

Franklin Templeton: Zwischengewinne September-16

Compartii Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1266	LU0633474936	Templeton Global Total Return Fund	JPY																						

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1486 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	0.04	0.04	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	0.07	0.07	0.07	0.07	0.07

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	0.37	0.38	0.38	0.38	0.38	0.38	0.38	0.39	0.39	0.39	0.39	0.39	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.41	0.41

Franklin Floating Rate Fund Pfc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1429	LU0871812862	Franklin Floating Rate Fund II	USD	0.40	0.40	0.40	0.40	0.40	0.40	0.41	0.41	0.41	0.41	0.41	0.41	0.42	0.42	0.42	0.42	0.42	0.42	0.43	0.43	0.43	0.43

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0375	LU0229948087	Franklin Global Real Estate 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
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.13
0648	LU0170473374	Franklin European Total Return Fund	EUR	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.10	0.10	0.10	0.10	0.09	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0710	LU0152903598	Franklin Global Growth and Value 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
0751	LU0131126274	Franklin Euro High Yield Fund	EUR	0.10	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15
0776	LU0128526570	Templeton Latin America 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
0777	LU0128526141	Templeton Global Smaller Companies 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
0778	LU0128520375	Templeton Global (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
0779	LU0128525929	Templeton Global 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
0785	LU0128522744	Templeton Emerging Markets 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
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0789	LU0122613069	Franklin Global Growth Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth 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
0796	LU0109394709	Franklin Biotechnology Discovery 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
0822	LU0052750758	Templeton China 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
0824	LU0057567074	Templeton Korea 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
0830	LU0078275988	Templeton Thailand 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
0836	LU0093666013	Templeton EuroLand 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 A (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0385	LU0229950067	Templeton Asian Bond Fund	USD	0.16	0.16	0.17	0.18	0.18	0.18	0.17	0.17	0.16	0.17	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.18	0.18
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	0.02	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03
0638	LU0170467566	Franklin US Low Duration Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	0.08	0.08	0.08	0.08	0.09	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
0812	LU0029872446	Franklin U.S. Government Fund	USD	0.02	0.02	0.03	0.03	0.03	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	0.04	0.04	0.04	0.04
0817	LU0052767562	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0825	LU0065011492	Franklin High Yield Fund	USD	0.03	0.03	0.03	0.03	0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0839	LU0098880793	Franklin Income Fund	USD	0.04	0.04	0.04	0.05	0.05	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.02

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0810	LU0029871042	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049	LU0449101022	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	LU0496383853	Franklin Euro High Yield Fund	USD	0.04	0.04	0.04	0.04	0.04	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	0.04	0.04	0.04
1661	LU1098666016	Franklin European Dividend 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 A (Qdis)

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.
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Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1058 *(H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1059 *(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	0.02	0.04	0.04	0.08	0.08	0.06	0.03	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.04	0.05	0.04	0.05
1107 *(H1,H1e)	LU0496624470	Templeton Asian Growth 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	
1109 *(H1,H1e)	LU0496624527	Templeton Emerging Markets Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1159	LU0517465547	Templeton Asian Bond Fund	CHF	0.29	0.29	0.30	0.30	0.30	0.30	0.30	0.29	0.29	0.29	0.29	0.29	0.29	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
1178 *(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals 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	
1179 *(H1,H1e)	LU0536403206	Franklin U.S. Opportunities 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	
1221 *(H1,H1e)	LU0592648500	Franklin Natural Resources 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	
1344 *(H1,H1e)	LU07444128587	Templeton Africa 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	
1537 *(H1)	LU0959059874	Franklin Biotechnology Discovery 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	
1750 *(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies 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 A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1073 *(H1)	LU0768356593	Templeton Global Bond Fund	CZK																						
1074 *(H1)	LU0768356247	Templeton Asian Growth Fund	CZK																						
1075 *(H1)	LU0768356080	Franklin Mutual European Fund	CZK																						
1738 *(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
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	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
0127	LU0352132285	Franklin MENA 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	
0141	LU0358320256	Franklin Global Equity Strategies 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	
0154	LU0316494805	Franklin Global Fundamental Strategies 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	
0280	LU0268697739	Franklin U.S. Opportunities 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	
0283	LU0268670158	Franklin Technology 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	
0287	LU0268670661	Templeton Global Total Return Fund	EUR	0.23	0.26	0.26	0.33	0.33	0.30	0.24	0.25	0.20	0.18	0.19	0.18	0.18	0.18	0.20	0.23	0.20	0.20	0.27	0.28	0.28	0.28	
0351	LU0231790675	Franklin Japan 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	
0367	LU0231205187	Franklin India 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	
0392	LU022951801	Templeton Asian Bond Fund	EUR	0.51	0.52	0.53	0.53	0.53	0.54	0.53	0.53	0.51	0.52	0.52	0.52	0.53	0.53	0.54	0.53	0.54	0.53	0.54	0.54	0.54	0.54	
0395	LU0229540501	Templeton Asian Growth 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	
0422	LU0300741732	Franklin Natural Resources 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	
0428	LU0300742896	Franklin Strategic Income Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.05	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	
0437	LU0300743431	Templeton Emerging Markets Smaller Companies 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	
0480	LU0300743944	Templeton Global 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	0.01	0.00	0.00	0.01	0.02	0.02	0.02	0.02	
0576	LU0229946628	Templeton ERIC 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	
0579	LU0211332563	Templeton Global Income Fund	EUR	0.12	0.13	0.12	0.14	0.14	0.13	0.11	0.12	0.10	0.10	0.11	0.11	0.11	0.11	0.12	0.12	0.11	0.11	0.11	0.12	0.13	0.12	0.12
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	0.03	0.04	0.04	0.03	0.04	0.05	0.02	0.03	0.02	0.02	0.03	0.03	0.03	0.04	0.05	0.05	0.05	0.04	0.05	0.05	0.05	0.05	
0593	LU0211333025	Franklin Mutual Global Discovery 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	
0634	LU0195953822	Templeton Global Balanced Fund	EUR	0.02	0.03	0.04	0.05	0.05	0.05	0.03	0.03	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.02	0.02	0.02	0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0770	LU0140363002	Franklin Mutual European Fund	EUR	0.02	0.01	0.02	0.02	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
0772	LU0139291818	Franklin U.S. Equity 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	
0773	LU0139292543	Templeton European 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	
0775	LU0139075311	Franklin European Small-Mid Cap Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
0793	LU0114767046	Templeton Growth (Euro) Fund	EUR	0.00	0.00	0.00	0.00																			

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1455	LU0909606542	Franklin Global Multi-Asset Income Fund	EUR	0.09	0.09	0.09	0.09	0.09	0.09	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	0.09
1474	LU0909606536	Templeton Asian Dividend Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.03
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	0.04	0.04	0.04	0.05	0.05	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	0.09	0.09	0.10	0.10	0.10	0.09	0.09	0.09	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.10	0.09	0.09	0.09	0.09	0.09

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1596 *(H1)	LU1022656968	Templeton Global Income 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	
1820 *(H1)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1194 *(H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1122	LU0496365809	Templeton Global Income Fund	HKD																						
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD																						

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0813	LU0029876355	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
1243	LU0608807946	Templeton Emerging Markets Balanced 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
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	0.38	0.38	0.38	0.39	0.39	0.39	0.38	0.39	0.39	0.37	0.39	0.40	0.40	0.40	0.41	0.41	0.41	0.41	0.41	0.41	0.42	0.42
1460	LU0909057910	Franklin Global Listed Infrastructure 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 A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
0125	LU0343523998	Franklin Global Fundamental Strategies 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	
0143	LU0358320686	Franklin Global Equity Strategies 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	
0269	LU0260865158	Templeton Latin America 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	
0455	LU0260861751	Franklin U.S. Opportunities 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	
0458	LU0260862304	Franklin India 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	
0461	LU0260862726	Franklin Mutual Global Discovery 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	
0469	LU0260864003	Templeton China 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	
0562	LU0229389955	Franklin Mutual European Fund	EUR	0.01	0.01	0.01	0.01	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01	0.02	0.01	0.02	0.02	0.02	0.01	
0556	LU0229389703	Templeton Asian Growth 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	
0558	LU0229384696	Templeton Eastern Europe 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	
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	0.18	0.20	0.20	0.24	0.24	0.23	0.19	0.20	0.17	0.16	0.16	0.16	0.16	0.16	0.16	0.17	0.18	0.17	0.17	0.20	0.21	0.20	0.21
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	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
1244	LU0608808167	Templeton Emerging Markets Balanced 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	
1295	LU0645132498	Franklin European 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	
1299	LU0645132811	Franklin European Dividend 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	
1346	LU0744128744	Templeton Africa 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	
1454	LU0909606468	Franklin Global Multi-Asset Income Fund	EUR	0.09	0.09	0.09	0.09	0.09	0.09	0.08</																

1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	0.11	0.11	0.12	0.12	0.12	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.17	0.17	0.17
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	0.02	0.02	0.02	0.03	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
1675	LU1129997934	Franklin European Income 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	0.07
1688	LU1147469834	Franklin Diversified Bond Fund	EUR	0.14	0.15	0.15	0.16	0.16	0.15	0.15	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.16	0.15	0.15	0.15	0.15	0.15	0.15
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	0.09	0.10	0.10	0.11	0.11	0.10	0.09	0.09	0.08	0.09	0.08	0.08	0.09	0.09	0.09	0.11	0.10	0.10	0.10	0.10	0.10	0.10
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	0.14	0.14	0.15	0.15	0.15	0.15	0.14	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.15	0.14	0.15	0.15	0.14	0.14	0.14
1717	LU1182221134	Franklin Income Fund	EUR	0.09	0.09	0.09	0.09	0.09	0.10	0.09	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.09	0.09	0.08	0.09	0.09	0.09	0.09
1822	LU1353033480	Franklin Flexible Alpha Bond Fund	EUR	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05

Franklin Templeton Investment Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0180	*(H1,H1e)	LU0316494045 Franklin Mutual Beacon 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
0182	*(H1,H1e)	LU0316494474 Franklin U.S. Opportunities 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
0185	*(H1,H1e)	LU0316492775 Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0192	*(H1,H1e)	LU0316493237 Templeton Global Total Return Fund	EUR	0.19	0.21	0.22	0.27	0.27	0.25	0.20	0.21	0.17	0.16	0.16	0.15	0.16	0.16	0.16	0.18	0.19	0.17	0.17	0.22	0.23	0.22
0195	*(H1,H1e)	LU0366753539 Franklin U.S. Equity 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
0534	*(H1,H1e)	LU0366754659 Templeton Asian Bond Fund	EUR	0.36	0.36	0.37	0.37	0.37	0.37	0.37	0.37	0.36	0.36	0.36	0.36	0.36	0.37	0.37	0.37	0.37	0.37	0.38	0.38	0.38	0.38
0535	*(H1,H1e)	LU0366755237 Templeton Asian Growth 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
1110	*(H1,H1e)	LU0496363002 Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1253	*(H1,H1e)	LU060810221 Templeton Emerging Markets Balanced 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
1265	*(H1,H1e)	LU0626262165 Templeton Emerging Markets 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
1338	*(H1,H1e)	LU0727124124 Franklin Strategic Income Fund	EUR	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02
1339	*(H1,H1e)	LU0727124397 Franklin High Yield Fund	EUR	0.12	0.13	0.13	0.13	0.14	0.14	0.14	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.15	0.15	0.15
1340	*(H1,H1e)	LU0727124470 Franklin US Low Duration Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06
1350	LU0744129395	Franklin U.S. Government Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.04	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	0.09
1439	*(H1)	LU088565759 Franklin Biotechnology Discovery 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
1526	*(H1)	LU0986291170 Franklin Global Corporate High Yield Fund	EUR	0.09	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14
1538	*(H1)	LU0959061333 Franklin Global Aggregate 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	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1598	*(H1)	LU1022657263 Templeton Global Income 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
1648	*(H1)	LU1093756911 Franklin K2 Alternative Strategies 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
1660	*(H1)	LU1098665802 Franklin Global Convertible Securities Fund	EUR	0.03	0.04	0.04	0.05	0.05	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.07
1815	*(H1)	LU1353031864 Franklin Flexible Alpha Bond Fund	EUR	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0176	*(H2,H2e)	LU0392600937 Franklin Mutual Global Discovery 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
0332	*(H2,H2e)	LU0272267526 Templeton Global (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1278	LU0608807276	Franklin Global Growth Fund	GBP																						
1524	LU0966290958	Franklin Global Corporate High Yield Fund	GBP																						

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1467	*(H1)	LU0909058645 Franklin Global Listed Infrastructure Fund	GBP																						
1528	*(H1)	LU0966291337 Franklin Global Corporate High Yield Fund	GBP																						
1649	*(H1)	LU1093757059 Franklin K2 Alternative Strategies Fund	GBP	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
1826	*(H1)	LU1353034454 Franklin Flexible Alpha Bond Fund	GBP																						

Franklin Templeton Investment Funds I(acc) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1.52	1.53	1.55	1.56	1.55	1.61	1.58	1.61	1.70	1.79	1.84	1.85	1.87	1.69	1.69	1.69	1.74	1.81	1.78	1.79	1.76	1.86

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1651	*(H1)	LU1093757216 Franklin K2 Alternative Strategies Fund	JPY	1.55	1.56	1.59	1.59	1.58	1.65	1.61	1.64	1.73	1.83	1.88	1.88	1.70	1.73	1.72	1.78	1.85	1.82	1.83	1.80	1.90	1.99

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09
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Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
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)	LU0768354978	Templeton Frontier Markets Fund	PLN																					
1379	*(H1)	LU0768355272	Franklin Natural Resources Fund	PLN																					
1621	*(H1)	LU1063837376	Franklin European Dividend Fund	PLN																					
1740	*(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1892	LU1402200437	Franklin European Total Return Fund	PLN																						

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
0132	LU0352132871	Franklin MENA 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	
0365	LU0231204966	Franklin India 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	
0388	LU0229950653	Templeton Asian Bond Fund	USD	0.43	0.43	0.44	0.45	0.45	0.45	0.44	0.44	0.43	0.43	0.43	0.43	0.43	0.43	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.45	0.45
0436	LU0300739322	Templeton Emerging Markets Smaller Companies 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	
0596	LU0211332217	Franklin Mutual Global Discovery 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	
0625	LU0188150956	Franklin U.S. Opportunities 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	
0655	LU0170477797	Templeton Global Total Return Fund	USD	0.22	0.26	0.26	0.33	0.33	0.30	0.23	0.24	0.19	0.17	0.18	0.16	0.17	0.16	0.19	0.21	0.18	0.18	0.18	0.25	0.26	0.24	0.26
0672	LU0382155314	Franklin Japan 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	
0674	LU0152928064	Templeton Asian Growth 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	
0727	LU0109402221	Templeton Emerging Markets 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	
0728	LU0109402494	Franklin U.S. Equity 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	
0734	LU0122613855	Franklin Technology 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	
0743	LU0128302059	Franklin Mutual European Fund	USD	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.01	0.01
0771	LU0223945810	Templeton BRIC 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	
0846	LU0204041471	Franklin Mutual Beacon 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	
1003	LU0390134798	Franklin World Perspectives 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	0.03
1137	LU0496399116	Franklin Gold and Precious Metals 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	
1187	LU0543370943	Franklin Global Aggregate 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	0.01	0.01	0.01	0.01	0.01	
1205	LU0551248924	Franklin Strategic Income 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	
1224	LU0926491555	Franklin Real 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	
1232	LU0926491611	Templeton Asian Smaller Companies 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	
1255	LU0608810734	Templeton Emerging Markets Balanced 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	
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	0.42	0.43	0.43	0.43	0.43	0.43	0.43	0.44	0.43	0.43	0.44	0.45	0.45	0.45	0.45	0.46	0.46	0.46	0.46	0.46	0.47	0.47	0.47
1443	LU0895663032	Franklin European Growth 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	
1494	LU0949250459	Franklin Global Fundamental Strategies 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	
1510	LU0966290446	Franklin Global Government Bond Fund	USD	0.05	0.05	0.05	0.06	0.06	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	0.07	0.07	0.07	
1652	LU1093757307	Franklin K2 Alternative Strategies 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	
1855	LU1350352398	Franklin NextStep Moderate Fund	USD																							
1860	LU1350352974	Franklin NextStep Conservative Fund	USD																							
1865	LU1350353519	Franklin NextStep Growth Fund	USD																							

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1704	*(H1)	LU1129995400	Franklin Mutual European Fund	USD	0.01	0.00	0.01	0.01	0.00	0.00	0.01	0.01	0.01	0.00	0.00	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(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0538	LU0366769064	Franklin European Total Return Fund	EUR	0.06	0.06	0.06	0.07	0.07	0.05	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.06	0.05	0.05	0.05	0.05	0.05	0.05
1683	LU1129995503	Franklin European Income Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
1810	LU1309513502	Franklin Income																							

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1763	LU1244549991	Franklin Global Multi-Asset Income 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(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1597 *(H1)	LU1022657008	Templeton Global Income 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	
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	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	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN																						

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.38	0.37	0.37	0.38	0.38	0.39	0.39	0.39	0.39	0.39	0.39	0.40	0.40	0.40	0.40	0.40
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	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	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1144	LU0496370809	Franklin European Corporate 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	0.02
1452	LU0889564869	Franklin Global Fundamental Strategies 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
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	0.06	0.06	0.07	0.07	0.07	0.06	0.06	0.06	0.05	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
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	0.00

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies 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(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1546 *(H1)	LU0971935175	Templeton Asian Bond Fund	CHF	0.35	0.35	0.36	0.36	0.36	0.36	0.36	0.36	0.35	0.35	0.35	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.37	0.37	0.37	0.37

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1539	LU0971934368	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1541	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	0.46	0.46	0.46	0.47	0.47	0.47	0.47	0.47	0.46	0.46	0.46	0.46	0.47	0.47	0.47	0.47	0.48	0.48	0.48	0.48	0.48	0.48	0.48
1547	LU0971935258	Franklin India 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	
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	0.10	0.11	0.11	0.15	0.16	0.16	0.12	0.13	0.11	0.10	0.12	0.12	0.13	0.14	0.15	0.17	0.16	0.16	0.18	0.18	0.17	0.18	
1728	LU1162223454	Templeton Global Income Fund	USD	0.05	0.05	0.05	0.06	0.06	0.05	0.05	0.05	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	

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1727	LU1162223371	Templeton Global Bond Fund	EUR	0.12	0.14	0.14	0.17	0.17	0.13	0.10	0.11	0.08	0.07	0.07	0.06	0.06	0.06	0.07	0.08	0.07	0.07	0.10	0.11	0.10	0.11

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1623	LU1063937707	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

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1617 *(H1)	LU1048430295	Templeton Global Total Return 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
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	Wahrung	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09
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Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1556	LU0276565688	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
4018	LU1418638604	Franklin Global Sukuk Fund	EUR																						

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1499	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP																						
1479	LU0909090309	Templeton Asian Dividend Fund	GBP																						
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1427	LU0271812607	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1550	LU0976951775	Franklin Global Real Estate 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
1722	LU1162225647	Franklin US Low Duration Fund	USD	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08
1942	LU1446806655	Franklin MENA Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4016	LU1195185126	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1489	LU0920959127	Templeton China 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
1534	LU0909095865	Franklin Mutual European Fund	EUR	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1535	LU0909090368	Templeton Asian Growth 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
1560	LU0276565928	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1564	LU0276564871	Templeton Global 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
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	0.08	0.09	0.09	0.09	0.09	0.09	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	0.10	0.10	0.11	0.11	0.11	0.11	0.10	0.10	0.09	0.10	0.10	0.09	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.10	0.10	0.10
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	0.11	0.11	0.12	0.12	0.12	0.11	0.11	0.11	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.12	0.11	0.11	0.12	0.11	0.11	0.11
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.04	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

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1450 (H1)	LU0889564786	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1533	LU0909091093	Templeton Global 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
1573	LU0276564954	Templeton Latin America Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1577	LU0997716310	Franklin European Growth 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
1578	LU0997716583	Franklin European Small-Mid Cap Growth 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
1582	LU0997717045	Franklin Mutual European Fund	EUR	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1590	LU0997718100	Templeton Euroland 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
1591	LU0997718365	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds X(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1893	LU1402200510	Templeton Global Bond Fund	EUR	0.10	0.12	0.12	0.16	0.15	0.14	0.11	0.11	0.08	0.07	0.07	0.06	0.06	0.05	0.07	0.08	0.07	0.06	0.10	0.11	0.10	0.11

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1223	LU0592649072	Templeton China Fund	HKD																						

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1097	LU0476943534	Franklin MENA Fund	USD																						
1258	LU0508811385	Templeton Emerging Markets Balanced Fund	USD																						
1579	LU0997716666	Franklin Global Small-Mid Cap Growth 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
1580	LU0997716740	Franklin High Yield Fund	USD	0.12	0.13	0.13	0.13	0.14	0.14	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.15	0.15		

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	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 Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1225	LU0592649239	Franklin Global Growth Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1228	LU0592649585	Templeton China Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1229	LU0592649668	Franklin India 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
1230	LU0592649625	Franklin Technology 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
1257	LU0690811112	Templeton Emerging Markets Balanced 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
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04
1625	LU1065169283	Templeton Global Balanced Fund	USD	0.01	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.01	0.01
1627	LU1065169440	Templeton Emerging Markets 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
1655	LU1093757729	Franklin K2 Alternative Strategies 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
1706	LU1129995665	Templeton Global 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
1707	LU1129995749	Franklin World Perspectives 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
1713	LU1129995656	Franklin Global Real Estate 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
1743	LU12121702424	Franklin U.S. Low Duration Fund	USD	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.06	0.06
1751	LU1236102536	Franklin U.S. Equity 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
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1680	LU1129998255	Franklin European Income Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.03	0.03	0.03	0.04	0.04	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05
1211	LU0563143188	Franklin High Yield Fund	USD	0.02	0.02	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1212	LU0563143261	Franklin Income Fund	USD	0.03	0.03	0.04	0.04	0.04	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	0.01	0.01	0.01	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1806	LU1309513171	Templeton Global Equity Income Fund	USD	0.01	0.02	0.02	0.01	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.03	0.02	0.02	0.02	0.03	0.03	0.03

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1227	LU0592649403	Templeton Asian Growth 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 (Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	0.03	0.03	0.03	0.03	0.03	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

Franklin Templeton Series II Funds (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	1
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Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0147	US8801991048	Templeton Growth Fund, Inc.	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	0.02	0.01	0.01	0.01	0.02	0.02	0.02

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.
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.
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.
H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

Zwischengewinn /German Interim Profit:

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