













4008 LU08895669 Franklin Global Sukuk Fund USD

Franklin Templeton Investment Funds A(Mdis) US

Table with columns: Fonds Nr., ISIN, Fondname, Währng, and 20 columns of dates (01.09 to 29.09). Rows include 1714 (H1) LU11622218 Franklin Euro High Yield Fund and 1786 (H1) LU12445502 Franklin Global Multi-Asset Income Fund.

Franklin Templeton Investment Funds A(Mdis) ZI

Table with columns: Fonds Nr., ISIN, Fondname, Währng, and 20 columns of dates (01.09 to 29.09). Rows include 2026 LU16262004 Franklin Income Fund and 2027 LU16262006 Templeton Emerging Markets Bond Fund.

Franklin Templeton Investment Funds A(Qdis)

Table with columns: Fonds Nr., ISIN, Fondname, Währng, and 20 columns of dates (01.09 to 29.09). Rows include 0698 LU01529843 Templeton Emerging Markets Bond Fund, 1455 LU09090605 Franklin Global Multi-Asset Income Fund, 1771 LU12445509 Franklin Diversified Conservative Fund, and 1774 LU12445512 Franklin Diversified Balanced Fund.

Franklin Templeton Investment Funds A(Qdis) EU

Table with columns: Fonds Nr., ISIN, Fondname, Währng, and 20 columns of dates (01.09 to 29.09). Rows include 1596 (H1) LU10226569 Templeton Global Income Fund and 1820 (H1) LU13530330 Franklin Flexible Alpha Bond Fund.

Franklin Templeton Investment Funds A(Qdis)

Table with columns: Fonds Nr., ISIN, Fondname, Währng, and 20 columns of dates (01.09 to 29.09). Row includes 1104 LU04783436 Templeton Emerging Markets Bond Fund GBP.

Franklin Templeton Investment Funds A(Qdis)

Table with columns: Fonds Nr., ISIN, Fondname, Währng, and 20 columns of dates (01.09 to 29.09). Rows include 1122 LU04963658 Templeton Global Income Fund HKD and 1417 LU08003415 Franklin Brazil Opportunities Fund HKD.

Franklin Templeton Investment Funds A(Qdis)

Table with columns: Fonds Nr., ISIN, Fondname, Währng, and 20 columns of dates (01.09 to 29.09). Rows include 0813 LU02089783 Templeton Emerging Markets Bond Fund USD, 1243 LU09088079 Templeton Emerging Markets Balanced Fund USD, 1416 LU09003411 Franklin Brazil Opportunities Fund USD, and 1460 LU09090579 Franklin Global Listed Infrastructure Fund USD.

Franklin Templeton Investment Funds A(Qdis) US

Table with columns: Fonds Nr., ISIN, Fondname, Währng, and 20 columns of dates (01.09 to 29.09). Row includes 2047 LU16853673 Franklin Diversified Conservative Fund USD.

Franklin Templeton Investment Funds A(Ydis) CH

Table with columns: Fonds Nr., ISIN, Fondname, Währng, and 20 columns of dates (01.09 to 29.09). Rows include 10 (H1) H1e LU06728539 Templeton Global Bond Fund CHF and 13 (H1) H1e LU06728540 Templeton Global Total Return Fund CHF.

Franklin Templeton Investment Funds A(Ydis)

Table with columns: Fonds Nr., ISIN, Fondname, Währng, and 20 columns of dates (01.09 to 29.09). Rows include 0125 LU03435239 Franklin Global Fundamental Strategies Fund EUR, 0143 LU03583206 Franklin Global Equity Strategies Fund EUR, 0269 LU02088651 Templeton Latin America Fund EUR, 0455 LU02088177 Franklin U.S. Opportunities Fund EUR, 0458 LU02088623 Franklin India Fund EUR, 0461 LU02088627 Franklin Mutual Global Discovery Fund EUR, 0469 LU02088640 Templeton China Fund EUR, 0552 LU02293089 Franklin Mutual European Fund EUR, 0556 LU02293097 Templeton Asian Growth Fund EUR, 0558 LU02294046 Templeton Eastern Europe Fund EUR, 0611 LU03007453 Templeton Global Bond Fund EUR, 0653 LU03007457 Templeton Global Total Return Fund EUR, 1132 LU04963679 Franklin Gold and Precious Metals Fund EUR, 1140 LU04963698 Franklin European Corporate Bond Fund EUR, 1244 LU08088081 Templeton Emerging Markets Balanced Fund EUR, 1295 LU06451324 Franklin European Fund EUR, 1299 LU06451328 Franklin European Dividend Fund EUR, 1346 LU07441287 Templeton Africa Fund EUR, 1454 LU09090604 Franklin Global Multi-Asset Income Fund EUR, 1464 LU09090583 Franklin Global Listed Infrastructure Fund EUR, 1611 LU10226594 Franklin Euro Short Duration Bond Fund EUR, 1645 LU10937586 Franklin K2 Alternative Strategies Fund EUR, 1686 LU11474896 Franklin Diversified Balanced Fund EUR, 1691 LU11474702 Franklin Diversified Conservative Fund EUR, 1696 LU11474707 Franklin Diversified Dynamic Fund EUR, 1904 LU14488028 Franklin K2 Global Macro Opportunities Fund EUR, and 1918 LU14488044 Franklin K2 Long Short Credit Fund EUR.

Franklin Templeton Investment Funds A(Ydis) EU































|      |            |  |     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|------|------------|--|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1420 | LU08552273 | Franklin Emerging Market Debt Opportunities II Fuv | EUR | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.16 | 0.16 | 0.17 | 0.17 | 0.17 | 0.18 | 0.17 | 0.18 | 0.18 | 0.19 | 0.20 | 0.20 | 0.20 | 0.20 |
|------|------------|--|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|

**Franklin Templeton Series II Funds X(Ydis) E**

| Fonds Nr. | ISIN       | Fondsname  | Währg | 01.09 | 04.09 | 05.09 | 06.09 | 07.09 | 08.09 | 11.09 | 12.09 | 13.09 | 14.09 | 15.09 | 18.09 | 19.09 | 20.09 | 21.09 | 22.09 | 25.09 | 26.09 | 27.09 | 28.09 | 29.09 |
|-----------|------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1804      | LU13095138 | Franklin Emerging Market Debt Opportunities II Fuv | EUR   | 0.79  | 0.79  | 0.80  | 0.80  | 0.80  | 0.80  | 0.81  | 0.81  | 0.81  | 0.81  | 0.82  | 0.82  | 0.82  | 0.83  | 0.83  | 0.84  | 0.85  | 0.85  | 0.86  | 0.86  | 0.86  |

**Templeton U.S. Funds**

| Fonds Nr. | ISIN       | Fondsname                   | Währg | 01.09 | 04.09 | 05.09 | 06.09 | 07.09 | 08.09 | 11.09 | 12.09 | 13.09 | 14.09 | 15.09 | 18.09 | 19.09 | 20.09 | 21.09 | 22.09 | 25.09 | 26.09 | 27.09 | 28.09 | 29.09 |
|-----------|------------|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0147      | US88019910 | Templeton Growth Fund, Inc. | USD   | 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  | 0.03  | 0.03  |

**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 Euro as completely as possible.
- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

**Zwischengewinn /German Interim Prg**

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.