

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wählg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12		
1058 *(H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1059 *(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	3.12	3.09	3.04	3.05	3.08	3.08	3.08	3.12	3.13	3.11	3.09	3.10	3.10	3.11	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.14	
1107 *(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	-7.60	-8.19	-8.07	-8.12	-8.70	-11.32	-11.80	-12.49	-14.15	-14.80	-13.43	-11.47	-11.01	-11.01	-12.10	-12.00	-10.75	-10.35	-10.35	-11.27	-11.06	-11.25	-11.26	
1109 *(H1,H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1159	LU0517465547	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1178 *(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-317.43	-318.81	-309.20	-300.12	-312.83	-318.13	-311.65	-311.86	-310.94	-328.13	-329.60	-317.33	-337.27	-337.27	-318.44	-317.93	-309.34	-300.64	-300.64	-309.41	-314.51	-319.20	-319.20	
1179 *(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	53.60	52.77	50.57	51.79	51.43	51.08	49.99	50.37	48.96	49.30	50.11	50.55	50.14	49.36	49.41	50.16	49.36	49.41	50.16	49.36	49.41	50.78	50.78	50.46
1221 *(H1,H1e)	LU0592648850	Franklin Natural Resources Fund	CHF	-93.11	-97.92	-97.31	-99.40	-108.73	-110.46	-107.26	-106.18	-113.40	-118.26	-112.90	-114.13	-121.64	-121.64	-123.16	-119.11	-108.39	-108.63	-108.63	-108.63	-116.13	-116.13	-116.52	-116.52
1332 *(H1,H1e)	LU0727123407	Franklin Global Conventible Securities Fund	CHF	-2.06	-1.90	-1.86	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.86	-1.86	-1.90
1344 *(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	-26.25	-25.78	-24.50	-24.93	-25.96	-26.87	-27.10	-28.48	-29.51	-29.50	-29.96	-29.79	-29.73	-29.73	-29.62	-29.46	-30.12	-29.29	-29.29	-29.29	-29.82	-28.82	-28.32	-28.32
1537 *(H1)	LU0699589874	Franklin Biotechnology Discovery Fund	CHF	45.52	44.73	41.33	42.99	41.39	42.26	40.11	41.83	39.88	39.94	41.60	42.56	42.05	42.05	41.95	41.81	42.94	42.94	41.81	42.94	43.60	42.99	43.26	43.26
1750 *(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	-0.92	-1.05	-1.42	-1.08	-1.30	-1.32	-1.51	-1.45	-1.88	-1.88	-1.62	-1.22	-1.56	-1.77	-1.60	-1.47	-1.19	-1.18	-1.29	-1.29	-1.03	-1.17	-1.39	-1.39

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wählg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12	
1073 *(H1)	LU0788356593	Templeton Global Bond Fund	CZK																							
1074 *(H1)	LU0788356247	Templeton Asian Growth Fund	CZK																							
1075 *(H1)	LU0788356080	Franklin Mutual European Fund	CZK																							
1738 *(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK																							

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12	
0127	LU0352132285	Franklin MENA Fund	EUR	-73.29	-71.32	-70.98	-70.87	-71.36	-73.54	-73.48	-73.85	-73.82	-76.55	-76.15	-75.06	-72.98	-72.98	-72.41	-71.50	-71.78	-71.31	-71.31	-70.28	-69.48	-69.63	
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	2.60	2.08	1.58	1.66	0.77	-0.29	-0.35	-0.88	-2.96	-3.61	-2.13	-0.88	-1.39	-1.39	-2.01	-1.50	-0.15	0.01	0.02	0.02	-0.74	-1.25	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	13.41	12.95	12.72	12.62	12.35	-11.76	-11.81	-11.57	-10.99	-10.86	-11.43	-10.86	-10.86	-10.86	-10.49	-10.87	-11.87	-11.87	-11.87	-11.87	-11.87	-11.72	-11.26
0280	LU0526997929	Franklin U.S. Opportunities Fund	EUR	56.54	55.13	55.39	56.23	55.73	55.77	55.12	55.29	54.17	54.39	54.89	55.26	54.63	54.63	54.14	54.35	54.89	54.89	54.89	54.89	55.40	55.05	54.64
0283	LU0626070150	Franklin Technology Fund	EUR	60.23	60.05	59.84	60.20	59.81	59.63	59.22	59.36	59.41	58.53	58.95	59.44	58.92	58.92	59.07	58.99	59.21	59.25	59.25	59.25	59.67	59.34	59.90
0287	LU0260870661	Templeton Global Total Return Fund	EUR	0.86	0.86	0.97	0.96	0.97	0.88	0.99	1.00	1.00	0.99	0.98	0.98	0.98	0.98	0.99	0.99	0.99	0.99	0.99	0.99	0.98	0.98	0.98
0351	LU0221190675	Franklin Japan Fund	EUR	2.58	2.54	0.65	0.87	1.56	0.47	-0.34	-1.28	-3.12	-1.98	-3.69	0.06	0.28	0.28	-1.91	-1.78	-1.79	-2.48	-2.48	-1.15	-1.03	-1.03	
0367	LU0231205187	Franklin India Fund	EUR	72.22	72.08	71.76	71.82	71.70	71.47	71.08	71.27	70.78	70.91	71.22	71.52	71.80	71.80	71.76	71.67	71.97	72.03	72.03	72.13	72.13	71.84	72.13
0392	LU0229951891	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	41.02	40.68	40.63	40.62	40.31	38.83	38.51	38.15	37.20	36.86	37.64	38.72	38.99	38.99	38.99	39.09	39.28	39.28	39.28	38.79	38.87	38.85	38.85
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-56.61	-61.05	-62.77	-63.93	-71.46	-73.63	-71.61	-70.33	-76.86	-79.08	-75.69	-76.75	-82.49	-82.49	-84.34	-81.34	-72.11	-72.71	-72.71	-75.79	-78.90	-77.77	
0428	LU0300742896	Franklin Strategic Income Fund	EUR	2.64	2.64	2.65	2.65	2.65	2.67	2.67	2.67	2.69	2.71	2.69	2.69	2.69	2.69	2.69	2.69	2.69	2.69	2.69	2.69	2.69	2.69	2.69
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	-7.28	-7.00	-6.93	-7.06	-7.38	-8.28	-8.93	-9.40	-11.08	-11.53	-10.39	-9.84	-8.69	-8.69	-8.58	-8.43	-8.05	-7.87	-7.87	-7.87	-7.85	-7.85	-7.87
0480	LU0300743944	Templeton Global High Yield Fund	EUR	5.64	5.64	5.66	5.67	5.70	5.74	5.74	5.75	5.82	5.88	5.83	5.81	5.81	5.81	5.85	5.84	5.83	5.83	5.83	5.81	5.83	5.82	
0576	LU0229946628	Templeton BRIC Fund	EUR	-8.09	-7.90	-7.90	-8.38	-9.18	-10.57	-10.38	-11.44	-13.43	-13.91	-12.82	-10.92	-10.34	-10.34	-12.41	-12.06	-10.76	-10.52	-10.52	-10.55	-11.66	-11.17	
0579	LU0211332563	Templeton Global Income Fund	EUR	18.27	17.92	17.77	17.67	17.12	16.76	16.91	16.80	16.81	15.38	16.01	16.52	16.05	16.05	15.74	16.05	17.07	17.16	17.16	17.16	17.25	16.88	16.43
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	-0.16	-0.67	-0.47	-1.18	-1.91	-3.01	-2.70	-3.19	-4.95	-5.99	-4.43	-3.40	-4.02	-4.02	-4.51	-4.06	-2.29	-2.10	-2.10	-1.82	-2.44	-3.27	
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	31.35	30.76	30.92	30.80	30.30	29.55	29.42	29.22	27.86	27.31	28.28	29.05	28.39	28.39	28.49	29.69	29.89	29.89	29.89	29.89	29.89	29.44	28.88
0634	LU0195953822	Templeton Global Balanced Fund	EUR	22.01	21.64	21.29	21.30	20.86	20.30	20.36	20.17	19.17	18.77	19.40	19.95	19.35	19.35	19.07	19.42	20.34	20.41	20.41	20.41	20.48	20.17	19.75
0675	LU0152980495	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	39.95	39.29	38.92	39.59	39.05	38.56	38.24	38.23	37.16	36.93	37.63	38.33	37.49	37.49	36.96	37.48	38.47	38.53	38.53	38.58	38.18	37.70	
0770	LU0140363002	Franklin Mutual European Fund	EUR	35.95	35.69	34.03	33.93	33.80	32.59	32.34	32.27	31.02	30.99	31.42	32.00	32.18	32.18	31.03	31.19	32.67	32.72	32.72	33.07	32.70	32.60	
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	40.42	39.79	38.88	39.68	38.81	38.10	37.37	37.33	36.09	36.02	37.04	37.92	37.07	37.07	36.09	36.77	37.62	37.62	37.62	37.62	37.70	37.21	
0773	LU0139292543	Templeton European Fund	EUR	23.85	23.78	21.74	21.46	21.34	19.97	19.52	18.18															

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

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1396 *(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	-20.15	-20.88	-20.89	-20.97	-21.68	-24.81	-25.51	-26.22	-28.36	-29.21	-27.50	-25.25	-24.84	-24.84	-26.05	-25.92	-24.53	-24.11	-22.41	-25.16	-24.95	-24.98
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	8.77	8.08	6.17	5.98	5.80	4.06	3.74	3.60	1.77	0.38	2.36	3.20	3.48	3.48	1.80	2.03	4.14	4.22	4.22	4.72	4.21	4.02
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	8.40	7.54	5.95	7.73	6.70	6.82	5.44	5.77	3.41	3.89	4.95	6.24	4.91	4.91	3.86	4.29	5.41	5.39	5.39	6.50	5.76	4.89

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1259	LU0626261605	Franklin India Fund	SEK																						
1260	LU0626261787	Franklin Mutual European Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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)	LU1162223308	Franklin K2 Alternative Strategies Fund	SEK																						
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	LU0895666641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0895666724	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0895665080	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	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0116	LU0352131121	Franklin U.S. Focus Fund	USD	38.75	38.10	37.16	37.97	37.09	36.36	35.62	35.57	34.31	34.24	35.31	36.24	35.36	35.36	34.33	35.03	35.94	35.83	35.83	36.36	36.02	35.52
0126	LU0352132103	Franklin MENA Fund	USD	-86.48	-84.32	-83.94	-83.82	-84.40	-86.81	-86.75	-87.18	-87.15	-90.19	-89.74	-88.52	-86.21	-86.21	-85.63	-84.58	-84.92	-84.41	-84.41	-83.25	-82.38	-82.55
0139	LU0356320173	Franklin Global Equity Strategies Fund	USD	2.45	1.93	1.43	1.51	0.62	-0.45	-0.50	-1.04	-3.11	-3.76	-2.28	-1.04	-1.55	-1.55	-2.17	-1.66	-0.31	-0.15	-0.15	-0.13	-0.89	-1.41
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	13.81	13.35	13.12	13.22	12.76	12.17	12.22	11.98	10.92	10.51	11.27	11.84	11.27	11.27	10.90	11.28	12.27	12.39	12.39	12.47	12.13	11.67
0290	LU0260871552	Franklin European Smart-Mid Cap Growth Fund	USD	55.95	56.00	55.67	55.72	55.87	55.39	55.20	55.23	54.62	54.07	54.37	54.51	54.78	54.78	54.52	54.50	54.96	54.97	54.97	55.15	55.10	54.98
0352	LU0231790832	Franklin Japan Fund	USD	-3.38	-3.42	-5.42	-5.19	-4.46	-5.61	-6.47	-7.47	-8.43	-8.21	-10.03	-6.05	-5.81	-5.81	-8.14	-8.01	-8.01	-8.74	-8.74	-7.34	-7.21	-7.21
0358	LU0231793349	Templeton Eastern Europe Fund	USD	-22.66	-23.40	-25.88	-26.22	-26.86	-29.03	-29.83	-29.62	-33.06	-33.72	-31.45	-30.34	-29.17	-31.07	-30.93	-29.03	-29.66	-29.66	-29.66	-30.12	-29.69	-30.12
0361	LU0231203729	Franklin India Fund	USD	71.35	71.18	70.87	70.94	70.80	70.57	70.17	70.36	69.86	70.00	70.31	70.82	70.91	70.91	70.87	70.78	71.09	71.15	71.15	71.25	71.06	71.26
0384	LU0229949994	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	
0419	LU0300736062	Franklin Natural Resources Fund	USD	-53.32	-57.67	-59.36	-60.48	-67.86	-69.98	-68.00	-66.75	-73.14	-75.32	-72.00	-73.04	-78.66	-78.66	-80.46	-77.53	-68.49	-69.07	-69.07	-72.10	-75.14	-74.03
0426	LU0300737037	Franklin Strategic Income Fund	USD	2.79	2.79	2.80	2.80	2.81	2.82	2.82	2.82	2.84	2.86	2.85	2.85	2.84	2.84	2.85	2.85	2.85	2.85	2.84	2.85	2.84	2.85
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	-8.11	-7.84	-7.77	-7.90	-8.22	-9.13	-9.78	-10.26	-11.95	-12.40	-11.25	-10.50	-9.54	-9.54	-9.43	-9.27	-8.90	-8.71	-8.71	-8.80	-8.79	-8.72
0478	LU0300740767	Templeton Global High Yield Fund	USD	5.74	5.74	5.77	5.77	5.80	5.84	5.85	5.85	5.85	5.94	5.92	5.92	5.92	5.96	5.96	5.94	5.94	5.94	5.92	5.93	5.92	
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-9.10	-9.86	-13.75	-12.88	-13.55	-15.24	-16.31	-16.04	-18.78	-19.56	-17.26	-15.84	-16.12	-16.12	-17.98	-17.61	-15.31	-15.62	-15.62	-15.05	-15.79	-15.98
0549	LU0252652382	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LU0229945570	Templeton BRIC Fund	USD	-8.10	-7.91	-7.91	-8.39	-9.19	-10.58	-10.39	-11.44	-13.44	-13.92	-12.83	-10.93	-10.35	-10.35	-12.42	-12.07	-10.77	-10.53	-10.53	-10.56	-11.67	-11.18
0578	LU0211326755	Templeton Global Income Fund	USD	17.13	16.78	16.62	16.52	16.09	15.59	15.74	15.62	14.61	14.16	14.83	15.35	14.87	14.87	14.55	14.86	15.91	15.99	15.99	16.08	15.71	15.26
0585	LU0211327993	Templeton Global Equity Income Fund	USD	-5.78	-6.32	-6.66	-6.87	-7.64	-8.81	-8.48	-9.01	-10.87	-11.97	-10.32	-9.24	-8.90	-8.90	-10.42	-9.94	-8.06	-7.86	-7.86	-7.57	-8.22	-9.10
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	29.93	29.33	28.99	29.38	28.95	28.10	27.96	27.76	26.37	25.80	26.80	27.58	26.91	26.91	26.41	26.95	28.24	28.44	28.44	28.44	27.98	27.41
0651	LU0170672312	Templeton Global Total Return Fund	USD	1.99	1.99	2.01	2.00																		

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP																						

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1098	LU0476943617	Templeton Global Bond Fund	HKD																						
1099	LU0476943708	Templeton Global Total Return Fund	HKD																						
1120	LU0496364315	Franklin U.S. Government Fund	HKD																						
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD																						
1411	LU0800342882	Franklin Global High Income Bond Fund	HKD																						

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	-0.07	-0.07	-0.07	-0.07	-0.07	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	-6.99	-7.54	-7.84	-8.09	-8.91	-10.28	-9.96	-10.49	-12.47	-13.65	-11.91	-10.78	-11.53	-11.53	-12.04	-11.53	-9.64	-9.43	-9.43	-9.17	-9.82	-10.72

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1408	LU0800342536	Franklin Global High Income Bond Fund	SGD																						
4012	LU0923116197	Franklin Global Sukuk Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0547 *(H1,H1e)	LU0366777323	Templeton Global Bond Fund	SGD																						
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD																						
1206	LU0563142537	Templeton Asian Bond Fund	SGD																						
1409 *(H1)	LU0800342619	Franklin Global High Income Bond Fund	SGD																						
1430 *(H1)	LU088564943	Templeton Emerging Markets Bond Fund	SGD																						
1465 *(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD																						
1480 *(H1)	LU0909060112	Templeton Asian Dividend Fund	SGD																						
1676 *(H1)	LU076567544	Templeton Global Income Fund	SGD																						
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD																						
1681 *(H1)	LU1129998339	Franklin European Income Fund	SGD																						
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD																						
1720 *(H1)	LU116222490	Franklin Strategic Income Fund	SGD																						
1788 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0396	LU0231792887	Franklin European Total Return Fund	USD	-0.83	-0.83	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85
0427	LU0300737201	Franklin Strategic Income Fund	USD	3.32	3.32	3.34	3.34	3.35	3.38	3.38	3.40	3.43	3.42	3.41	3.41	3.41	3.42	3.42	3.41	3.41	3.41	3.41	3.41	3.41	3.40
0479	LU0300741062	Templeton Global High Yield Fund	USD	6.65	6.64	6.68	6.68	6.72	6.80	6.81	6.89	6.97	6.91	6.89	6.88	6.88	6.94	6.92	6.91	6.91	6.91	6.89	6.90	6.89	6.89
0587	LU0211328371	Templeton Global Equity Income Fund	USD	-8.05	-8.60	-8.95	-9.16	-9.85	-11.49	-11.16	-11.69	-13.61	-14.74	-13.04	-11.94	-12.61	-12.61	-13.15	-12.66	-10.73	-10.53	-10.53	-10.22	-10.89	-11.79
0652	LU0170475585	Templeton Global Total Return Fund	USD	3.15	3.14	3.17	3.16	3.19	3.22	3.25	3.24	3.29	3.30	3.26	3.24	3.23	3.26	3.25	3.26	3.26	3.26	3.26	3.24	3.26	3.25
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05
1471	LU0909059296	Templeton Asian Dividend Fund	USD	-16.74	-16.29	-16.29	-16.35	-17.30	-19.48	-20.10	-20.18	-22.07	-22.54	-22.00	-20.34	-20.17	-20.17	-19.24	-19.34	-18.32	-18.17	-18.17	-18.43	-18.98	-18.90
1485	LU0962741228	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1509	LU0962900016	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	
1669	LU1129997018	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1682	LU1129998412	Franklin European Income Fund	USD	7.67	7.37	6.33	6.16	6.34	5.49	5.28	5.32	4.54	3.90	5.12	5.34	5.74	5.74	4.93	4.94	5.97	5.96	5.96	6.41	6.16	6.00
4008	LU0885666997	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14
1786 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	-1.73	-2.01	-3.60	-3.24	-3.50	-4.19	-4.64	-4.55	-5.40	-5.52	-4.85	-4.25	-4.10	-4.10	-4.70	-4.55	-3.72	-3.87	-3.87	-3.64	-3.86	-3.83

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0698	LU0152984307	Templeton Emerging Markets 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
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	7.26	7.00	5.66	5.98	5.74	5.24	4.89	4.85	4.20	4.10	4.71	5.23	5.33	5.33	4.85	4.99	5.74	5.62	5.62	5.80	5.61	5.62
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	-16.54	-16.10	-16.10	-16.16	-17.10	-19.79	-19.79	-19.87	-21.76	-22.23	-21.69	-20.03	-19.86	-19.86	-18.94	-19.04	-18.02	-17.87	-17.87	-18.13	-18.68	-18.59
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	-1.05	-0.96	-0.99	-1.21	-1.34	-1.27	-1.45	-1.62														

1194 *(H1,H1e) LU0543369853 Franklin Global Aggregate Bond Fund GBP

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1122	LU0496365809	Templeton Global Income Fund	HKD																						
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD																						

Franklin Templeton Investment Funds A(Qdis) SGD

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1123	LU0496366013	Templeton Global Income Fund	SGD																						

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1248 *(H1,H1e)	LU0608809910	Templeton Emerging Markets Balanced Fund	SGD																						

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0813	LU0029676355	Templeton Emerging Markets Bond 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
1243	LU0029695156	Templeton Latin America Fund	USD	-38.87	-39.13	-39.36	-39.94	-40.42	-41.91	-42.33	-42.72	-44.79	-44.87	-43.52	-42.17	-42.09	-42.09	-43.01	-42.65	-41.70	-41.44	-41.44	-41.71	-42.55	-42.59
0416	LU0800341132	Franklin U.S. Opportunities Fund	USD	-9.33	-9.28	-8.90	-9.16	-9.16	-9.38	-9.01	-9.42	-9.54	-9.53	-9.48	-9.47	-9.34	-9.34	-10.15	-9.92	-9.65	-9.69	-9.69	-9.86	-9.86	-9.84
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	3.72	2.54	1.74	1.22	0.16	-0.14	0.95	0.30	-1.43	-1.89	-1.05	0.38	-0.13	-0.13	-1.03	-0.48	1.53	1.61	1.61	1.93	1.59	1.37

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.09	-0.09	-0.09

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12	
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	16.08	17.64	17.45	17.53	17.10	16.55	16.61	16.38	16.40	15.01	15.72	16.25	15.70	15.73	16.67	16.79	16.79	16.79	16.85	16.54	16.10	16.10	
0143	LU0058520696	Franklin Global Equity Strategies Fund	EUR	0.71	0.17	-0.34	-0.26	-1.16	-2.24	-2.30	-2.84	-4.96	-5.62	-4.11	-2.85	-3.36	-3.36	-4.00	-3.48	-2.10	-1.94	-1.94	-1.93	-2.70	-3.22	
0209	LU0029695156	Templeton Latin America Fund	EUR	-33.11	-33.12	-31.60	-32.43	-33.66	-35.79	-32.39	-35.34	-37.69	-38.78	-37.29	-35.96	-35.21	-35.21	-40.44	-39.69	-39.06	-37.96	-37.96	-39.81	-39.64	-39.64	
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	56.75	56.34	55.61	56.44	55.94	55.99	55.34	55.50	54.39	54.61	55.11	55.48	54.84	54.84	54.37	54.57	55.10	55.10	55.10	55.62	55.27	54.86	
0458	LU0260862304	Franklin India Fund	EUR	58.30	58.05	57.61	57.70	57.51	57.17	56.58	56.86	56.13	56.33	56.79	57.24	57.67	57.67	57.60	57.92	58.01	58.01	58.01	58.16	57.88	58.17	58.17
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	24.89	24.24	23.87	24.29	23.83	22.91	22.77	22.55	21.06	20.45	21.52	22.36	21.64	21.64	21.10	21.68	23.06	23.28	23.28	23.28	22.78	22.18	22.18
0463	LU0260863294	Franklin Japan Fund	EUR	9.81	9.78	8.03	8.23	8.87	7.86	7.12	6.24	4.54	5.60	4.01	7.49	7.69	7.69	5.66	5.78	5.78	5.14	5.14	6.37	6.48	6.47	6.47
0468	LU0260863817	Templeton BRIC Fund	EUR	-34.37	-34.14	-34.14	-34.73	-35.73	-37.46	-37.22	-38.53	-41.01	-41.61	-40.26	-37.90	-37.18	-37.18	-39.75	-39.31	-37.70	-37.40	-37.40	-37.43	-38.82	-38.21	
0469	LU0260864003	Templeton China Fund	EUR	29.61	30.03	29.89	29.88	29.75	28.82	28.42	27.96	26.88	26.59	26.80	28.25	28.38	28.38	27.91	28.52	29.03	29.15	29.15	28.33	28.27	28.23	28.23
0552	LU0229938955	Franklin Mutual European Fund	EUR	27.77	27.47	26.60	25.48	25.33	23.96	23.68	23.60	22.19	21.14	22.64	23.30	23.51	23.51	22.20	22.38	24.05	24.10	24.10	24.50	24.09	23.97	23.97
0556	LU0229939763	Franklin Asian Growth Fund	EUR	43.62	43.30	43.25	43.24	42.56	41.53	41.23	40.89	39.97	39.65	40.39	41.42	41.69	41.69	41.08	41.10	41.78	41.96	41.96	41.96	41.49	41.56	41.56
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	-21.26	-21.99	-24.44	-24.78	-25.41	-27.56	-28.35	-28.15	-31.55	-32.20	-29.96	-28.68	-27.70	-27.70	-29.58	-29.44	-27.57	-28.19	-28.19	-28.23	-28.64	-28.22	
0661	LU0300745303	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	-4.97	-4.96	-5.01	-5.00	-5.04	-5.07	-5.11	-5.10	-5.18	-5.19	-5.13	-5.09	-5.09	-5.09	-5.13	-5.13	-5.12	-5.13	-5.13	-5.11	-5.14	-5.12	
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	-221.53	-224.34	-223.34	-214.56	-224.06	-230.26	-228.95	-226.08	-226.36	-239.83	-239.48	-229.67	-244.24	-244.24	-231.14	-223.46	-217.62	-217.62	-223.24	-228.53	-228.53	-228.41	
1140	LU0496368992	Franklin European Corporate Bond Fund	EUR	-0.59	-0.59	-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	-0.60	-0.60	-0.60
1144	LU0608809167	Templeton Emerging Markets Balanced Fund	EUR	-38.95	-39.21	-39.44	-40.02	-40.50	-41.99	-42.11	-42.80	-44.87	-44.95	-43.60	-42.05	-42.17	-42.17	-43.09	-42.73	-41.78	-41.52	-41.52	-41.79	-42.63	-42.67	
1285	LU0645133975	Franklin Global Allocation Fund	EUR	9.72	9.38	9.08	9.30	8.91	8.49	8.32	8.17	7.23	6.99	7.58	8.21	7.72	7.72	7.42	7.70	8.46	8.57	8.57	8.52	8.46	8.08	
1295	LU0645132498	Franklin European Fund	EUR	30.98	30.74	29.02	28.92	29.13	27.95	27.43	27.43	26.24	25.47	26.85	27.51	27.83	27.83	26.55	26.55	26.02	26.01	26.01	26.70	26.36	26.07	
1299	LU0645132811	Franklin European Dividend Fund	EUR	29.90	29.48	27.76	27.67	27.65	26.49	26.42	26.42	25.02	24.01	25.63	26.29	26.44	26.44	25.28	25.52	27.24	27.22	27.22	27.75	27.32	27.10	
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	-1.39	-1.58	-1.57	-1.57	-1.57	-1.57	-1.58	-1.58	-1.60	-1.61	-1.59	-1.58	-1.58	-1.58	-1.58	-1.57	-1.57	-1.57	-1.57	-1.57	-1.58	-1.58	
1346	LU0744128744	Templeton Africa Fund	EUR	-23.97	-23.70	-23.10	-23.38	-24.32	-25.42	-25.84	-27.11	-28.26	-28.20	-28.49	-28.32	-28.10	-28.10	-28.14	-28.66	-27.96	-27.96	-27.96	-28.33	-27.48	-26.55	
1454	LU0909090468	Franklin Global Multi-Asset Income Fund	EUR	8.73	8.46	7.16	7.48	7.24	6.75	6.41	6.47	5.73	5.63	6.23	6.75	6.85	6.85	6.37	6.52	7.25	7.14	7.14	7.14	7.14	7.14	
1464	LU0909095836	Franklin Global Listed Infrastructure Fund	EUR	5.87	4.71	3.93	3.43	2.39	2.09	3.17	2.53	0.84	0.39	1.21	2.61	2.10	2.10	1.23	1.77	3.73	3.81	3.81	4.12	3.79	3.58	
1475	LU0909095919	Templeton Asian Dividend Fund	EUR	-15.20	-14.76	-14.76	-14.82	-15.75	-17.80	-18.41	-18.49	-20.35	-20.82	-20.29	-18.65	-18.48	-18.48	-17.57	-17.67	-16.66	-16.51	-16.51	-16.77	-17.31	-17.23	
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	4.34	4.21	3.84	4.18	3.97	3.77	3.82	3.41	3.44	3.69	4.70	3.75	3.55	3.72	3.83	4.11	4.10	4.00	4.25	4.11	3.91	3.91	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	-2.33	-2.13	-2.20	-2.76	-3.12	-3.91	-3.32	-3.77	-3.99	-4.40	-4.90	-4.70	-4.18	-4.18	-4.08	-4.51	-4.42	-4.01	-4.01	-3.71	-4.61	-3.52	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	-0.75	-0.66	-0.68	-0.90	-1.04	-0.97	-1.14	-1.31	-1.39	-1.58	-1.78	-1.67	-1.50	-1.50	-1.44	-1.61	-1.58	-1.43	-1.43	-1.33	-1.31	-1.29	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	-4.41	-4.12	-4.27	-5.11	-5.64	-5.35	-5.98																

0370	LU0231206078	Franklin India Fund	GBP
0396	LU0229940183	Templeton Asian Growth Fund	GBP
0397	LU0242890518	Franklin Japan Fund	GBP
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP
0554	LU0229939250	Franklin Mutual European Fund	GBP
0557	LU0229940423	Templeton China Fund	GBP
0560	LU0229940936	Templeton Eastern Europe Fund	GBP
0572	LU0229944680	Templeton Latin America Fund	GBP
0573	LU0229944247	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	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0146	LU0366045486	Franklin MENA Fund	USD	-63.85	-62.02	-61.71	-61.80	-62.03	-64.04	-63.98	-64.30	-64.28	-66.79	-66.43	-65.43	-63.51	-63.51	-62.96	-62.14	-62.37	-61.94	-61.94	-60.99	-60.25	-60.38
0416	LU0269669587	Templeton Growth (Euro) Fund	USD	18.10	17.53	14.63	15.29	14.78	13.53	12.73	12.83	10.87	10.28	12.01	13.06	12.87	12.87	11.47	11.75	13.46	13.25	13.68	13.12	12.98	
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	-8.96	-8.68	-8.61	-8.74	-8.06	-8.97	-10.63	-11.11	-12.82	-13.27	-12.12	-11.36	-10.39	-10.39	-10.28	-10.12	-9.75	-9.55	-9.64	-9.64	-9.56	
0804	LU0202985408	Templeton Latin America Fund	USD	19.20	18.83	19.99	19.61	18.86	17.57	19.27	17.84	16.42	15.77	16.67	17.47	17.92	17.92	14.75	15.21	16.20	16.26	16.79	15.14	15.25	
0805	LU0202987518	Templeton Asian Growth Fund	USD	54.21	53.95	53.91	53.90	53.67	52.52	52.27	51.99	51.25	50.99	51.59	52.43	52.64	52.64	52.14	52.16	52.71	52.86	52.47	52.52	52.51	
0809	LU0202986897	Templeton European Fund	USD	23.19	23.12	21.07	20.78	20.66	19.28	18.83	18.48	16.74	15.67	17.66	18.29	18.50	17.34	17.56	19.66	19.61	19.61	19.61	20.30	19.80	19.42
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	62.57	62.59	62.46	62.41	62.10	61.79	61.41	61.35	60.70	60.53	61.05	61.41	61.58	61.58	61.85	61.84	61.89	61.90	61.90	61.87	61.85	61.93
1028	LU0390137627	Templeton Frontier Markets Fund	USD	29.23	29.25	29.74	29.76	29.32	29.22	29.09	28.83	28.59	28.48	28.34	28.31	28.41	28.41	28.04	27.98	28.09	28.09	28.10	28.60	28.69	
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	4.26	4.13	3.77	4.10	3.90	3.87	3.69	3.75	3.34	3.36	3.61	3.99	3.67	3.47	3.64	3.75	4.03	4.02	3.92	4.17	4.03	3.83
1666	LU1129996713	Franklin ASEAN Fund	USD	-29.30	-29.87	-29.27	-29.79	-30.54	-31.73	-32.12	-32.68	-35.00	-35.57	-34.42	-33.63	-32.82	-32.82	-34.14	-33.58	-33.03	-32.83	-32.83	-31.97	-31.88	-32.04

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1802	LU1267930656	Franklin India Fund	SGD																						
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD																						

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0614	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	LU0170468814	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	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	LU0496371799	Templeton China Fund	USD																						
1483	LU0962742465	Franklin GCC Bond Fund	USD																						

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1051	LU0441902144	Franklin Euro High Yield Fund	EUR																						

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0278	LU0268689882	Franklin U.S. Small-Mid Cap Growth Fund	USD	48.36	47.83	46.85	47.58	46.85	46.83	46.19	46.48	45.38	45.24	45.90	46.52	46.12	45.12	44.56	44.95	46.20	46.28	46.28	46.63	46.21	45.84
0331	LU026867479	Templeton Korea Fund	USD	3.00	2.36	2.73	1.07	-0.79	-1.80	-1.87	-1.48	-2.36	-3.77	-2.56	-0.65	-1.50	-1.50	0.66	1.71	1.62	1.25	1.25	1.19	0.85	1.01
0381	LU0229949309	Franklin Global Real Estate Fund	USD	5.32	5.30	5.31	5.24	5.22	5.09	5.09	4.93	4.68	4.67	4.55	4.97	5.07	5.07	4.94	5.04	5.14	5.17	5.17	5.24	5.18	5.18
0390	LU0229951032	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0417	LU0268667100	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	2.85	2.85	2.87	2.87	2.88	2.89	2.89	2.89	2.91	2.93	2.92	2.91	2.91	2.91	2.92	2.92	2.92	2.91	2.91	2.91	2.91	2.91
0571	LU0229944334	Templeton Latin America Fund	USD	-52.11	-52.81	-50.61	-51.32	-52.72	-55.15	-51.95	-54.63	-57.31	-58.52	-56.83	-55.31	-54.45	-54.45	-60.41	-59.55	-57.69	-57.56	-57.56	-56.54	-59.65	-59.46
0584	LU0211327647	Templeton Global Income Fund	USD	18.03	17.69	17.54	17.44	17.02	16.52	16.68	16.56	15.57	15.12	15.78	16.29	15.82	15.82	15.51	15.82	16.85	16.94	16.94	17.03	16.67	16.22
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	36.58	35.89	35.48	36.18	35.62	35.10	34.75	34.75	33.61	33.37	34.12	34.86	33.98	33.98	33.42	33.97	35.02	35.08	35.08	35.14	34.70	34.22
0601	LU0195950059	Franklin Mutual European Fund	EUR	36.15	35.88	34.23	34.13	34.01	32.80	32.56	32.49	31.24	30.32	31.65	32.23	32.41	32.41	31.26	31.43	32.90	32.95	32.95	33.31	32.94	32.84
0603	LU0195950489	Templeton Eurobond Fund	EUR	20.60	20.62	18.70	18.41	18.57	17.28	16.77	16.43	14.88	13.96	15.81	16.42	16.62	16.62	15.64	15.83	17.62	17.62	17.59	18.38	17.90	17.53
0604	LU0195950646	Templeton European Fund	EUR	18.69	18.61	16.44	16.14	16.02	14.56	14.08	13.72	11.88	10.75	12.86	13.52	13.75	13.75	12.52	12.76	14.98	14.94	14.94	15.68	15.15	14.75
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	24.35	23.71	23.62	23.42	22.60	21.85	21.70	21.53	20.04	19.37	19.93	20.95	20.40	20.40	20.08	20.77	21.81	21.				

0609	LU0195951610	Templeton Emerging Markets Fund	USD	14.94	14.83	14.70	14.09	13.71	12.72	12.51	11.86	10.07	10.08	11.11	12.30	12.57	12.57	11.65	11.82	12.64	12.86	12.86	12.59	11.79	11.78	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	79.71	79.55	78.76	79.27	78.65	79.08	78.70	78.97	78.33	78.33	78.85	78.63	78.36	78.36	78.40	78.40	78.78	78.78	78.86	78.86	79.01	78.87	78.73
0618	LU0195949390	Franklin European Growth Fund	EUR	56.59	56.37	55.54	55.70	55.71	54.90	54.69	54.78	54.05	53.71	54.36	54.79	54.79	54.79	53.75	53.81	54.87	54.81	54.81	55.22	55.09	55.01	
0632	LU0195953400	Franklin US 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	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	36.95	36.60	34.19	34.68	34.27	33.26	32.60	32.80	31.16	30.69	31.97	32.69	32.57	32.57	31.43	31.64	33.11	32.88	32.88	33.22	32.73	32.65	
0700	LU0195951883	Franklin Income Fund	USD	10.41	9.61	9.77	9.70	9.33	8.54	8.89	8.77	7.90	7.90	8.46	9.18	8.47	8.07	8.61	9.59	9.43	9.43	9.68	9.33	8.88		
0701	LU0195956998	Templeton Global Fund	USD	28.77	28.21	27.02	27.85	27.27	26.52	26.56	26.24	24.78	24.30	25.16	25.87	25.13	25.13	24.59	25.06	26.32	26.42	26.42	26.65	26.18	25.62	
0704	LU0114783096	Templeton Growth (Euro) Fund	EUR	33.51	33.05	30.71	31.26	30.84	29.93	29.18	29.35	27.68	27.21	28.81	29.48	29.31	29.31	28.18	28.42	29.82	29.64	29.64	30.00	29.54	29.43	
0714	LU0152904862	Franklin Global Growth and Value Fund	USD	44.40	43.99	43.55	43.79	43.38	42.82	42.82	42.68	41.66	41.49	42.27	42.93	42.11	41.68	42.06	42.94	43.01	43.01	43.30	42.87	42.44		
0715	LU0195951966	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		
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	-4.52	-4.53	-4.97	-4.98	-4.95	-4.97	-4.97	-4.97	-4.98	-5.00	-5.00	-4.99	-4.99	-4.99	-5.00	-5.00	-5.00	-5.00	-5.00	-5.01	-5.00	-4.99	
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		
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		

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0277	LU0260866800	Franklin U.S. Total Return Fund	USD	-2.71	-2.71	-2.73	-2.72	-2.72	-2.73	-2.74	-2.74	-2.74	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75
0694	LU0152908892	Franklin High Yield Fund	USD	-0.71	-0.70	-0.71	-0.71	-0.71	-0.73	-0.73	-0.73	-0.74	-0.75	-0.75	-0.75	-0.75	-0.75	-0.76	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.77
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	

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	-6.24	-6.24	-6.26	-6.26	-6.26	-6.28	-6.29	-6.30	-6.32	-6.36	-6.35	-6.32	-6.33	-6.34	-6.34	-6.34	-6.34	-6.34	-6.34	-6.34	-6.34	-6.34
0460	LU0260862569	Franklin Mutual European Fund	EUR	16.89	18.55	16.46	16.31	16.16	14.62	14.30	14.22	16.23	11.46	13.15	13.88	14.12	14.12	12.66	12.87	14.74	14.80	14.80	15.25	14.84	14.66

Franklin Templeton Investment Funds I (acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1160	LU0517465620	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170 (H1,H1e)	LU0529260696	Templeton Global Total Return Fund	CHF	2.08	2.06	2.02	2.03	2.05	2.05	2.05	2.05	2.08	2.09	2.07	2.06	2.07	2.07	2.07	2.06	2.07	2.06	2.06	2.06	2.06	2.09
1177 (H1,H1e)	LU0543339540	Templeton Asian Growth Fund	CHF	-34.04	-34.01	-33.82	-34.02	-34.80	-37.86	-38.26	-39.22	-41.17	-42.02	-40.45	-38.02	-37.57	-38.77	-38.54	-37.08	-36.48	-36.48	-37.73	-37.33	-37.52	-37.52
1196 (H1,H1e)	LU0543370513	Franklin Global Aggregate Bond Fund	CHF	-0.45	-0.45	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.45
1262 (H1,H1e)	LU0628262249	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	-0.80	-0.93	-1.30	-0.96	-1.17	-1.19	-1.38	-1.33	-1.75	-1.75	-1.49	-1.09	-1.42	-1.64	-1.46	-1.34	-1.05	-1.04	-1.15	-0.89	-1.02	-1.25

Franklin Templeton Investment Funds I (acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0133	LU0352132954	Franklin MENA Fund	EUR	-71.06	-69.11	-68.78	-68.66	-69.13	-71.26	-71.20	-71.55	-71.52	-74.19	-73.79	-72.72	-70.67	-70.67	-70.10	-69.20	-68.47	-69.01	-69.01	-67.87	-67.19	-67.33

Franklin Templeton Investment Funds I (acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	13.52	13.06	12.84	12.93	12.47	11.88	11.93	11.70	10.63	10.22	10.99	11.55	10.99	10.99	10.62	11.00	12.00	12.12	12.12	12.20	11.86	11.40
0177	LU0369762994	Franklin Technology Fund	EUR	51.72	51.43	50.92	51.62	51.14	51.17	50.43	50.59	49.43	49.59	50.08	50.70	50.06	50.06	49.77	50.04	50.43	50.48	50.48	51.00	50.60	50.07
0243	LU0369764263	Franklin Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	59.06	58.68	57.99	58.78	58.31	58.36	57.74	57.90	56.85	57.06	57.53	57.86	57.26	57.26	56.81	57.01	57.51	57.50	57.50	58.00	57.67	57.28
0284	LU0260870232	Franklin Mutual Beacon Fund	EUR	23.40	22.59	22.05	22.90	22.22	21.59	21.15	21.13	19.73	19.44	20.36	21.25	20.22	20.22	19.54	20.21	21.48	21.54	21.50	21.63	21.09	20.53
0289	LU0260871040	Templeton Global Total Return Fund	EUR	3.29	3.28	3.32	3.31	3.33	3.35	3.38	3.38	3.43	3.43	3.39	3.37	3.36	3.36	3.39	3.39	3.39	3.39	3.39	3.39	3.40	3.38
0354	LU0231791483	Franklin Japan Fund	EUR	-283.69	-283.84	-291.27	-290.41	-287.67	-291.94	-295.12	-298.83	-306.07	-301.53	-308.27	-293.48	-292.61	-292.61	-301.23	-300.73	-303.43	-303.43	-298.23	-297.74	-297.75	
0368	LU0231205427	Franklin India Fund	EUR	70.20	70.02	69.70	69.77	69.64	69.39	69.18	68.65	68.80	69.13	69.45	69.76	69.76	69.71	69.62	69.94	70.00	70.00	70.11	69.91	70.11	70.12
0425	LU0300742383	Franklin Natural Resources Fund	EUR	-51.73	-56.03	-57.69	-58.80	-66.09	-68.18	-66.22	-64.98	-71.30	-73.44	-70.16	-71.18	-76.73	-76.73	-78.50	-76.60	-66.66	-67.23	-67.23	-70.20	-73.20	-72.10
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	-4.07	-3.80	-3.73	-3.86	-4.15	-5.02	-5.65	-6.11	-7.73	-8.16	-7.05	-6.32	-5.39	-5.29	-5.28	-5.13	-4.77	-4.58	-4.58	-4.65	-4.64	-4.57
0484	LU0300744595	Templeton Global High Yield Fund	EUR	5.51	5.51	5.53	5.54	5.57	5.60	5.61	5.61	5.68	5.75	5.70	5.68	5.67	5.67	5.72	5.70	5.70	5.69	5.69	5.68	5.68	5.68
0537	LU0368768686	Franklin Euro Liquid Reserve Fund	EUR	0.00	0.00	0.00	0.00	0																	

1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	5.23	4.06	3.28	2.77	1.73	1.44	2.52	1.88	0.18	-0.27	0.56	1.97	1.47	0.59	1.14	3.11	3.20	3.20	3.52	3.19	2.98	
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	-14.44	-14.00	-14.00	-14.06	-14.97	-17.00	-17.61	-17.68	-19.53	-19.99	-19.45	-17.83	-17.65	-17.65	-16.74	-16.83	-15.83	-15.68	-15.68	-15.92	-16.46	-16.37
1514	LU0966290362	Franklin Global Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1523	LU0966290875	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	
1608	LU1022658824	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	
1675	LU1129997794	Franklin European Income Fund	EUR	7.98	7.68	6.65	6.48	6.67	5.95	5.74	5.77	5.01	4.38	5.59	5.81	6.21	6.21	5.40	5.41	6.44	6.43	6.43	6.89	6.64	6.48
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	-2.14	-1.94	-2.01	-2.56	-2.92	-2.71	-3.12	-3.57	-3.79	-4.19	-4.69	-4.49	-3.97	-3.87	-4.30	-4.20	-3.79	-3.79	-3.49	-3.39	-3.30	
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	-0.69	-0.60	-0.62	-0.84	-0.97	-1.08	-1.25	-1.33	-1.51	-1.72	-1.61	-1.44	-1.44	-1.38	-1.54	-1.51	-1.35	-1.35	-1.26	-1.26	-1.22	
1698	LU1147470523	Franklin Diversified Dynamic Fund	EUR	-4.12	-3.83	-3.97	-4.80	-5.33	-5.03	-5.66	-6.34	-6.88	-7.29	-8.03	-7.74	-6.92	-6.92	-6.82	-7.48	-7.30	-6.86	-6.66	-6.16	-6.01	
1717	LU116222134	Franklin Income Fund	EUR	-2.10	-3.01	-3.66	-2.97	-3.43	-4.36	-3.96	-4.11	-5.20	-5.29	-4.60	-3.74	-4.55	-4.55	-5.10	-4.47	-3.30	-3.49	-3.49	-3.17	-4.08	

Franklin Templeton Investment Funds (Iacc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0120	LU0352131808	Franklin U.S. Focus Fund	EUR	19.15	18.31	16.53	17.74	16.13	15.60	14.47	14.50	12.80	12.73	14.21	15.51	14.43	14.43	12.95	13.85	15.11	14.10	14.82	15.70	15.20	14.63
0180	*(H1,H1e)	LU0316494045 Franklin Mutual Beacon Fund	EUR	14.43	13.53	12.51	13.55	12.83	12.06	11.42	11.47	9.87	9.54	10.65	11.68	10.61	10.61	9.75	10.48	11.95	11.97	11.07	12.10	11.50	10.95
0182	*(H1,H1e)	LU0316494474 Franklin U.S. Opportunities Fund	EUR	49.99	49.59	47.29	48.59	48.15	47.97	46.70	47.21	45.73	45.99	48.81	47.44	47.05	46.05	46.18	48.96	46.76	46.76	47.51	47.10	46.92	
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	
0192	*(H1,H1e)	LU0316483237 Templeton Global Total Return Fund	EUR	-10.79	-10.79	-10.58	-10.62	-10.73	-10.75	-10.71	-10.77	-10.90	-10.92	-10.85	-10.80	-10.86	-10.86	-10.85	-10.81	-10.84	-10.81	-10.80	-10.86	-10.86	-10.80
0195	*(H1,H1e)	LU0366763539 Franklin U.S. Equity Fund	EUR	37.58	37.39	35.36	36.44	35.63	34.73	33.60	33.80	32.39	32.33	33.55	34.55	33.92	33.92	32.60	33.23	34.24	33.99	33.99	34.64	34.29	33.99
0534	*(H1,H1e)	LU0366764659 Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0535	*(H1,H1e)	LU0366765237 Templeton Asian Growth Fund	EUR	-3.71	-4.33	-4.28	-4.32	-4.86	-7.41	-7.87	-8.54	-10.15	-10.74	-9.40	-7.52	-7.07	-7.07	-8.10	-8.02	-6.80	-6.43	-6.43	-7.27	-7.12	-7.18
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	
1153	*(H1,H1e)	LU0509196556 Franklin Global Growth Fund	EUR	40.02	39.69	37.95	38.67	38.38	37.95	37.15	37.34	36.20	36.18	37.33	38.24	37.35	37.35	36.54	36.85	37.85	37.77	37.77	38.32	37.79	37.57
1253	*(H1,H1e)	LU0608810221 Templeton Emerging Markets Balanced Fund	EUR	-43.72	-44.06	-43.01	-43.89	-44.49	-45.77	-45.40	-46.40	-48.28	-48.36	-47.26	-46.01	-46.29	-46.29	-46.76	-46.27	-45.45	-45.00	-45.00	-45.39	-46.25	-46.59
1265	*(H1,H1e)	LU0626282165 Templeton Emerging Markets Fund	EUR	-49.16	-49.42	-48.19	-49.57	-50.37	-51.83	-51.82	-53.09	-55.91	-55.89	-54.40	-52.44	-52.36	-52.36	-53.48	-53.03	-51.79	-51.18	-51.18	-51.82	-53.19	-53.56
1338	*(H1,H1e)	LU0727124124 Franklin Strategic Income Fund	EUR	-0.13	-0.14	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.14	-0.14	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.14
1339	*(H1,H1e)	LU0727124397 Franklin High Yield Fund	EUR	-1.89	-1.89	-1.89	-1.86	-1.88	-1.89	-1.87	-1.88	-1.90	-1.93	-1.93	-1.93	-1.95	-1.95	-1.94	-1.94	-1.93	-1.93	-1.94	-1.94	-1.94	-1.96
1340	*(H1,H1e)	LU0727124470 Franklin US 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	
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	
1439	*(H1)	LU089565759 Franklin Biotechnology Discovery Fund	EUR	66.51	66.33	62.97	64.35	63.46	63.87	62.55	63.44	62.07	62.07	63.30	63.72	63.73	63.73	63.21	63.05	63.89	63.75	63.75	64.21	63.95	64.12
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	
1538	*(H1)	LU095961333 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	
1598	*(H1)	LU1026257263 Templeton Global Income Fund	EUR	-1.68	-2.11	-2.37	-2.46	-3.03	-3.66	-3.50	-3.85	-4.95	-5.51	-4.64	-3.95	-4.54	-4.54	-4.99	-4.58	-3.28	-3.19	-3.04	-3.54	-4.09	
1648	*(H1)	LU1093756911 Franklin K2 Alternative Strategies Fund	EUR	5.14	5.02	4.53	4.90	4.70	4.66	4.43	4.52	4.10	4.12	4.40	4.78	4.50	4.28	4.44	4.54	4.82	4.80	4.69	4.97	4.83	4.66
1660	*(H1)	LU1098665802 Franklin Global Convertible Securities Fund	EUR	-2.09	-2.13	-2.08	-2.09	-2.10	-2.09	-2.08	-2.10	-2.11	-2.12	-2.11	-2.10	-2.12	-2.12	-2.11	-2.10	-2.09	-2.08	-2.08	-2.08	-2.08	-2.11

Franklin Templeton Investment Funds (Iacc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0176	*(H2,H2e)	LU0392600937 Franklin Mutual Global Discovery Fund	EUR	37.05	36.51	36.45	35.97	35.65	34.75	34.40	34.39	33.08	32.56	33.55	34.30	33.88	33.88	33.19	33.58	34.83	34.91	34.91	34.98	34.55	34.19
0332	*(H2,H2e)	LU0272267526 Templeton Global (Euro) Fund	EUR	8.60	8.06	4.49	5.20	4.62	3.16	2.21	2.52	0.19	-0.50	1.32	2.35	2.19	2.19	0.54	0.84	2.93	2.61	2.61	3.11	2.40	2.29

Franklin Templeton Investment Funds (Iacc) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1278	LU0608807276	Franklin Global Growth Fund	GBP																						
1372	LU0788362567	Franklin U.S. Opportunities Fund	GBP																						
1524	LU0966290958	Franklin Global Corporate High Yield Fund	GBP																						

Franklin Templeton Investment Funds (Iacc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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 (Iacc) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY																						

Franklin Templeton Investment Funds (Iacc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1651	*(H1)	LU1093757216 Franklin K2 Alternative Strategies Fund	JPY																						

Franklin Templeton Investment Funds (Iacc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1486	*(H1)	LU0923957749 Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1487	*(H1)	LU0923957822 Templeton Global Total Return Fund	NOK	-0																					

0544	LU0366776861	Templeton Thailand Fund	USD	-742.23	-755.57	-751.96	-752.91	-756.61	-767.68	-772.04	-773.37	-783.41	-790.45	-771.97	-769.64	-757.06	-780.46	-774.96	-765.97	-764.55	-764.55	-756.02	-751.90	-751.40		
0546	LU0366770883	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	
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	33.50	32.93	32.61	32.98	32.57	31.77	31.84	31.45	30.14	29.61	30.55	31.30	30.66	30.66	30.19	30.70	31.93	32.12	32.12	32.13	31.69	31.16	
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	69.60	69.31	68.80	69.38	69.04	69.07	68.62	68.73	67.95	66.11	66.46	66.59	66.14	68.14	67.81	67.96	66.33	68.33	68.33	68.70	68.45	66.16	
0620	LU0181956457	Franklin U.S. Equity Fund	USD	27.17	26.41	25.28	26.28	25.20	24.35	23.45	23.40	21.87	21.81	23.04	24.14	23.09	23.09	21.90	22.74	23.79	23.66	23.66	24.32	23.89	23.29	
0622	LU0181956454	Templeton Asian Growth Fund	USD	49.44	49.15	48.10	49.10	48.84	47.57	47.30	47.00	46.18	45.89	46.56	47.49	47.72	47.72	47.18	47.20	47.81	47.98	47.98	47.56	47.62	47.61	
0624	LU01819597262	Templeton Global Total Return 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	
0721	LU0195953152	Templeton Global Bond Fund	USD	3.54	3.53	3.57	3.56	3.58	3.61	3.63	3.63	3.69	3.69	3.65	3.62	3.62	3.62	3.65	3.65	3.64	3.65	3.65	3.65	3.65	3.64	3.64
0774	LU0229461115	Templeton BRIC Fund	USD	-14.18	-13.99	-13.96	-14.48	-15.32	-16.79	-16.58	-17.69	-18.80	-20.30	-19.15	-17.14	-16.52	-16.52	-16.70	-18.32	-16.95	-16.69	-16.69	-16.70	-17.88	-17.36	
1004	LU0301348271	Franklin World Perspectives Fund	USD	47.46	47.13	46.74	47.13	46.76	46.54	46.18	46.17	45.19	45.20	45.55	46.24	45.89	45.89	45.55	45.77	46.27	46.36	46.36	46.81	46.55	46.18	
1016	LU0301362223	Templeton Asian Smaller Companies Fund	USD	68.54	68.26	68.45	68.41	68.15	67.89	67.58	67.52	66.98	66.84	67.27	67.56	67.72	67.56	67.94	67.99	68.00	68.00	68.00	67.97	67.96	68.03	
1021	LU0301369500	Templeton Frontier Markets Fund	USD	24.79	24.82	25.35	25.36	24.89	24.78	24.62	24.34	24.09	23.95	23.80	23.79	23.90	23.90	23.80	23.54	23.46	23.59	23.59	23.61	24.14	24.25	
1041	LU030139243	Franklin Euroland Fund	USD	38.16	38.04	38.43	38.04	36.41	35.44	35.10	34.97	33.80	33.11	34.54	35.06	35.37	35.37	33.93	33.97	35.39	35.40	35.40	36.01	35.68	35.29	
1135	LU0496386654	Franklin Gold and Precious Metals Fund	USD	-209.53	-212.23	-211.25	-202.81	-211.92	-217.88	-214.69	-213.84	-214.11	-227.05	-228.71	-217.25	-231.27	-231.27	-218.15	-218.63	-211.23	-205.61	-205.61	-210.98	-216.06	-215.93	
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	
1251	LU060809728	Templeton Emerging Markets Balanced Fund	USD	-35.53	-35.79	-36.00	-36.57	-37.02	-38.47	-38.58	-39.25	-41.26	-41.32	-40.00	-38.69	-38.61	-39.49	-39.14	-38.20	-37.95	-37.95	-38.20	-39.02	-39.06	-39.06	
1263	LU0626261944	Franklin Technology Fund	USD	37.53	37.16	36.84	37.40	36.77	36.81	35.86	36.06	34.55	34.76	35.39	36.20	35.37	35.37	35.01	35.36	35.86	35.92	35.92	36.62	36.09	35.40	
1280	LU0645133389	Franklin Global Allocation Fund	USD	9.83	9.49	9.19	9.42	9.03	8.61	8.44	8.30	7.36	7.12	7.71	8.34	7.85	7.85	7.56	7.83	8.59	8.70	8.70	8.96	8.59	8.21	
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	-1.29	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	
1335	LU0727123746	Templeton Africa Fund	USD	-25.38	-25.10	-24.50	-24.77	-25.72	-26.83	-27.25	-28.53	-29.69	-29.62	-29.91	-29.74	-29.51	-29.54	-29.50	-30.06	-29.35	-29.35	-29.70	-28.84	-27.90	-27.90	
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	-8.51	-8.46	-8.09	-8.33	-8.33	-8.55	-8.18	-8.57	-8.69	-8.69	-8.64	-8.63	-8.51	-8.51	-9.30	-9.08	-8.81	-8.85	-8.85	-8.80	-9.01	-8.99	
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	
1466	LU0909585861	Franklin Global Listed Infrastructure Fund	USD	5.22	4.05	3.27	2.77	1.73	1.43	2.51	1.87	0.17	-0.27	0.56	1.96	1.46	1.46	0.59	1.13	3.11	3.19	3.19	3.18	2.97	2.97	
1472	LU090959379	Templeton Asian Dividend Fund	USD	-14.44	-14.00	-14.00	-14.06	-14.97	-17.00	-17.61	-17.68	-19.53	-19.99	-19.45	-17.83	-17.65	-17.65	-16.74	-16.83	-15.83	-15.68	-15.68	-15.92	-16.46	-16.37	
1482	LU0962741145	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1512	LU0962920289	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1522	LU0962907192	Franklin Global Corporate High Yield Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1647	LU1093756638	Franklin K2 Alternative Strategies Fund	USD	4.47	4.34	3.97	4.31	4.10	4.08	3.90	3.96	3.55	3.57	3.83	4.20	3.89	3.88	3.86	3.97	4.24	4.24	4.14	4.39	4.25	4.05	
1670	LU1129897109	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
4001	LU0792756628	Franklin Global Sukuk Fund	USD																							
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD																							
4005	LU0792757865	Templeton Shariah Asian Growth Fund	USD																							

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0267	LU0260844938	Templeton Global Bond Fund	EUR	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05
0268	LU0260865075	Templeton Global Total Return Fund	EUR	0.39	0.39	0.40	0.40	0.40	0.41	0.40	0.41	0.41	0.41	0.40	0.40	0.40	0.40	0.41	0.41	0.41	0.41	0.40	0.41	0.40	0.40
0467	LU0260863534	Franklin Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1684	LU1129896885	Franklin European Income Fund	EUR	6.85	6.55	5.50	5.33	5.52	4.67	4.45	4.49	3.71	3.07	4.30	4.52	4.92	4.92	4.11	4.12	5.16	5.15	5.15	5.61	5.36	5.20

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1055	LU0441902573	Templeton Global Bond Fund	GBP																						

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP																						

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1219	LU0563142966	Templeton Global Bond Fund	JPY																						

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1220	LU0563143006	Templeton Global Bond Fund	JPY																						
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY																						
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY																						

Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12
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Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12	
0459	LU0260824866	Franklin India Fund	EUR	58.00	57.75	57.31	57.40	57.21	56.87	56.28	56.57	55.83	56.03	56.49	56.95	57.38	57.88	57.32	57.19	57.64	57.73	57.73	57.88	57.60	57.89	
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	33.23	32.76	30.41	30.96	30.55	29.53	28.88	29.04	27.37	26.90	28.31	29.18	29.00	27.87	28.11	29.52	29.34	29.34	29.34	29.70	29.70	29.24	29.13
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	LU0300745276	Templeton Global Total Return Fund	EUR	-17.75	-17.73	-17.60	-17.85	-17.99	-18.11	-18.24	-18.22	-18.54	-18.32	-18.20	-18.17	-18.32	-18.33	-18.29	-18.33	-18.33	-18.33	-18.33	-18.33	-18.34	-18.34	-18.29
1142	LU0496870478	Franklin European Corporate Bond Fund	EUR	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.66	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67
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	-2.14	-1.93	-2.01	-2.56	-2.92	-2.71	-3.11	-3.57	-3.78	-4.19	-4.69	-4.49	-3.97	-3.97	-3.86	-4.29	-4.20	-3.79	-3.79	-3.49	-3.39	-3.29	-3.29
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	-0.69	-0.60	-0.62	-0.84	-0.97	-0.90	-1.08	-1.25	-1.33	-1.51	-1.72	-1.61	-1.44	-1.44	-1.38	-1.54	-1.51	-1.36	-1.36	-1.26	-1.24	-1.21	-1.21
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	-4.09	-3.79	-3.93	-4.77	-5.29	-5.00	-5.62	-6.30	-6.64	-7.26	-8.00	-7.70	-6.89	-6.89	-6.78	-7.45	-7.47	-6.62	-6.62	-6.12	-5.97	-5.82	-5.82
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	-0.86	-1.14	-2.62	-2.28	-2.54	-3.10	-3.49	-3.43	-4.22	-4.34	-3.71	-3.14	-3.02	-3.02	-3.55	-3.40	-2.59	-2.72	-2.72	-2.50	-2.72	-2.71	

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1289 (H1,H1e)	LU0645134437	Franklin Global Allocation Fund	EUR	11.48	11.16	10.55	10.85	10.50	10.05	9.78	9.71	8.77	8.55	9.16	9.78	9.38	9.38	9.02	9.26	10.04	10.10	10.10	10.39	10.03	9.72
1382 (H1)	LU0768335868	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1527 (H1)	LU0966291253	Franklin Global Corporate High Yield Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 (H1)	LU1022657693	Franklin Income Fund	EUR	1.83	0.96	0.33	0.99	0.57	-0.30	0.07	-0.07	-1.05	-1.12	-0.49	0.31	-0.45	-0.45	-0.94	-0.34	0.76	0.58	0.58	0.88	0.50	0.01
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	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12	
1060 (H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	-17.76	-17.74	-18.53	-19.89	-17.31	-17.33	-19.38	-22.22	-24.21	-25.52	-24.36	-23.01	-22.82	-22.62	-22.38	-21.41	-21.44	-21.44	-21.44	-21.44	-21.44	-21.44	-21.44
1061 (H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	33.57	33.20	32.26	32.48	32.31	30.66	29.86	29.59	28.34	28.09	29.14	30.45	30.89	30.89	30.26	30.27	31.17	31.28	31.28	31.28	31.28	31.28	31.28

Franklin Templeton Investment Funds I(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1025	LU0390137387	Templeton Frontier Markets Fund	GBP																						
1204	LU0551242646	Templeton China Fund	GBP																						

Franklin Templeton Investment Funds I(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12	
0350	LU0229424669	Templeton Growth (Euro) Fund	USD	22.52	21.98	19.24	19.87	19.40	18.21	17.45	17.64	15.70	15.15	16.79	17.80	17.60	17.60	16.29	16.56	16.74	17.98	17.98	18.40	17.87	17.74	
0886	LU0385641021	Franklin MENA Fund	USD	-57.27	-55.53	-51.02	-55.12	-55.50	-57.38	-57.33	-57.61	-57.58	-59.94	-59.59	-58.66	-56.85	-56.85	-56.29	-55.54	-55.14	-55.32	-55.32	-54.42	-53.71	-53.83	
1136	LU0496898902	Franklin Gold and Precious Metals Fund	USD	-209.75	-212.45	-211.47	-203.03	-212.15	-214.11	-214.91	-214.06	-214.33	-227.29	-226.94	-217.48	-231.51	-231.51	-218.38	-218.86	-211.45	-205.83	-205.83	-211.20	-216.29	-216.16	
1380	LU0076835439	Templeton Global Balanced Fund	USD	20.00	19.22	18.26	19.27	18.81	18.24	18.11	17.08	16.67	17.33	17.89	17.28	17.28	16.99	17.35	18.29	18.37	18.37	18.45	18.45	18.45	18.45	18.45
1601	LU1022657776	Templeton Global Equity Income Fund	USD	-7.97	-8.52	-8.87	-9.08	-9.86	-11.06	-10.72	-11.25	-13.15	-14.28	-12.58	-11.48	-12.15	-12.15	-12.68	-12.19	-10.26	-10.06	-10.06	-9.75	-10.41	-11.31	
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	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0379	LU0229487556	Franklin Global Real Estate Fund	USD	3.92	3.87	3.87	3.81	3.79	3.65	3.64	3.47	3.21	3.20	3.09	3.54	3.63	3.63	3.49	3.59	3.70	3.74	3.74	3.82	3.75	3.74
0583	LU0211327480	Templeton Global Income Fund	USD	18.75	18.40	18.26	18.16	17.74	17.25	17.40	17.29	16.30	15.86	16.51	17.01	16.55	16.55	16.23	16.54	17.56	17.64	17.64	17.73	17.37	16.92
0610	LU0188151509	Templeton Korea Fund	USD	44.46	44.09	44.31	43.35	42.28	41.70	41.66	41.88	41.37	40.56	41.26	42.34	41.86	41.86	43.09	43.68	43.63	43.42	43.42	43.38	43.19	43.28
0611	LU0188151681	Templeton Thailand Fund	USD	51.93	51.23	51.44	51.36	51.15	50.55	50.32	50.24	49.68	49.29	50.30	50.44	51.12	51.12	49.75	50.05	50.60	50.69	50.69	51.17	51.37	51.39
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	68.18	68.23	68.05	68.07	68.14	67.84	67.72	67.73	67.30	66.90	67.08	67.21	67.37	67.37	67.22	67.18	67.49	67.50	67.50	67.61	67.58	67.48
0627	LU0188151178	Templeton China Fund	USD	51.57	51.84	51.75	51.78	51.67	51.06	50.75	50.44	49.71	49.47	49.63	50.64	50.71	50.71	50.37	50.82	51.18	51.26	51.26	50.70	50.63	50.62
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	36.54	36.18	33.75	34.24	33.82	32.80	32.14	32.33	30.70	30.20	31.49	32.21	32.08	32.08	30.92	31.13	32.61	32.38	32.38	32.70	32.20	32.12
0631	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	
0712	LU0152504479	Franklin Global Growth and Value Fund	USD	46.91	46.52	46.10	46.33	45.93	45.55	45.39	45.25	44.28	44.11	44.85	45.48	44.69	44.69	44.27	44.63	45.47	45.54	45.54	45.80	45.40	44.98
0724	LU0144640095	Franklin Global Small-Mid Cap Growth Fund	USD	53.20	53.22	53.20	53.30	53.17	52.91	52.73	52.56	51.98	52.01	52.01	52.43	52.33	52.33	52.64	52.77	53.02	53.23	53.23			

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12	
0281	LU0260869003	Franklin U.S. Opportunities Fund	EUR	53,56	53,12	52,33	53,22	52,69	52,74	52,04	52,21	51,02	51,25	51,78	52,21	51,53	51,53	51,01	51,24	51,80	51,80	51,80	51,80	52,35	51,97	51,53
0285	LU0260870406	Templeton Asian Growth Fund	EUR	28,93	28,51	28,45	28,44	28,09	26,28	25,89	25,46	24,31	23,89	24,84	26,13	26,47	26,47	26,70	25,73	26,58	26,82	26,82	26,82	26,23	26,32	26,30
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	0,00
0288	LU0260870745	Templeton Global Total Return Fund	EUR	-0,26	-0,26	-0,27	-0,27	-0,28	-0,28	-0,29	-0,29	-1,01	-1,01	-1,00	-0,99	-0,99	-0,99	-1,00	-1,00	-0,99	-1,00	-1,00	-0,99	-1,00	-0,99	-1,00
0362	LU0229468891	Templeton BRIC Fund	EUR	-4,75	-4,57	-4,56	-7,04	-7,84	-9,21	-9,52	-10,07	-12,04	-12,52	-11,44	-9,57	-9,00	-9,00	-11,05	-10,70	-9,42	-9,18	-9,18	-9,21	-10,32	-8,84	-8,84
0369	LU0231205856	Franklin India Fund	EUR	70,33	70,15	69,84	69,90	69,78	69,52	69,10	69,30	68,78	68,92	69,25	69,57	69,87	69,87	69,82	69,73	70,05	70,11	70,11	70,11	70,21	70,01	70,22
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	0,00	
0423	LU0300742037	Franklin Natural Resources Fund	EUR	-63,29	-67,93	-69,73	-70,93	-78,81	-81,07	-78,97	-77,63	-84,45	-86,78	-83,25	-84,36	-90,35	-90,35	-92,29	-89,17	-79,54	-80,17	-80,17	-83,41	-86,65	-85,47	
0483	LU0300744322	Templeton Global High Yield Fund	EUR	5,98	5,98	6,01	6,01	6,04	6,08	6,09	6,09	6,17	6,24	6,19	6,16	6,16	6,16	6,20	6,19	6,19	6,19	6,19	6,17	6,18	6,17	
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	34,55	33,99	33,67	34,03	33,63	32,83	32,71	32,51	31,22	30,69	31,62	32,35	31,72	31,72	31,24	31,75	32,95	33,13	33,13	33,13	32,70	32,17	
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	23,62	23,52	23,39	22,84	22,50	21,60	21,42	20,83	19,22	19,22	20,14	21,20	21,44	21,44	20,60	20,75	21,49	21,68	21,68	21,68	21,13	21,10	20,69
0696	LU0152983168	Franklin Japan Fund	EUR	19,39	19,35	17,79	17,97	18,53	17,63	16,96	16,18	14,65	15,60	14,18	17,28	17,46	17,46	15,64	15,74	15,74	15,74	15,17	15,17	16,26	16,36	16,36
0753	LU0140362889	Franklin Mutual Beacon Fund	EUR	38,18	37,50	37,11	37,79	37,23	36,73	36,39	36,39	35,28	35,04	35,76	36,48	36,62	36,62	35,67	36,62	36,62	36,62	36,62	36,62	36,62	36,30	35,83
0754	LU0140363267	Franklin Mutual European Fund	EUR	37,65	37,39	36,78	35,88	35,55	34,36	34,12	34,05	32,83	31,93	33,22	33,78	33,96	33,96	32,83	32,99	34,43	34,47	34,47	34,47	34,81	34,45	34,35
0755	LU0140363697	Franklin Technology Fund	EUR	61,25	61,02	60,61	61,17	60,78	60,80	60,21	60,34	59,42	59,53	59,93	60,41	59,91	59,91	59,66	59,87	60,18	60,22	60,22	60,22	60,63	60,30	59,87
0756	LU0139292113	Franklin U.S. Equity Fund	EUR	37,95	37,29	36,34	37,18	36,26	35,52	34,76	34,72	33,42	33,35	34,41	35,33	34,44	34,44	34,41	34,12	35,01	34,89	34,89	35,43	35,08	34,56	
0757	LU0139292972	Templeton European Fund	EUR	23,75	23,68	21,64	21,36	21,24	19,86	19,41	19,07	17,34	16,27	18,25	18,87	19,07	19,07	17,91	18,13	20,21	20,17	20,17	20,85	20,35	19,97	
0758	LU0140420323	Templeton Global Balanced Fund	EUR	26,23	25,89	25,56	25,57	25,16	24,63	24,69	24,52	23,58	23,20	23,79	24,30	23,73	23,73	23,79	24,66	24,73	24,73	24,73	24,73	24,51	24,10	
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	27,81	27,83	28,34	28,35	29,10	27,80	27,65	27,38	27,14	27,02	26,87	26,85	26,95	26,95	26,84	26,88	26,51	26,63	26,63	26,63	27,14	27,24	
1039	LU0390139096	Franklin Eurobond Fund	EUR	38,78	38,65	37,06	36,67	37,03	36,73	35,60	34,44	33,75	35,16	35,67	35,97	35,97	34,53	34,58	35,98	35,98	35,98	35,98	35,98	36,25	35,86	
1138	LU0465869389	Franklin Gold and Precious Metals Fund	EUR	-233,30	-236,22	-235,19	-235,11	-235,97	-242,40	-238,97	-238,98	-238,38	-252,37	-252,01	-241,84	-256,96	-256,96	-242,89	-243,41	-235,46	-229,41	-229,41	-229,41	-235,26	-240,76	-240,64
1143	LU0468270635	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	33,23	32,79	32,16	32,65	32,21	31,94	31,49	31,42	30,31	30,28	31,32	32,21	30,92	30,92	30,41	30,85	31,80	31,89	31,89	32,52	31,77	31,26	
1191	LU0254371081	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	LU0592650245	Templeton Asian Smaller Companies Fund	EUR	26,56	26,58	26,33	26,23	25,62	25,21	24,27	24,14	22,86	22,52	23,54	24,24	24,58	24,58	25,10	25,08	25,17	25,20	25,20	25,12	25,09	25,25	
1235	LU0592650591	Templeton Latin America Fund	EUR	-116,98	-117,98	-114,85	-115,87	-115,87	-112,17	-120,64	-124,47	-126,23	-123,82	-121,67	-120,45	-120,45	-120,45	-128,99	-127,77	-126,12	-124,94	-124,94	-123,53	-127,99	-127,72	
1290	LU0645134510	Franklin Global Allocation Fund	EUR	9,50	9,16	8,85	9,08	8,69	8,27	8,09	7,95	7,00	6,76	7,35	7,98	7,49	7,49	7,19	7,47	8,23	8,33	8,33	8,33	8,22	7,84	
1297	LU0645132654	Franklin European Fund	EUR	30,03	29,78	28,03	27,93	28,14	26,83	26,41	26,41	25,21	24,42	25,81	26,48	26,81	26,81	25,50	26,99	26,97	26,97	26,97	27,33	27,03		
1301	LU0645133033	Franklin European Dividend Fund	EUR	27,85	27,42	26,66	25,56	25,53	24,23	24,26	24,26	22,82	21,78	23,45	24,12	24,27	24,27	23,07	23,32	25,08	25,06	25,06	25,60	25,16	24,93	
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	-1,53	-1,70	-1,71	-1,71	-1,71	-1,71	-1,72	-1,72	-1,73	-1,73	-1,73	-1,73	-1,73	-1,73	-1,73	-1,73	-1,73	-1,73	-1,73	-1,73	-1,73	-1,73	
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		
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	8,54	8,29	6,97	7,28	7,05	6,55	6,21	6,27	5,53	5,43	6,03	6,55	6,65	6,65	6,17	6,31	7,05	6,93	6,93	7,11	6,92	6,93	
1463	LU0909058215	Franklin Listed Infrastructure Fund	EUR	4,73	3,55	2,78	2,25	1,19	0,89	1,97	1,32	-0,39	-0,85	-0,02	1,39	0,88	0,88	-0,01	0,53	2,51	2,60	2,60	2,60	2,56	2,35	
1477	LU0909059882	Templeton Asian Dividend Fund	EUR	-15,12	-14,68	-14,68	-14,74	-15,68	-17,72	-18,34	-18,42	-20,28	-20,76	-20,22	-18,59	-18,42	-18,42	-17,51	-16,61	-16,46	-16,46	-16,46	-16,46	-16,70	-17,27	
1493	LU0949250376	Franklin Global Fundamental Strategies Fund	EUR	3,14	2,62	2,33	2,45	1,90	1,22	1,25	0,98	-0,27	-0,75	0,15	0,81	0,18	0,18	-0,28	0,15	1,27	1,40	1,40	1,49	1,09		
1609	LU1102269946	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			
1674	LU1102997321	Franklin European Income Fund	EUR	7,53	7,23	6,19	6,02	5,48	5,26	5,30	4,52	3,88	5,10	5,32	5,72	5,72	4,80	4,91	5,94	5,93	5,93	5,93	6,13	5,97		
1685	LU1147470097	Franklin Global Equity Strategies Fund	EUR	-0,01	-0,60	-10,16	-10,07	-11,07	-12,26	-12,33	-12,93	-15,25	-15,99	-14,33	-12,94	-13,52	-13,52	-14,22	-13,65	-12,14	-11,96	-11,96	-11,96	-12,81	-13,39	
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	-2,55	-2,35	-2,43	-2,99	-3,35	-3,15	-3,56	-4,12	-4,64	-5,15	-4,95	-4,43	-4,43	-4,43	-4,77	-4,67	-4,27	-4,27	-4,27	-3,97	-3,78		
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	-0,85	-0,75	-0,78	-1,00	-1,14	-1,07	-1,24	-1,41	-1,49	-1,68	-1,89	-1,78	-1,61	-1,61	-1,55	-1,72	-1,69	-1,53	-1,53	-1,44	-1,42		
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	-4,76	-4,47	-4,63	-5,46	-6,00	-5,72	-6,35	-7,03	-7,38	-8,01	-8,75	-8,45	-7,63	-7,63	-7,55	-8,22	-8,03	-7,40	-7,40	-6,90	-6,76		
4011	LU0923115975	Franklin Global Sukuk Fund	EUR																							

Franklin Templeton Investment Funds N(acc) EUR-H1

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Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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)	LU0768354578	Templeton Frontier Markets Fund	PLN																						
1379 *(H1)	LU0768355272	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	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12	
0132	LU0352132871	Franklin MENA Fund	USD	-83.83	-81.71	-81.34	-81.22	-81.79	-84.16	-84.09	-84.52	-84.49	-87.47	-87.04	-85.85	-83.58	-83.58	-83.01	-81.99	-82.32	-81.82	-80.70	-79.84	-80.01		
0365	LU0221204966	Franklin India Fund	USD	70.32	70.14	69.82	69.89	69.75	69.51	69.09	69.29	68.77	68.91	69.24	69.56	69.86	69.86	69.81	69.71	70.03	70.09	70.09	70.20	70.00	70.20	
0388	LU0229506553	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		
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	-10.32	-10.05	-9.98	-10.11	-10.44	-11.37	-12.04	-12.52	-14.25	-14.72	-13.55	-12.78	-11.80	-11.70	-11.54	-11.16	-10.96	-10.96	-11.06	-10.96	-11.05	-10.98	
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	34.15	33.58	33.26	33.62	33.22	32.42	32.29	32.10	30.79	30.26	31.19	31.93	31.30	31.30	30.82	31.32	32.54	32.72	32.72	32.28	32.28	31.75	
0625	LU0188150556	Franklin U.S. Opportunities Fund	USD	62.55	62.20	61.56	62.28	61.85	61.89	61.33	61.47	60.51	60.70	61.12	61.39	60.84	60.84	60.42	60.60	61.06	61.05	61.05	61.50	61.19	60.83	
0655	LU0170477797	Templeton Global Total Return Fund	USD	2.73	2.72	2.75	2.74	2.77	2.78	2.80	2.80	2.85	2.85	2.82	2.80	2.79	2.79	2.82	2.81	2.81	2.82	2.82	2.80	2.82	2.81	
0672	LU0382155314	Franklin Japan Fund	USD	12.27	12.23	10.53	10.72	11.14	10.36	9.63	8.78	7.12	8.15	6.60	9.98	10.17	10.17	8.20	8.31	8.30	7.68	7.68	8.87	8.98	8.97	
0674	LU0152928064	Templeton Asian Growth Fund	USD	55.27	55.02	54.98	54.97	54.74	53.62	53.38	53.10	52.38	52.12	52.71	53.53	53.73	53.73	53.24	53.26	53.80	53.94	53.94	53.66	53.66	53.59	
0727	LU0109402221	Templeton Emerging Markets Fund	USD	22.01	21.91	21.78	21.22	20.86	19.95	19.76	19.16	17.52	17.52	18.46	19.54	19.79	19.79	18.93	19.08	19.83	20.03	20.03	19.77	19.04	19.02	
0728	LU0109402494	Franklin U.S. Equity Fund	USD	37.31	36.86	35.69	36.54	35.61	34.87	34.09	34.05	32.74	32.67	33.74	34.67	33.77	33.77	32.73	33.45	34.35	34.23	34.23	34.78	34.42	33.90	
0734	LU0122613855	Franklin Technology Fund	USD	60.91	60.68	60.27	60.83	60.44	60.46	59.86	59.89	59.86	59.18	59.58	60.07	59.56	59.56	59.31	59.53	59.94	59.87	59.87	60.29	59.86	59.53	
0743	LU0128302059	Franklin Mutual European Fund	USD	36.42	36.15	34.51	34.41	34.27	33.07	32.82	32.75	31.51	30.58	31.90	32.46	32.66	32.66	31.50	31.67	33.13	33.16	33.16	33.52	33.15	33.05	
0771	LU0229545610	Templeton BRIC Fund	USD	-6.74	-6.56	-6.56	-7.03	-7.83	-9.20	-9.01	-10.06	-12.03	-12.51	-11.43	-9.56	-8.99	-8.99	-11.04	-10.69	-9.41	-9.17	-9.17	-9.21	-10.31	-9.83	
0846	LU0204041471	Franklin Mutual Beacon Fund	USD	37.78	37.70	37.70	37.39	36.83	36.32	35.98	35.97	34.86	34.62	35.35	36.07	35.21	35.21	34.65	35.19	36.21	36.27	36.27	36.32	35.89	35.41	
1003	LU0390134798	Franklin World Perspectives Fund	USD	48.15	47.83	47.45	47.83	47.46	47.24	46.88	46.87	45.90	45.91	46.24	46.93	46.58	46.58	46.23	46.45	46.94	47.03	47.03	47.47	47.21	46.84	
1137	LU0396399116	Franklin Gold and Precious Metals Fund	USD	-233.15	-236.07	-235.03	-235.96	-236.82	-242.25	-238.82	-237.92	-238.22	-252.21	-251.85	-241.68	-256.80	-256.80	-243.25	-235.29	-229.25	-229.25	-235.11	-240.60	-240.48		
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	-0.51	-0.51	-0.51	-0.52	-0.51	-0.51	-0.51	-0.51	-0.51	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	
1205	LU0551248924	Franklin Strategic Income Fund	USD	0.62	0.62	0.62	0.62	0.63	0.63	0.63	0.63	0.63	0.64	0.64	0.63	0.63	0.63	0.64	0.64	0.63	0.63	0.63	0.63	0.63	0.63	
1224	LU0929649155	Franklin Real Return Fund	USD	-2.91	-3.12	-3.20	-3.22	-3.51	-3.63	-3.48	-3.48	-3.69	-3.80	-3.66	-3.88	-3.88	-3.88	-3.79	-3.54	-3.55	-3.55	-3.61	-3.73	-3.70		
1232	LU0929650161	Templeton Asian Smaller Companies Fund	USD	26.48	26.50	26.25	26.14	25.53	24.18	24.05	22.77	22.43	23.45	24.15	24.49	24.49	25.02	24.99	25.09	25.11	25.11	25.04	25.00	25.16		
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	-37.06	-37.33	-37.75	-38.12	-38.60	-40.18	-40.86	-42.91	-42.98	-41.65	-40.33	-40.25	-40.25	-41.16	-40.81	-39.87	-39.61	-39.61	-39.89	-40.72	-40.76		
1281	LU0645133462	Franklin Global Allocation Fund	USD	9.48	9.14	8.84	9.07	8.67	8.25	8.08	7.93	6.99	6.75	7.34	7.96	7.48	7.48	7.18	7.46	8.22	8.33	8.33	8.33	8.33	8.33	
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	-1.22	-1.27	-1.28	-1.28	-1.28	-1.28	-1.29	-1.29	-1.31	-1.31	-1.30	-1.29	-1.29	-1.29	-1.30	-1.29	-1.29	-1.29	-1.29	-1.29	-1.29	-1.29	
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	-8.80	-8.75	-8.38	-8.63	-8.85	-8.48	-8.48	-8.67	-8.99	-9.00	-8.95	-8.94	-8.82	-8.82	-8.61	-8.39	-9.12	-9.12	-9.12	-9.12	-9.12	-9.12	
1443	LU0895663302	Franklin European Growth Fund	USD	18.45	18.04	16.48	16.75	16.76	15.20	14.81	14.98	13.59	12.95	14.15	14.97	14.97	14.97	13.00	13.10	15.09	14.98	14.98	15.72	15.48	15.32	
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	3.17	2.65	2.36	2.47	1.92	1.23	1.27	1.00	-0.25	-0.73	0.17	0.83	0.20	0.20	-0.26	0.17	1.29	1.42	1.42	1.51	1.11	0.60	
1510	LU0956290446	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	4.15	4.02	3.65	3.99	3.78	3.75	3.57	3.63	3.21	3.23	3.49	3.87	3.55	3.34	3.51	3.62	3.90	3.89	3.79	4.04	3.90	3.70	

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12	
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	8.24	7.84	5.65	5.43	5.24	3.47	3.14	3.01	1.17	-0.21	1.75	2.59	2.84	2.84	1.17	1.40	3.52	3.60	3.60	4.08	3.57	3.39	

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0538	LU0366769064	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1663	LU1129995803	Franklin European Income Fund	EUR	7.53	7.23	6.19	6.02	6.20	5.38	5.16	5.20	4.42	3.78	5.00	5.22	5.62	5.62	4.80	4.81	5.84	5.83	6.28	6.03	5.87	
1810	LU130951																								

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	-1.23	-1.52	-3.00	-2.67	-2.93	-3.50	-3.89	-3.83	-4.63	-4.75	-4.13	-3.56	-3.44	-3.44	-3.98	-3.83	-3.02	-3.15	-3.15	-2.95	-3.16	-3.15

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1597 (H1)	LU1022657008	Templeton Global Income Fund	EUR	-2.47	-2.91	-3.16	-3.25	-3.83	-4.48	-4.31	-4.47	-5.78	-6.35	-5.47	-4.79	-5.39	-5.39	-6.85	-5.42	-4.12	-4.03	-4.03	-3.89	-4.39	-4.96

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1736 (H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN																						

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	-9.25	-9.20	-8.82	-9.08	-9.08	-9.31	-8.93	-9.33	-9.46	-9.45	-9.40	-9.39	-9.27	-9.27	-10.07	-9.85	-9.57	-9.61	-9.61	-9.57	-9.79	-9.77

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50
1452	LU0898964869	Franklin Global Fundamental Strategies Fund	EUR	8.59	8.10	7.85	7.95	7.45	6.81	6.85	6.60	5.45	5.00	5.83	6.44	5.84	5.84	5.43	5.83	6.89	7.01	7.01	7.09	6.72	6.24
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	-1.09	-1.38	-2.86	-2.53	-2.79	-3.36	-3.74	-3.69	-4.49	-4.61	-3.98	-3.42	-3.30	-3.30	-3.84	-3.69	-2.88	-3.01	-3.01	-2.81	-3.02	-3.01
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	-1.09	-1.00	-1.03	-1.24	-1.38	-1.31	-1.49	-1.66	-1.74	-1.93	-2.14	-2.03	-1.86	-1.86	-1.80	-1.97	-1.94	-1.78	-1.78	-1.69	-1.67	-1.65
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	-3.39	-3.19	-3.28	-3.84	-4.20	-4.00	-4.42	-4.87	-5.10	-5.51	-6.01	-5.81	-5.29	-5.29	-5.21	-5.64	-5.53	-5.13	-5.13	-4.83	-4.73	-4.64
1811	LU1309513684	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 N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	1.90	1.91	1.87	1.88	1.90	1.89	1.89	1.90	1.93	1.93	1.92	1.91	1.92	1.92	1.92	1.91	1.91	1.91	1.91	1.91	1.92	1.92
1809 (H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	0.87	0.73	0.33	0.68	0.47	0.44	0.24	0.30	-0.13	-0.12	0.14	0.53	0.21	0.00	0.17	0.28	0.57	0.56	0.45	0.72	0.58	0.38

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1542 (H1)	LU0971934798	Templeton Global Total Return Fund	EUR	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35.01	34.62	33.94	34.08	33.78	33.25	32.34	32.79	31.64	31.96	32.68	33.38	34.05	34.05	33.96	33.75	34.46	34.60	34.60	34.83	34.40	34.85
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	0.02	-0.40	-0.71	-0.79	-1.34	-1.99	-1.86	-1.99	-3.31	-3.87	-2.99	-2.31	-2.86	-2.86	-3.33	-2.94	-1.65	-1.57	-1.57	-1.42	-1.90	-2.42

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1623	LU1063937707	Templeton Global Total Return Fund	USD	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1617 (H1)	LU1048430285	Templeton Global Total Return Fund	CHF	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05
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	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1424	LU0971812359	Franklin Mutual European Fund	EUR	21.02	20.69	19.65	19.52	18.37	16.96	16.56	16.47	14.93	13.79	15.43	16.15	16.38	16.38	14.95	15.16	16.96	17.04	17.04	17.47	17.03	16.90
1428	LU0971912789	Templeton Asian Growth Fund	EUR	-41.11	-41.95	-42.07	-42.07	-42.80	-46.36	-47.12	-47.97	-50.26	-51.09	-49.19	-46.62	-45.93	-45.93	-47.41	-47.33	-45.64	-45.19	-45.19	-46.29	-46.06	-46.09
1445	LU0898																								

1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	-4.01	-4.91	-5.42	-4.83	-5.47	-6.75	-6.94	-7.25	-9.33	-10.17	-8.68	-7.53	-8.52	-8.52	-9.26	-8.46	-6.53	-6.23	-6.23	-6.22	-6.90	-7.74
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	-16.23	-16.93	-19.28	-19.60	-20.20	-22.27	-23.02	-22.82	-26.08	-26.69	-24.54	-23.49	-22.37	-22.37	-24.16	-24.02	-22.22	-22.81	-22.81	-22.84	-23.23	-22.82
1571	LU0976567031	Franklin Euro High Yield 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	-0.05
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	20.87	20.43	17.39	18.00	17.49	16.22	15.40	15.65	13.61	12.99	14.60	15.50	15.36	15.36	13.91	14.18	16.02	15.74	15.74	16.16	15.54	15.45
1610	LU1022659392	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
1629	LU1065169796	Templeton European Fund	EUR	7.19	7.11	4.62	4.05	3.91	2.24	1.69	1.30	-0.83	-2.12	0.30	1.05	1.31	1.31	-0.10	0.18	2.72	2.67	2.67	3.52	2.91	2.45
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	-49.37	-49.05	-48.32	-48.66	-49.78	-51.10	-51.61	-53.13	-54.51	-54.41	-54.76	-54.56	-54.28	-54.28	-54.33	-54.29	-54.95	-54.10	-54.10	-54.53	-53.50	-52.38
1632	LU1065170026	Franklin Japan Fund	EUR	27.57	27.55	26.14	24.98	25.51	24.69	24.07	23.36	21.97	22.84	21.55	24.39	24.56	24.56	22.91	23.01	23.01	22.49	22.49	23.50	23.60	23.60
1633	LU1065170372	Franklin MENA Fund	EUR	-16.88	-15.72	-15.53	-15.46	-15.57	-16.73	-16.70	-16.77	-16.35	-16.20	-17.99	-17.46	-16.35	-16.35	-15.85	-15.50	-15.52	-15.25	-15.25	-14.70	-14.23	-14.30
1636	LU1065170512	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	LU1065170895	Franklin Global Equity Strategies Fund	EUR	-13.09	-13.69	-14.27	-14.17	-15.20	-16.42	-16.48	-17.10	-19.50	-20.25	-18.53	-17.08	-17.67	-17.67	-18.37	-17.78	-16.20	-16.02	-16.02	-15.98	-16.86	-17.46
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	4.48	4.35	3.98	4.32	4.12	4.09	3.91	3.97	3.56	3.58	3.84	4.22	3.90	3.70	3.87	3.98	4.26	4.25	4.15	4.40	4.40	4.06
1676	LU1129997877	Franklin European Income Fund	EUR	7.91	7.61	6.58	6.41	6.60	5.88	5.67	5.70	4.93	4.30	5.51	5.73	6.13	6.13	5.33	5.34	6.37	6.35	6.35	6.81	6.56	6.40

Franklin Templeton Investment Funds W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1446	*(H1)	LU08964513	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

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1619	*(H1)	LU106430422	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	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1426	LU0971812516	Templeton Asian Smaller Companies Fund	USD	6.87	6.90	6.59	6.43	5.67	4.90	3.96	3.60	2.18	1.76	3.05	3.94	4.38	5.06	5.02	5.15	5.19	5.19	5.11	5.06	5.27	
1448	LU089645430	Templeton China Fund	USD	-14.74	-14.04	-14.25	-14.35	-14.50	-16.09	-16.66	-17.44	-19.20	-19.61	-19.30	-16.95	-16.69	-16.69	-17.42	-16.48	-15.68	-15.48	-15.40	-16.80	-16.87	-16.95
1451	LU089644273	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	LU095900796	Templeton Emerging Markets Fund	USD	-23.67	-23.83	-24.03	-24.91	-25.47	-26.92	-27.22	-28.17	-30.77	-30.76	-29.27	-27.53	-27.14	-27.14	-28.48	-28.23	-27.04	-26.72	-26.72	-27.12	-28.27	-28.30
1551	LU0976565258	Franklin Global Small-Mid Cap Growth Fund	USD	-4.84	-4.81	-4.60	-4.41	-4.68	-5.53	-6.22	-6.08	-7.40	-7.25	-7.29	-6.33	-6.52	-6.52	-6.75	-5.36	-4.71	-4.30	-4.30	-4.14	-1.91	-3.14
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	9.66	9.89	9.96	9.85	9.59	8.83	8.29	7.89	6.48	6.12	7.06	7.71	8.51	8.51	8.60	8.73	9.05	9.21	9.21	9.15	9.15	9.21
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	35.28	34.76	32.20	33.82	31.82	33.20	31.97	32.86	30.78	30.76	32.42	33.69	32.82	32.82	32.98	33.01	34.15	34.38	34.38	34.87	34.40	33.96
1567	LU0976566579	Franklin Global Growth Fund	USD	8.26	7.66	6.79	7.44	6.84	6.47	5.86	5.76	4.24	4.21	5.64	6.87	5.10	5.10	4.41	5.02	6.33	6.45	6.45	7.11	6.31	5.62
1569	LU0976566736	Franklin Technology Fund	USD	25.86	25.42	24.61	25.71	24.96	25.00	23.87	24.11	22.31	22.55	23.30	24.27	23.28	23.28	22.86	23.28	23.87	23.94	23.94	24.78	24.15	23.33
1574	LU0976567205	Templeton Thailand Fund	USD	-12.96	-14.69	-14.20	-14.36	-14.85	-16.30	-16.87	-17.04	-18.38	-19.30	-16.87	-16.55	-14.90	-17.34	-16.09	-15.90	-15.90	-14.75	-14.23	-14.17	-14.17	-14.17
1593	LU0997718795	Templeton Global Balanced Fund	USD	-1.00	-1.49	-1.97	-1.94	-2.58	-3.32	-3.24	-3.49	-4.86	-5.36	-4.49	-3.75	-4.53	-4.53	-4.91	-4.45	-3.26	-3.16	-3.16	-3.05	-3.50	-4.03
1808	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	0.89	0.75	0.36	0.49	0.46	0.27	0.33	-0.10	-0.09	0.18	0.57	0.25	0.03	0.21	0.33	0.61	0.60	0.50	0.77	0.63	0.42	0.42

Franklin Templeton Investment Funds W(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
1679	LU1129998172	Franklin European Income Fund	EUR	7.82	7.53	6.49	6.32	6.51	5.66	5.45	5.49	4.72	4.08	5.30	5.52	5.92	5.92	5.11	5.12	6.15	6.14	6.14	6.60	6.35	6.19

Franklin Templeton Investment Funds W(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1422	LU0871812193	Templeton Global Total Return Fund	GBP																						

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05
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

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1207	LU0563143691	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1208	LU0563143774	Templeton Global Total Return Fund	USD	-0.14	-0.14	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	LU0563143345	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211	LU0563143188	Franklin High Yield Fund	USD	-1.76	-1.76	-1.77	-1.78	-1.79	-1.81	-1.81	-1.82	-1.84	-1.87	-1.86	-1.85	-1.86	-1.86	-1.88	-1.88	-1.88	-1.87	-1.87	-1.87	-1.87	-1.87
1212	LU0563143261	Franklin Income Fund	USD	9.34	8.53	7.98	8.61	8.24	7.20	7.55	7.43	6.54	6.53	7.10	7.84	7.12	7.12	6.70	7.24	8.25	8.08	8.08	8.34	7.98	7.53

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	-1.57	-1.86	-3.44	-3.08	-3.33	-4.04	-4.48	-4.39	-5.24	-5.36	-4.69	-4.09	-3.94	-3.94	-4.53	-4.38	-3.55	-3.70	-3.70	-3.47	-3.69	-3.66

Franklin Templeton Investment Funds Z(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1806	LU1309513171	Templeton Global Equity Income Fund	USD	2.21	1.72	1.42	1.22	0.52	-0.56	-0.25	-0.74	-2.44	-3.45	-1.93	-0.93	-1.53	-1.53	-2.00	-1.57	0.17	0.35	0.35	0.63	0.02	-0.78

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1227	LU0926494003	Templeton Asian Growth Fund	USD	-31.56	-32.35	-32.46	-32.46	-33.14	-36.47	-37.17	-37.97	-40.11	-40.88	-39.11	-36.72	-36.07	-36.07	-37.46	-37.39	-35.81	-35.39	-35.39	-36.42	-36.22	-36.25

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
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

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	03.12	04.12	07.12	08.12	09.12	10.12	11.12	14.12	15.12	16.12	17.12	18.12	21.12	22.12	23.12	24.12	28.12	29.12	30.12	31.12
0147	US8801991048	Templeton Growth Fund, Inc.	USD	-13.78	-14.72	-15.45	-15.35	-16.38	-17.55	-17.42	-17.96	-20.74	-21.30	-19.52	-18.27	-19.43	-19.43	-20.23	-19.55	-17.54	-17.35	-17.35	-17.08	-17.84	-18.76

Disclaimers confirmed prices:

- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- 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.
- 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.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse 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. Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

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