Franklin Global Real Estate Fund	USD	3.79	3.97	4.44	4.40	4.65	4.72	4.91	4.97	4.75	4.61	4.71	4.84	4.73	4.52	4.57	4.76	4.77	4.80	4.84	4.78	4.77	4.61	4.63
0583	LU0211327480	Templeton Global Income Fund	USD	15.52	16.40	17.53	18.08	18.52	18.81	19.11	18.96	18.56	18.50	19.04	19.23	19.00	18.74	18.73	18.95	19.52	19.42	18.91	19.19	18.95	19.04	19.04
0610	LU0198151509	Templeton Korea Fund	USD	42.68	43.23	43.32	43.99	44.01	44.07	44.27	44.35	43.99	44.14	45.00	44.47	44.37	44.82	44.28	44.48	44.08	44.76	44.63	44.44	44.60	44.90	44.90
0611	LU0198151681	Templeton Thailand Fund	USD	49.32	49.53	50.21	50.33	51.46	51.65	52.55	52.93	52.50	52.83	53.57	53.30	53.01	52.91	52.65	52.80	52.75	53.20	53.13	52.71	51.88	52.08	52.08
0626	LU0198151095	Franklin European Small-Mid Cap Growth Fund	EUR	67.53	67.80	67.96	68.06	68.13	68.06	68.22	68.23	68.14	67.95	68.09	68.09	68.19	68.23	68.18	68.27	68.59	68.52	68.33	68.33	68.14	68.02	68.02
0627	LU0198151178	Templeton China Fund	USD	47.83	49.10	49.69	49.96	51.12	51.02	51.55	52.01	52.03	51.73	52.34	52.55	52.54	52.36	52.21	52.43	52.62	52.86	53.08	52.65	52.33	52.32	52.32
0628	LU0198151251	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0629	LU0198151335	Templeton Global (Euro) Fund	EUR	28.23	29.41	31.13	31.32	32.03	32.47	32.28	31.98	31.26	30.67	32.05	32.50	32.41	32.03	31.90	33.61	35.01	34.71	34.03	35.31	34.84	34.73	34.73
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0650	LU0170474000	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0712	LU0152904479	Franklin Global Growth and Value Fund	USD	42.22	43.01	44.09	44.35	44.75	45.12	45.44	45.39	44.91	44.84	45.49	45.58	45.51	45.35	45.01	45.47	46.28	46.23	45.83	46.42	46.30	46.30	46.30
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	51.56	52.09	52.57	52.84	52.96	52.92	53.17	53.35	53.20	53.26	53.49	53.47	53.57	53.88	53.64	53.54	53.82	53.85	53.42	53.44	53.46	53.46	53.37
0725	LU0109401686	Templeton Global Fund	USD	27.84	29.05	30.49	31.01	31.66																		

0285	LU0260870406	Templeton Asian Growth Fund	EUR	25.53	26.33	27.95	29.09	32.05	32.28	34.35	35.14	33.57	32.94	34.12	34.08	33.82	33.12	32.75	32.94	33.43	33.78	32.87	31.94	31.07	30.95
0286	LU0260870588	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
0288	LU0260870745	Templeton Global Total Return Fund	EUR	-1.01	-1.01	-1.00	-1.00	-0.99	-0.98	-0.98	-0.98	-0.99	-0.99	-0.98	-0.98	-0.98	-0.99	-1.00	-0.98	-0.98	-0.98	-0.98	-0.98	-0.98	-0.99
0362	LU022946891	Templeton BRIC Fund	EUR	-12.75	-9.92	-7.85	-7.50	-5.86	-5.85	-4.81	-4.47	-6.14	-6.43	-5.40	-5.42	-4.95	-5.36	-5.99	-5.77	-4.59	-4.75	-4.73	-4.75	-5.77	-6.62
0369	LU0231205856	Franklin India Fund	EUR	70.57	70.78	71.30	71.35	71.39	71.27	71.47	71.35	71.16	71.28	71.50	71.74	71.81	71.84	71.75	71.89	71.94	71.83	71.76	71.58	71.18	71.10
0394	LU0229952352	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	
0423	LU0300742037	Franklin Natural Resources Fund	EUR	-76.74	-68.43	-62.19	-57.34	-64.17	-60.63	-60.40	-63.25	-65.19	-62.89	-60.72	-62.05	-65.85	-64.63	-67.14	-65.00	-68.92	-62.01	-68.17	-69.71	-68.71	-68.71
0483	LU0300744322	Templeton Global High Yield Fund	EUR	6.15	6.16	6.11	6.09	6.03	6.01	5.98	5.98	6.01	6.00	5.98	5.97	5.97	5.97	5.97	5.94	5.94	5.94	5.96	5.96	5.96	5.96
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	29.54	30.67	31.91	32.36	33.02	33.49	33.84	33.62	33.11	32.94	33.63	33.89	33.76	33.70	33.55	34.00	34.50	34.31	33.64	34.32	34.14	34.11
0612	LU0168151621	Templeton Emerging Markets Fund	EUR	19.76	21.19	22.74	23.48	24.60	24.87	25.48	25.48	24.77	24.78	26.03	25.89	25.75	25.47	24.87	25.40	25.54	25.60	25.27	24.93	24.26	24.64
0696	LU0152983168	Franklin Japan Fund	EUR	11.60	11.78	14.27	13.30	14.10	13.45	14.84	14.21	12.26	13.56	14.50	13.79	14.32	15.78	16.69	16.88	17.52	16.68	16.72	16.65	16.92	16.92
0763	LU0140362889	Franklin Mutual Beacon Fund	EUR	33.74	34.75	36.78	36.91	36.49	37.13	37.29	37.01	36.60	36.38	37.17	37.30	37.11	37.15	36.90	37.51	37.90	37.63	37.16	37.57	37.88	37.76
0764	LU0140363267	Franklin Mutual European Fund	EUR	31.03	31.73	33.26	33.75	34.21	34.30	34.51	34.18	33.49	33.03	33.77	34.14	34.26	34.04	34.16	35.51	36.31	36.07	35.15	36.07	35.87	35.79
0765	LU0140363697	Franklin Technology Fund	EUR	56.61	57.27	57.94	57.81	58.16	58.25	58.41	58.51	58.23	58.31	58.96	59.13	59.16	58.94	58.51	59.51	59.96	59.81	59.89	60.30	59.87	59.96
0766	LU0139291113	Franklin U.S. Equity Fund	EUR	33.98	35.00	36.75	35.75	36.14	36.91	36.95	36.75	36.16	36.34	37.21	37.50	37.04	36.73	36.65	36.13	37.25	37.06	36.58	37.57	37.70	37.12
0767	LU0139292972	Templeton European Fund	EUR	15.33	16.19	18.46	19.06	19.36	19.50	19.66	19.36	18.63	17.87	19.09	19.83	19.88	19.29	19.31	20.54	21.89	21.74	20.77	22.07	21.37	21.63
0768	LU0140420323	Templeton Global Balanced Fund	EUR	22.60	23.39	24.30	24.76	25.16	25.55	25.81	25.75	25.28	25.20	25.92	26.07	25.90	25.69	26.60	26.58	26.15	26.52	26.30	26.30	26.31	26.31
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	29.27	29.43	29.84	30.05	29.96	30.08	30.32	30.81	30.27	30.18	30.17	30.45	30.44	30.55	30.52	30.65	30.73	31.03	30.93	30.95	31.26	31.21
1039	LU0390139086	Franklin Euroland Fund	EUR	32.74	32.95	34.86	35.54	35.63	35.83	35.83	35.42	34.91	34.13	35.02	35.42	35.50	35.24	35.39	36.37	37.55	36.89	37.58	37.53	37.48	37.48
1138	LU0496393889	Franklin Gold and Precious Metals Fund	EUR	-228.39	-212.40	-203.86	-195.52	-193.42	-192.27	-181.15	-181.31	-186.20	-172.32	-169.40	-177.19	-189.45	-183.72	-190.52	-188.20	-184.32	-191.57	-193.52	-194.09	-206.18	-209.48
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11
1154	LU0508196630	Franklin Global Growth Fund	EUR	26.24	27.08	28.38	28.39	28.72	29.16	29.61	29.65	28.96	28.96	29.78	29.72	29.77	29.73	29.01	29.70	30.99	30.90	30.58	31.57	31.52	31.54
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51
1233	LU0629650245	Templeton Asian Smaller Companies Fund	EUR	24.58	25.28	26.31	26.30	26.60	26.64	27.10	27.40	27.30	27.37	27.99	27.61	27.47	27.81	27.12	27.47	27.16	27.66	27.48	27.20	26.64	26.23
1235	LU0629650591	Templeton Latin America Fund	EUR	-125.91	-119.50	-115.02	-112.91	-110.69	-107.01	-104.95	-105.99	-112.43	-111.20	-109.20	-111.69	-112.10	-113.65	-116.26	-111.94	-110.15	-111.06	-112.16	-112.56	-114.29	-113.93
1290	LU0645134510	Franklin Global Allocation Fund	EUR	5.77	6.35	7.18	7.46	7.92	8.19	8.56	8.54	8.05	7.96	8.53	8.60	8.58	8.43	8.14	8.37	8.91	8.98	8.58	8.98	8.92	8.93
1297	LU0645132654	Franklin European Fund	EUR	24.70	25.14	27.00	27.67	27.97	28.07	28.25	27.71	26.78	26.96	27.11	27.06	27.14	26.92	26.94	28.04	29.02	28.95	28.10	28.76	29.54	29.74
1301	LU0645133033	Franklin European Dividend Fund	EUR	21.31	22.13	23.85	24.67	25.38	25.74	25.21	24.38	23.89	25.03	25.12	25.12	24.66	24.88	26.14	27.09	26.96	25.82	27.08	26.66	26.74	26.74
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	-0.46	-0.43	-0.39	-0.39	-0.37	-0.36	-0.34	-0.34	-0.36	-0.39	-0.37	-0.38	-0.39	-0.34	-0.31	-0.28	-0.27	-0.27	-0.29	-0.29	-0.30	-0.30
1414	LU0800343187	Franklin Global High Income Bond Fund	EUR	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04
1456	LU0909090625	Franklin Global Multi-Asset Income Fund	EUR	4.67	5.14	6.02	5.96	6.40	6.68	6.61	6.68	6.24	5.91	6.71	6.93	6.94	6.86	6.68	7.81	8.06	7.90	7.57	8.19	7.86	7.83
1463	LU0909090825	Franklin Global Listed Infrastructure Fund	EUR	3.30	4.81	6.71	7.29	7.58	8.31	8.69	8.46	8.27	8.37	9.30	9.58	9.30	9.60	9.11	9.34	8.90	8.39	7.65	8.72	7.68	8.15
1477	LU0909090882	Templeton Asian Dividend Fund	EUR	-17.87	-17.45	-15.13	-14.23	-11.19	-10.75	-8.51	-7.45	-9.57	-9.32	-8.06	-8.15	-8.62	-9.38	-9.66	-9.12	-9.08	-8.58	-9.07	-9.32	-11.32	-11.77
1493	LU0949250376	Franklin Global Fundamental Strategies Fund	EUR	-1.45	-0.39	0.87	1.33	1.94	2.44	2.77	2.63	2.14	2.05	2.77	3.01	2.81	2.64	2.49	2.87	3.42	3.31	2.69	3.23	3.08	3.13
1609	LU1022659046	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1674	LU1129997521	Franklin European Income Fund	EUR	3.87	4.12	5.34	5.64	5.59	5.69	5.72	5.51	5.11	4.80	5.56	5.76	5.90	5.78	5.72	6.66	7.00	7.03	6.48	7.02	6.84	6.97
1685	LU1147471228	Franklin Global Equity Strategies Fund	EUR	-16.62	-14.70	-12.41	-11.61	-10.15	-9.45	-8.78	-8.81	-9.77	-10.10	-8.62	-8.46	-8.80	-9.07	-9.58	-8.81	-8.01	-8.03	-8.95	-8.33	-8.81	-8.66
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	-6.34	-5.89	-5.50	-4.85	-4.65	-4.29	-4.25	-4.05	-3.92	-4.29	-4.51	-4.07	-3.93	-3.90	-3.84	-3.84	-3.61	-3.01	-2.75	-3.08	-2.88	-2.85
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	-1.98	-1.81	-1.67	-1.45	-1.40	-1.29	-1.28	-1.23	-1.18	-1.29	-1.37	-1.21	-1.18	-1.17	-1.19	-1.19	-1.11	-0.89	-0.77	-0.91	-0.86	-0.85
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	-10.57	-9.84	-8.17	-8.15	-7.81	-7.23	-7.18	-6.87	-6.68	-7.28	-7.61	-6.90	-6.69	-6.64	-6.69	-6.76	-6.41	-5.52	-5.13	-5.60	-5.31	-5.27
4011	LU0923115975	Franklin Global Sukuk Fund	EUR																						

#### Franklin Templeton Investment Funds N(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
0121	LU0352131980	Franklin U.S. Focus Fund	EUR	21.39	22.85	23.92	23.74	24.24	24.91	24.78	24.52	23.74	23.82	25.09	25.50	25.00	24.62	23.23	24.30	25.93	25.61	25.20	26.53	26.54	25.71
0144 *(H1,H1e)	LU0358406055	Franklin MENA Fund	EUR	-104.27	-104.08	-103.39	-101.87	-100.08	-99.61	-98.58	-96.72	-97.29	-94.97	-96.81	-97.10	-96.98	-97.01	-97.84	-101.35	-102.12	-103.08	-104.22	-106.33	-105.97	-105.84
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	-2.97	-1.88	-0.58	-0.11	0.51	1.03	1.35	1.21	0.71	0.62	1.35	1.59	1.39	1.22	1.06	1.48	1.70	1.95	1.30	1.88	1.72	1.77
0184 *(H1,H1e)	LU0316492932	Templeton Global Balanced Fund	EUR	-3.90	-2.79	-1.38	-0.87	-0.28	0.29	0.65	0.56	0.02	-0.16	0.85	1.03	0.76	0.45	0.31	0.83	1.71	1.69	1.08	1.58	1.24	1.27
0189 *(H1,H1e)	LU0316493866	Templeton Asian Growth Fund	EUR	-32.61	-31.12	-28.28	-26.05	-20.83	-20.39	-16.57	-15.16	-17.90	-18.87	-16.93	-17.04	-17.55	-18.77	-19.42	-19.48	-18.75	-18.04	-19.72	-21.68	-23.18	-23.38
0493 *(H1,H1e)	LU0294218382	Franklin Mutual Beacon Fund	EUR	-5.56	-3.97	-2.29	-2.10	-1.19	-0.20	0.05	-0.41	-1.05	-1.49	-0.22	-0.03	-0.32	-0.26	-0.66	0.39	1.10	0.64	-0.14</			

1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN
1065	*(H1,H1e) LU0465790110	Templeton Asian Growth Fund	PLN
1066	*(H1,H1e) LU0465790201	Templeton Latin America Fund	PLN
1067	*(H1,H1e) LU0465790383	Templeton BRIC Fund	PLN
1068	*(H1,H1e) LU0465790540	Franklin India Fund	PLN
1069	*(H1,H1e) LU0465790623	Franklin Global Fundamental Strategies Fund	PLN
1070	*(H1,H1e) LU0465790896	Templeton Global Bond Fund	PLN
1378	*(H1) LU0788354978	Templeton Frontier Markets Fund	PLN
1379	*(H1) LU0788355272	Franklin Natural Resources Fund	PLN
1621	*(H1) LU1063937376	Franklin European Dividend Fund	PLN
1740	*(H1) LU1212702002	Franklin K2 Alternative Strategies Fund	PLN

**Franklin Templeton Investment Funds N(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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
0132	LU0352132871	Franklin MENA Fund	USD	-74.94	-74.97	-74.26	-73.63	-71.92	-71.77	-71.52	-69.97	-70.59	-69.20	-70.08	-70.19	-69.86	-69.97	-70.58	-71.74	-71.89	-72.64	-73.47	-74.24	-74.43	-74.42
0365	LU0231204966	Franklin India Fund	USD	70.56	70.76	71.29	71.33	71.92	71.26	71.45	71.34	71.15	71.26	71.49	71.73	71.79	71.83	71.74	71.88	71.93	72.64	71.75	71.57	71.16	71.09
0388	LU0229505653	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436	LU0300739522	Templeton Emerging Markets Smaller Companies Fund	USD	-11.78	-10.77	-8.76	-9.40	-9.06	-8.77	-8.21	-7.78	-8.22	-8.01	-7.31	-7.78	-8.26	-7.79	-8.46	-7.92	-8.07	-7.57	-7.90	-8.38	-8.79	-8.30
0596	LU0211332117	Franklin Mutual Global Discovery Fund	USD	29.10	30.24	31.49	31.95	32.61	33.08	33.43	33.21	32.70	32.53	33.22	33.48	33.35	33.29	33.14	33.59	34.10	33.91	33.23	33.92	33.74	33.71
0625	LU0188150566	Franklin U.S. Opportunities Fund	USD	59.51	60.11	60.54	60.07	60.37	60.62	60.78	60.87	60.39	60.31	61.06	61.27	61.27	60.91	60.47	60.93	61.58	61.59	61.55	62.14	62.03	61.84
0655	LU0170477797	Templeton Global Total Return Fund	USD	2.89	2.88	2.85	2.85	2.83	2.80	2.80	2.80	2.83	2.83	2.80	2.81	2.81	2.82	2.83	2.78	2.78	2.78	2.78	2.77	2.78	2.77
0672	LU0382155314	Franklin Japan Fund	USD	3.80	4.00	6.71	5.65	6.52	5.81	7.44	7.43	6.64	4.51	5.93	6.95	6.18	6.75	8.35	9.33	9.54	10.24	9.33	9.37	9.29	9.58
0674	LU0152928064	Templeton Asian Growth Fund	USD	53.14	53.64	54.66	55.38	57.24	57.39	58.68	59.18	58.19	57.79	58.53	58.51	58.35	57.91	57.68	57.80	58.11	58.33	57.75	57.17	56.62	56.55
0727	LU0109402221	Templeton Emerging Markets Fund	USD	18.08	19.54	21.11	21.87	23.02	23.29	23.91	23.92	23.19	23.20	24.48	24.33	24.19	23.90	23.29	23.83	23.97	24.04	23.70	23.35	22.67	23.05
0728	LU0109402494	Franklin U.S. Equity Fund	USD	33.30	34.34	35.09	35.09	35.49	36.26	36.30	36.11	35.51	35.69	36.57	36.86	36.40	36.09	34.99	36.81	36.42	35.94	36.93	37.07	36.48	36.48
0734	LU0128613655	Franklin Technology Fund	USD	56.23	56.90	57.57	57.45	57.79	57.88	58.04	58.15	57.87	57.94	58.60	58.77	58.81	58.59	58.15	59.16	59.61	59.46	59.34	59.96	59.52	59.63
0743	LU0128530259	Franklin Mutual European Fund	USD	29.67	30.38	31.94	32.44	32.91	33.00	33.22	32.88	32.18	31.70	32.46	32.84	32.97	32.74	32.86	34.24	35.06	34.81	33.88	34.81	34.40	34.52
0771	LU0229945810	Templeton BRIC Fund	USD	-12.74	-9.91	-7.84	-7.49	-5.85	-5.84	-4.80	-4.46	-6.14	-6.42	-5.39	-5.41	-4.94	-5.35	-5.98	-5.16	-4.58	-4.74	-4.72	-4.75	-5.76	-5.61
0846	LU0094041471	Franklin Mutual Beacon Fund	USD	33.31	34.33	36.37	35.50	36.08	36.72	36.89	36.60	36.19	35.97	36.76	36.89	36.70	36.75	36.49	37.10	37.50	37.23	36.75	37.47	37.36	37.36
1003	LU0390134798	Franklin World Perspectives Fund	USD	44.52	45.18	45.91	45.87	46.27	46.42	46.78	46.83	46.35	46.20	46.90	46.90	46.93	46.74	46.47	46.58	47.06	47.19	47.01	47.38	47.31	47.39
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	-228.25	-212.26	-203.72	-195.39	-193.29	-192.13	-181.03	-181.18	-186.07	-172.19	-169.28	-177.06	-189.31	-183.69	-180.38	-184.19	-191.43	-193.39	-193.95	-206.03	-209.34	-209.34
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51
1205	LU0551495204	Franklin Strategic Income Fund	USD	0.63	0.63	0.63	0.63	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62
1224	LU0592649155	Franklin Real Return Fund	USD	-3.47	-3.20	-3.01	-2.84	-2.71	-2.58	-2.57	-2.68	-2.73	-2.61	-2.53	-2.59	-2.68	-2.84	-2.72	-2.54	-2.53	-2.66	-2.63	-2.73	-2.62	-2.78
1232	LU0502650161	Templeton Asian Smaller Companies Fund	USD	24.49	25.19	26.22	26.22	26.52	26.55	27.02	27.32	27.22	27.29	27.81	27.52	27.39	27.73	27.04	27.39	27.08	27.58	27.40	27.12	26.56	26.14
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	-42.79	-41.13	-39.09	-38.27	-36.25	-36.00	-35.10	-35.17	-36.26	-36.23	-34.50	-34.58	-34.72	-35.14	-35.87	-35.15	-34.81	-34.72	-35.21	-35.67	-36.54	-36.19
1281	LU0645133462	Franklin Global Allocation Fund	USD	5.77	6.34	7.17	7.45	7.91	8.18	8.55	8.53	8.05	7.95	8.52	8.60	8.57	8.42	8.13	8.36	8.90	8.97	8.58	8.88	8.91	8.92
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	-0.14	-0.12	-0.08	-0.07	-0.06	-0.05	-0.03	-0.03	-0.05	-0.08	-0.06	-0.07	-0.08	-0.03	0.00	0.03	0.04	0.03	0.01	0.02	0.01	0.01
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	-9.00	-8.28	-8.07	-7.92	-8.08	-7.63	-7.77	-7.83	-8.79	-8.65	-8.34	-8.93	-8.64	-8.72	-8.89	-8.45	-8.41	-8.47	-8.40	-8.86	-8.62	-8.70
1443	LU0898666302	Franklin U.S. Growth Fund	USD	12.30	12.80	14.31	15.22	15.71	16.11	16.17	15.69	13.93	13.52	14.85	14.43	14.71	14.47	14.53	15.42	17.00	17.00	15.73	16.57	16.26	16.67
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	-1.42	-0.37	0.90	1.36	1.96	2.47	2.79	2.65	2.16	2.08	2.80	3.03	2.84	2.67	2.52	2.89	3.45	3.34	2.72	3.25	3.11	3.15
1510	LU0966290446	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	2.78	3.20	3.47	3.14	3.32	3.50	3.62	3.61	3.30	3.20	3.61	3.70	3.78	3.63	3.36	3.44	3.68	3.73	3.72	4.01	3.91	3.86

**Franklin Templeton Investment Funds N(acc) 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
1704	*(H1) LU1129995400	Franklin Mutual European Fund	USD	-1.06	-0.04	2.16	2.90	3.56	3.70	4.03	3.54	2.52	1.86	2.94	3.49	3.68	3.35	3.52	5.40	6.52	6.20	4.88	6.12	5.59	5.77

**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	LU0386769064	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1683	LU1129998503	Franklin Income Fund	EUR	3.87	4.12	5.34	5.64	5.60	5.67	5.69	5.49	5.09	4.78	5.54	5.74	5.88	5.76	6.00	6.64	7.18	7.00	6.46	7.00	6.82	6.95

**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
1599	*(H1) LU1022657347	Franklin Income Fund	EUR	-2.86	-1.86	-0.78	-0.54	0.07	0.52	0.47	0.39	-1.10	-0.06	0.60	0.75	0.50	0.49	0.43	1.39	1.43	1.10	0.77	1.16	0.77	0.72
1602	*(H1) LU1022657933	Franklin Strategic Income Fund	EUR	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

**Franklin Templeton Investment Funds N(Mdis) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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	LU0889566138	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	-0.04	-0.04	-0.04	-0.04
1511	LU0966290529																								

**Franklin Templeton Investment Funds N(Qdis) 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
1597 (H1)	LU1022657008	Templeton Global Income Fund	EUR	-6.17	-5.02	-3.54	-2.83	-2.24	-2.16	-1.78	-1.98	-2.55	-2.64	-1.89	-1.67	-1.95	-2.30	-2.34	-1.95	-1.20	-1.33	-2.02	-1.60	-1.95	-2.02

**Franklin Templeton Investment Funds N(Qdis) PLN-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
1736 (H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN																						

**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	-9.28	-8.55	-8.34	-8.18	-8.30	-8.36	-8.09	-8.24	-8.30	-9.27	-9.11	-8.79	-9.39	-9.10	-9.18	-9.35	-8.91	-8.86	-8.92	-8.85	-9.41	-9.07	-9.15

**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	LU0496370809	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	
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	4.34	5.33	6.51	6.95	7.50	7.97	8.27	8.14	7.70	7.62	8.28	8.51	8.32	8.16	8.03	8.36	8.88	8.77	8.19	8.69	8.56	8.60	
1762	LU1244549728	Franklin Multi-Asset Income Fund	EUR	-5.50	-4.97	-3.98	-4.05	-3.56	-3.24	-3.32	-3.23	-3.73	-4.09	-3.19	-2.94	-2.94	-3.04	-3.23	-1.97	-1.70	-1.88	-2.24	-1.54	-1.94	-1.97	
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	-2.23	-2.06	-1.92	-1.70	-1.64	-1.54	-1.53	-1.48	-1.43	-1.54	-1.62	-1.46	-1.43	-1.43	-1.42	-1.44	-1.44	-1.36	-1.14	-1.02	-1.16	-1.11	-1.10
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	-7.23	-6.78	-6.37	-5.73	-5.53	-5.16	-5.13	-4.92	-4.80	-5.17	-5.39	-4.94	-4.80	-4.77	-4.72	-4.70	-4.47	-3.87	-3.61	-3.93	-3.74	-3.70	

**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
1166	LU0517464904	Templeton Global Total Return Fund	EUR	1.92	1.91	1.90	1.88	1.87	1.85	1.84	1.84	1.85	1.84	1.83	1.84	1.85	1.85	1.86	1.86	1.86	1.87	1.87	1.87	1.88	1.88

**Franklin Templeton Investment Funds S(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
1546 (H1)	LU0971935175	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Investment Funds S(acc) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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
1542 (H1)	LU0971934798	Templeton Global Total Return Fund	EUR	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.03

**Franklin Templeton Investment Funds S(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
1539	LU0971934368	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1541	LU0971934525	Templeton Global Total Return Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1544	LU0971934954	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1547	LU0971935258	Franklin India Fund	USD	35.53	35.97	37.14	37.24	37.28	37.01	37.45	37.20	36.79	36.99	37.48	38.00	38.16	38.24	38.04	38.36	38.47	38.23	38.08	37.69	36.80	36.65
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1728	LU1162223454	Templeton Global Income Fund	USD	-4.46	-3.35	-1.88	-1.21	-0.62	-0.22	0.15	-0.04	-0.60	-0.70	0.05	0.27	0.01	-0.33	-0.37	0.05	0.78	0.65	0.00	0.41	0.09	0.20

**Franklin Templeton Investment Funds S(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
1727	LU1162223371	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Investment Funds S(Ydis) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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	-0.03	-0.03	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03

**Franklin Templeton Investment Funds W(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
1617 (H1)	LU1048430255	Templeton Global Total Return Fund	CHF	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.05	-0.05	-0.05	-0.05
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Investment Funds W(acc) EUR**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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	12.41	13.30	15.25	15.87	16.46	16.56	16.85	16.43	15.56	14.97	15.92	16.40	16.58	16.30	16.45	15.17	19.20	18.90	17.74	18.30	18.41	18.56
1428	LU0871812789	Templeton Asian Growth Fund	EUR	-48.18	-46.59	-43.35	-41.09	-35.18	-34.73	-30.59	-28.99	-32.12	-33.38	-31.01	-31.10	-31.59	-32.97	-33.70	-33.33	-32.36	-31.63	-33.45	-36.30	-37.03	-37.26
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	25.07	25.89	26.21	26.42	26.56	26.29	26.54	26.48	26.15	25.94	26.61	26.57	26.91	27.00	27.08	27.45	28.25	28.10	27.61	27.93	27.58	27.44
1447	LU0895643556	Templeton China Fund	EUR	-24.13	-21.10	-19.67	-19.04	-16.28	-16.38	-15.22	-14.00	-14.08	-14.88	-13.25	-12.78	-12.82	-13.22	-13.63	-13.19	-12.58	-11.98	-11.52	-11.82	-13.29	-13.29
1449	LU0889564604	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	
1490	LU0223958473	Franklin Technology Fund	EUR	23.99	25.18	26.38	26.13	26.70	26.87	27.17	27.37	27.36	27.04	28.22	28.55	28.65	28.29	27.53	29.30	30.08	29.87	29.63	30.68	29.93	30.14
1529	LU0990592729	Franklin European Growth Fund	EUR	1.18	1.74	3.46	4.49	5.04	5.																

1629	LU1065169796	Templeton European Fund	EUR	-3.35	-2.30	0.49	1.21	1.59	1.77	1.96	1.81	0.73	-0.21	1.29	2.20	2.29	1.57	1.59	3.10	4.76	4.58	3.40	4.99	4.14	4.46
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	-36.08	-36.38	-35.72	-35.35	-35.27	-35.41	-34.97	-35.04	-35.92	-35.87	-36.36	-35.44	-35.81	-35.80	-35.97	-35.99	-36.08	-36.83	-38.54	-38.93	-39.68	-39.82
1632	LU1065170026	Franklin Japan Fund	EUR	20.38	20.55	22.80	21.93	22.65	22.07	23.42	23.42	22.77	21.01	22.19	23.04	22.42	22.90	24.22	25.03	25.21	25.79	25.04	25.08	25.02	25.26
1633	LU1065170372	Franklin MENA Fund	EUR	-11.90	-11.91	-11.70	-11.23	-10.35	-10.34	-10.17	-9.26	-8.59	-8.72	-9.21	-9.27	-9.08	-9.08	-9.21	-9.76	-9.73	-10.13	-10.41	-10.89	-11.08	-11.06
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	LU1065170685	Franklin Global Equity Strategies Fund	EUR	-21.33	-19.33	-16.92	-16.09	-14.56	-13.83	-13.13	-13.15	-14.13	-14.47	-12.93	-12.76	-13.09	-13.37	-13.89	-13.09	-12.25	-12.25	-13.21	-12.56	-13.06	-12.89
1638	LU1065170968	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	3.05	3.48	3.75	3.42	3.60	3.78	3.90	3.90	3.58	3.49	3.90	3.99	4.07	3.92	3.65	3.73	3.97	4.02	4.02	4.31	4.21	4.16
1676	LU1129997877	Franklin European Income Fund	EUR	4.17	4.42	5.64	5.95	5.90	6.00	6.03	5.82	5.43	5.12	5.88	6.08	6.23	6.10	6.05	6.98	7.53	7.35	6.82	7.35	7.18	7.31

**Franklin Templeton Investment Funds W(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
1446 *(H1)	LU089564513	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Investment Funds W(acc) GBP**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP																						
1478	LU0909059965	Templeton Asian Dividend Fund	GBP																						

**Franklin Templeton Investment Funds W(acc) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP																						
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP																						
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP																						

**Franklin Templeton Investment Funds W(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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	4.16	5.05	6.36	6.36	6.75	6.79	7.39	7.78	7.65	7.74	8.54	8.05	7.90	8.33	7.46	7.91	7.52	8.15	7.94	7.58	6.87	6.35
1448	LU0895644430	Templeton China Fund	USD	-24.02	-20.99	-19.56	-18.94	-16.17	-16.28	-15.11	-13.89	-13.98	-14.78	-13.14	-12.68	-12.71	-13.12	-13.52	-13.08	-12.47	-11.88	-11.42	-12.52	-13.18	-13.16
1451	LU0895644273	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1532	LU0909060798	Templeton Emerging Markets Fund	USD	-30.10	-27.78	-25.27	-24.08	-22.27	-21.82	-20.83	-20.80	-21.96	-21.93	-19.90	-20.13	-20.34	-20.79	-21.76	-20.91	-20.67	-20.56	-21.09	-21.65	-22.73	-22.11
1551	LU0976562558	Franklin Global Small-Mid Cap Growth Fund	USD	-8.82	-7.65	-6.45	-5.77	-5.27	-5.88	-5.09	-4.73	-5.01	-4.67	-4.07	-4.10	-3.83	-3.16	-3.67	-4.15	-3.60	-3.50	-4.43	-4.36	-4.22	-4.37
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	8.26	9.10	9.94	10.23	10.52	10.75	11.22	11.58	11.22	11.39	11.97	11.59	11.22	11.61	11.07	11.51	11.39	11.81	11.55	11.15	10.82	10.41
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	28.73	31.03	30.89	27.91	29.88	29.40	29.91	29.68	27.19	27.78	31.08	30.68	31.07	28.86	28.55	28.78	30.34	30.72	32.29	33.61	32.96	32.45
1567	LU0976566579	Franklin Global Growth Fund	USD	-1.56	-0.40	1.40	1.42	1.87	2.48	3.11	3.17	2.25	2.22	3.35	3.29	3.37	3.31	2.33	3.29	5.07	4.95	4.51	5.88	5.82	5.85
1569	LU0976566736	Franklin Technology Fund	USD	16.82	18.11	19.44	19.16	19.77	19.97	20.52	19.98	20.15	21.45	21.82	21.93	21.54	20.71	22.64	23.50	23.28	23.01	24.16	23.33	23.57	
1574	LU0976567205	Templeton Thailand Fund	USD	-19.58	-19.05	-17.46	-17.19	-14.51	-14.03	-11.82	-10.85	-11.92	-11.09	-9.34	-9.96	-10.67	-10.89	-11.52	-11.18	-11.28	-10.19	-10.33	-11.35	-13.28	-12.81
1593	LU0997187195	Templeton Global Balanced Fund	USD	-6.20	-5.07	-3.63	-3.12	-2.51	-1.92	-1.55	-1.63	-2.19	-2.38	-1.34	-1.16	-1.42	-1.74	-1.88	-1.36	-0.50	-0.50	-1.11	-0.63	-0.96	-0.92

**Franklin Templeton Investment Funds W(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
1561	LU0976566066	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1562	LU0976566140	Templeton Global Total Return Fund	EUR	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.03
1679	LU1129998172	Franklin European Income Fund	EUR	4.17	4.42	5.64	5.95	5.90	5.90	5.93	5.72	5.33	5.02	5.78	5.98	6.12	6.00	5.95	6.88	7.43	7.25	6.72	7.25	7.08	7.21

**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) 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
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Investment Funds W(Qdis) GBP**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	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																						
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP																						

**Franklin Templeton Investment Funds W(Ydis) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.10	02.10	05.10	06.10	07.10	08.10	09.10</
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1534	LU0959059865	Franklin Mutual European Fund	EUR	4.84	5.81	7.92	8.60	9.24	9.37	9.66	9.21	8.25	7.62	8.65	9.18	9.37	9.06	9.23	11.09	12.22	11.90	10.64	11.90	11.36	11.53	
1535	LU0959060368	Templeton Asian Growth Fund	EUR	-32.69	-31.27	-28.36	-26.34	-21.05	-20.65	-16.94	-15.51	-18.31	-19.44	-17.32	-17.40	-17.84	-19.07	-19.72	-19.40	-18.52	-17.88	-19.50	-21.15	-22.71	-22.91	
1560	LU0976565928	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	
1564	LU0976564871	Templeton Global Total Return Fund	EUR	-0.02	-0.02	-0.02	-0.02	-0.02	0.00	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.03
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	-1.45	-1.01	-0.64	0.02	0.20	0.57	0.61	0.81	0.95	0.60	0.36	0.79	0.93	0.98	1.03	0.98	1.17	1.78	2.05	1.70	1.90	1.95	
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	-2.29	-1.58	-1.00	0.06	0.36	0.94	0.99	1.31	1.54	0.99	0.59	1.27	1.49	1.56	1.49	1.32	1.60	2.50	2.91	2.39	2.69	2.76	
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	-0.06	0.44	1.38	1.31	1.78	2.08	2.01	2.09	1.62	1.28	2.12	2.36	2.37	2.28	2.10	3.29	3.55	3.38	3.04	3.70	3.34	3.31	

#### Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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 W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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
1533	LU0959061093	Templeton Global Fund	USD	-0.51	1.17	3.20	3.93	4.84	5.52	6.06	5.82	5.01	4.80	5.97	6.31	5.99	5.39	5.23	5.91	6.96	6.97	6.00	6.66	6.32	6.36
1573	LU0976564954	Templeton Latin America Fund	USD	-83.00	-77.80	-74.16	-72.44	-70.64	-67.65	-65.98	-66.80	-72.01	-71.00	-69.38	-71.39	-71.68	-72.92	-75.03	-71.53	-70.08	-70.79	-71.68	-72.00	-73.39	-73.08

#### Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	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
1577	LU0997716310	Franklin European Growth Fund	EUR	0.99	1.56	3.29	4.32	4.88	5.33	5.40	4.88	2.90	2.44	3.95	3.49	3.83	3.56	3.63	4.65	6.43	6.45	5.03	5.98	5.63	6.10
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	12.22	12.94	13.58	13.82	13.99	13.66	13.94	13.86	13.46	13.25	14.07	14.02	14.44	14.55	14.67	15.14	16.07	15.91	15.33	15.75	15.35	15.21
1582	LU0997717045	Franklin Mutual European Fund	EUR	1.07	2.09	4.29	5.00	5.68	5.81	6.12	5.65	4.66	4.01	5.09	5.64	5.85	5.53	5.71	7.66	8.84	8.51	7.20	8.51	7.96	8.14
1590	LU0997718100	Templeton Euroland Fund	EUR	4.20	4.80	7.59	8.29	8.47	8.78	8.93	8.66	8.02	7.07	8.38	9.15	9.32	8.62	8.92	10.10	11.71	11.59	10.60	12.07	11.42	11.70
1591	LU0997718365	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	Wählg	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	LU092649072	Templeton China Fund	HKD	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10

#### Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU0476943534	Franklin MENA Fund	USD																						
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD																						
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	USD	-6.59	-5.43	-4.26	-3.59	-3.39	-3.50	-2.92	-2.56	-2.83	-2.50	-1.91	-1.94	-1.66	-1.01	-1.50	-1.97	-1.43	-1.32	-2.23	-2.16	-2.02	-2.17
1580	LU0997716740	Franklin High Yield Fund	USD	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	0.02	0.02	0.03	0.03	0.03	0.01	0.01	0.01	-0.01
1581	LU0997716823	Franklin India Fund	USD	30.32	30.80	32.07	32.17	31.92	32.40	32.14	31.69	31.91	32.44	33.00	33.18	33.26	33.05	33.40	33.52	33.26	33.10	32.69	31.72	31.72	31.56
1584	LU0997717474	Franklin Technology Fund	USD	17.57	18.85	20.17	19.90	20.51	20.70	21.03	21.26	20.73	20.90	22.19	22.56	22.67	22.29	21.46	23.38	24.23	24.01	23.75	24.89	24.08	24.31
1585	LU0997717557	Franklin U.S. Equity Fund	USD	9.43	10.86	11.91	11.90	12.41	13.48	13.55	13.31	12.50	12.77	13.99	14.42	13.83	13.43	11.94	12.63	14.16	13.94	13.27	14.62	14.80	14.02
1586	LU0997717631	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
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	12.77	14.07	15.00	14.00	14.67	15.19	15.55	15.77	14.73	14.57	16.19	16.66	16.66	15.89	14.97	15.95	17.35	17.38	17.31	18.59	18.35	17.96
1588	LU0997717805	Templeton Asian Growth Fund	USD	-28.85	-27.47	-24.63	-22.64	-17.49	-17.09	-13.48	-12.08	-14.79	-19.88	-13.83	-13.90	-14.32	-15.52	-16.14	-15.81	-14.96	-14.32	-15.90	-17.50	-19.00	-19.19
1589	LU0997717987	Templeton China Fund	USD	-20.90	-17.94	-16.54	-15.92	-13.23	-13.33	-12.18	-10.98	-11.06	-11.84	-10.24	-9.78	-9.81	-10.20	-10.59	-10.15	-9.55	-8.96	-8.51	-9.58	-10.21	-10.21
1592	LU0997718522	Templeton Latin America Fund	USD	-66.39	-61.65	-58.32	-56.75	-55.11	-52.39	-50.85	-51.59	-56.32	-55.40	-53.91	-55.74	-55.99	-57.12	-59.02	-55.84	-54.51	-55.14	-55.95	-57.49	-57.20	-57.20
1726	LU1162223296	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#### Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU0979451795	Franklin Global Sukuk Fund	USD																						

#### Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU0700082117	Templeton Global Total Return Fund	USD	-0.08	-0.08	-0.08	-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	LU0700081739	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
1612	LU1048429762	Templeton Asian Growth Fund	USD	-35.65	-34.18	-31.21	-29.13	-23.73	-23.31	-19.52	-18.05	-20.91	-22.06	-19.89	-19.96	-20.40	-21.86	-22.32	-21.98	-21.09	-20.42	-22.07	-23.76	-25.34	-25.54
1613	LU1048429946	Templeton Asian Smaller Companies Fund	USD	2.40	3.32	4.66	4.66	5.06	5.11	5.72	6.12	6.00	6.09	6.91	6.41	6.26	6.71	5.83	6.28	5.89	6.54	6.32	5.86	5.24	4.72
1614	LU1048429929	Templeton Global Balanced Fund	USD	-10.38	-9.20	-7.69	-7.15	-6.51	-5.89	-5.50	-5.59	-6.17	-6.36	-5.27	-5.08	-5.36	-5.69	-5.84	-5.30	-4.40	-4.40	-5.03	-4.54	-4.87	-4.83
1622	LU1063837533	Templeton Global Fund	USD	-15.26	-13.32	-10.99	-10.16	-9.11	-8.33	-7.71	-7.97	-8.90	-9.14	-7.79	-7.40	-7.76	-8.45	-8.63	-7.84	-6.64	-6.63	-7.73	-6.97	-7.36	-7.31
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD																						
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD																						

#### Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Wählg	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
1748	LU1236102296	Templeton Global Bond Fund	CAD																						

#### Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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
1741 (H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD																						

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1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	-12.47	-11.44	-10.40	-10.04	-9.68	-9.48	-8.90	-8.44	-8.89	-8.67	-7.95	-8.42	-8.87	-8.38	-9.04	-8.50	-8.64	-8.12	-8.44	-8.92	-9.32	-9.82
1777	LU125364973	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Investment Funds Z (acc) USD**

Fonds Nr.	ISIN	Fondsname	Wählg	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
1077	LU0476944268	Templeton Eastern Europe Fund	USD	-46.68	-46.58	-44.09	-42.88	-41.03	-40.28	-39.70	-39.81	-41.23	-40.23	-37.82	-37.80	-38.20	-37.91	-39.44	-37.12	-36.27	-37.01	-38.66	-37.44	-38.96	-38.04
1078	LU0476944342	Templeton Global Income Fund	USD	12.54	13.46	14.63	15.21	15.67	15.98	16.29	16.13	15.71	15.64	16.21	16.41	16.18	15.81	15.89	16.15	16.74	16.64	16.11	16.41	16.15	16.25
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	50.88	51.61	52.13	51.56	51.93	52.23	52.42	52.54	51.96	51.86	52.77	53.04	53.03	52.60	52.07	52.62	53.41	53.43	53.39	54.10	53.97	53.75
1080	LU0476944698	Templeton Latin America Fund	USD	-98.25	-92.63	-88.68	-86.83	-84.87	-81.64	-79.82	-80.72	-86.36	-85.28	-83.52	-85.70	-86.04	-87.39	-89.67	-85.88	-84.31	-85.09	-86.05	-86.40	-87.90	-87.58
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	1.73	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	31.89	32.93	33.99	34.13	34.72	35.38	35.54	35.26	34.84	34.61	35.43	35.56	35.37	35.42	35.15	35.78	36.19	35.92	35.44	36.28	36.18	36.06
1085	LU0476945158	Franklin Mutual European Fund	USD	25.40	26.16	27.82	28.35	28.85	28.95	29.18	28.83	28.08	27.58	28.38	28.79	28.93	28.70	28.82	30.29	31.16	30.90	29.92	30.91	30.48	30.61
1086	LU0476945232	Franklin Income Fund	USD	9.18	10.06	10.94	11.11	11.59	12.08	12.00	11.94	11.50	11.55	12.13	12.25	12.02	12.00	11.95	12.78	12.79	12.54	12.28	12.59	12.26	12.23

**Franklin Templeton Investment Funds Z (ydis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	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	
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	-1.22	-1.22	-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	-10.24	-9.96	-9.31	-8.89	-9.00	-8.79	-8.36	-7.55	-8.40	-8.49	-8.58	-8.17	-8.16	-8.01	-8.20	-8.26	-8.20	-7.71	-7.97	-7.97	-7.39	-7.46
1114	*(H1,H1e) LU0496363697	Templeton Asian Growth Fund	EUR	-16.57	-15.27	-12.74	-10.87	-6.24	-5.87	-2.60	-1.35	-3.79	-4.73	-2.92	-2.99	-3.40	-4.49	-5.06	-4.87	-4.12	-3.52	-4.99	-6.56	-7.95	-8.12

**Franklin Templeton Investment Funds Z(acc) EUR**

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU092649312	Franklin Mutual European Fund	EUR	18.89	19.71	21.51	22.09	22.64	22.70	22.99	22.61	21.80	21.25	22.13	22.58	22.73	22.47	22.61	24.20	25.16	24.88	23.80	24.88	24.42	24.56
1231	LU092650088	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	LU1065169368	Templeton Global (Euro) Fund	EUR	3.25	4.84	7.18	7.44	8.40	9.00	8.75	8.35	7.38	6.59	8.46	9.07	8.96	8.46	8.28	10.58	12.47	12.08	11.17	12.89	12.26	12.12
1628	LU1065169523	Templeton European Fund	EUR	-3.59	-2.54	0.26	0.98	1.36	1.54	1.73	1.38	0.49	-0.44	1.06	1.96	2.05	1.33	1.36	2.96	4.53	4.35	3.16	4.76	3.90	4.22
1635	LU1065170539	Franklin Global Allocation Fund	EUR	-6.70	-6.03	-5.01	-4.67	-4.14	-3.83	-3.38	-3.40	-3.97	-4.08	-3.42	-3.34	-3.36	-3.54	-3.86	-3.55	-2.94	-2.96	-3.34	-2.88	-2.86	-2.93
1677	LU1129979750	Franklin European Income Fund	EUR	4.15	4.39	5.61	5.92	5.87	5.98	6.00	5.80	5.40	5.09	5.85	6.05	6.20	6.08	6.02	6.95	7.50	7.32	6.79	7.32	7.15	7.28

**Franklin Templeton Investment Funds Z(acc) GBP**

Fonds Nr.	ISIN	Fondsname	Wählg	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) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	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
1686	*(H1) LU1093757992	Franklin K2 Alternative Strategies Fund	GBP																						

**Franklin Templeton Investment Funds Z(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU092649239	Franklin Global Growth Fund	USD	17.48	18.42	19.86	19.89	20.26	20.76	21.26	21.32	20.57	20.55	21.46	21.41	21.47	21.42	20.62	21.40	22.85	22.75	22.39	23.51	23.45	23.48

**Franklin Templeton Investment Funds Z(Acc) USD**

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU092649585	Templeton China Fund	USD	-32.78	-29.55	-28.02	-27.35	-24.39	-24.50	-23.26	-21.95	-22.05	-22.91	-21.15	-20.66	-20.72	-21.15	-21.58	-21.12	-20.46	-19.82	-19.34	-20.52	-21.23	-21.23

**Franklin Templeton Investment Funds Z(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU092649668	Franklin India Fund	USD	19.61	20.16	21.61	21.73	21.77	21.43	21.98	21.67	21.15	21.40	22.00	22.65	22.84	22.93	22.68	23.08	23.22	22.91	22.73	22.25	21.13	20.95
1230	LU092649825	Franklin Technology Fund	USD	33.71	34.74	35.79	35.58	36.07	36.22	36.48	36.65	36.23	36.36	37.39	37.66	37.74	37.42	36.78	38.30	38.98	38.79	38.59	39.51	38.85	39.03
1257	LU068811112	Templeton Emerging Markets Balanced Fund	USD	-41.97	-40.32	-38.29	-37.47	-35.47	-35.22	-34.31	-34.38	-35.46	-35.43	-33.71	-33.78	-33.93	-34.35	-35.17	-34.01	-33.92	-34.41	-34.85	-35.72	-35.37	-35.37
1282	LU0645133546	Franklin Global Allocation Fund	USD	5.99	6.57	7.40	7.68	8.14	8.41	8.77	8.76	8.28	8.18	8.75	8.83	8.86	8.36	8.60	9.13	9.21	8.81	9.21	9.21	9.15	9.16
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1625	LU1065169283	Templeton Global Balanced Fund	USD	-12.07	-10.87	-9.34	-8.80	-8.15	-7.52	-7.12	-7.21	-7.82	-8.00	-6.90	-6.71	-7.00	-7.34	-7.49	-6.94	-6.03	-6.00	-6.18	-6.52	-6.48	-6.48
1627	LU1065169440	Templeton Emerging Markets Fund	USD	-35.73	-33.30	-30.69	-29.45	-27.57	-27.10	-26.06	-26.03	-27.24	-27.22	-25.10	-25.34	-25.56	-26.03	-27.05	-26.16	-25.92	-25.80	-26.36	-26.93	-28.07	-27.42
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	3.06	3.48	3.75	3.43	3.61	3.79	3.91	3.90	3.59	3.50	3.9											

1211	LU0563143188	Franklin High Yield Fund	USD	-1.72	-1.73	-1.72	-1.71	-1.69	-1.69	-1.67	-1.67	-1.68	-1.67	-1.67	-1.67	-1.69	-1.69	-1.69	-1.69	-1.69	-1.71	-1.71	-1.71	-1.73	
1212	LU0563143261	Franklin Income Fund	USD	6.04	6.94	7.88	8.06	8.57	8.99	8.93	8.86	8.41	8.46	9.06	9.19	8.95	8.93	8.88	9.73	9.75	9.48	9.21	9.53	9.19	9.16

**Franklin Templeton Investment Funds Z(Mdis) USD-H1**

Fonds Nr.	ISIN	Fondsname	Währig	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
1765 (H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	-5.82	-5.30	-4.30	-4.41	-3.90	-3.84	-3.95	-3.86	-4.37	-4.76	-3.81	-3.55	-3.54	-3.64	-3.83	-2.51	-2.23	-2.41	-2.76	-2.05	-2.44	-2.48

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

Fonds Nr.	ISIN	Fondsname	Währig	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
1227	LU0592649403	Templeton Asian Growth Fund	USD	-38.08	-36.59	-33.58	-31.47	-25.97	-25.55	-21.69	-20.21	-23.12	-24.30	-22.10	-22.18	-22.65	-23.94	-24.62	-24.28	-23.37	-22.69	-24.39	-26.11	-27.73	-27.94

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

Fonds Nr.	ISIN	Fondsname	Währig	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
1664 (H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fonds Nr.	ISIN	Fondsname	Währig	01.10	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
1663 (H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Series II Funds I(Qdis) USD**

Fonds Nr.	ISIN	Fondsname	Währig	01.10	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
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Series II Funds I(Ydis) EUR**

Fonds Nr.	ISIN	Fondsname	Währig	01.10	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
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Templeton U.S. Funds A**

Fonds Nr.	ISIN	Fondsname	Währig	01.10	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
0147	US8801991048	Templeton Growth Fund, Inc.	USD	-22.89	-20.92	-18.22	-17.22	-16.06	-14.95	-14.41	-14.60	-15.57	-15.69	-14.22	-13.79	-14.27	-14.68	-14.99	-14.31	-12.98	-13.10	-14.27	-13.17	-13.53	-13.56

**Disclaimers confirmed prices:**

- cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

**AktienGewinn EStG (Einkommensteuergesetz) /equity gain German Income Tax Act:**

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

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