

Franklin Templeton: Aktiengewinne KStG (Körperschaftsteuergesetz) Oktober-16

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD															0,00	0,07	0,01	-0,18	-0,36	-0,49	-0,47	
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD																						
1948	LU1496350098	Franklin Diversified Conservative Fund	USD															0,00	0,00	0,07	0,06	-0,03	-0,09	-0,11	
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD																						
1950	LU1496350338	Franklin Diversified Balanced Fund	USD															0,00	0,01	0,10	0,09	-0,05	-0,14	-0,16	
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD																						
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD															0,00	0,01	0,13	0,12	-0,06	-0,20	-0,22	
1953	LU1501547407	Franklin Diversified Conservative Fund	USD															0,00	0,00	0,07	0,06	-0,03	-0,09	-0,11	

Comparti Azionari I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1266	LU0633474936	Templeton Global Total Return Fund	JPY																						

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1429	LU0871812862	Franklin Floating Rate Fund II	USD	-0,42	-0,42	-0,42	-0,42	-0,42	-0,42	-0,42	-0,42	-0,41	-0,41	-0,41	-0,41	-0,40	-0,40	-0,40	-0,40	-0,40	-0,40	-0,40	-0,40	-0,40

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
0375	LU0229948087	Franklin Global Real Estate Fund	USD	5,24	5,07	4,80	4,65	4,60	4,59	4,23	4,00	4,14	4,09	4,44	4,51	4,69	4,73	4,92	4,96	4,80	4,63	4,60	4,71	4,71	
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0,29	0,29	0,29	0,30	0,30	0,30	0,30	0,30	0,30	0,30	0,29	0,30	0,29	0,29	0,29	0,29	0,29	0,29	0,29	0,29	0,29	
0648	LU0170473374	Franklin European Total Return Fund	EUR	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	42,38	42,57	42,92	42,74	42,67	42,98	42,08	41,79	41,33	41,42	41,31	41,78	42,03	41,91	41,99	42,10	41,82	41,49	41,33	41,34	41,21	41,21
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0,57	-0,56	-0,57	-0,56	-0,57	-0,56	-0,56	-0,56	-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
0776	LU0128526570	Templeton Latin America Fund	USD	33,47	32,67	33,58	33,57	33,69	34,68	34,23	34,11	34,28	34,45	34,90	36,03	36,42	36,75	36,50	36,90	36,83	36,10	36,10	35,46	36,03	36,03
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	24,38	24,01	24,28	23,88	23,79	23,97	23,20	22,87	22,47	22,47	22,51	22,87	23,09	22,73	22,39	22,61	22,06	21,72	21,18	21,38	21,41	21,41
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	28,72	27,03	27,58	27,88	27,48	28,18	27,60	27,54	28,84	27,53	27,24	28,12	28,42	28,75	28,94	29,15	28,83	28,41	28,41	27,91	27,53	27,53
0779	LU0128525929	Templeton Global Fund	USD	24,43	24,67	25,20	25,12	25,08	25,45	24,46	24,06	23,59	23,73	23,63	24,38	24,78	24,84	24,79	24,96	24,76	24,40	24,41	24,44	24,43	24,43
0785	LU0128522744	Templeton Emerging Markets Fund	USD	41,37	41,56	41,60	41,57	41,49	41,59	40,69	40,47	39,88	40,22	40,09	41,06	41,25	41,21	41,11	41,40	41,60	40,85	40,60	40,41	40,54	40,54
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	
0789	LU0122613069	Franklin Global Growth Fund	USD	42,39	42,57	42,80	42,50	42,37	42,69	41,87	41,83	40,89	40,94	40,79	41,09	41,31	41,04	41,24	41,30	40,91	40,56	40,20	40,21	40,20	40,20
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	60,66	60,48	60,74	60,68	60,46	60,74	60,04	59,97	59,79	59,78	59,54	59,84	60,00	59,88	59,83	60,11	59,65	59,26	58,86	58,84	59,04	59,04
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	77,40	77,26	77,53	76,95	76,91	77,38	76,62	76,06	76,07	75,56	75,51	75,78	75,56	75,91	75,73	75,61	75,50	75,46	75,39	75,10	74,83	74,83
0822	LU0052750758	Templeton China Fund	USD	51,32	51,51	51,72	51,93	51,88	51,95	51,47	51,12	50,35	50,47	50,27	50,98	50,90	50,73	50,66	50,97	51,00	50,53	50,29	50,11	49,87	49,87
0824	LU0057670704	Templeton Korea Fund	USD	49,35	49,37	49,52	49,59	49,32	49,62	49,33	49,32	48,51	48,26	48,10	49,14	49,28	48,84	48,44	48,81	48,84	47,53	47,57	47,27	46,76	46,76
0830	LU0078275988	Templeton Thailand Fund	USD	56,90	57,26	57,38	57,40	57,16	55,59	54,79	53,40	53,72	55,87	55,96	56,20	56,68	56,84	56,88	56,96	57,29	57,02	57,05	56,97	57,04	57,04
0836	LU0093666013	Templeton Euroland Fund	EUR	13,06	13,92	14,51	14,60	14,09	14,93	14,40	14,38	13,32	14,42	14,17	15,28	15,42	15,65	15,80	16,24	15,93	15,62	15,64	15,60	14,95	14,95

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0385	LU0229950067	Templeton Asian Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	-6,58	-6,57	-6,58	-6,57	-6,58	-6,60	-6,59	-6,59	-6,62	-6,61	-6,61	-6,60	-6,59	-6,58	-6,57	-6,57	-6,58	-6,58	-6,59	-6,59	-6,59
0638	LU0170467566	Franklin US Low Duration Fund	USD	-0,10	-0,10	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,10	-0,10	-0,10	-0,10
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	1,02	1,03	1,03	1,03	1,03	1,03	1,03	1,04	1,03	1,03	1,03	1,03	1,03	1,03	1,03	1,03	1,03	1,03	1,03	1,03	1,03
0812	LU0029872446	Franklin U.S. Government Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
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
0825	LU0065014192	Franklin High Yield Fund	USD	-1,54	-1,54	-1,51	-1,60	-1,59	-1,58	-1,58	-1,57	-1,56	-1,57	-1,56	-1,56	-1,56	-1,56	-1,57	-1,58	-1,60	-1,62	-1,62	-1,66	-1,70
0839	LU0098860793	Franklin Income Fund	USD	10,27	10,14	10,40	10,38	10,32	10,62	10,16	10,11	9,94	10,02	9,88	10,13	10,15	10,10	10,05	10,17	10,10	10,05	10,01	10,09	10,16

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0810	LU0029871042	Templeton Global Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	-0,72	-0,72	-0,71	-0,71	-0,72	-0,72	-0,72	-0,72	-0,72	-0,72	-0,72	-0,71	-0,71	-0,71	-0,71	-0,70	-0,70	-0,71	-0,71	-0,71	-0,71
1116	LU0496363853	Franklin Euro High Yield Fund	USD	-1,75	-1,75	-1,75	-1,75	-1,75	-1,76	-1,75	-1,75	-1,75	-1,77	-1,77										

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10		
1058	LU0450468003	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1059	LU0450468185	Templeton Global Total Return Fund	CHF	3.13	3.13	3.09	3.10	3.11	3.10	3.10	3.10	3.09	3.08	3.09	3.07	3.07	3.06	3.06	3.04	3.04	3.05	3.05	3.06	3.06	3.06	
1107	LU0486624470	Templeton Asian Growth Fund	CHF	2.43	3.54	3.58	3.78	3.43	2.76	2.45	1.67	1.38	3.21	2.36	3.75	3.89	4.27	4.09	4.77	4.74	3.47	3.24	2.49	1.99	1.99	
1109	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	-0.70	-0.71	-0.70	-0.71	-0.71	-0.70	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70
1159	LU0517465547	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1178	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-114.29	-132.49	-133.70	-142.24	-140.56	-139.12	-146.00	-141.84	-136.40	-141.42	-139.92	-131.46	-125.32	-125.46	-125.60	-128.50	-125.11	-129.97	-135.19	-137.96	-133.96	-130.47	-130.47
1179	LU0536403206	Franklin U.S. Opportunities Fund	CHF	50.62	50.84	50.77	51.11	50.75	51.45	50.95	51.02	50.67	50.85	50.53	50.99	51.16	51.33	51.46	51.87	51.51	51.01	50.86	50.48	50.48	50.44	50.44
1221	LU0592648850	Franklin Natural Resources Fund	CHF	-73.77	-76.68	-73.37	-74.02	-74.59	-72.23	-74.99	-75.11	-75.60	-77.38	-78.26	-76.80	-73.98	-74.14	-74.79	-75.73	-76.80	-77.71	-78.05	-78.76	-80.31	-80.31	-80.31
1332	LU0727123407	Franklin Global Convertible Securities Fund	CHF	-0.60	-0.64	-0.65	-0.66	-0.66	-0.68	-0.62	-0.59	-0.56	-0.58	-0.58	-0.55	-0.56	-0.57	-0.58	-0.57	-0.55	-0.54	-0.54	-0.55	-0.55	-0.52	-0.52
1344	LU0744128587	Templeton Africa Fund	CHF	-36.11	-36.60	-37.02	-37.96	-37.39	-37.72	-40.55	-39.38	-40.46	-40.00	-40.48	-39.69	-39.22	-39.14	-39.34	-39.05	-39.29	-39.56	-39.46	-39.72	-38.10	-38.10	-38.10

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1073	LU0788356593	Templeton Global Bond Fund	CZK																					
1074	LU0788356247	Templeton Asian Growth Fund	CZK																					
1075	LU0788356080	Franklin Mutual European Fund	CZK																					
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	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0127	LU0352132285	Franklin MENA Fund	EUR	-82.15	-82.05	-81.73	-81.30	-81.59	-83.22	-82.26	-83.04	-82.94	-82.89	-85.35	-84.92	-84.39	-83.21	-83.28	-81.57	-80.98	-81.45	-80.43	-80.49	-80.75
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	4.63	4.88	5.32	5.23	5.08	5.27	3.91	3.60	2.93	3.26	3.08	4.25	4.70	4.74	4.63	5.01	5.06	4.45	4.22	4.15	4.09
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	11.87	12.02	12.34	12.24	12.13	12.28	11.45	11.24	10.91	11.05	10.90	11.48	11.74	11.78	11.71	11.93	11.89	11.76	11.66	11.72	11.59
0280	LU0508997259	Franklin U.S. Opportunities Fund	EUR	56.80	55.74	56.88	56.99	55.74	57.10	56.41	56.38	55.24	56.22	56.01	56.35	56.51	56.51	56.59	56.93	56.59	56.10	56.05	55.98	55.85
0283	LU0508970150	Franklin Technology Fund	EUR	64.35	64.30	64.42	64.47	64.35	64.52	63.87	63.73	63.48	63.65	63.47	63.80	63.03	63.09	64.12	64.52	64.29	64.12	64.01	64.02	64.07
0287	LU0260870661	Templeton Global Total Return Fund	EUR	1.00	1.00	0.99	0.99	1.00	0.99	0.98	0.98	0.97	0.96	0.97	0.96	0.96	0.96	0.95	0.95	0.95	0.95	0.95	0.96	0.96
0351	LU023190675	Franklin Japan Fund	EUR	-24.47	-23.28	-22.77	-22.30	-22.51	-22.52	-21.93	-23.41	-23.50	-23.18	-22.66	-22.58	-22.50	-21.55	-21.92	-21.27	-20.22	-19.48	-19.69	-18.73	-18.48
0367	LU0231205187	Franklin India Fund	EUR	75.41	75.82	75.80	75.44	75.48	75.52	75.42	75.41	75.12	75.20	74.96	75.35	75.35	75.31	75.33	75.37	75.34	75.09	74.91	75.16	75.23
0392	LU0229951891	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	45.09	45.69	45.73	45.79	45.59	45.22	45.03	44.60	44.44	44.44	44.93	45.72	45.80	46.01	45.88	46.28	46.26	45.56	45.43	45.01	44.73
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-42.13	-44.12	-41.71	-41.85	-42.49	-40.29	-42.17	-42.15	-42.75	-43.93	-44.74	-43.47	-41.26	-41.19	-41.67	-42.39	-43.22	-43.98	-44.25	-45.21	-46.34
0428	LU0300742896	Franklin Strategic Income Fund	EUR	1.94	1.94	1.95	1.89	1.70	1.70	1.70	1.70	1.69	1.69	1.68	1.68	1.68	1.68	1.67	1.67	1.67	1.67	1.67	1.67	1.67
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	2.30	2.68	3.35	3.11	2.61	2.36	1.60	1.57	1.00	1.29	1.06	1.95	2.09	1.98	1.99	1.93	2.37	1.61	1.21	1.16	1.16
0480	LU0300743944	Templeton Global High Yield Fund	EUR	4.75	4.75	4.75	4.41	4.42	4.41	4.41	4.41	4.40	3.91	3.90	3.89	3.88	3.88	3.86	3.86	3.86	3.87	3.88	3.88	3.88
0576	LU0229946628	Templeton BRIC Fund	EUR	6.83	7.02	7.85	8.03	7.75	8.08	7.26	6.82	5.87	6.40	6.16	7.89	7.93	8.40	8.42	8.91	8.92	7.74	7.44	7.04	7.23
0579	LU0211332563	Templeton Global Income Fund	EUR	14.57	14.77	15.13	15.00	14.98	15.11	14.26	13.89	13.49	13.59	13.48	14.10	14.34	14.35	14.21	14.35	14.27	13.95	13.82	13.88	13.58
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	-7.54	-7.22	-6.60	-6.93	-6.74	-6.75	-7.98	-8.28	-8.16	-8.75	-8.89	-7.86	-7.59	-7.52	-7.68	-7.40	-7.21	-7.41	-7.64	-7.40	-7.90
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	28.76	28.87	29.25	29.04	28.88	29.09	28.04	27.89	27.47	27.37	27.95	28.28	28.33	28.39	28.74	28.64	28.51	28.36	28.47	28.40	28.40
0634	LU0195953822	Templeton Global Balanced Fund	EUR	18.92	19.12	19.47	19.39	19.25	19.48	18.66	18.41	18.02	18.15	18.04	18.65	18.84	18.89	18.85	19.03	18.89	18.67	18.59	18.64	18.45
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	
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	38.88	38.77	39.16	39.20	39.05	39.27	38.45	38.49	38.20	38.21	38.04	38.27	38.47	38.51	38.68	38.05	38.90	38.87	38.73	38.55	38.54
0770	LU0140363002	Franklin Mutual European Fund	EUR	23.40	23.85	23.85	23.40	22.79	23.45	23.03	22.98	22.25	23.08	22.56	23.54	23.90	24.12	24.24	24.53	24.45	24.21	24.11	24.01	23.61
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	36.12	36.11	36.57	36.55	36.44	36.94	36.09	35.90	35.59	35.74	35.38	36.04	36.36	36.38	36.43	36.61	36.24	36.16	36.07	35.72	35.71
0773	LU0139292543	Templeton European Fund	EUR	11.87	12.67	13.21	13.00	12.39	13.18	12.51	12.50	11.42	12.43	12.06	13.43	13.64	13.80	13.99	14.23	13.87	13.61	13.73	13.46	12.89
0775	LU0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	61.13	61.25	61.21	61.01	60.70	60.81	60.71	60.77	60.54	60.69	60.42	60.63	60.76	60.71	61.05	60.72	60.60	60.72	60.32	60.14	60.13
0793	LU0114760746	Templeton Growth (Euro) Fund	EUR	28.67	28.99	29.50	29.79	29.43	30.04	29.52	29.40	28.70	29.40	29.08	30.05	30.40	30.71	30.79	31.04	30.93	30.64	30.64	30.11	29.89
0798	LU0122612848	Franklin European Growth Fund	EUR	51.07	51.11	51.08	50.94	50.61	50.83	50.46	50.47	50.36	50.82	50.56	51.11	51.36	51.46	51.55	51.5					

0142	LU0358320330	Franklin Global Equity Strategies Fund	EUR	-6.58	-6.30	-5.80	-5.93	-6.08	-5.89	-7.47	-7.86	-8.59	-8.28	-8.46	-7.14	-6.64	-6.61	-6.76	-6.34	-6.27	-6.97	-7.23	-7.26	-7.34	
0149 *(H1,H1e)	LU036604207	Franklin MENA Fund	EUR	-131.79	-131.85	-131.50	-131.54	-131.39	-134.24	-133.76	-135.25	-134.75	-135.64	-138.73	-138.65	-138.02	-136.76	-137.39	-134.82	-133.87	-134.32	-132.99	-132.10	-132.41	
0155 *(H1,H1e)	LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	-10.42	-10.22	-9.76	-9.90	-10.05	-9.84	-10.94	-11.23	-11.65	-11.51	-11.70	-10.93	-10.60	-10.55	-10.67	-10.36	-10.40	-10.58	-10.71	-10.64	-10.79	
0181 *(H1,H1e)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	38.55	38.48	38.68	38.89	38.52	39.26	38.54	38.66	38.32	38.57	38.17	38.74	39.02	38.57	39.55	39.44	38.78	38.60	38.21	38.06		
0183 *(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	-0.76	-0.53	-0.07	-0.18	-0.35	-0.03	-1.06	-1.40	-1.89	-1.74	-1.86	-1.08	-0.81	-0.74	-0.81	-0.56	-0.73	-1.05	-1.17	-1.12	-1.35	
0187 *(H1,H1e)	LU0316493740	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	
0188 *(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	-21.67	-20.33	-20.26	-20.11	-20.45	-21.42	-21.98	-23.04	-23.32	-21.19	-22.18	-20.48	-20.33	-19.94	-20.24	-19.40	-19.43	-21.00	-21.30	-22.07	-22.72	
0190 *(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	-95.61	-95.28	-93.54	-93.57	-93.80	-93.66	-96.06	-97.40	-99.10	-98.68	-98.97	-95.89	-95.45	-94.82	-95.15	-94.16	-94.06	-96.50	-97.21	-97.36	-97.04	
0492 *(H1,H1e)	LU0294217905	Franklin Mutual Beacon Fund	EUR	19.71	19.59	20.11	20.26	19.98	20.38	19.44	19.56	19.12	19.27	18.99	19.35	19.65	19.78	20.08	20.58	20.36	20.28	20.11	19.72	19.71	
0495 *(H1,H1e)	LU0294217909	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	
0497 *(H1,H1e)	LU0294217907	Franklin Global Total Return Fund	EUR	2.84	2.83	2.81	2.81	2.81	2.80	2.81	2.80	2.81	2.81	2.80	2.81	2.80	2.79	2.80	2.79	2.78	2.79	2.79	2.79	2.79	2.79
0789 *(H1,H1e)	LU0211333967	Franklin U.S. Equity Fund	EUR	34.92	34.94	35.42	35.56	35.30	36.01	35.39	35.33	34.90	35.30	34.84	35.59	35.95	36.12	36.31	36.51	36.11	35.97	35.90	36.28	34.89	
1115 *(H1,H1e)	LU0496363770	Templeton Frontier Markets Fund	EUR	-5.03	-5.34	-5.33	-5.33	-5.33	-5.88	-5.76	-5.49	-5.59	-5.44	-6.02	-6.05	-5.56	-4.94	-5.45	-5.86	-5.47	-5.24	-5.28	-5.26	-5.72	
1133 *(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	-90.33	-105.85	-107.54	-114.81	-113.23	-111.99	-118.15	-114.48	-109.89	-114.68	-113.27	-105.74	-100.39	-100.55	-101.00	-103.60	-100.43	-104.68	-109.40	-108.22	-104.95	
1155 *(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	2.96	2.76	2.44	2.29	2.23	2.23	1.86	1.64	1.79	1.75	1.75	2.12	2.20	2.39	2.43	2.63	2.67	2.48	2.26	2.22	2.36	
1192 *(H1,H1e)	LU0543369424	Franklin Global Aggregate Bond Fund	EUR	-4.68	-4.70	-4.72	-4.75	-4.73	-4.77	-4.81	-4.84	-4.81	-4.87	-4.85	-4.85	-4.85	-4.87	-4.90	-4.90	-4.90	-4.91	-4.94	-4.90	-4.89	
1236 *(H1,H1e)	LU0509260674	Franklin Strategic Income Fund	EUR	-0.77	-0.77	-0.76	-1.02	-1.02	-1.01	-1.02	-1.02	-1.03	-1.04	-1.04	-1.04	-1.04	-1.04	-1.04	-1.05	-1.06	-1.06	-1.06	-1.06	-1.07	
1241 *(H1,H1e)	LU0608807789	Templeton Emerging Markets Balanced Fund	EUR	-29.07	-28.80	-28.74	-28.95	-28.98	-29.02	-30.37	-30.75	-31.43	-31.24	-31.37	-30.07	-29.79	-29.95	-30.17	-29.72	-29.47	-30.51	-30.86	-30.98	-30.82	
1264 *(H1,H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	-27.07	-26.69	-26.53	-26.68	-26.77	-26.75	-28.92	-29.53	-30.73	-30.20	-30.44	-28.04	-28.21	-28.17	-27.95	-27.46	-29.10	-29.62	-29.82	-29.59		
1331 *(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	-0.42	-0.46	-0.46	-0.47	-0.41	-0.39	-0.43	-0.40	-0.37	-0.39	-0.39	-0.37	-0.38	-0.38	-0.39	-0.38	-0.36	-0.35	-0.37	-0.36	-0.33	
1342 *(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	-34.54	-34.84	-35.43	-36.28	-35.70	-36.04	-38.88	-37.78	-38.88	-38.53	-38.98	-38.22	-37.80	-37.73	-38.06	-37.77	-37.96	-38.19	-38.11	-38.31	-36.66	
1381 *(H1)	LU0788355603	Templeton Emerging Markets Bond Fund	EUR	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.71	-0.71	-0.71	-0.71	-0.70	-0.70	-0.70	-0.71	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	
1401 *(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	-4.01	-4.35	-3.97	-3.86	-3.67	-3.55	-3.72	-3.76	-3.58	-3.59	-3.31	-3.04	-2.97	-2.75	-2.74	-2.59	-2.67	-2.75	-2.77	-2.79	-2.62	
1734 *(H1)	LU1212701376	Franklin India Fund	EUR	7.68	8.09	8.40	7.83	7.95	8.13	7.80	7.76	6.66	6.99	6.04	7.54	7.55	7.42	7.59	7.75	7.64	6.64	6.00	6.91	7.16	
1817 *(H1)	LU1353032326	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	
1931	LU1446801206	Templeton Global Currency 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	
1944	LU1446808012	Franklin U.S. Government Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0494 *(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	30.09	30.19	30.57	30.43	30.14	30.45	29.51	29.47	29.00	29.29	28.98	29.62	29.96	30.09	30.23	30.60	30.47	30.32	30.17	30.11	30.08

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1343	LU0744128405	Templeton Africa Fund	GBP																						

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1100	LU0476943880	Templeton Global Bond Fund	HKD																						
1101	LU0476943963	Templeton Global Total Return Fund	HKD																						
1119	LU0496364232	Franklin U.S. Government Fund	HKD																						
1121	LU0496364406	Templeton Global Income Fund	HKD																						
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD																						
1175	LU0543330483	Templeton Asian Growth Fund	HKD																						
1176	LU0543330566	Templeton BRIC Fund	HKD																						
1317	LU0708994659	Templeton Global Fund	HKD																						
1318	LU0708995070	Franklin U.S. Equity Fund	HKD																						
1319	LU0708995153	Templeton Emerging Markets Fund	HKD																						
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD																						
1321	LU0708995583	Templeton China Fund	HKD																						
1322	LU0708995666	Franklin India Fund	HKD																						
1330	LU0727123233	Franklin Global Convertible Securities Fund	HKD																						
1410	LU0800342700	Franklin Global High Income Bond Fund	HKD																						
1437	LU0889565916	Franklin Biotechnology Discovery Fund	HKD																						
1438	LU0889565833	Franklin Technology Fund	HKD																						
1838	LU1350350416	Franklin NextStep Stable Growth Fund	HKD																						
1844	LU1350351141	Franklin NextStep Balanced Growth Fund	HKD																						
1850	LU1350351810	Franklin NextStep Dynamic Growth Fund	HKD																						

Franklin Templeton Investment Funds A(acc) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0791	LU0116920520	Franklin Japan Fund	JPY	0.69	1.64	2.04	2.42	2.25	2.25	2.72	1.54	1.47	1.73	2.14	2.21	2.28	3.04	2.73	3.27	4.10	4.69	4.53	5.30	5.50

Franklin Templeton Investment Funds A(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1103 *(H1,H1e)	LU0476944185	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	-0.67	-0.67	-0.67	-0.67	-0.68	-0.67	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.67	-0.68	-0.67	-0.68	-0.68	-0.68	-0.68	-0.		

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Wahng	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1259	LU026261605	Franklin India Fund	SEK																						
1260	LU026261787	Franklin Mutual European Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Wahng	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1102 *(H1,H1e)	LU0476844003	Templeton Global Bond Fund	SEK																						
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK																						
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK																						
1217	LU0563142883	Templeton Global Total Return Fund	SEK																						
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Wahng	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD																						
1027	LU0390137544	Templeton Frontier Markets Fund	SGD																						
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD																						
1173	LU0563402901	Franklin India Fund	SGD																						
1345	LU0744128660	Templeton Africa Fund	SGD																						
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0889566724	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wahng	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0889565080	Franklin European Growth Fund	SGD																						
1840 *(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD																						
1846 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD																						
1852 *(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Wahng	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
0126	LU0352132103	Franklin MENA Fund	USD	-97.01	-96.91	-96.59	-96.11	-96.43	-98.19	-97.10	-97.94	-97.84	-97.79	-100.53	-100.11	-99.52	-98.17	-98.24	-96.28	-95.63	-96.16	-95.03	-95.10	-95.35	
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	4.48	4.73	5.18	5.09	4.93	5.13	3.77	3.45	2.78	3.11	2.94	4.11	4.56	4.60	4.49	4.87	4.92	4.31	4.08	4.01	3.95	
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	12.27	12.42	12.74	12.64	12.53	12.68	11.85	11.64	11.32	11.45	11.31	11.89	12.14	12.18	12.33	12.28	12.16	12.06	12.12	11.99	11.99	
0290	LU0260871552	Franklin European Small-Mid-Cap Growth Fund	USD	51.23	51.38	51.33	51.06	50.57	50.69	50.56	50.61	50.36	50.58	50.24	50.55	50.74	50.65	50.84	51.06	50.65	50.66	50.11	49.90	49.85	
0352	LU0231790832	Franklin Japan Fund	USD	-31.94	-30.68	-30.14	-29.64	-29.87	-29.88	-29.25	-30.82	-30.91	-30.57	-30.03	-29.94	-29.86	-28.85	-29.25	-28.55	-27.44	-26.66	-26.88	-25.86	-25.60	
0358	LU0231793349	Templeton Eastern Europe Fund	USD	-14.62	-15.09	-14.87	-14.29	-15.25	-14.61	-14.66	-15.33	-16.79	-16.43	-16.31	-14.78	-13.87	-13.85	-13.50	-12.74	-12.88	-13.91	-14.03	-14.32	-14.49	
0361	LU0231203729	Franklin India Fund	USD	74.75	74.86	74.95	74.78	74.83	74.87	74.76	74.75	74.45	74.53	74.29	74.69	74.69	74.65	74.70	74.68	74.42	74.23	74.49	74.56	74.56	
0384	LU0229849594	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0419	LU0300736062	Franklin Natural Resources Fund	USD	-39.10	-41.05	-38.70	-38.53	-39.46	-37.31	-39.14	-39.12	-39.72	-40.87	-41.67	-40.42	-38.25	-38.19	-38.66	-39.37	-40.18	-40.92	-41.18	-42.12	-43.23	
0426	LU0300737037	Franklin Strategic Income Fund	USD	2.09	2.09	2.10	1.84	1.84	1.85	1.84	1.85	1.84	1.83	1.83	1.83	1.83	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.81	1.81
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	1.54	1.92	2.60	2.36	1.86	1.60	0.83	0.81	0.23	0.53	0.30	1.19	1.33	1.22	1.23	1.17	1.61	0.84	0.45	0.39	0.39	
0478	LU0300740767	Templeton Global High Yield Fund	USD	4.85	4.85	4.85	4.51	4.51	4.51	4.51	4.51	4.50	4.50	4.00	4.00	3.98	3.97	3.97	3.96	3.95	3.96	3.97	3.98	3.97	
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-18.50	-17.87	-17.12	-16.63	-17.24	-16.22	-17.08	-17.28	-18.44	-17.28	-17.81	-16.20	-15.61	-15.06	-14.90	-14.50	-14.69	-15.17	-15.18	-16.07	-16.44	
0549	LU0252652382	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LU0229845570	Templeton BRIC Fund	USD	6.82	7.02	7.84	8.02	7.74	8.07	7.26	6.81	5.87	6.39	6.15	7.68	7.92	8.39	8.41	8.90	8.92	7.73	7.43	7.03	7.23	
0578	LU0211326755	Templeton Global Income Fund	USD	13.39	13.60	13.97	13.84	13.82	13.95	13.10	12.72	12.31	12.42	12.31	12.93	13.17	13.19	13.05	13.19	13.12	12.79	12.66	12.71	12.41	
0585	LU0211327993	Templeton Global Equity Income Fund	USD	-13.39	-13.06	-12.40	-12.75	-12.86	-12.55	-13.86	-14.17	-15.10	-14.67	-14.83	-13.73	-13.44	-13.37	-13.53	-13.23	-13.04	-13.25	-13.50	-13.24	-13.41	
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	27.35	27.46	27.85	27.64	27.47	27.69	26.61	26.46	26.14	26.21	25.93	26.52	26.86	26.91	26.97	27.33	27.23	27.09	26.95	27.05	26.99	
0651	LU0170475312	Franklin Global Total Return Fund	USD	2.08	2.08	2.06	2.05	2.07	2.04	2.04	2.03	2.03	2.02	2.02	2.01	2.01	2.00	2.00	1.98	1.98	1.99	1.99	2.01	2.00	
0722	LU0144644332	Franklin Global Small-Mid Cap Growth Fund	USD	50.23	50.30	50.52	50.27	50.04	50.17	49.65	49.64	49.53	49.53	49.52	49.87	50.00	49.82	49.80	49.77	49.64	49.55	49.36	49.41	49.33	
0750	LU0131126228	Franklin High Yield Fund	USD	0.81	0.81	0.83	-0.27	-0.26	-0.23	-0.23	-0.22	-0.31	-0.32	-1.07	-1.23	-1.23	-1.23	-1.24	-1.25	-1.27	-1.29	-1.28	-1.31	-1.33	
0781	LU0128525689	Templeton Global Balanced Fund	USD	21.36	21.56	21.90	21.82	21.68	21.90	21.11	20.87	20.48	20.62	20.51	21.09	21.28	21.33	21.29	21.46	21.32	21.11	21.04	21.09	20.90	
0782	LU0128523122	Templeton European Fund	USD	11.35	12.16	12.69	12.48	11.87	12.67	11.99	11.88	10.89	11.91	11.54	12.92	13.13	13.29	13.48	13.72	13.36	13.10	13.22	12.95	12.37	
0786	LU0128521157	Templeton Asian Growth Fund	USD	55.43	55.82	55.95	55.98	55.81	55.52	55.36	55.01	54.88	55.69	55.26	55.90	55.97	56.14	56.03	56.35	56.35	55.76	55.68	55.33	55.10	
0794	LU0109881661	Franklin Mutual European Fund	USD	21.24	21.71	21.70	21.24	20.61	21.29	20.86	20.81	20.06	20.91	20.38	21.39	21.76	21.98	22.11	22.41	22.32	22.08	21.98	21.86	21.46	
0797	LU0109382836	Franklin Technology Fund	USD	69.94	69.80	70.00	70.04	69.95	70.09	69.54	69.42	69.20	69.35	69.20	69.48	69.58	69.55	69.74	70.08	69.88	69.74	69.67	69.67	69.71	
0799	LU0109391861	Franklin U.S. Opportunities Fund	USD	68.40	68.35	68.46	68.47	68.36	68.62	68.12	68.09	67.98	67.97	67.82	68.06	68.17	68.18	68.23	68.48	68.23	67.93	67.86	67.80	67.71	
0828	LU0070302665	Franklin Mutual Beacon Fund	USD	36.88	36.77	37.17	37.22	37.06	37.29	36.45	36.49	36.18	36.19	36.02	36.26	36.47	36.51	36.69	37.07	36.91	36.88	36.73	36.55	36.53	
0838	LU0098860363	Franklin U.S. Equity Fund	USD	36.22	36.21	36.68	36.65	36.54	37.04	36.19	36.00	35.70	35.84	35.48	36.14	36.46	36.48	36.53	36.71	36.35	36.27	36.18	35.83	35.41	
1000	LU0390134368	Franklin World Perspectives Fund	USD	46.40	46.34	46.55	46.43	46.33	46.50	45.84															

1030	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) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1051	LU0441902144	Franklin Euro High Yield Fund	EUR																						

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD																						
1145	LU0496371013	Franklin Euro High Yield Fund	USD																						
1249	LU0608809215	Templeton Emerging Markets Bond Fund	USD																						

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1026	LU0390137460	Templeton Frontier Markets Fund	USD																						
1250	LU0608809488	Templeton Emerging Markets Bond Fund	USD																						

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0278	LU0260696982	Franklin U.S. Small-Mid Cap Growth Fund	USD	48.78	48.53	48.87	48.79	48.50	48.86	47.94	47.86	47.61	47.58	47.28	47.68	47.89	47.74	47.67	48.02	47.43	46.90	46.36	46.47	46.59
0331	LU0260674719	Templeton Korea Fund	USD	0.18	0.32	0.53	0.64	0.23	0.80	0.28	0.43	-1.13	-1.75	-2.11	-0.16	-0.03	-0.94	-1.32	-0.80	-0.87	-3.61	-3.45	-3.94	-4.98
0381	LU0229949309	Franklin Global Real Estate Fund	USD	6.21	6.05	5.80	5.65	5.61	5.59	5.25	5.02	5.14	5.10	5.44	5.51	5.69	5.73	5.91	5.95	5.80	5.66	5.63	5.72	5.72
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
0417	LU0268667100	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0432	LU0300738357	Franklin Strategic Income Fund	USD	2.14	2.14	2.15	1.89	1.89	1.89	1.89	1.89	1.88	1.88	1.88	1.88	1.87	1.88	1.88	1.88	1.87	1.87	1.87	1.87	1.86
0571	LU0229944334	Templeton Latin America Fund	USD	-21.27	-22.72	-21.06	-21.08	-20.86	-19.07	-19.90	-20.12	-19.81	-19.51	-18.69	-16.64	-15.93	-15.34	-15.79	-15.07	-15.21	-16.54	-16.54	-17.70	-16.68
0584	LU0211327647	Templeton Global Income Fund	USD	14.34	14.54	14.91	14.77	14.75	14.88	14.03	13.66	13.26	13.36	13.25	13.86	14.10	14.11	13.98	14.11	14.04	13.72	13.59	13.64	13.34
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	35.73	35.61	36.02	36.07	35.91	36.14	35.29	35.33	35.02	35.03	34.85	35.10	35.31	35.35	35.53	35.92	35.76	35.73	35.58	35.39	35.38
0601	LU0195950059	Franklin Mutual European Fund	EUR	23.78	24.23	24.22	23.78	23.17	23.83	23.40	23.35	22.63	23.45	22.93	23.91	24.27	24.48	24.61	24.89	24.81	24.57	24.47	24.37	23.97
0603	LU0195950489	Templeton Euroland Fund	EUR	13.82	14.68	15.27	15.35	14.85	15.69	15.16	15.14	14.10	15.19	14.95	16.04	16.18	16.42	16.57	17.01	16.70	16.40	16.42	16.38	15.74
0604	LU0195950646	Templeton European Fund	EUR	6.54	7.39	7.96	7.74	7.10	7.94	7.22	7.21	6.07	7.14	6.76	8.21	8.43	8.61	8.81	9.06	8.69	8.42	8.54	8.26	7.66
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	27.82	27.46	27.73	27.34	27.26	27.43	26.70	26.38	26.00	26.00	26.04	26.39	26.60	26.25	25.94	26.15	25.62	25.31	24.79	24.98	25.01
0607	LU0195951024	Templeton China Fund	USD	53.15	53.34	53.54	53.75	53.70	53.77	53.30	52.97	52.23	52.34	52.15	52.83	52.76	52.59	52.52	52.83	52.85	52.40	52.09	51.99	51.76
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	41.28	41.04	41.16	41.47	40.96	41.29	41.27	40.91	40.10	40.80	40.35	41.14	41.61	41.62	41.81	42.20	42.13	41.60	41.54	41.40	41.32
0609	LU0195951610	Templeton Emerging Markets Fund	USD	27.40	27.63	27.70	27.67	27.56	27.67	26.56	26.28	25.56	25.98	25.81	26.99	27.23	27.18	27.06	27.41	27.66	26.72	26.42	26.19	26.34
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	77.14	77.00	77.27	76.68	76.65	77.12	76.35	75.78	75.78	75.26	75.21	75.48	75.26	75.60	75.42	75.28	75.17	75.14	75.06	74.76	74.48
0618	LU0195949390	Franklin European Growth Fund	EUR	52.25	52.28	52.25	52.11	51.09	52.00	51.64	51.65	51.54	51.99	51.73	52.27	52.50	52.61	52.69	52.65	52.40	52.09	51.65	51.72	51.59
0632	LU0195953400	Franklin US Low Duration Fund	USD	-0.10	-0.10	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.10	-0.10	-0.10	-0.10	-0.10
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
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	28.63	28.92	28.46	29.75	29.36	30.05	29.49	29.42	28.75	29.41	29.13	30.00	30.29	30.61	30.80	31.00	30.69	30.29	30.29	29.80	29.43
0700	LU0195951883	Franklin Income Fund	USD	9.63	9.51	9.77	9.75	9.69	9.95	9.48	9.44	9.26	9.34	9.20	9.45	9.47	9.42	9.37	9.48	9.42	9.38	9.33	9.41	9.48
0701	LU0109395698	Templeton Global Fund	USD	23.42	23.66	24.21	24.12	24.01	24.46	23.46	23.46	23.06	22.58	22.73	22.62	23.39	23.78	23.85	23.80	23.98	23.77	23.41	23.42	23.45
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	27.24	27.56	28.09	28.38	28.01	28.64	28.12	27.99	27.28	27.99	27.67	28.68	29.01	29.33	29.42	29.68	29.57	29.28	29.27	28.74	28.52
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	-0.69	-0.69	-0.68	-0.68	-0.69	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.68	-0.67
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	-4.80	-4.81	-4.81	-4.81	-4.81	-4.81	-4.81	-4.81	-4.81	-4.81	-4.82	-4.81	-4.80	-4.80	-4.80	-4.80	-4.80	-4.80	-4.81	-4.82	-4.83
0718	LU0195952774	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0277	LU0260666800	Franklin U.S. Total Return Fund	USD	-2.71	-2.71	-2.71	-2.71	-2.71	-2.71	-2.72	-2.72	-2.72	-2.72	-2.72	-2.71	-2.71	-2.71	-2.71	-2.71	-2.71	-2.72	-2.72	-2.73	-2.73
0694	LU0152908892	Franklin High Yield Fund	USD	-2.89	-2.89	-2.86	-3.95	-3.94	-3.93	-3.93	-3.92	-4.02	-4.77	-4.92	-4.91	-4.90	-4.91	-4.92	-4.94	-4.96	-4.97	-5.01	-5.05	-5.05
0707	LU0139222334	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0279	LU0260669499	Templeton Emerging Markets Bond Fund	USD	-0.70	-0.70	-0.70	-0.70	-0.70	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.71	-0.71

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	-6.32	-6.32	-6.32	-6.31	-6.32	-6.31	-6.31	-6.33	-6.33	-6.33	-6.32	-6.31	-6.30	-6.29	-6.29	-6.28	-6.29	-6.30	-6.30	-6.31	-6.31
0460	LU0260662569	Franklin Mutual																						

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0112	LU0366774494	Franklin Global Growth Fund	USD	10.80	11.08	11.43	10.97	10.77	11.27	9.69	9.32	8.49	8.56	8.33	8.81	9.15	8.72	9.05	9.13	8.54	7.99	7.45	7.45	7.44
0115	LU0366774997	Franklin Global Small-Mid Cap Growth Fund	USD	26.39	26.48	26.80	26.40	26.01	26.16	25.39	25.34	25.21	25.21	25.21	25.78	25.97	25.65	25.57	25.53	25.35	25.22	24.90	25.00	24.83
0134	LU0352132093	Franklin MENA Fund	USD	-86.61	-85.51	-86.19	-85.74	-86.04	-87.70	-86.70	-87.49	-87.39	-87.34	-89.87	-89.45	-88.89	-87.86	-87.72	-85.32	-85.31	-85.90	-84.75	-84.80	-85.06
0160	LU0366776432	Franklin High Yield Fund	USD	-2.22	-2.22	-2.19	-3.28	-3.27	-3.25	-3.25	-3.24	-3.33	-3.34	-4.08	-4.23	-4.23	-4.23	-4.24	-4.26	-4.26	-4.28	-4.28	-4.33	-4.38
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	35.57	35.78	35.71	35.33	34.57	34.69	34.53	34.57	34.27	34.61	34.17	34.65	34.90	34.78	34.99	35.30	34.76	34.77	33.99	33.73	33.61
0355	LU0231791996	Franklin Japan Fund	USD	182.93	182.14	181.80	181.46	181.63	181.65	181.25	182.26	182.32	182.11	181.79	181.74	181.68	181.31	180.89	180.19	179.70	179.85	179.23	179.08	
0366	LU0231204701	Franklin India Fund	USD	72.58	72.70	72.79	72.61	72.66	72.70	72.59	72.57	72.28	72.34	72.07	72.51	72.51	72.46	72.48	72.53	72.50	72.22	72.02	72.30	72.38
0424	LU0300736906	Franklin Natural Resources Fund	USD	-36.83	-38.74	-36.42	-36.55	-37.17	-35.05	-36.85	-36.83	-37.41	-38.55	-39.33	-38.10	-35.91	-36.56	-37.06	-37.06	-37.85	-38.58	-38.84	-39.76	-40.85
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	1.84	2.22	2.90	2.66	2.16	1.91	1.14	1.12	0.54	0.84	0.61	1.49	1.64	1.53	1.54	1.48	1.92	1.16	0.76	0.71	0.71
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	30.92	31.03	31.40	31.19	31.04	31.24	30.22	30.07	29.87	29.83	29.57	30.12	30.45	30.49	30.55	30.89	30.79	30.66	30.52	30.62	30.56
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	68.26	68.21	68.32	68.33	68.22	68.48	67.98	67.95	67.84	67.83	67.68	67.92	68.04	68.04	68.09	68.34	68.09	67.80	67.72	67.66	67.57
0620	LU0181995647	Franklin U.S. Equity Fund	USD	22.62	22.60	23.15	23.14	23.00	23.61	22.57	22.36	22.00	22.17	21.73	22.55	22.94	22.97	23.03	23.26	22.81	22.70	22.56	22.14	21.64
0622	LU0181996454	Templeton Asian Growth Fund	USD	52.59	53.11	53.14	53.18	53.01	52.70	52.53	52.16	52.02	52.88	52.43	53.12	53.19	53.37	53.26	53.61	53.60	53.00	52.89	52.52	52.28
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	
0721	LU0195953152	Templeton Global Total Return Fund	USD	3.69	3.67	3.64	3.63	3.65	3.61	3.60	3.59	3.59	3.57	3.58	3.56	3.56	3.54	3.54	3.51	3.51	3.52	3.52	3.55	3.55
0774	LU0229946115	Templeton BRIC Fund	USD	1.76	1.97	2.84	3.03	2.74	3.08	2.22	1.75	0.75	1.31	1.05	2.66	2.92	3.41	3.43	3.95	3.96	2.71	2.40	1.98	2.18
1004	LU0390134871	Franklin World Perspectives Fund	USD	46.20	46.14	46.34	46.23	46.12	46.29	45.63	45.41	45.29	45.35	45.16	45.70	45.89	45.86	45.80	45.88	45.71	45.52	45.30	45.21	45.02
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	69.46	69.54	69.59	69.52	69.14	69.31	69.04	69.06	68.73	68.76	68.65	69.05	69.11	69.02	69.06	68.98	69.13	68.84	68.72	68.69	68.67
1021	LU0390136900	Templeton Frontier Markets Fund	USD	28.58	28.38	29.40	28.38	28.37	28.11	28.15	28.32	28.26	28.39	28.10	28.11	28.41	28.75	28.43	28.02	28.22	28.40	28.35	28.34	27.95
1041	LU0390139243	Franklin Eurobond Fund	USD	32.51	32.97	32.87	32.82	32.30	32.78	32.35	32.15	31.73	32.50	32.23	32.87	33.08	33.05	33.10	33.36	33.26	32.91	32.93	32.86	32.62
1135	LU0496868654	Franklin Gold and Precious Metals Fund	USD	-64.14	-77.38	-78.82	-84.57	-83.63	-82.02	-86.55	-83.10	-79.56	-82.91	-81.96	-75.50	-70.97	-70.77	-70.82	-72.94	-70.35	-74.07	-77.98	-77.68	-74.81
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	-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	-0.47	-0.47	-0.47	
1251	LU0690809728	Templeton Emerging Markets Balanced Fund	USD	-22.27	-22.08	-21.94	-22.01	-22.15	-22.03	-23.11	-23.35	-24.07	-23.70	-23.88	-22.63	-22.36	-22.40	-22.50	-22.07	-21.85	-22.86	-23.17	-23.48	-23.31
1263	LU0626261944	Franklin Technology Fund	USD	40.92	40.91	41.09	41.18	40.97	41.28	40.18	39.87	39.56	39.84	39.56	40.12	40.35	40.29	40.67	41.34	40.96	40.66	40.42	40.45	40.52
1324	LU0727122898	Franklin Global Convertible Securities Fund	USD	1.21	1.17	1.17	1.16	1.23	1.24	1.23	1.27	1.30	1.29	1.29	1.30	1.29	1.28	1.28	1.31	1.32	1.31	1.32	1.31	1.35
1335	LU0727123746	Templeton Africa Fund	USD	-36.41	-36.68	-37.28	-37.96	-37.52	-37.66	-40.23	-38.99	-40.20	-39.59	-40.13	-39.29	-38.84	-38.63	-38.80	-38.50	-38.71	-39.00	-38.89	-39.37	-37.71
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	-3.14	-3.48	-3.10	-2.97	-2.81	-2.67	-2.81	-2.84	-2.67	-2.65	-2.39	-2.12	-2.05	-1.83	-1.81	-1.66	-1.73	-1.82	-1.84	-1.88	-1.70
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	-0.86	-0.86	-0.87	-1.34	-1.33	-1.33	-1.32	-1.32	-1.33	-1.32	-1.29	-2.29	-2.30	-2.31	-2.31	-2.32	-2.32	-2.34	-2.34	-2.34	
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	12.30	11.30	10.61	9.95	9.90	9.92	8.94	9.02	9.42	9.38	9.53	10.42	10.98	10.71	10.56	10.53	10.57	10.24	9.80	9.60	9.81
1472	LU0909059379	Templeton Asian Dividend Fund	USD	-15.36	-15.21	-15.04	-14.45	-14.94	-15.16	-16.51	-17.31	-18.30	-17.59	-17.89	-16.66	-16.54	-16.29	-16.71	-15.91	-15.73	-16.65	-17.27	-17.72	-17.82
1823	LU1353033647	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	
1936	LU1446801893	Templeton Global Currency 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	
4001	LU0792756628	Franklin Global Sukuk Fund	USD																					
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD																					
4005	LU0792757895	Templeton Shariah Asian Growth Fund	USD																					

Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	-4.99	-4.64	-4.74	-5.38	-6.87	-6.72	-6.92	-6.87	-7.29	-6.64	-7.33	-6.44	-5.99	-6.20	-5.90	-5.37	-6.22	-6.23	-7.57	-8.01	-8.28

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0267	LU0260864938	Templeton Global Bond Fund	EUR	-0.06	-0.06	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-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	0.41	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.39	0.39	0.40	0.39	0.40	0.40	
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	

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1055	LU0441902573	Templeton Global Bond Fund	GBP																					

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	
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Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1197	*(H1,H1e)	LU0543370786 Franklin Global Aggregate Bond Fund	EUR	-4.97	-5.00	-5.01	-5.05	-5.03	-5.08	-5.13	-5.16	-5.13	-5.19	-5.17	-5.17	-5.17	-5.19	-5.22	-5.22	-5.22	-5.23	-5.26	-5.22	-5.21

Franklin Templeton Investment Funds I(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1198	*(H1,H1e)	LU0543370869 Franklin Global Aggregate Bond Fund	GBP																					

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
0459	LU0260862486	Franklin India Fund	EUR	62.68	62.85	62.97	62.73	62.79	62.85	62.70	62.67	62.24	62.36	61.99	62.58	62.58	62.52	62.56	62.62	62.58	62.19	61.93	62.31	62.41	
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	27.26	27.58	28.11	28.40	28.03	28.66	28.13	28.01	27.30	28.01	27.69	28.68	29.03	29.35	29.44	29.70	29.58	29.29	29.29	28.75	28.53	
0662	LU0300746542	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	
0671	LU0300746376	Templeton Global Total Return Fund	EUR	-21.74	-21.66	-21.49	-21.40	-21.54	-21.31	-21.24	-21.16	-21.28	-21.16	-21.23	-21.11	-21.08	-20.96	-20.95	-20.80	-20.80	-20.87	-20.84	-21.05	-21.00	
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	-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	-0.64	-0.64	-0.64	-0.64
1687	LU1147470337	Franklin Diversified Balanced Fund	EUR	-4.96	-4.85	-4.79	-4.73	-4.79	-4.93	-4.93	-4.94	-5.02	-5.14	-5.02	-5.03	-4.89	-4.77	-4.66	-4.65	-4.56	-4.58	-4.73	-4.83	-4.85	-4.85
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	-1.07	-0.99	-0.96	-0.90	-0.94	-1.04	-0.99	-0.96	-1.02	-1.12	-1.04	-1.02	-0.96	-0.87	-0.79	-0.79	-0.72	-0.73	-0.83	-0.88	-0.90	-0.90
1697	LU1147470340	Franklin Diversified Dynamic Fund	EUR	-9.50	-9.36	-9.26	-9.20	-9.29	-9.48	-9.48	-9.51	-9.62	-9.77	-9.60	-9.63	-9.41	-9.26	-9.11	-9.09	-8.97	-9.01	-9.20	-9.35	-9.37	-9.37
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	-2.60	-2.62	-2.68	-2.65	-2.99	-2.73	-2.85	-2.70	-2.94	-2.59	-2.82	-2.36	-2.35	-2.30	-2.24	-2.17	-2.22	-2.43	-2.61	-2.74	-2.72	-2.72

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1382	*(H1)	LU0768355868 Templeton Emerging Markets Bond Fund	EUR	-0.77	-0.77	-0.76	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.78	-0.78	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77
1735	*(H1)	LU1212701459 Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
1060	*(H2,H2e)	LU0450468268 Templeton Latin America Fund	EUR	-36.92	-38.38	-36.70	-36.83	-36.49	-34.84	-36.07	-36.44	-36.05	-36.83	-34.87	-32.69	-31.98	-31.48	-32.07	-31.39	-31.58	-32.90	-32.75	-33.68	-32.60	
1061	*(H2,H2e)	LU0450468342 Templeton Asian Growth Fund	EUR	43.16	43.75	43.78	44.03	43.64	43.47	43.39	43.04	42.76	44.11	43.59	44.64	44.84	45.14	45.14	45.72	45.75	44.89	44.72	43.98	43.84	

Franklin Templeton Investment Funds I(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1025	LU0390137387	Templeton Frontier Markets Fund	GBP																					
1204	LU0551242646	Templeton China Fund	GBP																					

Franklin Templeton Investment Funds I(Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1827	*(H1)	LU1353034611 Franklin Flexible Alpha Bond Fund	GBP																					

Franklin Templeton Investment Funds I(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	15.72	16.10	16.70	17.05	16.62	17.35	16.74	16.59	15.77	16.60	16.23	17.37	17.78	18.16	18.27	18.57	18.43	18.09	18.09	17.47	17.21	
0896	LU0385641021	Franklin MENA Fund	USD	-64.95	-64.83	-64.53	-64.15	-64.40	-65.87	-65.05	-65.78	-65.65	-65.61	-67.75	-67.30	-66.83	-65.85	-65.91	-64.47	-63.96	-64.37	-63.47	-63.52	-63.79	
1380	LU0768355439	Templeton Global Balanced Fund	USD	17.31	17.52	17.87	17.79	17.65	17.88	17.17	16.39	16.39	16.53	16.42	17.04	17.24	17.29	17.25	17.43	17.29	17.06	16.98	17.13	16.83	
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	

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
0379	LU0229948756	Franklin Global Real Estate Fund	USD	4.67	4.49	4.21	4.06	4.01	4.00	3.63	3.41	3.55	3.50	3.50	3.85	3.93	4.11	4.14	4.33	4.37	4.20	4.03	4.00	4.11	
0583	LU0211327480	Templeton Global Income Fund	USD	15.05	15.25	15.61	15.48	15.46	15.58	14.75	14.38	13.98	14.08	13.97	14.58	14.82	14.83	14.69	14.83	14.75	14.44	14.31	14.36	14.06	
0610	LU0188151509	Templeton Korea Fund	USD	53.65	53.67	53.81	53.89	53.63	53.91	53.64	53.61	52.87	52.66	52.52	53.48	53.62	53.22	52.82	53.18	53.22	52.03	52.06	51.78	51.32	
0611	LU0188151681	Templeton Thailand Fund	USD	56.43	56.80	56.92	56.95	56.71	55.11	54.30	52.90	53.22	55.40	55.49	55.73	56.22	56.39	56.42	56.51	56.84	56.56	56.60	56.52	56.60	
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	65.26	65.37	65.33	65.16	64.92	65.04	64.95	65.00	64.79	64.91	64.66	64.83	64.95	64.90	65.06	65.21	64.92	64.93	64.59	64.42	64.43	
0627	LU0188151178	Templeton China Fund	EUR	53.78	53.97	54.17	54.37	54.32	54.39	53.93	53.61	52.87	52.99	52.80	53.47	53.40	53.23	53.16	53.46	53.49	53.04	52.74	52.44	52.41	
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	27.52	27.83	28.37	28.67	28.27	28.96	28.39	28.32	27.63	28.31	28.02	28.90	29.19	29.52	29.71	29.91	29.59	29.16	28.68	28.30		
0631	LU0197475155	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	
0660	LU0197474000	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0712	LU0152904479	Franklin Global Growth and Value Fund	USD	43.44	43.63	43.97	43.80	43.73	44.03	43.14	42.86	42.41	42.50	42.39	42.85	43.10	42.98	43.05	43.16	42.89	42.57	42.40	42.41	42.28	
0724	LU0144840895	Franklin Global Small-Mid Cap Growth Fund	USD	50.86	50.92	51.14	50.89	50.68	50.80	50.29	50.28	50.17	50.17	50.15	50.51	50.63	50.45	50.43	50.40	50.28	50.18	50.00	50.04	49.97	
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Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
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)	LU0465790583	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)	LU07683545878	Templeton Frontier Markets Fund	PLN																						
1379 *(H1)	LU0768355272	Franklin Natural Resources Fund	PLN																						
1621 *(H1)	LU1063937376	Franklin European Dividend Fund	PLN																						
1892	LU1402200437	Franklin European Total Return Fund	PLN																						

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10	
0132	LU0352132871	Franklin MENA Fund	USD	-94.29	-94.20	-93.88	-93.41	-93.72	-95.47	-94.40	-95.23	-95.13	-95.09	-97.78	-97.36	-96.78	-95.46	-95.53	-93.62	-92.88	-93.50	-92.40	-92.46	-92.72	
0365	LU0231204966	Franklin India Fund	USD	77.54	77.64	77.71	77.57	77.61	77.64	77.54	77.53	77.28	77.35	77.13	77.48	77.48	77.46	77.46	77.50	77.48	77.24	77.08	77.31	77.37	
0388	LU0229950653	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	-0.33	0.06	0.76	0.52	0.00	-0.26	-1.05	-1.07	-1.66	-1.36	-1.60	-0.69	-0.54	-0.65	-0.65	-0.71	-0.26	-1.04	-1.45	-1.50	-1.50	
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	31.45	31.56	31.93	31.72	31.57	31.77	30.76	30.62	30.22	30.37	30.12	30.68	31.00	31.04	31.10	31.44	31.35	31.22	31.08	31.18	31.13	
0625	LU0188150556	Franklin U.S. Opportunities Fund	USD	65.62	65.57	65.66	65.69	65.58	65.86	65.31	65.28	65.15	64.99	65.25	65.38	65.38	65.44	65.71	65.44	65.12	65.03	64.97	64.86	64.86	
0655	LU0170477797	Templeton Global Total Return Fund	USD	2.90	2.89	2.86	2.85	2.87	2.84	2.83	2.82	2.82	2.80	2.81	2.80	2.79	2.78	2.78	2.76	2.76	2.77	2.76	2.79	2.79	
0672	LU0382155314	Franklin Japan Fund	USD	-12.70	-11.62	-11.16	-10.73	-10.93	-10.94	-10.40	-11.74	-11.82	-11.53	-11.06	-10.98	-10.91	-10.05	-10.39	-9.79	-8.85	-8.77	-8.36	-7.49	-7.27	
0674	LU0152928064	Templeton Asian Growth Fund	USD	57.37	57.83	57.86	57.89	57.73	57.45	57.29	56.96	56.83	57.60	57.19	57.80	57.87	58.03	57.93	58.24	58.23	57.69	57.59	57.59	57.25	57.04
0727	LU0109402221	Templeton Emerging Markets Fund	USD	33.61	33.82	33.88	33.85	33.75	33.87	32.85	32.60	31.93	32.32	32.17	33.26	33.48	33.43	33.32	33.65	33.88	33.02	32.75	32.54	32.68	
0728	LU0109402494	Franklin U.S. Equity Fund	USD	35.09	35.08	35.55	35.53	35.41	35.92	35.05	34.86	34.55	34.70	34.33	35.01	35.33	35.35	35.40	35.58	35.21	35.13	35.04	34.68	34.26	
0734	LU0122613855	Franklin Technology Fund	USD	69.60	69.56	69.66	69.70	69.61	69.75	69.19	69.07	69.35	69.00	69.85	69.13	69.23	69.20	69.39	69.73	69.54	69.40	69.32	69.32	69.36	
0743	LU0128302059	Franklin Mutual European Fund	USD	23.75	24.20	24.20	23.76	23.14	23.81	23.38	23.34	22.61	23.44	22.92	23.90	24.26	24.47	24.60	24.89	24.81	24.57	24.47	24.37	23.98	
0771	LU0229445810	Templeton BRIC Fund	USD	7.94	8.13	8.95	9.12	8.85	9.17	8.37	7.83	7.00	7.52	7.28	8.79	9.03	9.49	9.51	10.00	10.01	8.84	8.55	8.15	8.34	
0846	LU0204014171	Franklin Mutual Beacon Fund	USD	36.57	36.45	36.86	36.90	36.75	36.97	36.13	36.17	35.86	35.87	35.69	35.94	36.15	36.19	36.37	36.75	36.59	36.56	36.41	36.22	36.21	
1003	LU0390134798	Franklin World Perspectives Fund	USD	46.69	46.64	46.84	46.73	46.63	46.80	46.15	45.93	45.81	45.88	45.69	46.23	46.42	46.39	46.33	46.42	46.26	46.07	45.85	45.77	45.59	
1137	LU0495399116	Franklin Gold and Precious Metals Fund	USD	-69.55	-83.24	-84.73	-90.67	-89.70	-88.05	-92.74	-89.18	-85.52	-88.99	-88.02	-81.34	-76.66	-76.46	-76.50	-78.72	-76.04	-79.89	-83.93	-83.63	-80.67	
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	-0.50	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.52	-0.52	-0.52	
1205	LU0051248924	Franklin Strategic Income Fund	USD	0.03	0.03	0.04	-0.22	-0.22	-0.21	-0.21	-0.21	-0.21	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.23	-0.23	-0.23	-0.24	-0.25	
1224	LU0926491555	Franklin Real Return Fund	USD	-2.74	-2.86	-2.77	-2.78	-2.82	-2.71	-2.80	-2.79	-2.83	-2.86	-2.88	-2.82	-2.69	-2.68	-2.71	-2.72	-2.74	-2.77	-2.81	-2.84	-2.90	
1232	LU0092650161	Templeton Asian Smaller Companies Fund	USD	32.39	32.57	33.05	32.91	32.50	32.44	31.84	31.89	31.16	31.23	30.97	31.84	31.97	31.79	31.85	31.68	32.00	31.36	31.10	31.02	30.98	
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	-24.24	-24.05	-23.90	-23.97	-24.12	-24.00	-25.10	-25.34	-26.07	-25.70	-25.89	-24.62	-24.34	-24.38	-24.48	-24.05	-23.83	-24.86	-25.17	-25.49	-25.32	
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	-0.14	-0.18	-0.18	-0.19	-0.13	-0.11	-0.14	-0.11	-0.08	-0.09	-0.09	-0.08	-0.08	-0.09	-0.10	-0.09	-0.07	-0.08	-0.08	-0.07	-0.04	
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	-3.48	-3.82	-3.44	-3.31	-3.14	-3.00	-3.15	-3.17	-3.00	-2.99	-2.73	-2.45	-2.38	-2.16	-2.14	-1.99	-2.06	-2.15	-2.17	-2.21	-2.03	
1443	LU0898566302	Franklin European Growth Fund	USD	12.52	12.59	12.52	12.27	11.68	12.06	11.41	11.43	11.23	12.07	11.58	12.56	13.00	13.19	13.34	13.25	12.81	12.23	11.43	11.54	11.31	
1855	LU1350352388	Franklin NextStep Moderate Fund	USD																						
1860	LU1350352974	Franklin NextStep Conservative Fund	USD																						
1865	LU1350353319	Franklin NextStep Growth Fund	USD																						
1934	LU1446801547	Templeton Global Currency 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		

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0538	LU0366769064	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	7.27	7.25	7.19	7.20	7.21	7.22	7.24	7.25	7.25	7.25	7.26	7.23	7.23	7.22	7.24	7.20	7.19	7.20	7.20	7.21	7.21

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1309	LU0672653788	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1441	LU089566138	Franklin High Yield Fund	USD	-2.53	-2.53	-2.50	-3.60	-3.58	-3.58	-3.58	-3.57	-3.66	-3.67	-4.41	-4.56	-4.56	-4.55	-4.56	-4.57	-4.59	-4.62	-4.62	-4.66	-4.70
1488	LU0923958044	Templeton Global Total Return Fund	USD	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
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Fonds Nr.	ISIN	Fondsname	Wähig	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
4018	LU1418638604	Franklin Global Sukuk Fund	EUR																					

Franklin Templeton Investment Funds W(Qdis) GBP

1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP																					
1479	LU0909060039	Templeton Asian Dividend Fund	GBP																					

Franklin Templeton Investment Funds W(Qdis) USD

1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	-0.70	-0.71	-0.70	-0.70	-0.70	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.70	-0.70	-0.70	-0.70	-0.71	-0.71	-0.71
1942	LU1446800655	Franklin MENA Fund	USD	1.32	1.47	1.73	1.92	1.78	0.91	1.15	0.65	0.84	0.86	-0.07	0.44	0.65	0.86	0.83	1.14	1.34	1.17	1.62	1.59	1.25
4016	LU1195195126	Franklin Global Sukuk Fund	USD																					

Franklin Templeton Investment Funds W(Ydis) EUR

1489	LU0923958127	Templeton China Fund	EUR	-5.64	-5.23	-4.77	-4.31	-4.42	-4.28	-5.26	-6.10	-7.78	-7.53	-7.99	-6.36	-6.59	-6.96	-7.12	-6.43	-6.40	-7.43	-8.12	-8.31	-8.84	
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	1.84	1.93	1.96	2.01	1.98	1.89	1.94	1.96	1.90	1.81	1.88	1.90	1.96	2.05	2.13	2.13	2.20	2.19	2.10	2.05	2.03	2.03
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	-0.50	-0.38	-0.32	-0.25	-0.31	-0.45	-0.45	-0.46	-0.54	-0.66	-0.53	-0.55	-0.42	-0.30	-0.20	-0.19	-0.10	-0.11	-0.25	-0.34	-0.36	
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	-1.89	-1.73	-1.64	-1.56	-1.64	-1.83	-1.83	-1.86	-1.97	-2.12	-1.94	-1.99	-1.79	-1.64	-1.50	-1.49	-1.37	-1.39	-1.57	-1.71	-1.73	-1.73
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	2.99	2.98	2.93	2.96	2.64	2.88	2.77	2.91	2.67	3.02	2.79	3.23	3.25	3.29	3.35	3.42	3.36	3.18	3.00	2.89	2.91	

Franklin Templeton Investment Funds W(Ydis) EUR-H1

1450 (H1)	LU0898564786	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
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Franklin Templeton Investment Funds X(acc) HKD

1223	LU0592649072	Templeton China Fund	HKD																					
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Franklin Templeton Investment Funds X(acc) USD

1097	LU0476943534	Franklin MENA Fund	USD																					
1258	LU0608611385	Templeton Emerging Markets Balanced Fund	USD																					

Franklin Templeton Investment Funds X(Qdis) USD

4013	LU0979451795	Franklin Global Sukuk Fund	USD																					
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Franklin Templeton Investment Funds X(Ydis) USD

1314	LU0700082117	Templeton Global Total Return Fund	USD	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-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
1315	LU0700081739	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD																					
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD																					

Franklin Templeton Investment Funds Y(Mdis) EUR

1752	LU1244548670	Franklin European Dividend Fund	EUR	-16.20	-15.73	-15.73	-16.10	-17.05	-16.30	-17.41	-17.48	-17.82	-16.58	-17.56	-16.17	-15.94	-15.34	-15.32	-15.16	-15.28	-15.76	-15.62	-15.41	-15.97
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1632	LU1340684858	Franklin Mutual European Fund	EUR	0.01	0.62	0.59	0.02	-0.79	0.08	-0.47	-0.52	-1.48	-0.39	-1.08	0.21	0.68	0.96	1.14	1.51	1.40	1.08	0.95	0.81	0.28

Franklin Templeton Investment Funds Y(Mdis) USD

1754	LU1244548910	Franklin High Yield Fund	USD	-2.30	-2.30	-2.27	-3.36	-3.35	-3.34	-3.34	-3.33	-3.43	-3.43	-4.18	-4.33	-4.32	-4.31	-4.32	-4.33	-4.36	-4.38	-4.38	-4.43	-4.46
1755	LU1244549058	Templeton Asian Growth Fund	USD	-14.00	-12.72	-12.65	-12.42	-12.80	-13.61	-13.97	-14.86	-15.19	-13.09	-14.05	-12.42	-12.26	-11.82	-12.02	-11.21	-11.24	-12.71	-12.97	-13.83	-14.40
1759	LU1244549498	Templeton Emerging Markets Smaller Companies Fund	USD	-0.79	-0.40	0.30	0.06	-0.46	-0.72	-1.50	-1.53	-2.12	-1.81	-2.05	-1.14	-0.99	-1.09	-1.09	-1.14	-0.89	-1.48	-1.88	-1.93	-1.93
1777	LU1252646473	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70
1829	LU1340684189	Franklin U.S. Total Return Fund	USD	-0.06	-0.06	-0.06	-0.06	-0.06	-0.05	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06
1830	LU1340684346	Templeton Global Total Return Fund	USD	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02
1831	LU1340684692	Franklin U.S. Equity Fund	USD	11.12	11.10	11.73	11.72	11.56	12.28	11.08	10.85	10.44	10.64	10.14	11.08	11.53	11.57	11.65	11.91	11.40	11.27	11.07	10.60	10.04
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	3.22	3.12	3.25	3.15	3.01	3.12	2.76	2.68	2.59	2.55	2.50	2.65	2.70	2.66	2.65	2.66	2.46	2.42	2.30	2.30	2.28
1834	LU1340685236	Franklin India Fund	USD	21.06	21.40	21.68	21.17	21.30	21.42	21.10	21.05	20.14	20.39	19.61	20.86	20.87	20.73	20.85	20.99	20.91	20.09	19.55	20.36	20.58
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	19.99	20.21	20.60	20.67	20.19	20.13	19.41	19.48	18.61	18.69	18.39	19.42	19.57	19.35	19.43	19.22	19.60	18.64	18.53	18.43	18.39
1878	LU1379821371	Templeton Asian Dividend Fund	USD	4.62	4.74	4.90	5.39	4.99	4.83	3.72	3.08	2.25	2.83	2.59	3.60	3.69	3.91	3.57	4.21	4.36	3.61	3.10	2.74	2.66
1880	LU1379821538	Franklin Global Listed Infrastructure Fund	USD	6.36	5.28	4.55	3.84	3.36	3.81	2.76	2.85	3.28	3.24	3.39	4.35	4.94	4.66	4.50	4.47	4.51	4.15	3.69	3.47	3.70
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

Franklin Templeton Investment Funds Z (acc) USD

1078	LU0476944342	Templeton Global Income Fund	USD	12.26	12.47	12.85	12.71	12.69	12.83	11.97	11.59	11.17	11.28	11.16	11.80	12.05	12.06	11.93	12.07	11.99	11.66	11.53	11.57	11.27
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	52.72	52.65	52.80	52.82	52.66	53.05	52.30	52.27	52.10	52.09	51.86	52.23	52.41	52.41	52.50	52.87	52.50	51.90	51.83	51.69	51.69
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	-0.69	-0.69	-0.69	-0.69	-0.69	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.67	-0.67	-0.67	-0.67	-0.68	-0.68
1082	LU0476944854	Franklin Strategic Income Fund	USD	1.09	1.09	1.10	0.84	0.84	0.85	0.85	0.85	0.84	0.84	0.83	0.83	0.83	0.83	0.83	0.83	0.82	0.82	0.82	0.81	0.81
1083	LU0476944938	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	35.62	35.50	35.92	35.96	35.81	36.03	35.18	35.22	34.91	34.92	34.74	34.99	35.20	35.24	35.43	35.65	35.62	35.47	35.28	35.20	35.27
1085	LU0476945158	Franklin Mutual European Fund	USD	19.76	20.24	20.23	19.77	19.12	19.82	19.37	19.32	18.56	19.43	18.88	19.91	20.29	20.51	20.64	20.95	20.86	20.61	20.51	20.39	19.98
1086	LU0476945232	Franklin Income Fund	USD	11.58	11.46	11.71	11.69	11.64	11.88	11.43	11.39	11.22	11.30	11.15	11.40	11.42	11.37	11.32	11.43	11.37	11.32	11.28	11.26	11.43

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1111	LU0496363184	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	LU0496363341	Templeton Global Total Return Fund	EUR	-1.38	-1.38	-1.37	-1.37	-1.37	-1.36	-1.37	-1.37	-1.38	-1.39	-1.39	-1.38	-1.38	-1.38	-1.37	-1.37	-1.38	-1.37	-1.37	-1.38	-1.38
1113	LU0496363424	Templeton Frontier Markets Fund	EUR	-6.87	-7.20	-7.18	-7.19	-7.18	-7.75	-7.63	-7.37	-7.46	-7.32	-7.92	-7.95	-7.45	-6.82	-7.34	-7.76	-7.36	-7.12	-7.16	-7.13	-7.59
1114	LU0496363697	Templeton Asian Growth Fund	EUR	-0.50	0.63	0.68	0.88	0.53	-0.18	-0.51	-1.32	-1.61	0.27	-0.60	0.84	0.88	1.37	1.19	1.90	1.87	0.55	0.31	-0.45	-0.97

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1226	LU0592649312	Franklin Mutual European Fund	EUR	13.08	13.60	13.59	13.09	12.39	13.14	12.66	12.61	11.78	12.72	12.13	13.24	13.65	13.90	14.04	14.37	14.27	14.00	13.89	13.77	13.31
1231	LU0592650088	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1626	LU10065169366	Templeton Global (Euro) Fund	EUR	4.19	4.59	5.31	5.71	5.19	6.11	5.35	5.26	4.35	5.25	4.87	6.03	6.42	6.86	7.11	7.38	6.96	6.42	6.42	5.78	5.27
1628	LU10065169523	Templeton European Fund	EUR	-6.64	-5.67	-5.02	-5.26	-5.99	-5.04	-5.86	-5.87	-1.17	-5.95	-6.39	-4.73	-4.48	-4.27	-4.04	-3.75	-4.18	-4.49	-4.35	-4.67	-5.36

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP																					

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1225	LU0592649239	Franklin Global Growth Fund	USD	23.59	23.83	24.13	23.74	23.57	23.99	22.64	22.32	21.61	21.67	21.47	21.88	22.17	21.80	22.08	22.15	21.64	21.17	20.70	20.70	20.70

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1228	LU0592649585	Templeton China Fund	USD	-14.12	-13.67	-13.16	-12.68	-12.80	-12.65	-13.71	-14.62	-16.43	-16.17	-16.66	-14.90	-15.16	-15.55	-15.72	-14.99	-14.96	-16.08	-16.82	-17.02	-17.61

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1229	LU0592649668	Franklin India Fund	USD	28.60	28.91	29.15	28.69	28.80	28.91	28.62	28.56	27.74	27.96	27.25	28.38	28.38	28.26	28.37	28.48	28.40	27.66	27.16	27.89	28.09
1230	LU0592649625	Franklin Technology Fund	USD	44.67	44.58	44.75	44.82	44.63	44.92	43.89	43.69	43.31	43.57	43.30	43.83	44.04	43.99	44.35	44.97	44.62	44.34	44.12	44.15	44.23
1257	LU0592611112	Templeton Emerging Markets Balanced Fund	USD	-23.22	-23.03	-22.88	-22.95	-23.10	-22.96	-24.06	-24.31	-25.03	-24.66	-24.84	-23.59	-23.31	-23.36	-23.45	-23.03	-22.81	-23.83	-24.14	-24.46	-24.28
1624	LU10065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1625	LU10065169283	Templeton Global Balanced Fund	USD	-9.85	-9.60	-9.09	-9.20	-9.39	-9.02	-10.14	-10.49	-11.03	-10.86	-10.99	-10.12	-9.82	-9.74	-9.82	-9.54	-9.71	-10.07	-10.21	-10.17	-10.42
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	3.71	3.13	4.26	1.76	1.59	3.55	0.29	-2.12	-2.05	-4.22	-4.46	-3.35	-4.35	-2.91	-3.69	-4.30	-4.77	-4.93	-5.29	-6.53	-7.73

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1207	LU0563143691	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1208	LU0563143774	Templeton Global Total Return Fund	USD	-0.17	-0.17	-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	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18
1209	LU0563143426	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.72	-0.71	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.71	-0.71	-0.71	-0.71	-0.70	-0.70	-0.71	-0.71	-0.71	-0.71
1210	LU0563143345	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211	LU0563143186	Franklin High Yield Fund	USD	-3.89	-3.89	-3.86	-4.95	-4.94	-4.93	-4.93	-4.92	-5.02	-5.03	-5.77	-5.92	-5.91	-5.90	-5.91	-5.92	-5.94	-5.96	-5.97	-6.02	-6.06
1212	LU0563143261	Franklin Income Fund	USD	8.89	8.77	9.03	9.01	8.95	8.86	8.38	8.34	8.36	8.44	8.29	8.55	8.57	8.53	8.47	8.60	8.53	8.48	8.43	8.50	8.57
1943	LU1446800739	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	0.00	0.00	0.00	

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1765	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	-3.21	-3.23	-3.29	-3.24	-3.59	-3.34	-3.43	-3.27	-3.51	-3.14	-3.38	-2.92	-2.91	-2.85	-2.77	-2.70	-2.76	-2.97	-3.15	-3.31	-3.28

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1227	LU0592649403	Templeton Asian Growth Fund	USD	-19.14	-17.81	-17.74	-17.50	-17.91	-18.74	-19.13	-20.06	-20.40	-18.21	-19.22	-17.53	-17.36	-16.91	-17.12	-16.30	-16.34	-17.89	-18.16	-19.06	-19.67

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1420	LU0655227368	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

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
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

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Wählg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0147	US8801991048	Templeton Growth Fund, Inc.	USD	-18.04	-17.59	-16.74	-16.75	-16.90	-16.46	-18.14	-18.84	-19.65	-19.29	-19.54	-18.07	-17.56	-17.45	-17.74	-17.37	-17.45	-17.79	-17.90	-18.00	-18.46

Disclaimers confirmed prices:

- cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the

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