

1889	LU1402199910	Franklin Diversified Conservative Fund	CZK
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK

Franklin Templeton Investment Funds A(ACC) EUR

Fonds Nr.	ISIN	Fondsname	Wahng	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	28.08	31.08		
0127	LU0352112286	Franklin MENA Fund	EUR	-78.91	-79.56	-79.78	-79.03	-79.05	-78.52	-78.23	-77.42	-77.66	-77.48	-77.66	-77.48	-76.86	-76.00	-75.98	-76.02	-77.50	-77.66	-78.10	-78.76	-78.58	-78.55	-77.62	-77.94		
0141	LU0358302056	Franklin Global Equity Strategies Fund	EUR	1.35	0.52	0.38	0.82	1.82	2.41	2.87	2.79	3.09	3.11	3.68	3.84	3.39	4.03	3.66	3.36	3.47	3.11	2.93	3.00	3.17	3.30	3.09	3.40	3.09	
0154	LU0316484805	Franklin Global Fundamental Strategies Fund	EUR	10.17	9.69	9.78	9.97	10.50	10.75	11.08	11.00	11.28	11.24	11.54	11.66	11.35	11.83	11.54	11.44	11.72	11.55	11.34	11.27	11.39	11.41	11.36	11.30	11.36	
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	56.32	56.05	56.18	56.23	56.67	56.48	56.63	56.50	56.67	56.61	56.81	56.81	56.49	56.51	56.61	56.61	56.61	56.66	56.81	56.44	56.37	56.47	56.57	56.47	56.26	
0283	LU0260870158	Franklin Technology Fund	EUR	62.55	62.03	62.26	62.49	62.96	62.86	62.95	62.77	63.01	63.06	63.26	63.01	63.61	63.07	63.20	63.20	63.44	63.18	63.33	63.42	63.44	63.42	63.44	63.29	63.29	
0287	LU0260870861	Templeton Global Total Return Fund	EUR	1.01	1.02	1.02	1.01	1.00	0.99	0.99	1.00	0.99	1.00	1.00	1.00	1.00	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.00	1.00	1.00	1	
0351	LU0217930979	Franklin Japan Fund	EUR	-1.30	-24.53	-27.11	-27.00	-27.17	-24.73	-23.62	-22.79	-23.62	-22.79	-23.62	-22.79	-23.62	-22.79	-23.62	-22.79	-23.62	-22.79	-23.62	-22.79	-23.62	-22.79	-23.62	-22.79	-23.62	
0367	LU0213026927	Franklin India Fund	EUR	74.40	74.33	74.15	74.15	74.56	74.70	74.86	74.35	74.34	74.45	74.50	74.45	74.43	74.62	74.60	74.45	74.86	74.85	74.96	74.96	74.96	74.96	74.96	74.96	74.96	74.96
0392	LU0229561891	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	0.00	0.00	0	
0396	LU0229940001	Templeton Asian Growth Fund	EUR	43.47	43.02	42.60	42.83	43.61	44.33	44.34	44.21	44.09	44.29	44.49	44.58	44.58	44.80	44.51	44.51	44.51	44.51	44.51	44.51	44.51	44.51	44.51	44.51	44.51	44.51
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-51.25	-50.68	-48.50	-48.46	-47.14	-45.22	-45.69	-46.54	-44.51	-44.56	-43.33	-42.73	-42.77	-39.99	-41.22	-43.22	-42.18	-44.32	-44.27	-44.76	-43.82	-45.22	-47.73	-47.73	-47.73	
0428	LU0300742896	Franklin Strategic Income Fund	EUR	2.52	2.53	2.52	2.52	2.51	2.51	2.51	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.49	2.49	2.49	2.49	2.49	
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	-2.95	-3.53	-4.15	-3.86	-2.79	-2.16	-1.76	-1.76	-1.72	-1.60	-1.34	-1.20	-1.34	-1.19	-1.87	-2.30	-2.28	-2.11	-2.04	-1.55	-1.42	-1.55	-1.42	-1.55	-1.42	
0480	LU0307439444	Templeton Global High Yield Fund	EUR	5.31	5.32	5.31	5.29	5.27	5.25	5.23	5.23	5.22	5.23	5.22	5.21	5.21	5.21	5.20	5.21	5.21	5.21	5.21	5.20	5.19	5.20	5.19	5.19	5.19	
0578	LU0239496620	Templeton BRIC Fund	EUR	-1.19	-1.71	-2.11	-1.14	0.23	1.01	1.04	0.57	1.44	1.98	2.70	2.53	2.50	3.32	3.29	2.64	2.14	2.06	1.84	2.35	2.95	3.69	3.69	3.69	3.69	
0579	LU0211332647	Templeton Global Income Fund	EUR	13.37	12.94	12.70	13.13	13.49	13.90	14.29	14.32	14.54	14.70	15.12	15.15	14.93	15.47	14.97	14.88	15.29	15.15	14.92	14.74	14.82	14.71	14.55	14.55	14.55	
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	-9.80	-11.01	-11.27	-10.69	-9.76	-8.94	-8.15	-8.01	-7.76	-7.60	-7.43	-7.41	-7.67	-7.87	-7.68	-7.88	-7.28	-7.24	-7.48	-7.83	-7.70	-7.81	-7.71	-7.51	-7.51	
0593	LU0211333235	Franklin Mutual Global Discovery Fund	EUR	26.49	26.05	26.32	26.34	27.22	27.35	27.65	27.58	27.93	27.88	28.17	28.15	27.94	28.49	28.26	28.15	28.47	28.25	28.02	28.04	28.16	28.20	28.1	28.1	28.1	
0634	LU0195953822	Franklin Global Balanced Fund	EUR	17.38	16.86	17.00	17.47	17.80	18.14	18.09	18.39	18.47	18.79	18.79	18.57	19.04	18.79	18.65	18.97	18.80	18.61	18.51	18.71	18.71	18.71	18.71	18.71	18.61	18.61
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	0.00	0.00	0	
0769	LU0140362701	Franklin Mutual Beacon Fund	EUR	36.98	36.55	37.11	37.00	37.88	37.90	37.94	37.73	38.19	38.10	38.41	38.28	38.27	38.53	38.49	38.38	38.54	38.24	38.20	38.26	38.62	38.59	38.53	38.53	38.53	
0779	LU0140362701	Franklin Mutual Beacon Fund	EUR	21.90	21.80	21.90	21.80	21.90	21.80	21.90	21.80	21.90	21.80	21.90	21.80	21.90	21.80	21.90	21.80	21.90	21.80	21.90	21.80	21.90	21.80	21.90	21.80	21.90	21.80
0772	LU0136291818	Franklin U.S. Equity Fund	EUR	34.12	33.88	34.39	34.27	35.24	35.18	35.72	35.55	35.86	35.63	36.01	35.68	35.82	36.11	36.01	35.95	36.17	35.53	35.26	35.43	35.62	35.74	35.5	35.5	35.5	
0773	LU0139292543	Templeton European Fund	EUR	9.34	7.79	8.44	9.26	10.32	10.84	11.67	11.39	12.01	12.11	12.25	11.70	12.69	11.87	10.77	10.70	11.71	12.06	11.24	11.80	12.14	12.14	12.14	12.14	12.14	
0775	LU0139075311	Franklin European Small-Mid Cap Growth Fund	EUR	59.52	59.49	59.83	59.94	60.11	60.19	60.70	60.82	61.03	61.14	61.13	61.19	61.13	61.51	61.51	61.37	61.53	61.60	61.28	61.48	61.38	61.22	61.25	61.25		
0793	LU0114760748	Templeton Growth (Euro) Fund	EUR	27.47	26.30	26.87	27.30	28.16	28.58	28.87	28.36	28.93	28.72	29.03	28.63	28.73	28.85	28.33	28.38	28.05	28.44	28.51	28.88	28.68	28.77	28.77	28.77	28.77	
0798	LU0122612848	Franklin European Growth Fund	EUR	50.11	49.70	49.50	49.85	50.43	50.34	50.83	50.66	50.92	50.93	50.78	50.49	50.06	50.46	50.29	50.18	50.57	50.50	50.11	50.32	50.09	50.15	49.89	49.89		
0833	LU0078277505	Templeton Eastern Europe Fund	EUR	27.49	26.49	26.53	26.33	28.08	28.91	29.23	28.90	29.27	29.31	29.67	29.27	29.75	29.61	29.45	29.28	29.39	29.40	29.71	30.08	29.84	29.91	30.01	30.01		
1058	LU0301455616	Franklin Global High Income Bond Fund	EUR	45.00	44.87	44.84	44.87	45.43	45.46	45.80	45.80	46.04	45.87	46.04	45.87	46.24	46.08	46.02	46.30	46.11	46.29	46.27	46.94	46.76	46.82	46.82	46.82		
1010	LU0301354515	Templeton Asian Smaller Companies Fund	EUR	68.98	68.69	68.48	68.84	68.97	69.23	69.20	69.31	69.32	69.34	69.40	69.42	69.34	69.41	69.35	69.09	69.17	69.12	69.10	69.24	69.20	69.35	69.29	69.29		
1022	LU0300137031	Templeton Frontier Markets Fund	EUR	27.90	27.60	27.57	27.62	27.55	27.73	27.98	28.17	28.53	28.28	28.49	28.80	29.03	28.90	28.47	28.49	28.68	28.59	28.80	29.21	28.81	28.81	28.81	28.81		
1037	LU0300138864	Franklin Euroland Fund	EUR	30.99	30.11	30.03	30.31	31.11	31.27	32.05	31.95	32.52	32.51	32.51	32.21	31.56	32.03	31.62	31.35	31.91	31.96	31.66	32.08	31.84	32.28	32.02	32.02		
1043	LU0454938104	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1129	LU0496367783	Franklin Gold and Precious Metals Fund	EUR	-49.59	-47.92	-48.13	-47.83	-51.92	-51.45	-50.10	-46.82	-46.42	-46.38	-47.84	-47.18	-49.18	-47.22	-49.92	-53.13	-65.74	-63.33	-62.59	-62.78	-63.20	-70.23	-74.59	-74.59		
1139	LU0496369546	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11		
1148	LU0508195822	Franklin Global Growth Fund	EUR	29.39	28.42	28.52	28.88	29.60	29.49	29.70	29.60	30.17	30.09	30.57	30.32	29.96	30.20	30.03	30.01	30.55	30.06	29.86	29.83	29.77	29.64	29.37	29.37		
1204	LU0505203028	Templeton Latin America Fund	EUR	-75.80	-76.85	-74.45	-71.48	-69.87	-68.75	-67.73	-68.23	-64.90	-65.81	-64.55	-65.46	-66.11	-66.91	-67.06	-68.00	-71.26	-70.83	-70.86	-72.75	-70.95	-71.67	-73.08	-73.08		
1240	LU0608807516	Tem																											

0139	LU035820173	Franklin Global Equity Strategies Fund	USD	1.20	0.37	0.23	0.67	1.67	2.27	2.72	2.64	2.95	2.97	3.53	3.49	3.24	3.88	3.52	3.21	3.33	2.96	2.78	2.86	3.03	3.16	2.94
0152	LU0316484557	Franklin Global Fundamental Strategies Fund	USD	10.59	10.11	10.19	10.38	10.91	11.16	11.48	11.41	11.67	11.64	11.94	11.96	11.75	12.24	11.95	11.84	12.12	11.96	11.75	11.68	11.79	11.82	11.77
0292	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	49.35	49.28	49.59	49.72	50.01	50.10	50.72	50.81	51.07	51.21	51.18	51.23	51.13	51.66	51.62	51.47	51.74	51.90	51.49	51.73	51.62	51.45	51.4
0350	LU0231793083	Franklin Japan Fund	USD	-29.31	-32.04	-34.77	-34.85	-34.84	-32.25	-31.06	-31.06	-31.06	-30.99	-32.53	-31.12	-33.08	-32.78	-31.80	-32.58	-31.78	-32.27	-32.27	-33.85	-31.08	-31.04	-29.59
0359	LU0231793406	Franklin European Europe Fund	USD	-29.39	-24.08	-24.02	-22.95	-21.41	-20.29	-19.49	-20.05	-19.09	-19.33	-19.37	-19.45	-18.64	-19.89	-19.17	-19.27	-18.75	-19.19	-19.27	-18.75	-18.56	-18.45	-18.28
0361	LU0231203279	Franklin India Fund	USD	73.71	73.64	73.43	73.46	73.88	74.02	73.98	73.67	73.65	73.80	73.82	73.76	73.75	73.94	73.92	73.76	74.19	74.28	74.28	74.20	74.26	74.55	74.79
0384	LU0229499994	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0419	LU0300736062	Franklin Natural Resources Fund	USD	-48.03	-47.47	-45.34	-45.30	-44.01	-42.13	-42.59	-43.43	-41.44	-41.48	-40.28	-39.69	-39.73	-37.01	-38.21	-40.18	-39.16	-41.26	-41.21	-41.68	-40.76	-42.14	-44.59
0426	LU0300737037	Franklin Strategic Income Fund	USD	2.67	2.67	2.67	2.67	2.66	2.66	2.65	2.65	2.65	2.65	2.65	2.65	2.65	2.65	2.65	2.64	2.64	2.64	2.64	2.64	2.64	2.64	2.64
0433	LU0300738154	Templeton Emerging Markets Smaller Companies Fund	USD	-3.40	-4.33	-4.95	-4.66	-5.68	-5.38	-2.95	-2.55	-2.51	-2.39	-2.12	-1.99	-2.13	-1.98	-2.37	-2.99	-2.95	-3.14	-3.07	-2.90	-2.83	-2.34	-2.2
0478	LU0300740787	Templeton Global High Yield Fund	USD	5.74	5.42	5.41	5.69	5.37	5.35	5.33	5.32	5.32	5.33	5.31	5.31	5.31	5.30	5.30	5.30	5.31	5.30	5.30	5.29	5.29	5.29	5.29
0533	LU0231793723	Templeton Growth (Euro) Fund	USD	-20.71	-22.64	-21.88	-21.88	-20.30	-18.50	-18.60	-18.32	-18.19	-18.19	-18.53	-18.03	-18.89	-18.42	-19.32	-18.55	-18.97	-19.16	-18.62	-18.97	-18.62	-18.22	-18.39
0549	LU0252652382	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LU0229495070	Templeton BRIC Fund	USD	-1.19	-1.72	-2.12	-1.15	0.23	1.01	1.03	0.56	1.43	1.98	2.70	2.52	2.49	3.31	3.29	2.64	2.13	2.05	1.83	2.34	2.94	3.68	2.94
0578	LU0211328755	Templeton Global Income Fund	USD	12.18	11.73	11.59	11.93	12.30	12.72	13.12	13.15	13.37	13.53	13.86	13.99	13.76	14.31	13.80	13.71	14.12	13.98	13.75	13.58	13.65	13.54	13.38
0585	LU0211327993	Templeton Global Equity Income Fund	USD	-15.81	-17.09	-17.36	-16.74	-15.75	-14.88	-14.06	-13.91	-13.63	-13.47	-13.28	-13.26	-13.54	-12.57	-13.54	-13.75	-13.12	-13.08	-13.34	-13.70	-13.57	-13.48	-13.37
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	25.03	24.58	24.86	24.88	25.77	25.91	26.22	26.15	26.50	26.45	26.75	26.73	26.51	27.07	26.85	26.73	27.06	26.83	26.59	26.61	26.74	26.78	26.68
0651	LU0170475312	Templeton Global Total Return Fund	USD	2.10	2.12	2.11	2.10	2.08	2.06	2.07	2.05	2.07	2.06	2.07	2.08	2.09	2.09	2.09	2.09	2.11	2.10	2.09	2.08	2.08	2.07	2.07
0722	LU0146464332	Franklin Global Small-Mid Cap Growth Fund	USD	48.92	48.83	48.78	50.02	50.23	50.38	50.50	50.72	50.91	51.05	51.16	51.23	51.18	51.58	51.26	51.22	51.35	51.42	51.69	51.17	51.21	51.19	51.23
0750	LU0131126228	Franklin High Yield Fund	USD	2.77	2.78	2.77	2.76	2.75	2.74	2.73	2.73	2.73	2.72	2.71	2.70	2.69	2.69	2.69	2.68	2.68	2.68	2.68	2.67	2.67	2.67	2.67
0781	LU0128525689	Templeton Global Balanced Fund	USD	19.88	19.37	19.31	19.51	19.96	20.27	20.60	20.55	20.84	20.92	21.22	21.20	21.01	21.47	21.23	21.09	21.41	21.24	21.06	20.96	21.16	21.62	21.06
0782	LU0128523122	Templeton European Fund	USD	8.80	7.25	7.90	8.72	9.79	10.32	11.14	10.86	11.49	11.59	11.72	11.18	10.36	11.15	10.24	10.17	11.19	11.54	10.71	11.28	11.12	11.62	11.58
0786	LU0128522157	Templeton Asian Growth Fund	USD	54.23	53.87	53.52	53.71	54.34	54.93	54.93	54.82	54.73	54.89	55.05	55.10	55.12	55.30	55.06	54.65	54.61	54.65	54.58	54.92	54.87	55.21	54.97
0794	LU0109981661	Franklin Mutual European Fund	USD	19.70	18.70	18.94	19.39	20.23	20.46	21.10	21.17	21.45	21.20	21.26	20.94	20.25	20.91	20.31	20.17	20.92	21.14	20.45	20.86	20.67	21.05	21.02
0797	LU0109392836	Franklin Technology Fund	USD	68.42	68.07	68.19	68.37	68.77	68.89	68.76	68.61	68.81	68.85	69.02	68.80	68.74	68.86	68.97	68.96	69.17	68.95	69.08	68.95	69.17	69.15	69.03
0798	LU0109391861	Franklin U.S. Opportunities Fund	USD	68.08	67.84	67.97	68.07	68.37	68.39	68.39	68.17	68.39	68.25	68.17	68.25	68.16	68.25	68.25	68.16	68.25	68.16	68.25	68.16	68.25	68.16	68.25
0828	LU0070302665	Franklin Mutual Bond Fund	USD	34.91	34.48	35.05	34.94	35.85	35.87	35.91	35.69	36.17	36.08	36.40	36.28	36.26	36.52	36.49	36.37	36.53	36.23	36.18	36.24	36.62	36.58	36.52
0838	LU008860363	Franklin U.S. Equity Fund	USD	34.22	33.98	34.48	34.37	35.35	35.29	35.83	35.68	35.96	37.33	36.12	35.79	35.92	36.22	36.11	36.05	36.27	35.64	35.37	35.54	35.37	35.84	35.6
1000	LU0390134368	Franklin World Perspectives Fund	USD	44.89	44.76	44.73	44.76	45.32	45.35	45.69	45.70	45.93	45.96	46.13	45.97	45.92	46.20	46.01	45.99	46.17	45.84	45.64	45.57	45.67	45.71	45.54
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	71.16	70.89	70.69	70.84	71.15	71.39	71.35	71.46	71.47	71.48	71.55	71.57	71.49	71.55	71.49	71.53	71.33	71.28	71.33	71.28	71.33	71.48	71.43
1019	LU0390136736	Templeton Frontier Markets Fund	USD	27.60	27.31	27.28	27.32	27.25	27.44	27.69	27.88	28.24	28.24	28.20	28.51	28.74	28.81	28.18	28.20	28.39	28.29	28.29	28.02	27.52	27.93	28
1038	LU0390138948	Franklin Euroland Fund	USD	30.32	29.43	29.35	29.63	30.44	30.61	31.39	31.28	31.86	31.85	31.85	31.55	30.89	31.36	30.95	30.68	31.25	31.30	30.99	31.41	31.18	31.62	31.36
1105	LU0049632629	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.71	-0.71	-0.71	-0.70	-0.70	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.70	-0.70	-0.70	-0.70	-0.69	-0.70	-0.70	-0.70	-0.70	-0.7
1125	LU0498387265	Franklin Global Convertible Securities Fund	USD	-4.51	-5.53	-5.99	-5.65	-6.65	-6.65	-6.64	-6.61	-6.69	-6.65	-6.71	-6.72	-6.73	-6.81	-6.89	-6.81	-6.57	-6.63	-6.57	-6.64	-6.51	-6.45	-6.45
1128	LU0498387417	Franklin Gold and Precious Metals Fund	USD	-47.68	-47.68	-47.69	-47.39	-51.67	-51.21	-49.85	-46.58	-46.18	-46.14	-47.60	-46.94	-48.94	-46.78	-49.68	-52.88	-55.49	-53.07	-52.32	-52.94	-59.96	-74.3	-74.3
1174	LU0543330301	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1184	LU05433369267	Franklin Global Aggregate Bond Fund	USD	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.47	-0.47	-0.47	-0.47	
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1202	LU0551246555	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1239	LU0069607433	Templeton Emerging Markets Balanced Fund	USD	-27.48	-28.08	-28.93	-28.19	-27.26	-26.54	-26.04	-26.17	-26.10	-26.08	-25.62	-25.78	-25.84	-25.27	-25.50	-25.83	-26.27	-26.56	-26.53	-26.31	-26.14	-25.99	-26.35
1323	LU0721724245	Franklin Global Convertible Securities Fund	USD	-0.65	-0.65	-0.65	-0.65	-0.65	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64
1334	LU0721723692	Templeton Africa Fund	USD	-34.68	-35.05	-35.08	-34.14	-34.34	-33.84	-33.65	-32.76	-32.89	-32.48	-32.33	-32.80	-33.21	-32.87	-33.81	-33.75	-34.24	-36.27	-36.71	-36.97	-36.91	-37.97	-41.42
1336	LU0721723829	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	
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	-4.53	-4.63	-4.35	-3.98	-3.87	-3.89	-3.74	-3.78	-3.56	-3.70	-3.64	-3.67	-3.58	-3.71	-3.57	-3.92	-3.93	-3.95	-4.12	-3.82	-3.81	-3.89	-3.89
1405	LU0800342296	Franklin Global High Income Bond Fund	USD	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06
1442	LU0889566211	Franklin European Growth Fund	USD	11.29	10.55	10.20	10.84	11.89	11.73	12.59	12.30	12.81	12.79	12.55	12.04	11.26	12.01	11.71	11.51	12.20	12.11	11.45	11.81	11.39	11.48	11.03
1459	LU0895603787	Franklin Global Listed Infrastructure Fund	USD	12.74	12.53	12.27	12.45	12.32	12.69																	

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1104	LU0478343883	Templeton Emerging Markets Bond Fund	GBP																							

Franklin Templeton Investment Funds A(Qdis) GBP-H'

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1194	(H1,H1e) LU0543369853	Franklin Global Aggregate Bond Fund	GBP																							

Franklin Templeton Investment Funds A(Qdis) HKK

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1122	LU0496365009	Templeton Global Income Fund	HKD																							
1417	LU0600341561	Franklin Brazil Opportunities Fund	HKD																							

Franklin Templeton Investment Funds A(Qdis) US\$

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	-0.73	-0.73	-0.73	-0.72	-0.72	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.72	-0.72	-0.71	-0.71	-0.71	-0.71
1243	LU00608807946	Templeton Emerging Markets Balanced Fund	USD	-30.22	-30.83	-31.70	-30.94	-29.98	-29.25	-28.73	-28.86	-28.78	-28.77	-28.29	-28.46	-28.52	-27.94	-28.18	-28.52	-28.96	-29.27	-29.23	-29.01	-28.83	-28.69	-29.05
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-5.52	-5.63	-5.34	-4.97	-4.85	-4.87	-4.72	-4.76	-4.54	-4.67	-4.61	-4.64	-4.56	-4.68	-4.55	-4.73	-4.90	-4.92	-4.93	-5.10	-4.80	-4.79	-4.87
1460	LU0090507910	Franklin Global Listed Infrastructure Fund	USD	12.05	11.84	11.58	11.76	11.63	12.00	12.02	11.99	12.44	12.63	12.60	12.11	12.12	13.16	12.35	12.20	12.31	12.08	11.97	10.93	11.10	10.57	10.35

Franklin Templeton Investment Funds A(Ydis) CHF-H'

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
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	0
1313	(H1,H1e) LU0672654083	Templeton Global Total Return Fund	CHF	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08	
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	15.15	14.71	14.78	14.95	15.44	15.67	15.97	15.91	16.14	16.13	16.41	16.44	16.24	16.71	16.43	16.24	16.34	16.61	16.24	16.17	16.29	16.31	16.26	
0143	LU0295320868	Franklin Global Equity Strategies Fund	EUR	-0.54	-1.39	-1.52	-1.08	-0.06	0.55	1.01	0.93	1.24	1.26	1.84	1.79	1.54	2.20	1.62	1.51	1.63	1.26	1.08	1.15	1.32	1.46	1.24	
0289	LU0298651056	Templeton Latin America Fund	EUR	-8.85	-9.50	-8.01	-6.17	-4.59	-4.46	-3.85	-4.15	-2.09	-2.85	-1.91	-2.47	-2.87	-3.37	-3.46	-4.00	-4.08	-5.82	-5.83	-7.02	-5.90	-6.35	-7.21	
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	55.99	55.71	55.85	55.90	56.34	56.15	56.30	56.17	56.35	56.28	56.28	56.48	56.16	56.18	56.29	56.28	56.33	56.49	56.11	56.04	56.14	56.24	56.15	55.93
0458	LU0260862304	Franklin India Fund	EUR	61.15	61.05	60.75	60.79	61.41	61.62	61.56	61.11	61.09	61.31	61.34	61.25	61.23	61.52	61.50	61.26	61.89	62.03	62.03	61.91	61.91	61.99	62.43	62.78
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	20.02	19.54	19.84	19.87	20.81	20.97	21.29	21.22	21.61	21.55	21.87	21.85	21.62	22.22	21.98	21.85	22.21	21.96	21.71	21.73	21.86	21.91	21.81	
0469	LU0260864003	Templeton China Fund	EUR	30.19	30.13	29.16	29.69	30.63	31.16	31.32	31.47	31.52	32.06	32.27	31.63	32.03	31.75	31.60	31.25	31.20	31.00	31.20	31.00	31.20	31.89	31.55	31.55
0552	LU029938955	Franklin Mutual European Fund	EUR	12.60	11.51	11.77	12.27	13.19	13.44	14.13	14.20	14.52	14.25	14.31	13.96	13.21	13.92	13.27	13.12	13.94	14.18	13.43	13.88	13.67	14.09	14.02	
0556	LU0299397676	Templeton Asian Growth Fund	EUR	46.10	45.67	45.26	45.49	46.22	46.92	46.92	46.79	46.89	46.87	47.07	47.12	47.15	47.36	47.08	47.08	46.55	46.61	46.34	46.94	46.86	47.28	47.28	
0568	LU0299400966	Templeton Eastern Europe Fund	EUR	-21.00	-22.68	-22.62	-21.27	-20.04	-18.67	-18.14	-18.69	-17.74	-17.96	-17.42	-18.09	-17.30	-17.54	-17.82	-18.11	-17.84	-17.91	-17.40	-16.79	-17.21	-17.10	-16.94	
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	-5.61	-5.67	-5.64	-5.62	-5.56	-5.52	-5.52	-5.53	-5.49	-5.54	-5.52	-5.55	-5.57	-5.60	-5.59	-5.60	-5.63	-5.62	-5.59	-5.56	-5.57	-5.55	-5.55	
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	-49.07	-47.40	-47.61	-47.11	-51.38	-50.92	-49.56	-46.30	-45.90	-45.86	-47.32	-46.66	-48.65	-46.70	-49.39	-52.59	-55.19	-62.75	-62.01	-62.20	-62.63	-69.63	-73.97	
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	-0.58	-0.59	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	
1244	LU00608808167	Templeton Emerging Markets Balanced Fund	EUR	-30.37	-30.98	-31.85	-31.09	-30.13	-29.39	-28.87	-29.00	-28.93	-28.91	-28.44	-28.61	-28.67	-28.08	-28.32	-28.66	-29.11	-29.41	-29.37	-29.15	-28.87	-28.83	-28.92	
1295	LU0645132498	Franklin European Fund	EUR	22.87	22.33	22.16	22.67	23.49	23.96	24.22	24.30	24.59	24.53	24.57	24.18	23.33	23.86	23.88	23.53	23.99	23.93	23.38	23.83	23.64	23.79	23.47	
1299	LU0645132611	Franklin European Conservative Fund	EUR	19.01	18.09	18.08	18.80	19.57	19.73	20.41	20.28	20.88	20.70	20.64	20.17	19.42	19.83	19.17	19.04	19.76	19.91	19.37	19.82	19.59	19.91	19.64	
1327	LU0721229338	Franklin Global Convertible Securities Fund	EUR	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.72	-0.72	-0.71	-0.72	-0.72	
1346	LU0744128744	Templeton Africa Fund	EUR	-33.49	-33.86	-33.89	-33.26	-33.31	-32.75	-32.46	-31.58	-31.72	-31.30	-31.55	-31.71	-32.03	-31.62	-32.62	-32.57	-33.06	-35.00	-36.77	-36.07	-36.53	-38.67	-38.53	
1454	LU0090600468	Franklin Global Multi-Asset Income Fund	EUR	8.62	8.28	8.26	8.46	8.73	8.87	8.99	8.88	9.14	9.11	9.15	8.75	8.57	8.59	8.45	8.42	8.66	8.60	8.49	8.58	8.56	8.56	8.42	
1464	LU0090508306	Franklin Global Listed Infrastructure Fund	EUR	13.85	13.85	13.80	13.45	13.83	13.83	13.79	14.23	14.42	14.40	14.30	13.92	14.84	14.15	14.00	14.11	13.89	13.78	14.75	14.82	12.41	12.19	12.19	
1475	LU0090509195	Templeton Asian Dividend Fund	EUR	-17.37	-17.91	-18.99	-18.72	-17.95	-16.58	-16.50	-16.08	-16.59	-15.58	-16.08	-16.44	-16.12	-16.85	-17.23	-17.32	-16.95	-17.26	-17.32	-16.95	-17.26	-17.90	-17.59	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	-5.47	-5.51	-5.63	-5.62	-5.68	-5.46	-5.32	-5.05	-5.09	-4.99	-4.97	-4.94	-5.09	-5.22	-5.24	-5.27	-5.29	-5.26	-5.16	-5.24	-5.26	-5.21	-5.05	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	-1.27	-1.30	-1.36	-1.53	-1.43	-1.28	-1.19	-0.98	-1.02	-0.94	-0.83	-0.90	-1.01	-1.12	-1.16	-1.17	-1.16	-1.16	-1.12	-1.16	-1.12	-1.01	-1.01	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	-10.14	-10.20	-10.38	-10.59	-10.39	-10.11	-9.92	-9.59	-9.63	-9.52	-9.50	-9.45	-9.64	-9.79	-9.80	-9.86	-9.86	-9.84	-9.73	-9.84	-9.84	-9.78	-9.58	

Franklin Templeton Investment Funds A(Ydis) EUR-H'

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08
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1028	LU0390137627	Templeton Frontier Markets Fund	USD	30.08	29.80	29.77	29.81	29.74	29.92	30.15	30.34	30.68	30.68	30.64	30.95	31.18	31.06	30.64	30.67	30.85	30.76	30.76	30.50	30.00	30.40	30.47
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Franklin Templeton Investment Funds AS(acc) SGC

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
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	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
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	0
0635	LU0170468614	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	0
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	0

Franklin Templeton Investment Funds B (acc) USC

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
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																							

Franklin Templeton Investment Funds B(Mdis) EUF

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1051	LU0441902144	Franklin Euro High Yield Fund	EUR																							

Franklin Templeton Investment Funds B(Mdis) USC

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD																							
1145	LU0496371013	Franklin Euro High Yield Fund	USD																							
1249	LU060808215	Templeton Emerging Markets Balanced Fund	USD																							

Franklin Templeton Investment Funds C(acc) USC

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1028	LU0390137460	Templeton Frontier Markets Fund	USD																							
1250	LU0608080488	Templeton Emerging Markets Balanced Fund	USD																							

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08	
0279	LU0209696860	Franklin U.S. Small Mid Cap Growth Fund	USD	48.29	47.87	48.28	48.85	48.85	48.69	48.06	48.45	48.72	48.63	48.99	48.62	48.54	48.88	48.98	48.13	49.29	48.85	48.71	48.75	48.89	48.81	48.53	
0351	LU0208071478	Templeton Korea Fund	USD	-0.53	-1.34	-2.94	-2.55	-1.21	0.22	1.68	0.53	0.45	0.93	1.45	1.88	0.20	-0.16	-0.46	-1.58	-1.31	-1.46	-0.63	-1.83	-3.28	-2.46	-1.65	
0381	LU0229948309	Franklin Global Real Estate Fund	USD	6.67	6.54	6.00	6.13	6.30	6.65	6.84	6.85	6.81	6.89	6.88	6.73	6.66	6.72	6.73	6.74	6.92	6.74	6.92	6.74	6.69	6.45	6.59	6.48
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	0	
0417	LU0289667100	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	0	
0432	LU0300738357	Franklin Strategic Income Fund	USD	2.72	2.73	2.73	2.72	2.72	2.71	2.71	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.69	2.69
0571	LU0229944324	Templeton Latin America Fund	USD	-24.27	-25.01	-23.31	-21.21	-19.88	-19.27	-18.56	-18.90	-18.55	-17.19	-16.33	-16.98	-17.43	-17.99	-18.10	-19.40	-21.08	-20.78	-20.79	-22.14	-20.86	-21.37	-22.36	
0584	LU0211327047	Templeton Global Income Fund	USD	13.14	12.70	12.66	12.90	13.26	13.67	14.06	14.10	14.32	14.48	14.90	14.93	14.71	15.25	14.75	14.66	15.07	14.93	14.70	14.53	14.60	14.49	14.33	
0609	LU0195949988	Franklin Mutual Beacon Fund	USD	33.89	33.25	33.83	33.72	34.65	34.67	34.71	34.50	34.98	34.90	35.22	35.08	35.08	35.35	35.31	35.20	35.38	35.05	35.01	35.07	35.45	35.41	35.35	
0601	LU0195950059	Franklin Mutual European Fund	EUR	22.29	21.32	21.55	21.99	22.80	23.03	23.65	23.72	23.99	23.74	23.80	23.50	22.83	23.47	22.89	22.76	23.48	23.70	23.03	23.43	23.24	23.61	23.57	
0603	LU0195950489	Templeton Euriland Fund	EUR	11.27	9.75	10.75	11.90	12.40	13.53	13.40	14.06	14.28	14.51	13.97	13.14	13.96	12.40	13.00	13.86	14.27	13.48	13.97	13.70	14.43	14.42	14.42	
0604	LU0195950646	Templeton European Fund	EUR	3.75	2.11	2.80	3.67	4.81	5.37	6.24	5.94	6.61	6.73	6.87	6.30	5.44	6.26	5.31	5.25	6.32	6.69	5.82	6.42	6.25	6.78	6.74	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	25.57	24.99	24.71	24.97	25.97	26.18	26.35	26.39	26.49	26.85	27.37	27.18	26.73	27.22	26.81	26.74	27.04	26.87	26.84	26.65	26.87	26.71	26.61	
0607	LU0195951024	Templeton China Fund	USD	50.67	50.63	49.92	50.30	50.98	51.34	51.44	51.56	51.60	51.95	52.08	52.10	51.81	51.95	51.75	51.81	51.39	51.37	51.23	51.44	51.39	51.85	51.85	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	37.18	36.32	36.35	37.04	37.69	38.41	38.69	38.40	38.89	38.77	39.07	38.72	39.14	39.01	38.87	38.73	38.82	38.83	39.10	39.42	39.21	39.27	39.35	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	24.35	23.84	23.27	23.87	24.46	25.14	25.53	25.41	25.49	25.54	25.98	25.81	25.78	26.24	26.02	25.72	25.28	24.93	24.94	25.06	25.22	25.41	25.01	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	76.50	76.55	76.85	76.60	76.80	76.54	76.54	76.02	76.27	76.40	76.63	76.35	76.36	76.40	76.31	76.95	76.98	76.27	75.97	76.18	76.00	76.09	75.84	
0618	LU0195949390	Franklin European Growth Fund	EUR	51.35	50.95	50.76	51.10	51.67	51.58	52.05	51.89	52.14	52.01	51.73	51.30	51.70	51.53	51.42	51.80	51.73	51.35	51.56	51.32	51.38	51.38	51.13	
0632	LU0195953400	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		
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	0	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	26.80	25.52	25.99	26.47	27.38	27.83	28.17	27.66	28.28	28.29	28.61	28.07	27.84	27.97	27.83	27.67	28.14	28.17	27.75	28.24	28.45	28.75		

1177 (H1,H1e)	LU0543330640	Templeton Asian Growth Fund	CHF	-23.60	-24.49	-25.62	-25.13	-23.62	-22.05	-22.01	-22.13	-22.39	-21.97	-21.46	-21.12	-21.03	-20.39	-21.12	-22.17	-22.23	-22.35	-21.66	-21.80	-20.99	-21.41	
1196 (H1,H1e)	LU0543370513	Franklin Global Aggregate Bond Fund	CHF	-0.42	-0.42	-0.42	-0.42	-0.43	-0.43	-0.43	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.41	-0.41	-0.41	-0.42	-0.42	-0.42	-0.42	-0.42	-0.43	-0.43
1262 (H1,H1e)	LU0626262249	Templeton Emerging Markets Bond Fund	CHF	-0.71	-0.71	-0.72	-0.72	-0.71	-0.71	-0.71	-0.70	-0.70	-0.70	-0.70	-0.69	-0.69	-0.69	-0.69	-0.69	-0.70	-0.70	-0.70	-0.71	-0.71	-0.71	-0.71

Franklin Templeton Investment Funds (Acc) EUF

Fonds Nr.	ISIN	Fondsname	Wahrung	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
0133	LU0352132954	Franklin MENA Fund	EUR	-76.19	-76.82	-77.01	-76.30	-76.31	-75.79	-75.51	-74.70	-74.92	-74.75	-72.89	-72.17	-72.89	-73.24	-73.29	-74.74	-74.89	-75.32	-75.96	-75.78	-75.74	-74.84	-75.14

Franklin Templeton Investment Funds (acc) EUF

Fonds Nr.	ISIN	Fondsname	Wahrung	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	10.24	9.76	9.85	10.04	10.57	10.82	11.15	11.07	11.33	11.31	11.61	11.63	11.42	11.90	11.61	11.19	11.62	11.41	11.35	11.46	11.46	11.44	11.44
0177	LU0368762994	Franklin Technology Fund	EUR	52.59	52.05	52.22	52.50	53.10	52.98	53.10	52.88	53.18	53.25	53.51	53.18	53.09	53.27	53.43	53.43	53.74	53.41	53.61	53.71	53.75	53.73	53.56
0243	LU0368764263	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	
0284	LU0260870074	Franklin U.S. Opportunities Fund	EUR	56.41	56.13	56.27	56.32	56.75	56.57	56.72	56.59	56.77	56.71	56.90	56.58	56.61	56.71	56.70	56.76	56.76	56.91	56.54	56.47	56.57	56.67	56.58
0284	LU0260870232	Franklin Mutual Bond Fund	EUR	20.70	20.16	20.85	20.73	21.84	21.89	21.94	21.69	22.27	22.17	22.56	22.40	22.40	22.72	22.87	22.54	22.74	22.37	22.31	22.38	22.64	22.80	22.71
0289	LU0260871040	Templeton Global Total Return Fund	EUR	3.45	3.48	3.47	3.46	3.41	3.39	3.39	3.40	3.37	3.40	3.39	3.41	3.42	3.44	3.44	3.45	3.44	3.42	3.44	3.42	3.41	3.41	3.41
0354	LU0231791483	Franklin Japan Fund	EUR	-372.44	-382.38	-382.33	-391.89	-392.55	-383.09	-378.76	-378.73	-378.72	-375.51	-378.43	-384.04	-378.88	-386.02	-384.89	-381.30	-384.13	-381.20	-383.02	-388.76	-378.64	-378.51	-378.21
0358	LU0231205427	Franklin India Fund	EUR	71.99	71.92	71.73	71.73	72.17	72.33	72.29	71.95	71.94	72.10	72.12	72.06	72.04	72.25	72.23	72.06	72.51	72.62	72.62	72.53	72.59	72.59	73.16
0425	LU0300742283	Franklin Natural Resources Fund	EUR	-47.18	-46.62	-44.50	-44.46	-43.18	-41.31	-41.76	-42.59	-40.62	-40.66	-39.46	-38.88	-38.91	-36.21	-37.41	-39.36	-38.34	-40.42	-40.37	-40.84	-39.93	-41.29	-43.73
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	-0.14	-0.71	-1.31	-1.03	0.01	0.62	0.90	1.01	1.05	1.16	1.42	1.55	1.41	1.56	1.18	0.58	0.62	0.44	0.51	0.67	0.74	1.21	1.35
0484	LU0300744995	Templeton Global High Yield Fund	EUR	5.15	5.17	5.16	5.14	5.12	5.10	5.08	5.07	5.07	5.06	5.07	5.06	5.06	5.06	5.06	5.06	5.06	5.05	5.04	5.04	5.04	5.04	5.04
0599	LU0211332454	Franklin Mutual Global Discovery Fund	EUR	27.00	26.56	26.84	26.86	27.73	27.96	28.16	28.09	28.44	28.39	28.68	28.66	28.45	29.00	28.78	28.66	28.99	28.76	28.53	28.55	28.67	28.71	28.61
0602	LU0195952016	Franklin U.S. Equity Fund	EUR	32.28	31.42	32.45	32.27	32.41	32.57	33.33	33.23	33.79	33.78	33.79	33.49	32.85	33.31	32.92	32.85	33.21	33.26	32.86	33.37	33.14	33.57	33.31
0606	LU0195950992	Templeton Asian Growth Fund	EUR	56.54	56.19	56.47	56.05	56.65	57.21	57.20	57.10	57.02	57.17	57.32	57.37	57.39	57.56	57.33	57.33	56.90	56.94	56.87	57.20	57.15	57.47	57.24
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	58.16	58.13	58.47	58.58	58.57	58.85	59.37	59.48	59.52	59.82	59.81	59.86	59.80	60.20	60.19	60.05	60.22	60.30	59.97	60.00	60.00	59.91	59.94
0720	LU0195953079	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	
1006	LU0390135092	Franklin World Perspectives Fund	EUR	44.80	44.67	44.64	44.67	45.23	45.27	45.60	45.61	45.85	45.88	46.05	45.89	45.83	46.12	45.93	45.91	45.76	45.56	45.49	45.59	45.63	45.45	45.45
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	67.84	67.54	67.33	67.48	67.83	68.10	68.06	68.18	68.19	68.21	68.27	68.29	68.21	68.28	68.26	68.19	67.95	68.03	67.98	67.95	68.10	68.06	68.20
1024	LU0390137295	Templeton Frontier Markets Fund	EUR	25.39	25.08	25.05	25.10	25.02	25.22	25.48	25.68	26.04	26.04	26.00	26.32	26.54	26.40	25.96	25.98	26.17	26.07	26.06	25.78	25.27	25.70	25.77
1028	LU0390139101	Franklin Global Sustainable Securities Fund	EUR	32.28	31.42	31.34	31.62	32.41	32.57	33.33	33.23	33.79	33.78	33.79	33.49	32.85	33.31	32.92	32.85	33.21	33.26	32.86	33.37	33.14	33.57	33.31
1044	LU0454926286	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	-0.47	-0.47	-0.48	-0.47	-0.48	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	
1252	LU0600810064	Templeton Emerging Markets Balanced Fund	EUR	-26.49	-27.08	-27.08	-27.19	-26.27	-25.55	-25.05	-25.18	-25.11	-24.99	-24.63	-24.79	-24.84	-24.27	-24.51	-24.83	-25.26	-25.55	-25.52	-25.30	-24.98	-24.98	-25.34
1296	LU0645132571	Franklin European Fund	EUR	22.47	21.92	21.75	22.26	23.09	23.17	23.83	23.91	24.20	24.15	24.19	23.79	22.94	23.47	23.29	23.15	23.62	23.55	23.00	23.46	23.26	23.41	23.09
1300	LU0645132902	Franklin European Dividend Fund	EUR	17.44	16.51	16.49	17.11	18.02	18.18	18.88	18.75	19.36	19.17	19.12	18.64	17.87	18.29	17.62	17.49	18.23	18.38	17.83	18.28	18.05	18.38	18.11
1328	LU0272120716	Franklin Global Convertible Securities Fund	EUR	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	
1348 (H1,H1e)	LU0744129048	Templeton Africa Fund	EUR	-34.62	-34.08	-35.02	-34.07	-34.43	-33.86	-33.57	-32.88	-32.82	-32.40	-32.65	-32.80	-33.13	-32.72	-33.72	-33.67	-34.16	-36.18	-36.61	-38.18	-39.81	-39.67	-41.32
1413	LU0800343005	Franklin Global High Income Bond 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	
1457	LU0909000898	Franklin Global Multi-Asset Income Fund	EUR	8.14	7.80	7.78	7.97	8.25	8.39	8.51	8.40	8.66	8.63	8.67	8.27	8.09	8.11	7.97	7.94	8.18	8.12	8.01	8.10	8.08	8.08	7.94
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	13.10	12.90	12.84	12.82	13.07	13.07	13.08	13.05	13.50	13.69	13.67	12.64	13.12	14.22	13.42	13.27	13.39	13.16	13.05	12.02	11.27	11.67	11.45
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	-15.64	-16.17	-17.23	-16.93	-16.21	-15.04	-14.78	-14.36	-14.27	-13.87	-14.38	-14.72	-14.40	-15.12	-15.49	-15.58	-15.49	-15.22	-15.16	-15.15	-15.85	-16.21	
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	-5.27	-5.31	-5.44	-5.48	-5.26	-5.12	-4.85	-4.84	-4.89	-4.78	-4.74	-4.89	-5.02	-5.05	-5.08	-5.09	-5.06	-4.96	-5.04	-5.06	-5.01	-4.85	
1692	LU1147420410	Franklin Diversified Conservative Fund	EUR	-1.22	-1.24	-1.31	-1.47	-1.37	-1.22	-1.14	-0.93	-0.96	-0.89	-0.87	-0.85	-0.86	-1.06	-1.11	-1.11	-1.11	-1.11	-1.03	-1.07	-1.10	-1.07	
1828	LU1147420923	Franklin Diversified Dynamic Fund	EUR	-9.99	-10.05	-10.23	-10.43	-10.24	-9.95	-9.76	-9.44	-9.48	-9.37	-9.34	-9.30	-9.48	-9.64	-9.84	-9.70	-9.73	-9.68	-9.57	-9.69	-9.68	-9.62	-9.42
1822	LU1353033480																									

0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	25.86	25.70	25.58	25.94	26.30	26.56	26.73	27.04	27.29	27.53	27.69	27.79	27.70	28.37	27.87	27.83	28.09	28.25	27.77	27.84	27.92	27.91	27.86
0134	LU0352133093	Franklin MENA Fund	USD	-83.28	-83.95	-84.16	-83.41	-83.43	-82.87	-82.56	-81.73	-81.97	-81.80	-79.86	-79.10	-79.87	-80.24	-80.29	-81.82	-81.98	-82.44	-83.11	-82.93	-82.88	-81.93	-82.26
0150	LU0366776432	Franklin High Yield Fund	USD	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.38	-0.38
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	33.23	33.10	33.37	33.54	34.01	34.12	34.92	34.98	35.29	35.48	35.43	35.47	35.31	36.06	35.98	35.80	36.27	36.54	36.01	36.30	36.18	35.99	35.81
0292	LU0261791998	Franklin Japan Fund	USD	182.25	183.58	182.62	185.79	184.03	185.79	183.34	182.78	183.29	182.76	183.29	184.40	184.41	183.78	184.28	185.28	183.76	184.09	185.28	183.33	183.29	183.29	183.29
0366	LU0261204703	Franklin India Fund	USD	71.44	71.37	71.14	71.17	71.62	71.78	71.74	71.40	71.38	71.55	71.57	71.51	71.49	71.70	71.68	71.51	71.97	72.08	72.08	71.99	72.05	72.37	72.63
0424	LU0300736906	Franklin Natural Resources Fund	USD	-45.66	-45.10	-43.01	-42.96	-41.70	-39.85	-40.29	-41.12	-39.21	-38.02	-37.45	-37.48	-34.80	-35.99	-37.82	-36.91	-38.98	-38.93	-39.39	-38.48	-38.94	-38.44	-42.25
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	-3.45	-4.03	-4.65	-4.36	-3.29	-2.65	-2.37	-2.25	-2.21	-2.09	-1.83	-1.69	-1.84	-1.68	-2.07	-2.69	-2.65	-2.84	-2.77	-2.60	-2.53	-2.04	-1.9
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	28.74	28.31	28.58	28.60	29.45	29.58	29.87	29.80	30.14	30.09	30.37	30.35	30.14	30.68	30.46	30.35	30.67	30.45	30.23	30.24	30.36	30.40	30.31
0610	LU1959486865	Franklin U.S. Opportunities Fund	USD	67.87	67.67	67.77	67.80	68.13	68.00	68.11	68.01	68.14	68.09	68.23	68.00	68.02	68.10	68.09	68.13	68.24	67.97	67.92	67.99	68.06	67.99	67.83
0620	LU0181995647	Franklin U.S. Equity Fund	USD	20.18	19.88	20.49	20.34	21.51	21.44	22.10	21.91	22.27	22.01	22.48	22.07	22.24	22.59	22.47	22.41	22.68	21.90	21.57	21.78	22.02	22.17	21.88
0622	LU0181995654	Templeton Asian Bond Fund	USD	51.23	50.84	50.48	50.68	51.35	51.98	51.98	51.86	51.77	51.94	52.11	52.18	52.18	52.37	52.12	52.13	51.84	51.89	51.83	51.99	52.01	52.06	52.06
0624	LU0181997282	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	
0721	LU0195953152	Templeton Global Total Return Fund	USD	3.71	3.75	3.73	3.72	3.67	3.65	3.66	3.66	3.63	3.67	3.65	3.67	3.68	3.70	3.69	3.70	3.71	3.70	3.67	3.68	3.67	3.67	3.67
0774	LU0229946115	Templeton BRIC Fund	USD	-6.72	-7.27	-7.69	-6.67	-5.22	-4.40	-4.37	-4.86	-3.94	-3.37	-2.60	-2.79	-2.82	-1.95	-1.97	-2.66	-3.19	-3.27	-3.50	-2.97	-2.34	-1.55	-2.34
1004	LU0390134871	Franklin World Perspectives Fund	USD	44.72	44.59	44.56	44.59	45.15	45.19	45.52	45.53	45.77	45.80	45.97	45.81	45.75	46.04	45.85	45.83	46.01	45.68	45.48	45.41	45.51	45.55	45.37
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	67.81	67.51	67.30	67.46	67.80	68.07	68.04	68.16	68.17	68.18	68.25	68.26	68.19	68.25	68.19	67.92	68.01	67.95	67.93	68.08	68.03	68.18	68.12
1021	LU0390136900	Templeton Frontier Markets Fund	USD	25.17	24.86	24.83	24.87	24.80	25.00	25.26	25.46	25.82	25.82	25.78	26.10	26.33	26.19	25.74	25.78	25.95	25.85	25.84	25.56	25.05	25.48	25.55
1041	LU0390139243	Franklin EuroStoxx Fund	USD	31.15	30.27	30.19	30.47	31.28	31.44	32.21	32.11	32.69	32.68	32.68	32.38	31.73	32.20	31.79	31.53	32.09	32.14	31.83	32.25	32.02	32.2	32.2
1135	LU0436888654	Franklin Gold and Precious Metals Fund	USD	-46.78	-45.14	-45.34	-44.85	-49.06	-48.59	-47.26	-44.05	-43.65	-43.61	-45.04	-44.39	-46.35	-44.43	-47.08	-50.22	-52.78	-50.23	-59.49	-59.68	-60.09	-65.98	-71.25
1136	LU0543370190	Franklin Global Aggregate Bond Fund	USD	-0.47	-0.47	-0.47	-0.47	-0.47	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.47
1251	LU0608907928	Templeton Emerging Markets Balanced Fund	USD	-26.09	-26.68	-27.52	-26.79	-25.87	-25.15	-24.66	-24.78	-24.71	-24.69	-24.23	-24.39	-24.44	-23.87	-24.11	-24.43	-24.85	-25.15	-25.11	-24.90	-24.72	-24.57	-24.93
1263	LU0626261944	Franklin Technology Fund	USD	37.88	37.16	37.38	37.75	38.52	38.38	38.55	38.26	38.65	38.74	39.09	38.65	38.53	38.76	38.98	38.99	39.40	38.97	39.22	39.40	39.42	39.38	39.17
1324	LU0727122898	Franklin Global Convertible Securities Fund	USD	0.87	0.87	0.87	0.87	0.87	0.87	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86
1335	LU0727123748	Templeton Africa Fund	USD	-34.63	-34.99	-35.03	-34.08	-34.44	-33.87	-33.58	-32.69	-32.83	-32.41	-32.66	-32.81	-33.14	-32.73	-33.73	-33.68	-34.17	-36.19	-36.62	-36.19	-36.82	-39.68	-41.33
1337	LU0727124241	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	-4.24	-4.33	-4.05	-3.69	-3.50	-3.60	-3.45	-3.49	-3.27	-3.41	-3.35	-3.38	-3.29	-3.42	-3.29	-3.47	-3.63	-3.64	-3.66	-3.62	-3.53	-3.52	-3.6
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	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	0.15	0.15	0.15
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	13.10	12.90	12.64	12.82	12.69	13.07	13.08	13.05	13.50	13.69	13.66	13.18	13.18	14.22	13.42	13.27	13.39	13.16	13.05	12.02	12.18	11.67	11.44
1472	LU0909059379	Templeton Asian Dividend Fund	USD	-15.64	-16.17	-17.23	-16.97	-12.61	-12.44	-14.78	-14.36	-14.27	-13.87	-14.38	-14.72	-14.40	-15.12	-15.49	-15.58	-15.49	-15.22	-14.87	-15.15	-15.85	-16.21	-16.21
1823	LU1353033847	Franklin Flexible Alpha 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	0
4001	LU0792756828	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 (acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1874	*(H1)	LU1374578737 Franklin European Small-Mid Cap Growth Fund	USD	-8.52	-8.86	-8.64	-8.39	-7.40	-7.25	-6.00	-6.06	-5.58	-5.26	-5.38	-5.43	-5.74	-4.41	-4.59	-4.85	-3.87	-3.25	-4.13	-3.67	-3.83	-4.03	-4.57		

Franklin Templeton Investment Funds (Mdis) EUF

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08	
0267	LU0260864938	Templeton Global Bond Fund	EUR	-0.05	-0.06	-0.06	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.05	-0.05	-0.05	-0.05	
0268	LU0260865075	Templeton Global Total Return Fund	EUR	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42
0467	LU0260863534	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	0.00	0.00	0.00	0

Franklin Templeton Investment Funds (Mdis) GBF

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08	
1055	LU0441902573	Templeton Global Bond Fund	GBP																										

Franklin Templeton Investment Funds (Mdis) GBP-H

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08	
1054	*(H1,H1e)	LU0441902490 Templeton Global Total Return Fund	GBP																										

Franklin Templeton Investment Funds (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08
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0671	LU0300746376	Templeton Global Total Return Fund	EUR	-21.89	-22.09	-21.99	-21.93	-21.67	-21.52	-21.51	-21.57	-21.42	-21.59	-21.52	-21.64	-21.73	-21.84	-21.78	-21.85	-21.96	-21.91	-21.81	-21.68	-21.73	-21.64	-21.64	
1142	LU0498370478	Franklin European Corporate Bond Fund	EUR	-0.84	-0.85	-0.85	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84
1682	LU1147469750	Franklin Diversified Balanced Fund	EUR	-5.27	-5.31	-5.44	-5.63	-5.48	-5.26	-5.12	-4.85	-4.89	-4.80	-4.78	-4.74	-4.89	-5.02	-5.05	-5.08	-5.09	-5.06	-4.96	-5.04	-5.06	-5.01	-4.85	
1687	LU1147470337	Franklin Diversified Conservative Fund	EUR	-1.24	-1.26	-1.33	-1.41	-1.39	-1.49	-1.48	-1.16	-0.95	-0.98	-0.91	-0.90	-0.87	-0.98	-1.08	-1.13	-1.13	-1.13	-1.05	-1.09	-1.12	-1.09	-0.97	
1697	LU1147308403	Franklin Diversified Dynamic Fund	EUR	-6.96	-6.92	-6.80	-6.61	-6.65	-6.22	-6.22	-6.49	-6.46	-6.34	-6.32	-6.27	-6.46	-6.61	-6.62	-6.67	-6.65	-6.54	-6.62	-6.67	-6.60	-6.39	-6.39	
1761	LU1244565651	Franklin Global Multi-Asset Income Fund	EUR	-2.32	-2.69	-2.71	-2.47	-2.18	-2.03	-1.89	-2.00	-1.73	-1.77	-1.72	-2.18	-2.36	-2.34	-2.49	-2.53	-2.29	-2.56	-2.47	-2.40	-2.39	-2.41	-2.57	

Franklin Templeton Investment Funds (Ydis) EUR-H

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1382 (YH1)	LU0783558668	Templeton Emerging Markets Bond Fund	EUR	-0.79	-0.79	-0.79	-0.79	-0.79	-0.78	-0.78	-0.77	-0.77	-0.77	-0.77	-0.76	-0.77	-0.76	-0.76	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.78
1735 (YH1)	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	0

Franklin Templeton Investment Funds (Ydis) EUR-H

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1060 (YH2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	-39.99	-40.64	-39.14	-37.05	-35.82	-35.28	-34.55	-34.80	-32.27	-32.78	-31.81	-32.29	-32.69	-33.01	-33.31	-34.78	-36.45	-36.30	-36.31	-37.84	-36.56	-37.17	-38.3
1061 (YH2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	40.30	39.62	39.34	39.69	40.62	41.55	41.50	41.20	41.22	41.31	41.62	41.37	41.33	41.35	41.09	41.14	40.63	40.85	40.77	41.48	41.58	42.14	41.85

Franklin Templeton Investment Funds (Ydis) GBF

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	LU0551242646	Templeton China Fund	GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds (Ydis) GBP-H

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1827 (YH1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
0350	LU0234924889	Templeton Growth (Euro) Fund	USD	14.17	12.79	13.47	14.02	14.08	15.51	15.85	15.24	15.93	15.69	16.05	15.44	15.07	15.44	14.99	14.67	15.24	15.31	14.92	15.38	15.61	15.79	15.79
0886	LU0385641021	Franklin MENA Fund	USD	-42.74	-43.29	-43.46	-42.80	-42.81	-42.35	-42.11	-41.36	-41.55	-41.39	-39.69	-39.01	-39.65	-39.47	-40.01	-41.31	-41.45	-41.83	-42.39	-42.23	-42.21	-41.39	-41.64
1380	LU0783554349	Franklin Global Balanced Fund	USD	15.72	15.19	15.12	15.34	15.34	16.86	16.16	16.51	16.47	16.77	16.86	17.18	17.16	16.96	17.14	17.18	17.04	16.86	17.10	17.10	16.99	17.10	16.99
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds (N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08	
0379	LU0229948756	Franklin Global Real Estate Fund	USD	5.22	5.08	4.52	4.64	4.82	5.17	5.37	5.38	5.32	5.41	5.41	5.41	5.24	5.17	5.23	5.23	5.25	5.43	5.24	5.20	4.94	5.09	4.97	4.91
0583	LU0211327480	Templeton Global Income Fund	USD	13.96	13.43	13.28	13.62	13.97	14.38	14.77	14.80	15.02	15.18	15.59	15.63	15.40	15.94	15.45	15.36	15.26	15.76	15.62	15.30	15.22	15.00	15.19	15.03
0610	LU0188151009	Templeton Korea Fund	USD	53.73	53.39	52.63	52.83	53.44	54.10	54.77	54.24	54.20	54.42	54.66	54.97	54.10	53.96	53.84	53.30	53.66	53.43	53.36	53.20	52.55	52.93	53.31	
0611	LU0188151681	Templeton Thailand Fund	USD	58.87	58.44	58.43	58.31	58.25	58.98	58.16	59.15	59.04	58.97	58.98	58.56	58.38	59.04	58.89	59.01	58.98	58.16	59.09	59.08	59.01	58.12	59.06	59.06
0628	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	63.75	63.74	64.00	64.32	64.39	64.86	64.98	65.18	65.28	65.27	65.34	65.29	65.65	65.42	65.62	65.49	65.60	65.64	65.35	65.45	65.45	65.28	65.36	65.36
0627	LU0188151178	Templeton China Fund	USD	51.33	51.28	50.58	50.96	51.63	51.99	52.09	52.20	52.24	52.59	52.72	52.74	52.45	52.59	52.40	52.30	52.04	52.02	51.88	52.09	52.05	52.49	52.25	52.25
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	25.78	24.48	24.95	25.44	26.34	26.81	27.15	26.63	27.26	27.27	27.59	27.03	26.80	26.93	26.78	26.61	27.09	27.12	26.69	27.19	27.39	27.69	27.44	
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
0650	LU0170474000	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
0712	LU0152904479	Franklin Global Growth and Value Fund	USD	42.54	41.82	41.41	42.09	42.71	42.85	43.15	43.08	43.45	43.46	43.85	43.75	43.46	43.77	43.56	43.48	43.84	43.56	43.36	43.27	43.34	43.28	43.1	
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	50.56	50.46	50.82	50.86	51.01	51.13	51.67	51.78	51.85	51.80	52.77	51.78	51.88	51.88	51.84	51.96	52.03	51.71	51.79	51.83	51.81	51.85	51.85	
0725	LU0109401686	Templeton Global Fund	USD	25.04	24.24	24.35	24.65	25.22	25.68	26.24	26.15	26.56	26.70	27.25	27.21	26.95	27.43	27.10	26.95	27.31	27.06	26.79	26.83	26.83	26.81	26.6	
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	23.51	22.91	23.26	23.93	24.15	24.32	24.36	24.84	25.38	24.84	25.23	24.84	24.73	24.84	24.86	24.83	24.64	24.86	24.69	24.69	24.69	24.69	24.6	
0729	LU0109402817	Franklin High Yield Fund	USD	-0.89	-0.89	-0.89	-0.89	-0.89	-0.89	-0.88	-0.88	-0.88	-0.88	-0.88	-0.88	-0.89	-0.89	-0.89	-0.89	-0.89	-0.88	-0.88	-0.88	-0.88	-0.88	-0.88	
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	27.28	26.11	26.68	27.13	27.97	28.39	28.68	28.16	28.73	28.53	28.83	28.31	27.99	28.05	27.93	27.84	28.12	28.17	27.84	28.23	28.42	28.67	28.86	
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.34	-0.34	-0.34	
0733	LU0122613409	Franklin Biotechnology Discovery Fund	USD	79.22	79.26	79.52	79.31	79.48	79.25	79.25	78.78	79.01	79.12	79.32	79.07	79.08	79.12	79.04	79.80	79.62	79.98	79.74	79.92	79.85	79.85	79.84	
0735	LU0122614208	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	31.38	30.43	30.47	31.23	31.94	32.72	33.03	32.71	33.26	33.13	33.45	33.07	33.53	33.39	33.24	33.09	33.19	33.21	33.50	33.85	33.62	33.69	33.78	
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
0740	LU0122612784	Franklin European Growth Fund																									

0755	LU0140363697	Franklin Technology Fund	EUR	69.24	68.90	69.01	69.19	69.58	69.50	69.57	69.42	69.62	69.65	69.61	69.54	69.66	69.77	69.76	69.96	69.74	69.87	69.94	69.96	69.94	69.82	
0756	LU0139292113	Franklin U.S. Equity Fund	EUR	31.52	31.27	31.80	31.67	32.68	32.62	33.18	33.00	33.32	33.08	33.48	33.13	33.27	33.58	33.47	33.40	33.63	33.97	32.69	32.86	33.05	33.18	32.93
0757	LU0139292972	Templeton European Fund	EUR	8.96	7.41	8.05	8.87	9.94	10.46	11.28	11.00	11.63	11.73	11.86	11.31	10.50	11.28	10.37	10.30	11.31	11.66	10.83	11.40	11.23	11.73	11.17
0758	LU0140403245	Templeton Global Balanced Fund	EUR	21.73	21.24	21.17	21.37	21.80	22.11	22.43	22.37	22.65	22.73	23.02	23.00	22.82	23.26	23.03	22.90	23.21	23.05	22.86	22.78	22.97	22.97	22.88
1035	LU0390179717	Franklin Latin America Fund	EUR	28.16	27.87	27.86	27.81	28.60	28.25	28.44	28.79	28.75	28.75	28.75	29.07	29.30	29.17	28.74	28.76	28.85	28.86	28.65	28.56	28.08	28.50	28.31
1039	LU0390139066	Franklin Eurobond Fund	EUR	31.17	30.28	30.20	30.48	31.28	31.44	32.21	32.11	32.68	32.67	32.67	32.36	31.71	32.18	31.77	31.50	32.06	32.11	31.80	32.23	31.99	32.44	32.17
1138	LU0496369389	Franklin Gold and Precious Metals Fund	EUR	-51.49	-49.79	-50.30	-49.50	-53.85	-53.38	-52.00	-48.69	-48.23	-49.73	-49.08	-51.09	-48.11	-51.84	-55.09	-47.74	-48.43	-64.68	-46.31	-72.43	-72.43	-76.84	-76.84
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10
1154	LU0508196630	Franklin Global Growth Fund	EUR	30.28	29.31	29.41	29.57	30.36	30.57	30.47	31.03	30.95	31.42	31.17	30.71	31.05	30.88	30.86	31.39	30.90	30.70	30.67	30.61	30.49	30.21	30.21
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50
1233	LU0529529245	Templeton Asian Smaller Companies Fund	EUR	29.47	27.92	27.44	27.79	28.56	28.16	29.13	29.43	29.43	29.46	29.60	29.64	29.46	29.67	29.59	28.99	29.18	29.05	29.05	29.05	29.05	29.05	29.47
1235	LU0529529591	Templeton Latin America Fund	EUR	-77.04	-78.09	-75.08	-72.69	-70.76	-69.84	-68.92	-69.42	-68.07	-66.99	-65.71	-66.83	-67.29	-68.08	-68.24	-70.10	-72.48	-72.05	-72.07	-73.68	-72.17	-72.90	-74.31
1297	LU0645126564	Franklin European Fund	EUR	21.40	20.84	20.67	21.19	22.03	22.10	22.76	22.84	23.14	23.09	23.12	22.72	21.85	22.39	22.21	22.05	22.53	22.46	21.90	22.36	22.17	22.32	22
1301	LU0645133033	Franklin European Dividend Fund	EUR	16.81	15.87	15.85	16.47	17.38	17.54	18.25	18.11	18.73	18.64	18.48	17.99	17.12	17.64	16.97	16.84	17.57	17.18	17.63	17.40	17.73	17.45	17.45
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	-0.84	-0.85	-0.85	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84
1414	LU0800343187	Franklin Global High Income 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	-0.05
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	8.03	7.68	7.66	7.86	8.13	8.27	8.40	8.28	8.55	8.51	8.55	8.15	7.97	7.99	7.85	7.82	8.06	8.00	7.89	7.98	7.96	7.96	7.82
1463	LU0909592815	Franklin Global Listed Infrastructure Fund	EUR	12.41	12.20	11.94	12.12	11.99	12.36	12.37	12.34	12.79	12.98	12.95	12.46	12.46	13.50	12.70	12.54	12.65	12.42	12.31	11.27	11.44	10.92	10.77
1477	LU0939598962	Templeton Asian Dividend Fund	EUR	-16.99	-16.53	-17.59	-17.33	-16.57	-15.39	-15.14	-14.72	-14.68	-14.63	-14.23	-14.73	-15.06	-14.77	-15.49	-15.96	-15.95	-15.86	-15.59	-15.69	-16.53	-16.23	-16.59
1493	LU0948295076	Franklin Global Fundamental Strategies Fund	EUR	-0.46	-1.03	-0.92	-0.70	-0.66	0.24	0.61	0.52	0.83	0.78	1.13	1.13	0.88	1.40	1.08	0.96	1.25	1.07	0.85	0.79	0.91	0.85	0.9
1685	LU1147471228	Franklin Global Equity Strategies Fund	EUR	-10.38	-11.30	-11.46	-10.97	-9.85	-9.18	-8.68	-8.77	-8.42	-8.40	-7.77	-7.81	-8.09	-7.37	-7.78	-8.00	-8.41	-8.61	-8.13	-8.00	-8.34	-8.19	-8.44
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	-5.48	-5.52	-5.65	-5.84	-5.69	-5.47	-5.33	-5.06	-5.10	-5.01	-4.99	-4.95	-5.10	-5.23	-5.26	-5.29	-5.30	-5.28	-5.18	-5.26	-5.28	-5.23	-5.07
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	-1.29	-1.32	-1.38	-1.55	-1.45	-1.29	-1.21	-1.00	-1.03	-0.96	-0.95	-0.92	-1.03	-1.13	-1.18	-1.19	-1.19	-1.18	-1.10	-1.14	-1.18	-1.14	-1.03
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	-10.36	-10.42	-10.60	-10.80	-10.61	-10.32	-10.13	-9.81	-8.85	-9.74	-9.72	-9.67	-9.86	-10.01	-10.02	-10.08	-10.11	-10.06	-9.95	-10.07	-10.07	-10.00	-9.8
1818	LU1353032872	Franklin Flexible Alpha 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
4011	LU0623115975	Franklin Global Sukuk Fund	EUR																							

Franklin Templeton Investment Funds (N)acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08	
0144	(H1,H1e)	LU0358406955 Franklin MENA Fund	EUR	-125.16	-125.45	-126.59	-125.85	-126.38	-125.68	-124.96	-123.26	-124.00	-123.58	-120.93	-119.09	-120.06	-119.79	-120.21	-122.57	-123.60	-124.34	-125.09	-125.11	-124.32	-124.75	-124.75	
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	-1.87	-2.24	-2.14	-1.92	-1.28	-0.98	-0.60	-0.69	-0.37	-0.42	-0.08	-0.08	-0.32	0.19	-0.12	-0.25	0.05	-0.13	-0.36	-0.42	-0.30	-0.26	-0.32	
0184	(H1,H1e)	LU0316492932 Templeton Global Balanced Fund	EUR	-4.14	-4.77	-4.89	-4.60	-4.00	-3.57	-3.09	-3.09	-2.70	-2.61	-2.18	-2.18	-2.45	-1.86	-2.18	-2.37	-2.02	-2.23	-2.44	-2.64	-2.39	-2.43	-2.58	
0189	(H1,H1e)	LU0316493686 Templeton Asian Growth Fund	EUR	-1.40	-20.26	-21.28	-20.83	-19.23	-17.74	-17.67	-17.84	-18.15	-17.71	-17.24	-17.00	-16.90	-16.35	-17.00	-17.01	-18.21	-18.01	-17.35	-17.00	-16.88	-17.08	-17.08	
0493	(H1,H1e)	LU0294218382 Franklin Mutual Beacon Fund	EUR	-1.20	-1.89	-1.03	-1.13	0.23	0.33	0.38	0.07	0.80	0.68	1.17	0.95	0.96	1.36	1.29	1.12	1.37	0.91	0.82	0.91	1.49	1.45	1.33	
0498	(H1,H1e)	LU0294220107 Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
0498	(H1,H1e)	LU0294221253 Templeton Global Total Return Fund	EUR	2.77	2.78	2.78	2.78	2.76	2.74	2.73	2.72	2.71	2.73	2.72	2.71	2.72	2.72	2.72	2.73	2.74	2.75	2.74	2.74	2.74	2.74	2.74	
1031	(H1,H1e)	LU0390138195 Templeton Frontier Markets Fund	EUR	38.71	38.28	38.00	38.60	38.69	38.84	38.89	39.31	39.24	39.12	38.32	38.32	38.99	38.73	38.77	38.99	39.06	39.01	39.09	39.65	39.14	39.19	39.19	
1158	(H1,H1e)	LU0523922846 Franklin Global Real Estate Fund	EUR	3.36	3.19	2.63	2.76	2.95	3.31	3.51	3.50	3.44	3.53	3.52	3.31	3.24	3.29	3.28	3.30	3.49	3.31	3.27	3.02	3.18	3.06	2.99	
1199	(H1,H1e)	LU0543371164 Franklin Global Aggregate Bond Fund	EUR	-4.83	-4.81	-4.85	-4.84	-4.84	-4.87	-4.85	-4.80	-4.83	-4.81	-4.81	-4.77	-4.76	-4.72	-4.75	-4.74	-4.75	-4.77	-4.76	-4.82	-4.82	-4.84	-4.85	
1237	(H1,H1e)	LU0592650757 Franklin Strategic Income Fund	EUR	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.2	
1238	(H1,H1e)	LU0592650831 Franklin U.S. Opportunities Fund	EUR	45.11	44.54	44.99	45.13	45.85	45.63	45.71	45.30	45.65	45.50	45.64	44.89	44.90	44.75	44.87	44.93	45.20	44.88	44.73	45.21	45.37	45.41	45.1	
1259	(H1,H1e)	LU0698109051 Templeton Emerging Markets Balanced Fund	EUR	-33.75	-34.20	-35.31	-34.59	-33.73	-32.98	-32.37	-32.32	-32.35	-32.28	-31.73	-31.65	-31.70	-30.93	-31.25	-31.61	-32.12	-32.54	-32.46	-32.48	-32.32	-32.28	-32.65	
1345	(H1,H1e)	LU0714413922 Franklin Africa Fund	EUR	-33.12	-33.31	-33.57	-33.69	-33.17	-32.63	-32.27	-31.22	-31.45	-30.99	-31.17	-31.08	-31.39	-30.80	-31.86	-31.81	-33.24	-34.41	-34.79	-35.63	-38.23	-38.23	-38.23	
1403	(H1)	LU0800341991 Franklin Brazil Opportunities Fund	EUR	-5.16	-5.24	-4.99	-4.63	-4.53	-4.56	-4.40	-4.41	-4.20	-4.33	-4.26	-4.17	-4.27	-4.15	-4.34	-4.51	-4.54	-4.55	-4.75	-4.46	-4.46	-4.54	-4.54	
1819	(H1)	LU1353032839 Franklin Flexible Alpha 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	
1828	(H1)	LU1329005158 Franklin U.S. Equity Fund	EUR	6.47	6.08	6.82	6.66	8.04	8.04	7.95	8.71	8.43	8.88	8.55	9.07	8.53	8.71	9.06	8.95	8.86	9.20	8.30	7.90	8.21	8.50	8.71	8.36

Franklin Templeton Investment Funds (N)acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
0615	(H2,H2e)	LU0282761252 Franklin Mutual Global Discovery Fund	EUR	-20.83	-21.51	-21.17	-21.10	-19.73	-19.46	-18.94	-18.95	-18.37	-18.41	-17.90	-17.85	-18.18	-17.22	-17.61	-17.80							

1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	-51.46	-49.76	-49.97	-49.47	-53.81	-53.34	-51.97	-48.65	-48.25	-48.21	-49.70	-49.03	-51.05	-49.07	-51.80	-55.06	-57.70	-65.39	-64.84	-64.84	-65.27	-72.39	-76.8	
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	-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	-0.50	-0.5
1205	LU0051248924	Franklin Strategic Income Fund	USD	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57
1224	LU0592649155	Franklin Real Return Fund	USD	-2.86	-2.84	-2.77	-2.81	-2.78	-2.70	-2.71	-2.74	-2.66	-2.70	-2.64	-2.63	-2.63	-2.53	-2.60	-2.67	-2.65	-2.77	-2.75	-2.80	-2.73	-2.81	-2.93	-2.93
1238	LU0592650161	Franklin Japan Smaller Companies Fund	USD	29.38	27.83	27.25	27.70	28.07	29.27	29.04	29.34	29.34	29.37	29.52	29.55	29.37	29.55	29.51	29.50	29.56	29.56	29.56	29.56	29.56	29.56	29.56	29.56
1255	LU0608107374	Templeton Emerging Markets Balanced Fund	USD	-28.01	-28.61	-28.46	-28.72	-27.79	-27.07	-26.56	-26.69	-26.82	-26.81	-26.14	-26.31	-26.37	-25.79	-26.03	-26.37	-26.80	-27.10	-27.07	-26.85	-26.67	-26.53	-26.86	-26.86
1325	LU0721222771	Franklin Global Convertible Securities Fund	USD	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.47
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	-4.57	-4.67	-4.39	-4.03	-3.91	-3.93	-3.78	-3.82	-3.60	-3.74	-3.68	-3.71	-3.62	-3.75	-3.62	-3.80	-3.96	-3.98	-3.99	-4.16	-3.87	-3.85	-3.93	-3.93
1443	LU0889563032	Franklin European Growth Fund	USD	10.76	10.02	9.67	10.31	11.37	11.20	12.07	11.78	12.29	12.27	12.03	11.50	10.72	11.48	11.17	10.97	11.66	11.57	10.90	11.27	10.84	10.84	10.94	10.49
1855	LU1350352388	Franklin NextStep Moderate Fund	USD																								
1860	LU1350352974	Franklin NextStep Conservative Fund	USD																								
1865	LU1350353519	Franklin NextStep Growth Fund	USD																								

Franklin Templeton Investment Funds N(Mdis) EUF

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
0538	LU0366769064	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds N(Mdis) EUR-H

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
0541 (H1,H1a)	LU0366773173	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0542 (H1,H1a)	LU0366773256	Templeton Global Total Return Fund	EUR	7.23	7.26	7.28	7.27	7.21	7.21	7.19	7.17	7.14	7.19	7.15	7.13	7.16	7.15	7.15	7.18	7.22	7.23	7.19	7.20	7.22	7.22	7.21

Franklin Templeton Investment Funds N(Mdis) USE

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1309	LU0672653789	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	0
1441	LU0889566138	Franklin High Yield Fund	USD	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.68	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69
1488	LU0923958044	Templeton Global Total Return 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	-0.05

Franklin Templeton Investment Funds N(Mdis) USD-H

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1784 (H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	-3.24	-3.64	-3.63	-3.38	-3.08	-2.94	-2.81	-2.94	-2.65	-2.70	-2.66	-3.15	-3.34	-3.34	-3.48	-3.53	-3.27	-3.34	-3.46	-3.36	-3.35	-3.35	-3.52

Franklin Templeton Investment Funds N(Qdis) EUF

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	-2.79	-3.16	-3.18	-2.94	-2.68	-2.50	-2.37	-2.48	-2.20	-2.25	-2.20	-2.66	-2.84	-2.83	-2.97	-3.02	-2.77	-2.85	-2.96	-2.88	-2.88	-2.90	-3.06

Franklin Templeton Investment Funds N(Qdis) EUR-H

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1821 (H1)	LU1353033217	Franklin Flexible Alpha 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

Franklin Templeton Investment Funds N(Qdis) USC

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	-5.47	-5.58	-5.29	-4.92	-4.80	-4.83	-4.67	-4.72	-4.49	-4.63	-4.57	-4.60	-4.51	-4.64	-4.50	-4.69	-4.86	-4.87	-4.89	-5.05	-4.76	-4.75	-4.82
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds N(Ydis) EUF

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1144	LU0496370909	Franklin European Corporate Bond Fund	EUR	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	5.21	4.68	4.78	4.99	5.57	5.84	6.19	6.11	6.39	6.35	6.68	6.69	6.46	6.96	6.66	6.54	6.83	6.66	6.44	6.38	6.49	6.53	6.47
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	-2.64	-3.01	-3.03	-2.80	-2.51	-2.35	-2.22	-2.33	-2.06	-2.10	-2.05	-2.51	-2.70	-2.68	-2.83	-2.87	-2.62	-2.70	-2.81	-2.74	-2.73	-2.75	-2.91
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	-1.56	-1.58	-1.65	-1.81	-1.71	-1.56	-1.47	-1.27	-1.30	-1.22	-1.21	-1.19	-1.29	-1.40	-1.44	-1.45	-1.45	-1.44	-1.37	-1.41	-1.41	-1.41	-1.29
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	-6.46	-6.50	-6.63	-6.81	-6.67	-6.45	-6.31	-6.04	-6.07	-5.98	-5.96	-5.93	-6.08	-6.21	-6.24	-6.27	-6.28	-6.26	-6.16	-6.24	-6.26	-6.21	-6.05

Franklin Templeton Investment Funds N(Ydis) EUR-H

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
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	0

Franklin Templeton Investment Funds S(Ydis) USC

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1623	LU1063937707	Templeton Global Total Return Fund	USD	-0.05	-0.05	-0.05	-0.05	-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	-0.04	-0.04	-0.04	-0.04

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	06.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
1424	LU0871812359	Franklin Mutual European Fund	EUR	4.73	3.54	3.82	4.38	5.38	5.66	6.41	6.49	6.86	6.55	6.62	6.23	5.42	6.20	5.48	5.34	6.22	6.50	5.67	6.16	5.94	6.39	6.35
1428	LU0871812789	Templeton Asian Growth Fund	EUR	-31.67	-32.73	-33.72	-33.18	-31.38	-29.65	-29.62	-29.91	-30.19	-29.74	-29.25	-29.12	-29.01	-28.51	-29.17	-29.18	-30.49	-30.18	-30.28	-29.31	-29.46	-28.48	-28.92
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	16.81	16.41	16.64	16.83	17.50	17.62	18.61	18.63	19.00	19.25	19.18	19.19	18.98	19.96	19.84	19.62	20.29	20.69	20.03	20.37	20.23	20.04	19.71
1447	LU0889564356	Templeton China Fund	EUR	-12.68	-12.74	-14.26	-13.44	-11.92	-11.03	-10.75	-10.54	-10.44	-9.52	-9.15	-9.32</											

Franklin Templeton Investment Funds Y(Mdis) USC

Fonds Nr.	ISIN	Fondsname	Wahg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08
1754	LU1244548910	Franklin High Yield Fund	USD	-0.45	-0.46	-0.46	-0.45	-0.45	-0.46	-0.46	-0.45	-0.45	-0.45	-0.45	-0.45	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46
1755	LU1244549054	Templeton Asian Growth Fund	USD	-18.26	-19.21	-20.09	-19.60	-17.98	-16.46	-16.43	-16.69	-16.93	-16.52	-16.08	-15.96	-15.86	-15.41	-16.00	-16.00	-17.17	-16.90	-16.99	-16.12	-16.24	-15.36	-16.76	-16.76
1759	LU1244549489	Templeton Emerging Markets Smaller Companies Fund	USD	-6.23	-6.83	-7.46	-7.17	-6.06	-4.43	-5.14	-5.02	-4.98	-4.96	-4.58	-4.44	-4.59	-4.43	-4.83	-5.47	-5.43	-5.62	-5.55	-5.37	-5.30	-4.79	-4.65	-4.65
1777	LU1253064079	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.72	-0.72	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.72	-0.72	-0.71	-0.71	-0.71	-0.71	-0.71
1829	LU1340684189	Franklin U.S. Total Return Fund	USD	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
1830	LU1340684346	Templeton Global Total Return Fund	USD	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
1831	LU1340684692	Franklin U.S. Equity Fund	USD	8.24	7.88	8.58	8.42	9.76	9.68	10.46	10.23	10.65	10.35	10.90	10.44	10.63	11.03	10.90	10.83	11.15	10.25	9.87	10.12	10.40	10.58	10.25	10.58
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	3.24	3.09	3.22	3.23	3.36	3.27	3.22	3.13	3.26	3.24	3.37	3.23	3.19	3.29	3.22	3.29	3.41	3.15	3.10	3.06	3.14	3.08	2.9669	3.08
1834	LU1340685236	Franklin India Fund	USD	17.51	17.30	16.65	16.74	18.09	18.58	18.44	17.52	17.49	17.97	18.02	17.85	17.80	18.46	18.41	17.92	19.26	19.56	19.57	19.31	19.48	20.40	21.16	21.16
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	15.03	14.41	13.83	14.25	15.17	15.94	15.92	16.27	16.28	16.31	16.49	16.53	16.32	16.58	16.51	15.79	16.02	15.67	15.87	16.28	16.13	16.38	16.55	16.38
1878	LU1379821371	Templeton Asian Dividend Fund	USD	4.54	4.07	3.21	3.41	4.03	4.98	5.20	5.56	5.59	5.65	5.95	5.53	5.25	5.51	4.90	4.59	4.50	4.57	4.78	4.54	4.03	4.29	3.96	4.29
1880	LU1379821538	Franklin Global Listed Infrastructure Fund	USD	7.14	6.93	6.65	6.85	6.71	7.12	7.14	7.11	7.59	7.80	7.78	7.25	7.27	8.37	7.52	7.36	7.49	7.25	7.13	6.03	6.21	5.65	5.42	5.42
1894	LU1418638513	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	0.00	0.00

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Wahg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08
1078	LU0476944342	Templeton Global Income Fund	USD	11.03	10.57	10.43	10.78	11.16	11.58	11.98	12.01	12.25	12.40	12.83	12.87	12.63	13.18	12.68	12.58	12.99	12.86	12.62	12.45	12.53	12.42	12.25	12.25
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	52.17	51.87	52.02	52.07	52.54	52.35	52.51	52.37	52.56	52.49	52.71	52.36	52.39	52.50	52.49	52.55	52.72	52.31	52.23	52.34	52.45	52.35	52.12	52.12
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.71	-0.71	-0.71	-0.70	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.70	-0.70	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69
1082	LU0476944854	Franklin Strategic Income Fund	USD	1.66	1.66	1.66	1.66	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.64	1.64	1.64	1.64	1.64	1.64	1.64	1.64	1.64	1.64	1.64	1.64
1083	LU0476944938	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	33.59	33.14	33.73	33.62	34.55	34.67	34.61	34.39	34.88	34.79	35.12	34.88	34.98	35.25	35.21	35.10	35.26	34.95	34.90	34.96	35.34	35.31	35.25	35.25
1085	LU0476945158	Franklin Mutual European Fund	USD	18.19	17.17	17.41	17.87	18.74	18.97	19.62	19.69	19.98	19.73	19.79	19.46	18.76	19.43	18.82	18.68	19.45	19.68	18.67	19.39	19.19	19.58	19.55	19.55
1086	LU0476945232	Franklin Income Fund	USD	12.16	11.91	11.92	11.78	12.01	12.04	12.08	11.88	12.13	12.01	12.13	12.07	12.11	12.33	12.10	12.01	11.98	11.92	11.73	11.94	11.90	11.91	11.90	11.71

Franklin Templeton Investment Funds Z (Ydis) EUR-H'

Fonds Nr.	ISIN	Fondsname	Wahg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08
1111	*H1.H1e	LU0496363184	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	*H1.H1e	LU0496363341	Templeton Global Total Return Fund	EUR	-1.39	-1.40	-1.40	-1.39	-1.39	-1.38	-1.37	-1.37	-1.37	-1.38	-1.37	-1.37	-1.37	-1.37	-1.37	-1.37	-1.38	-1.38	-1.38	-1.38	-1.38	-1.38	-1.38
1113	*H1.H1e	LU0496363424	Templeton Frontier Markets Fund	EUR	-11.43	-11.87	-12.02	-11.89	-12.05	-11.89	-11.19	-10.87	-10.36	-10.35	-10.33	-9.89	-9.88	-9.84	-10.49	-10.55	-10.26	-10.49	-10.51	-11.02	-11.64	-11.05	-10.99
1114	*H1.H1e	LU0496363697	Templeton Asian Growth Fund	EUR	-4.03	-4.84	-5.65	-5.23	-3.83	-2.47	-2.45	-2.86	-2.89	-2.53	-2.14	-2.54	-2.07	-2.07	-3.09	-2.89	-2.97	-2.23	-2.35	-1.59	-1.59	-1.59	

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wahg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08
1226	LU0592649312	Franklin Mutual European Fund	EUR	11.37	10.27	10.52	11.04	11.97	12.23	12.93	13.00	13.33	13.05	13.11	12.76	12.00	12.72	12.06	11.92	12.74	12.99	12.23	12.68	12.47	12.90	12.86	12.86
1231	LU0592650088	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1628	LU1065169366	Templeton Global (Euro) Fund	EUR	1.65	-0.06	0.57	1.23	2.43	3.07	3.52	2.83	3.08	3.70	4.14	3.40	3.10	3.27	3.09	2.87	3.51	3.55	2.98	3.84	3.91	4.31	3.99	
1628	LU1065169523	Templeton European Fund	EUR	-9.83	-11.70	-10.92	-9.91	-8.62	-7.98	-6.99	-7.32	-6.55	-6.42	-6.26	-6.91	-7.89	-6.95	-6.03	-6.11	-6.88	-6.46	-7.45	-6.77	-6.96	-6.36	-6.4	

Franklin Templeton Investment Funds Z(acc) GBF

Fonds Nr.	ISIN	Fondsname	Wahg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	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	0.08	0.08	0.08	0.08	0.08

Franklin Templeton Investment Funds Z(acc) USC

Fonds Nr.	ISIN	Fondsname	Wahg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08
1225	LU0592649239	Franklin Global Growth Fund	USD	22.93	21.86	21.98	22.16	23.16	23.04	23.27	23.17	23.79	23.70	24.23	23.96	23.45	23.83	23.64	23.63	24.22	23.68	23.46	23.43	23.37	23.23	22.93	

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Wahg	01.08	02.08	03.08	04.08	05.08	06.08	07.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08
1228	LU0592649585	Templeton China Fund	USD	-20.72	-20.79	-22.41	-21.54	-19.92	-18.97	-18.67	-18.45	-18.36	-17.37	-16.97	-17.17	-17.79	-17.										

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08	
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	0.00	0

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	04.08	05.08	08.08	09.08	10.08	11.08	12.08	15.08	16.08	17.08	18.08	19.08	22.08	23.08	24.08	25.08	26.08	29.08	30.08	31.08
0147	US8801991048	Templeton Growth Fund, Inc.	USD	-20.79	-22.15	-22.01	-21.36	-20.35	-19.60	-18.81	-19.08	-18.44	-18.58	-17.78	-17.76	-18.24	-17.42	-18.06	-18.43	-17.84	-18.13	-18.57	-18.82	-18.51	-18.49	-18.56

Disclaimers confirmed prices:

- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- 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.

Aktien Gewinn KStG (Körperschaftsteuergesetz) / equity gain German Corporation Tax Act

Bitte beachten Sie, dass es sich bei der Angabe der Aktiengewinne KStG (Körperschaftsteuergesetz) 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 Corporation 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.