

Franklin Templeton: Zwischengewinne Dezember-16

Fonds Nr.	ISIN	Fondsname	Währg	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
1946	LU1496349751	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
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD																					
1948	LU1496350098	Franklin Diversified Conservative 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
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD																					
1950	LU1496350338	Franklin Diversified 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
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD																					
1952	LU1496350767	Franklin Diversified Dynamic 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
1953	LU1501547407	Franklin Diversified Conservative 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

Comparti Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
1266	LU0633474936	Templeton Global Total Return Fund	JPY																					

Franklin Floating Rate Fund Plc (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
1495 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	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	0.06	0.06	0.06

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

Fonds Nr.	ISIN	Fondsname	Währg	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	0.03	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	0.06	0.06	0.06	0.06	0.06	0.06	0.07

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
1429	LU0871812862	Franklin Floating Rate Fund II	USD	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	0.06	0.06	0.06	0.06	0.06	0.07	0.07

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
0375	LU0229440887	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
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.15	0.16	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.18	0.18
0648	LU0170473374	Franklin European Total Return Fund	EUR	0.06	0.06	0.07	0.08	0.08	0.08	0.07	0.08	0.09	0.10	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	LU0311126574	Franklin Euro High Yield Fund	EUR	0.26	0.26	0.27	0.27	0.27	0.28	0.28	0.29	0.30	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.31	0.32	0.32	0.33
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
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
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
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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
0824	LU0075760774	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
0830	LU0075275588	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
0836	LU0036666013	Templeton Eurobond 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 (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
0385	LU0229500067	Templeton Asian Bond Fund	USD	0.20	0.21	0.21	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.24	0.24	0.24	0.24
0485	LU0300744035	Franklin Euro High Yield Fund	EUR	0.03	0.03	0.03	0.03	0.03	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	0.03	0.03	0.03
0638	LU0170467566	Franklin US Low Duration Fund	USD	0.03	0.03	0.03	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	0.08	0.08	0.08	0.09	0.09	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.09
0812	LU0229874446	Franklin U.S. Government Fund	USD	0.05	0.05	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	0.05	0.05
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	0.01	0.01	0.01	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	0.01	0.01	0.01	0.01
0839	LU0098860793	Franklin Income Fund	USD	0.03	0.03	0.04	0.05	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04									







0578	LU0211326755	Templeton Global Income Fund	USD	0.06	0.06	0.07	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.06	0.07	0.07	0.07	0.04	0.04	0.04	0.04	
0585	LU0211327993	Templeton Global Equity Income Fund	USD	0.04	0.04	0.05	0.06	0.06	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.11	0.11	0.11	0.12	0.12	0.00	0.00
0592	LU0211331839	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	
0651	LU0170475312	Templeton Global Total Return Fund	USD	0.09	0.10	0.15	0.19	0.21	0.23	0.21	0.26	0.28	0.25	0.27	0.24	0.27	0.29	0.28	0.28	0.32	0.31	0.29	0.30
0722	LU0144643332	Franklin Global Small-Mid Cap Growth Fund	USD	0.01	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	0.00	0.00
0750	LU0131126228	Franklin High Yield Fund	USD	0.28	0.28	0.29	0.29	0.30	0.30	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.32	0.32	0.32	0.33	0.33	0.34	0.34
0781	LU0128525689	Templeton Global 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	
0782	LU0128523122	Templeton European 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	
0786	LU0128521157	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	
0794	LU0109816161	Franklin Mutual European Fund	USD	0.07	0.06	0.06	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.08	0.08	0.09	0.08	0.08	0.08	0.08	0.08	0.07
0797	LU0105082036	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	
0799	LU0103081861	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	
0828	LU0070302665	Franklin Mutual Season 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	
0838	LU0098603963	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	
1000	LU0390134368	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	
1009	LU0390135332	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	
1019	LU0390136736	Templeton Frontier 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	
1105	LU0478345209	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	
1126	LU0496367250	Franklin Real Return Fund	USD	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.14	0.13	0.13	0.14	0.14	0.14	0.15	0.15	0.16	0.16	
1128	LU0496367417	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	
1174	LU0543330301	Franklin U.S. Government Fund	USD	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	
1184	LU0543369267	Franklin Global Aggregate Bond Fund	USD	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.05	
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1202	LU0551246555	Franklin US Low Duration Fund	USD	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	
1239	LU0608907433	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	
1334	LU0727123662	Templeton Africa 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	
1336	LU0727123629	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	0.55	0.55	0.58	0.58	0.59	0.59	0.60	0.63	0.63	0.61	0.62	0.60	0.63	0.64	0.67	0.70	0.72	0.72	0.74	
1405	LU0800342296	Franklin Global High Income Bond Fund	USD	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.24	0.24	
1442	LU0898566211	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	
1459	LU0909567837	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	
1470	LU0909569023	Templeton Asian Dividend 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	
1481	LU0962741061	Franklin GCC Bond Fund	USD	0.17	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.20	
1641	LU1093756168	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	
1665	LU1129996630	Templeton ASEAN 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	
1668	LU1129996886	Franklin Asia Credit Fund	USD	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16	
1715	LU1162221912	Franklin Income Fund	USD	0.13	0.12	0.13	0.13	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	
1825	LU1353034298	Franklin Flexible Alpha Bond Fund	USD	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.09	
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD																				
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD																				
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD																				
1854	LU1350352206	Franklin NextStep Moderate Fund	USD																				
1859	LU1350352891	Franklin NextStep Conservative Fund	USD																				
1864	LU1350353436	Franklin NextStep Growth Fund	USD																				
1903	LU1446802784	Franklin K2 Global Micro 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	
1917	LU1446804301	Franklin K2 Long Short Credit Fund	USD							0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.03	0.03	0.03	
1929	LU1446801034	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	
4000	LU0792756115	Franklin Global Sukuk Fund	USD																				
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD																				
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD																				

#### Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12	
1594 *(H1)	LU0997718878	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
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.04	0.03	0.03	0.03	0.04	0.03	0.03	0.03

#### Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12	
1767 *(H1)	LU1244559494	Franklin Global Multi-Asset Income Fund	USD	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03

#### Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12	
1805 *(H1)	LU1309513098	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











1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.11
1252	LU0608810064	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
1296	LU0645132571	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
1300	LU0645132902	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
1348 *(H1,H1e)	LU0744129049	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
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	0.29	0.29	0.29	0.30	0.30	0.31	0.31	0.31	0.31	0.32	0.32	0.33	0.33	0.33	0.33	0.34	0.34	0.35	0.35	0.34
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16
1462	LU0909058132	Franklin Global Listed Infrastructure 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
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
1675	LU1129897794	Franklin European Income Fund	EUR	0.05	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	0.07	0.07	0.07	0.07	0.07	0.07
1688	LU1147466534	Franklin Diversified Balanced Fund	EUR	0.14	0.14	0.13	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	0.09	0.09	0.08	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	0.13	0.13	0.11	0.13	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13
1717	LU1182221334	Franklin Income Fund	EUR	0.16	0.16	0.16	0.17	0.18	0.18	0.19	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.19	0.19	0.20	0.20	0.20	0.20
1822	LU1353033480	Franklin Flexible Alpha Bond Fund	EUR	0.08	0.08	0.08	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	0.10	0.11
1935	LU1446801620	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	

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
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
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
0185 *(H1,H1e)	LU0316492775	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	0.11	0.12	0.16	0.19	0.20	0.21	0.20	0.23	0.25	0.23	0.25	0.23	0.25	0.26	0.25	0.26	0.28	0.27	0.27	0.27	0.27
0195 *(H1,H1e)	LU0366763539	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
0534 *(H1,H1e)	LU0366764859	Templeton Asian Bond Fund	EUR	0.43	0.43	0.43	0.44	0.44	0.45	0.45	0.46	0.46	0.46	0.46	0.46	0.46	0.47	0.47	0.47	0.47	0.47	0.47	0.48	0.48
0535 *(H1,H1e)	LU0366765237	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
1110 *(H1,H1e)	LU0496383002	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
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
1338 *(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	0.05	0.05	0.05	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.06	0.07	0.07	0.08	0.08	0.08	0.08	0.09	0.09	0.09
1339 *(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	0.27	0.27	0.27	0.28	0.28	0.28	0.28	0.29	0.29	0.29	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.32	0.32	0.32
1340 *(H1,H1e)	LU0727124470	Franklin US Low Duration Fund	EUR	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11
1350	LU0744129395	Franklin U.S. Government Fund	EUR	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18
1439 *(H1)	LU0895956759	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
1538 *(H1)	LU0895961533	Franklin Global Aggregate Bond Fund	EUR	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09
1698 *(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
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	0.03	0.03	0.03	0.03
1860 *(H1)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.02	0.04	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03
1815 *(H1)	LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	0.07	0.08	0.08	0.08	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	0.10
1911	LU1446803758	Franklin K2 Global Macro 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
1925	LU1446805373	Franklin K2 Long Short Credit Fund	EUR	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	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03
1937	LU1446801976	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

**Franklin Templeton Investment Funds I(acc) EUR-H2**

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
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
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

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
1278	LU0608807276	Franklin Global Growth Fund	GBP	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
1467 *(H1)	LU0909058845	Franklin Global Listed Infrastructure Fund	GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1826 *(H1)	LU1353034454	Franklin Flexible Alpha Bond Fund	GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1913	LU1446803915	Franklin K2 Global Macro Opportunities Fund	GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1927	LU1446805530	Franklin K2 Long Short Credit Fund	GBP	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	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03

0150	LU0366776432	Franklin High Yield Fund	USD	0.35	0.35	0.36	0.36	0.36	0.37	0.37	0.37	0.37	0.37	0.38	0.38	0.38	0.39	0.39	0.40	0.41	0.41	0.41	0.42	
0291	LU0260871636	Franklin European Small-Mid Cap Growth 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	
0355	LU0231791996	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	
0366	LU0231204701	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	
0424	LU0300736906	Franklin Natural Resources 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	
0435	LU0300738944	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	
0598	LU0211332308	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	
0616	LU0195948665	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	
0620	LU0181995647	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	
0622	LU0181996454	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	
0624	LU0181997262	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	LU0195563152	Templeton Global Total Return Fund	USD	0.12	0.13	0.18	0.22	0.24	0.26	0.24	0.29	0.31	0.28	0.30	0.27	0.30	0.32	0.31	0.31	0.35	0.34	0.33	0.34	0.33
0774	LU0229461515	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	
1004	LU0290134871	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	
1016	LU0390136223	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	
1021	LU0390136900	Templeton Frontier 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	
1135	LU0496388654	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	
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	0.06	0.06	0.06	0.06	0.06	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	0.07	0.07	
1263	LU0626261944	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	
1335	LU0727123746	Templeton Africa 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	
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	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	0.10	0.10
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	0.61	0.61	0.62	0.63	0.64	0.65	0.66	0.69	0.70	0.67	0.68	0.66	0.69	0.70	0.73	0.77	0.78	0.79	0.79	0.81	0.82
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	0.25	0.25	0.26	0.26	0.26	0.26	0.26	0.27	0.27	0.27	0.27	0.28	0.28	0.28	0.28	0.28	0.29	0.29	0.29	0.30	0.29
1466	LU0909585861	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	
1482	LU0962741145	Franklin GCC Bond Fund	USD	0.20	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	
1647	LU1193758638	Franklin K2 Alternative Strategies 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	0.03	0.03	0.03	
1670	LU1129987109	Franklin Asia Credit Fund	USD	0.15	0.16	0.16	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.18	0.19	0.19	
1823	LU1363033647	Franklin Flexble Alpha Bond Fund	USD	0.07	0.07	0.08	0.08	0.09	0.08	0.09	0.08	0.09	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.10	0.10	0.10	0.10	
1908	LU1446803246	Franklin K2 Global Macro 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	
1922	LU1446804096	Franklin K2 Long Short Credit Fund	USD	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	
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	LU0792757865	Templeton Shariah Asian Growth Fund	USD																					

#### Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12	
1874 *(H1)	LU1374578737	Franklin European 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

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12	
0267	LU0260864938	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
0268	LU0260865075	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
0467	LU0260863534	Templeton Asian Bond Fund	EUR	0.07	0.08	0.08	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.09	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.12
1684	LU1129986885	Franklin European Income 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	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04

#### Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12	
1055	LU0441902573	Templeton Global Bond Fund	GBP																						

#### Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12	
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP																						

#### Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12	
1219	LU0563142966	Templeton Global Bond Fund	JPY																						

#### Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12	
1220	LU0563143006	Templeton Global Bond Fund	JPY																						
1287 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY																						
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY																						

#### Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12



0288	LU0260870745	Templeton Global Total Return Fund	EUR	0.03	0.04	0.09	0.12	0.14	0.15	0.14	0.18	0.20	0.17	0.19	0.16	0.19	0.20	0.19	0.20	0.23	0.21	0.20	0.21	0.20	
0362	LU0229946891	Templeton BRIC 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	
0369	LU0231205856	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	
0394	LU0229952352	Templeton Asian Bond Fund	EUR	0.51	0.52	0.52	0.53	0.53	0.54	0.55	0.55	0.55	0.55	0.55	0.55	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.57	0.56	
0423	LU0300742037	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	
0483	LU0300744322	Templeton Global High Yield Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.02	0.02	0.02	0.02	0.01	0.02	0.03	0.03	0.03	0.04	0.04	0.03	0.04	0.04	
0597	LU0211333298	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	
0612	LU0188151921	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	
0696	LU0152963168	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	
0753	LU0140362899	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	
0754	LU0140362907	Franklin Mutual European Fund	EUR	0.05	0.05	0.05	0.04	0.04	0.04	0.05	0.04	0.05	0.04	0.05	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.06
0755	LU0140363697	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	
0756	LU0139292113	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	
0757	LU0139292972	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	
0758	LU0140420323	Templeton Global 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	
1030	LU0390137973	Templeton Frontier 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	
1039	LU0390139086	Franklin 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	
1138	LU0496369389	Franklin Gold and Precious Metals 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	
1143	LU0496370635	Franklin European Corporate 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	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1154	LU0508196630	Franklin Global 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	
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	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
1233	LU0592650245	Templeton Asian 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	
1235	LU0592650591	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	
1297	LU0645132654	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	
1301	LU0645133033	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	
1414	LU0600343187	Franklin Global High Income Bond Fund	EUR	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.24	0.24	0.24	0.24	0.24	0.24	0.25	0.24	
1456	LU0909090905	Franklin Global Multi-Asset Income Fund	EUR	0.10	0.10	0.09	0.10	0.10	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11
1463	LU0909090915	Franklin Global Listed Infrastructure 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	
1477	LU0909090982	Templeton Asian Dividend Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
1493	LU0294250376	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	
1609	LU1022659046	Franklin Euro Short Duration Bond Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.03	0.04	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1674	LU1129997521	Franklin European Income Fund	EUR	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	0.04	0.04	0.04	0.04
1685	LU1147471228	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	
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	0.08	0.08	0.08	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	0.01	0.01	0.00	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	0.01	0.01	0.02	0.02	0.02
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	0.07	0.07	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
1818	LU1353032672	Franklin Flexible Alpha Bond Fund	EUR	0.05	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08
1932	LU1446801380	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	
4011	LU0923115975	Franklin Global Sukuk Fund	EUR																						

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12	
0144 *(H1,H1e)	LU0358406055	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
0145	LU0360500044	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
0184 *(H1,H1e)	LU0316489332	Templeton Global 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
0189 *(H1,H1e)	LU0316489666	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
0493 *(H1,H1e)	LU0294218382	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
0496 *(H1,H1e)	LU0294220107	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 *(H1,H1e)	LU0294221253	Templeton Global Total Return Fund	EUR	0.06	0.07	0.10	0.13	0.14	0.15	0.15	0.17	0.19	0.17	0.18	0.16	0.18	0.19	0.19	0.19	0.21	0.20	0.19	0.20	0.19	0.19
1031 *(H1,H1e)	LU0390138195	Templeton Frontier 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
1158 *(H1,H1e)	LU0239229446	Franklin Global Real Estate Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1199 *(H1,H1e)	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	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
1237 *(H1,H1e)	LU0592650757	Franklin Strategic 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	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02
1238 *(H1,H1																									

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN																					
1065	*(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN																				
1066	*(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN																				
1068	*(H1,H1e)	LU0465790540	Franklin India Fund	PLN																				
1069	*(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN																				
1070	*(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN																				
1378	*(H1)	LU0768354578	Templeton Frontier Markets Fund	PLN																				
1379	*(H1)	LU0768355272	Franklin Natural Resources Fund	PLN																				
1621	*(H1)	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
1892	LU1402200437	Franklin European Total Return Fund	PLN																					

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
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
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
0388	LU0229950653	Templeton Asian Bond Fund	USD	0.46	0.46	0.47	0.47	0.47	0.48	0.48	0.48	0.48	0.48	0.48	0.47	0.48	0.48	0.48	0.48	0.49	0.49	0.49	0.49	0.50
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
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
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
0655	LU0170477797	Templeton Global Total Return Fund	USD	0.03	0.04	0.09	0.12	0.14	0.16	0.14	0.18	0.20	0.18	0.19	0.16	0.19	0.20	0.20	0.20	0.23	0.22	0.20	0.21	0.21
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
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
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
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
0734	LU0122613655	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
0743	LU0122630259	Franklin Mutual European Fund	USD	0.06	0.05	0.05	0.04	0.04	0.04	0.05	0.05	0.05	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.06
0771	LU0229945810	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
0846	LU0040414741	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
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
1137	LU0496389116	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
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	0.00	0.00	0.00	0.01	0.01	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	0.01	0.01	0.01
1205	LU0551248924	Franklin Strategic Income Fund	USD	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03
1224	LU0592649155	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
1232	LU0592650161	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
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
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	0.53	0.53	0.54	0.55	0.56	0.57	0.58	0.60	0.61	0.59	0.59	0.58	0.60	0.62	0.64	0.67	0.69	0.69	0.69	0.71	0.72
1443	LU0889566302	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
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
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
1855	LU1350352388	Franklin NextStep Moderate Fund	USD																					
1860	LU1350352974	Franklin NextStep Conservative Fund	USD																					
1865	LU1350353519	Franklin NextStep Growth Fund	USD																					
1907	LU1446803162	Franklin K2 Global Micro 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
1921	LU1446804723	Franklin K2 Long Short Credit Fund	USD	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	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03
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	0.00	0.00	0.00	0.00	0.00

#### Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
1704	*(H1)	LU1129995400	Franklin Mutual European Fund	USD	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.04	0.03	0.03	0.03	0.03	0.04	0.03	0.03

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
0538	LU0366769064	Franklin European Total Return Fund	EUR	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	0.03	0.03	0.02	0.03	0.03	0.03	0.03	0.02
1683	LU1129995903	Franklin European Income Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.02	0.02	0.02	0.02	0.03	0.03	0.02	0.03	0.02	0.03	0.03	0.02
1610	LU1309513502	Franklin Income Fund	EUR	0.09	0.09	0.09	0.09	0.10	0.09	0.09	0.09	0.10	0.10	0.										













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

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
1420	LU085527368	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	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.30	0.30	0.30	0.31	0.31	0.32	0.33	0.33	0.34	0.34	0.36	0.35	0.36	0.37	0.37	0.36	0.37	0.37	0.37	0.37	0.37

**Templeton U.S. Funds A**

Fonds Nr.	ISIN	Fondsname	Wähig	01.12	02.12	05.12	06.12	07.12	08.12	09.12	12.12	13.12	14.12	15.12	16.12	19.12	20.12	21.12	22.12	23.12	27.12	28.12	29.12	30.12
0147	US8801991048	Templeton Growth Fund, Inc.	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	0.04	0.04	0.05	0.05	0.05	0.05

**Disclaimers confirmed prices:**

- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.  
H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.  
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.  
H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilkategorie des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

**Zwischengewinn / German Interim Profit:**

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

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