

83	^HT.H1e	LU03164928	Templeton Global Balanced Fund	EUR	8.48	8.26	8.01	8.11	8.40	8.38	8.89	9.36	9.32	9.33	9.27	9.46	9.62	9.61	9.70	9.79	9.70	9.55	9.78	9.79	10.11	
87	^HT.H1e	LU03164937	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	
88	^HT.H1e	LU03164935	Templeton Asian Growth Fund	EUR	1.43	0.31	0.64	-0.08	0.50	1.08	1.90	3.08	3.89	3.87	3.62	4.30	4.41	5.61	5.43	3.92	2.05	2.25	2.73	1.58	3.05	
90	^HT.H1e	LU03164934	Templeton BRIC Fund	EUR	-52.25	-52.70	-52.77	-52.07	-51.24	-51.55	-50.35	-49.17	-49.07	-49.65	-49.16	-47.82	-48.38	-48.52	-48.72	-50.05	-53.48	-54.37	-55.28	-55.72	-54.12	
92	^HT.H1e	LU02942179	Franklin Mutual Beacon Fund	EUR	24.13	24.06	23.49	23.72	23.07	23.16	24.04	24.64	24.90	24.72	24.84	25.13	25.01	25.29	25.06	25.14	25.59	25.66	25.96	25.71	25.85	
95	^HT.H1e	LU02942198	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	
97	^HT.H1e	LU02942210	Templeton Global Total Return Fund	EUR	2.40	2.40	2.41	2.40	2.39	2.39	2.38	2.38	2.37	2.36	2.36	2.36	2.36	2.36	2.36	2.39	2.40	2.41	2.41	2.39		
09	^HT.H1e	LU02113339	Franklin U.S. Equity Fund	EUR	38.13	37.98	37.32	37.37	36.99	36.94	37.69	38.09	38.36	38.02	37.95	38.15	37.97	38.36	38.28	38.56	38.69	38.71	39.30	39.15	39.16	
15	^HT.H1e	LU04963637	Templeton Frontier Markets Fund	EUR	9.74	9.84	10.01	9.98	9.84	9.90	10.21	10.24	11.46	12.18	12.46	12.35	11.39	11.45	11.33	11.55	11.52	12.02	12.21	12.53	12.67	
33	^HT.H1e	LU04963661	Franklin Gold and Precious Metals Fund	EUR	-119.69	-119.09	-115.81	-116.70	-112.42	-114.21	-121.01	-121.09	-124.99	-124.41	-125.80	-130.65	-129.17	-132.23	-135.08	-132.66	-130.71	-134.39	-139.65	-137.94	-139.69	
55	^HT.H1e	LU05239191	Franklin Global Real Estate Fund	EUR	4.70	4.57	4.46	4.40	4.53	4.76	4.78	4.82	4.70	4.72	4.76	4.71	4.59	4.54	4.59	4.45	4.48	4.32	4.32	4.48		
92	^HT.H1e	LU05433694	Franklin Global Aggregate Bond Fund	EUR	-4.57	-4.55	-4.53	-4.53	-4.47	-4.46	-4.51	-4.52	-4.56	-4.55	-4.53	-4.54	-4.52	-4.57	-4.56	-4.54	-4.59	-4.62	-4.67	-4.65	-4.63	
36	^HT.H1e	LU05926506	Franklin Strategic Income Fund	EUR	-1.91	-1.90	-1.89	-1.90	-1.88	-1.88	-1.90	-1.89	-1.89	-1.87	-1.87	-1.87	-1.88	-1.87	-1.87	-1.87	-1.87	-1.87	-1.87	-1.86	-1.86	-1.86
41	^HT.H1e	LU06089077	Templeton Emerging Markets Balanced Fund	EUR	-12.52	-12.92	-12.80	-12.77	-12.31	-12.29	-12.04	-11.61	-11.67	-11.59	-11.40	-10.79	-10.93	-10.99	-10.94	-11.39	-12.24	-12.81	-13.10	-13.26	-12.68	
84	^HT.H1e	LU06262620	Templeton Frontier Markets Fund	EUR	-4.26	-4.98	-4.83	-4.76	-4.19	-4.16	-3.63	-2.94	-2.93	-2.87	-2.63	-1.58	-1.91	-1.93	-1.85	-2.66	-3.95	-4.87	-5.23	-5.49	-4.52	
31	^HT.H1e	LU07271233	Franklin Global Convertible Securities Fund	EUR	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	
42	^HT.H1e	LU07441283	Templeton Africa Fund	EUR	-19.15	-18.94	-18.94	-18.62	-17.89	-16.98	-16.56	-15.80	-13.40	-11.19	-11.24	-11.52	-14.63	-14.45	-14.57	-14.52	-13.12	-12.49	-12.15	-11.89	-11.79	
1381	^H1i	LU07683556	Templeton Emerging Markets Bond Fund	EUR	-0.64	-0.64	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.62	-0.63	-0.62	-0.63	-0.63	-0.62	-0.63	-0.64	-0.64	-0.64	-0.64	-0.64	
1401	^H1i	LU08003416	Franklin Brazil Opportunities Fund	EUR	-0.90	-0.75	-0.65	-0.36	-0.35	-0.32	-0.20	-0.31	-0.25	-0.11	0.12	0.15	0.17	0.16	0.14	0.17	-0.30	-0.36	-0.60	-0.59	-0.28	
1734	^H1i	LU12127013	Franklin India Fund	EUR	16.94	16.26	16.63	16.40	16.66	16.87	17.53	18.27	18.28	18.42	18.07	18.78	18.63	18.48	17.58	15.96	14.83	14.62	13.13	13.68	14.32	
1817	^H1i	LU13530323	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	
1909		LU14468035	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	
1923		LU14468050	Franklin K2 Long Short Credit Fund	EUR	0.08	0.08	0.08	0.07	0.06	0.06	0.07	0.07	0.07	0.08	0.09	0.08	0.08	0.09	0.08	0.10	0.11	0.11	0.11	0.11	0.09	
1931		LU14468012	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		LU14468008	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) EU

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
94	^H2.H2e	LU02942195	Franklin Mutual Global Discovery Fund	EUR	36.24	36.08	35.77	35.90	35.66	35.83	36.53	36.95	37.01	36.93	36.96	37.19	37.21	37.38	37.34	37.36	37.54	37.51	37.72	37.65	37.86

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1343		LU07441284	Templeton Africa Fund	GBP																				

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1100		LU04769438	Templeton Global Bond Fund	HKD																				
1101		LU04769439	Templeton Global Total Return Fund	HKD																				
1119		LU04963642	Franklin U.S. Government Fund	HKD																				
1121		LU04963644	Templeton Global Income Fund	HKD																				
1130		LU04987411	Franklin Gold and Precious Metals Fund	HKD																				
1175		LU05433304	Templeton Asian Growth Fund	HKD																				
1176		LU05433305	Templeton BRIC Fund	HKD																				
1317		LU07089948	Templeton Global Fund	HKD																				
1318		LU07089950	Franklin U.S. Equity Fund	HKD																				
1319		LU07089951	Templeton Emerging Markets Fund	HKD																				
1320		LU07089954	Franklin U.S. Opportunities Fund	HKD																				
1321		LU07089955	Templeton China Fund	HKD																				
1322		LU07089956	Franklin India Fund	HKD																				
1330		LU07271232	Franklin Global Convertible Securities Fund	HKD																				
1437		LU08895659	Franklin Biotechnology Discovery Fund	HKD																				
1438		LU08895658	Franklin Technology Fund	HKD																				
1838		LU13503504	Franklin NextStep Stable Growth Fund	HKD																				
1844		LU13503511	Franklin NextStep Balanced Growth Fund	HKD																				
1850		LU13503518	Franklin NextStep Dynamic Growth Fund	HKD																				

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
0791		LU01169205	Franklin Japan Fund	JPY	17.30	16.57	15.94	15.98	16.45	16.26	17.34	17.99	18.42	18.17	18.62	18.61	20.22	20.44	20.50	20.37	20.70	20.53	20.20	20.84	20.72

Franklin Templeton Investment Funds A(acc) NO

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
03	^HT.H1e	LU04769441	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
1214		LU05631427	Templeton Emerging Markets Bond Fund	NOK	-0.62	-0.63	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.63	-0.63	-0.63
1440	^H1i	LU08895660	Templeton Global Total Return Fund	NOK	-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	-0.06	-0.06	-0.06	-0.06
1814	^H1i	LU13180097	Franklin Diversified Dynamic Fund	NOK	-2.11	-2.41	-2.55	-2.57	-2.68	-2.76	-2.16	-1.97	-1.81											

1260 LU0626217 Franklin Mutual European Fund SEK

Franklin Templeton Investment Funds A(acc) SE

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	
02 *QH JH1e	LU04789440	Templeton Global Bond Fund	SEK																						
1215	LU05631426	Templeton Emerging Markets Bond Fund	SEK																						
1216	LU05631424	Franklin U.S. Opportunities Fund	SEK																						
1217	LU05631428	Templeton Global Total Return Fund	SEK																						
1813 *1H1	LU13180093	Franklin Diversified Dynamic Fund	SEK																						

Franklin Templeton Investment Funds A(acc)

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	
1011	LU03901355	Templeton Asian Smaller Companies Fund	SGD																						
1027	LU03901375	Templeton Frontier Markets Fund	SGD																						
1131	LU04987418	Franklin Gold and Precious Metals Fund	SGD																						
1173	LU05364029	Franklin India Fund	SGD																						
1345	LU07441286	Templeton Africa Fund	SGD																						
1899	LU14468023	Franklin K2 Global Macro Opportunities Fund	SGD																						
1915	LU14468041	Franklin K2 Long Short Credit Fund	SGD																						
4006	LU08895666	Templeton Shariah Global Equity Fund	SGD																						
4007	LU08895667	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SG

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	
111 *1H JH1e	LU06726541	Templeton Asian Growth Fund	SGD																						
112 *1H JH1e	LU06726542	Franklin U.S. Opportunities Fund	SGD																						
1431 *1H1	LU08895650	Franklin European Growth Fund	SGD																						
1840 *1H1	LU13503506	Franklin NextStep Stable Growth Fund	SGD																						
1846 *1H1	LU13503514	Franklin NextStep Balanced Growth Fund	SGD																						
1852 *1H1	LU13503520	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc)

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	
0126	LU03521321	Franklin MENA Fund	USD	-71.52	-71.53	-71.25	-71.49	-70.85	-70.55	-69.79	-70.17	-69.84	-68.35	-68.17	-68.83	-67.85	-68.72	-68.64	-68.79	-70.04	-69.48	-68.80	-68.52	-68.37	
0139	LU03583201	Franklin Global Equity Strategies Fund	USD	17.19	16.83	16.67	16.75	17.08	17.13	17.65	18.21	18.14	18.13	18.17	18.65	18.61	18.55	18.61	18.43	17.99	17.62	17.64	17.54	18.02	
0152	LU03164945	Franklin Global Fundamental Strategies Fund	USD	18.80	18.67	18.51	18.55	18.77	18.86	19.20	19.55	19.43	19.42	19.41	19.57	19.67	19.59	19.66	19.73	19.67	19.53	19.63	19.62	19.87	
0290	LU02608715	Franklin European Small-Mid Cap Growth Fund	USD	54.30	54.30	54.35	54.27	54.18	54.14	54.28	54.37	54.28	54.49	54.40	54.55	54.65	54.68	54.71	54.68	54.78	54.71	54.71	55.00	55.14	
0352	LU02317908	Franklin Japan Fund	USD	-10.01	-10.08	-11.82	-11.77	-11.15	-11.40	-9.97	-9.11	-8.53	-8.86	-9.27	-9.28	-6.13	-5.84	-5.76	-5.94	-5.49	-5.72	-5.96	-5.11	-5.27	
0358	LU02317933	Templeton Eastern Europe Fund	USD	4.40	3.79	4.05	4.08	3.58	3.47	4.87	4.71	5.15	5.15	4.86	4.33	3.71	4.22	3.61	4.05	4.46	4.87	4.36	4.53	5.30	
0361	LU02312037	Franklin India Fund	USD	77.89	77.52	77.82	77.58	77.88	77.72	77.88	78.07	78.03	78.08	78.01	78.18	78.16	78.08	77.85	77.42	77.09	77.02	76.61	76.77	76.98	
0384	LU02294409	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	LU03007360	Franklin Natural Resources Fund	USD	-52.32	-52.31	-51.28	-49.32	-49.13	-52.09	-50.98	-49.31	-47.59	-46.84	-46.83	-46.23	-45.68	-44.17	-43.98	-41.33	-41.50	-41.07	-40.78	-40.80		
0426	LU03007370	Franklin Strategic Income Fund	USD	0.75	0.75	0.75	0.74	0.75	0.74	0.74	0.75	0.76	0.78	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.79	0.81	0.81	0.80	
0433	LU03007385	Templeton Emerging Markets Smaller Companies F	USD	13.74	13.18	13.25	13.35	13.75	13.74	13.83	14.23	14.10	14.32	14.65	14.63	14.67	14.53	14.17	13.60	12.50	12.55	12.31	12.49	12.96	
0478	LU03007407	Templeton Global High Yield Fund	USD	2.47	2.47	2.47	2.45	2.47	2.45	2.45	2.46	2.46	2.45	2.45	2.45	2.45	2.46	2.46	2.45	2.46	2.46	2.48	2.48	2.47	
0533	LU03277577	Templeton Growth (Euro) Fund	USD	-10.52	-11.19	-11.80	-11.81	-11.80	-11.94	-10.43	-9.87	-9.43	-9.61	-10.20	-9.95	-10.13	-9.34	-9.56	-9.44	-8.73	-8.51	-7.88	-8.32	-8.08	
0549	LU02526523	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	LU02294455	Templeton BRIC Fund	USD	26.94	26.55	26.48	26.82	27.00	26.82	27.55	28.08	28.28	27.96	28.10	28.76	28.41	28.53	28.36	27.71	26.28	25.98	25.64	25.37	26.07	
0578	LU02112367	Templeton Global Income Fund	USD	20.54	20.30	20.23	20.24	20.71	20.78	21.03	21.33	21.20	21.22	21.10	21.18	21.40	21.23	21.34	21.38	21.32	21.05	21.07	21.19	21.46	
0585	LU02112379	Templeton Global Equity Income Fund	USD	3.75	3.38	3.18	3.19	3.76	3.98	4.41	5.23	5.05	5.22	5.37	5.65	6.20	5.92	6.31	6.40	5.82	5.50	5.69	6.00	6.47	
0592	LU02113318	Franklin Mutual Global Recovery Fund	USD	35.29	35.21	34.91	35.04	34.99	35.18	35.72	36.15	36.05	35.97	36.06	36.31	36.42	36.37	36.40	36.46	36.41	36.26	36.39	36.38	36.68	
0651	LU01704753	Templeton Global Total Return Fund	USD	1.83	1.84	1.85	1.84	1.85	1.85	1.83	1.82	1.82	1.82	1.82	1.82	1.81	1.82	1.82	1.82	1.82	1.83	1.83	1.83	1.82	
0722	LU01464443	Franklin Global Small-Mid Cap Growth Fund	USD	54.94	54.98	54.68	54.90	54.67	54.51	54.84	54.93	54.79	54.67	54.67	54.48	54.53	54.60	54.81	54.88	54.47	54.42	54.14	54.46	54.60	
0750	LU01311262	Franklin High Yield Fund	USD	-1.72	-1.72	-1.69	-1.70	-1.68	-1.70	-1.70	-1.68	-1.67	-1.67	-1.68	-1.68	-1.65	-1.63	-1.63	-1.62	-1.59	-1.59	-1.59	-1.59	-1.59	
0781	LU01285266	Templeton Global Balanced Fund	USD	28.66	28.51	28.30	28.36	28.63	28.61	28.96	29.37	29.29	29.30	29.27	29.44	29.60	29.52	29.63	29.68	29.59	29.45	29.64	29.66	29.92	
0782	LU01285291	Templeton European Fund	USD	20.70	20.27	20.22	20.13	20.26	20.59	21.30	21.87	22.00	22.31	22.11	22.47	22.54	22.63	22.94	23.14	23.26	23.13	23.52	23.76	24.04	
0786	LU01285292	Templeton Asian Growth Fund	USD	63.30	62.86	62.99	62.72	62.90	63.12	63.43	63.88	64.17	64.17	64.08	64.34	64.38	64.81	64.75	64.19	63.50	63.57	63.74	63.32	63.87	
0794	LU01099816	Franklin Mutual European Fund	USD	27.95	27.67	27.64	27.53	27.59	27.75	28.59	29.09	29.04	28.99	28.79	29.10	29.33	29.48	29.59	29.60	29.61	29.66	29.82	29.93	30.21	
0797	LU01099828	Franklin Technology Fund	USD	75.85	75.83	75.70	75.65	75.82	75.70	76.03	76.05	76.08	76.06	76.05	76.05	76.22	76.24	76.08	75.99	76.07	75.63	75.58	75.92	75.96	76.14
0799	LU01099818	Franklin U.S. Opportunities Fund	USD	70.94	70.94	70.73	70.73	70.77	70.66	70.52	70.96	70.94	70.85	70.89	70.90	70.84	70.84	70.88	70.53	70.52	70.75	70.80	71.01		
0828	LU00703026	Franklin Mutual Beacon Fund	USD	41.22	41.21	40.80	40.97	40.62	40.72	41.27	41.76	41.85	41.73	41.90	42.11	42.10	42.15	42.04	42.12	42.30	42.26	42.42	42.27	42.43	
0838	LU00988603	Franklin U.S. Equity Fund	USD	41.15	41.10	40.51	40.56	40.49	40.49	40.96	41.39	41.41	41.15	41.23	41.40	41.36	41.43	41.47	41.77	41.60	41.44	41.87	41.82	41.94	
1000	LU03901343	Franklin World Perspectives Fund	USD	51.77	51.69	51.55	51.57	51.74	51.82	52.00	52.24	52.23	52.17	52.18	52.31	52.45	52.36	52.39	52.48	52.30	52.09	52.18	52.23	52.40	
1009	LU03901353	Templeton Asian Smaller Companies Fund	USD	75.23	74.97	74.95	74.96	74.76	74.10	75.10	75.09	75.29	75.31	75.40	75.44	75.54	75.56	75.53	75.43	75.13	74.88	74.92	75.05		
1019	LU03901367	Templeton Frontier Markets Fund	USD	40.70	40.79	40.90	40.87	40.80	40.88	41.00	41.02	41.19	42.30	42.51	42.43	41.83	41.80	41.75	41.91	41.90	42.17	42.27	42.48	42.61	
1105	LU04783452	Templeton Emerging Markets Bond Fund	USD	-0.65	-0.66	-0.66	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	
1128	LU04983674	Franklin Real Return Fund	USD	0.60	0.60	0.62	0.68	0.65	0.61	0.66	0.65	0.73	0.73	0.7											

Franklin Templeton Investment Funds A(Mdis) SG

Fonds Nr.	ISIN	Fondsname	Währng	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	
47	*H1,H1e	LU03687773 Templeton Global Bond Fund	SGD																						
63	*H1,H1e	LU04554886 Templeton Global Total Return Fund	SGD																						
1206		LU05631425 Templeton Asian Bond Fund	SGD																						
1409	*H1)	LU08003426 Franklin Global High Income Bond Fund	SGD																						
1430	*H1)	LU08895649 Templeton Emerging Markets Bond Fund	SGD																						
1788	*H1)	LU12445505 Franklin Global Multi-Asset Income Fund	SGD																						
1841	*H1)	LU13503507 Franklin NextStep Stable Growth Fund	SGD																						
1847	*H1)	LU13503515 Franklin NextStep Balanced Growth Fund	SGD																						
1853	*H1)	LU13503521 Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	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
0356		LU02317928 Franklin European Total Return Fund	USD	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83
0427		LU03007372 Franklin Strategic Income Fund	USD	1.44	1.44	1.44	1.43	1.44	1.43	1.44	1.44	1.46	1.48	1.46	1.46	1.46	1.47	1.47	1.47	1.48	1.48	1.50	1.50	1.50
0479		LU03007410 Templeton Global High Yield Fund	USD	3.87	3.87	3.88	3.85	3.87	3.88	3.87	3.88	3.88	3.87	3.87	3.87	3.87	3.87	3.87	3.87	3.88	3.88	3.90	3.90	3.89
0587		LU02113283 Templeton Global Equity Income Fund	USD	0.34	-0.04	-0.25	-0.24	0.35	0.56	1.03	1.89	1.70	1.87	2.03	2.32	2.89	2.60	3.00	3.10	2.49	2.16	2.36	2.69	3.17
0652		LU01704755 Templeton Global Total Return Fund	USD	3.29	3.29	3.31	3.29	3.31	3.33	3.30	3.30	3.28	3.28	3.27	3.28	3.28	3.27	3.27	3.27	3.28	3.28	3.28	3.29	3.28
1185		LU05433697 Franklin Global Aggregate Bond Fund	USD	-0.54	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.54	-0.53	-0.53	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54
1406		LU08003423 Franklin Global High Income Bond Fund	USD	-4.08	-4.08	-4.08	-4.07	-4.03	-4.07	-4.08	-4.07	-4.07	-4.06	-4.05	-4.06	-4.04	-4.04	-4.03	-4.04	-4.04	-4.05	-4.05	-4.03	-4.03
1471		LU09009592 Templeton Asian Dividend Fund	USD	-2.08	-2.66	-2.29	-2.49	-2.01	-1.69	-0.99	-0.81	-0.75	-0.62	-0.47	0.80	0.60	0.42	0.34	-0.13	-1.01	-1.65	-1.37	-2.01	-1.53
1837		LU13503503 Franklin NextStep Stable Growth Fund	USD																					
1843		LU13503510 Franklin NextStep Balanced Growth Fund	USD																					
1849		LU13503517 Franklin NextStep Dynamic Growth Fund	USD																					
1858		LU13503526 Franklin NextStep Moderate Fund	USD																					
1863		LU13503533 Franklin NextStep Conservative Fund	USD																					
1868		LU13503538 Franklin NextStep Growth Fund	USD																					
1906		LU14468030 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	
1920		LU14468046 Franklin K2 Long Short Credit Fund	USD	0.09	0.09	0.09	0.08	0.06	0.07	0.08	0.08	0.08	0.09	0.09	0.08	0.09	0.09	0.09	0.10	0.11	0.11	0.11	0.11	0.10
4008		LU08895669 Franklin Global Sukuk Fund	USD																					

Franklin Templeton Investment Funds A(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währng	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
1766	*H1)	LU12445502 Franklin Global Multi-Asset Income Fund	USD	-1.91	-2.08	-2.18	-2.20	-2.27	-2.32	-1.93	-1.85	-1.74	-1.69	-1.76	-1.71	-1.84	-1.61	-1.76	-1.72	-1.45	-1.41	-1.32	-1.27	-1.27

Franklin Templeton Investment Funds A(Mdis) ZI

Fonds Nr.	ISIN	Fondsname	Währng	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
2036		LU16262024 Franklin Income Fund	ZAR																					
2027		LU16262026 Templeton Emerging Markets Bond Fund	ZAR																					

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	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
0698		LU01529843 Templeton Emerging Markets Bond Fund	EUR	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73
1455		LU09090605 Franklin Global Multi-Asset Income Fund	EUR	8.85	8.70	8.62	8.63	8.55	8.51	8.85	8.94	9.08	9.02	9.07	8.96	9.18	9.03	9.09	9.32	9.35	9.45	9.49	9.47	
1771		LU12445509 Franklin Diversified Conservative Fund	EUR	-1.10	-1.17	-1.23	-1.23	-1.26	-1.27	-1.10	-1.04	-0.99	-0.96	-0.98	-0.96	-1.01	-0.91	-0.97	-0.95	-0.83	-0.83	-0.78	-0.75	-0.75
1774		LU12445512 Franklin Diversified Balanced Fund	EUR	-4.53	-4.71	-4.82	-4.83	-4.90	-4.94	-4.54	-4.42	-4.30	-4.24	-4.30	-4.25	-4.38	-4.14	-4.27	-4.21	-3.93	-3.88	-3.78	-3.71	-3.70

Franklin Templeton Investment Funds A(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währng	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
1820	*H1)	LU13530330 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

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	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
1104		LU04783436 Templeton Emerging Markets Bond Fund	GBP																					

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	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
1122		LU04963658 Templeton Global Income Fund	HKD																					
1417		LU08003415 Franklin Brazil Opportunities Fund	HKD																					

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	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
0813		LU00298763 Templeton Emerging Markets Bond Fund	USD	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73
1243		LU06088079 Templeton Emerging Markets Balanced Fund	USD	-10.58	-11.01	-10.91	-10.88	-10.53	-10.52	-10.19	-9.77	-9.75	-9.69	-9.55	-8.93	-9.11	-9.08	-9.06	-9.52	-10.25	-10.75	-10.98	-11.17	-10.64
1416		LU08003411 Franklin Brazil Opportunities Fund	USD	-1.54	-1.38	-1.29	-0.99	-0.98	-0.94	-0.82	-0.93	-0.87	-0.73	-0.49	-0.46	-0.44	-0.45	-0.47	-0.44	-0.91	-0.97	-1.20	-1.19	-0.89
1460		LU09090579 Franklin Global Listed Infrastructure Fund	USD	22.46	22.27	22.32	22.20	22.87	23.05	23.37	22.94	22.38	22.46	22.34	22.23	22.36	21.98	21.58	21.43	21.41	21.02	20.56	20.78	20.97

Franklin Templeton Investment Funds A(Qdis) US

Fonds Nr.	ISIN	Fondsname	Währng	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	
2047		LU16853673 Franklin Diversified Conservative Fund	USD																				0.00	0.03	0.03

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
0125	LU03435239	Franklin Global Fundamental Strategies Fund	EUR	23.09	22.98	22.83	22.86	23.08	23.16	23.47	23.80	23.68	23.67	23.66	23.80	23.91	23.82	23.89	23.95	23.90	23.77	23.87	23.86	24.09
0143	LU03583206	Franklin Global Equity Strategies Fund	EUR	15.76	15.39	15.23	15.30	15.65	15.69	16.22	16.79	16.72	16.71	16.75	17.24	17.21	17.14	17.20	17.01	16.57	16.19	16.22	16.11	16.60
0269	LU02608651	Templeton Latin America Fund	EUR	10.08	10.29	10.32	11.84	11.99	11.67	12.52	12.15	11.82	12.21	13.11	13.06	13.10	12.88	12.52	12.99	11.19	10.85	9.64	9.85	10.96
0455	LU02608617	Franklin U.S. Opportunities Fund	EUR	60.96	60.95	60.68	60.67	60.73	60.57	60.94	60.98	60.81	60.88	60.89	60.99	60.92	60.78	60.80	60.33	60.32	60.64	60.70	60.99	
0458	LU02608623	Franklin India Fund	EUR	67.05	66.80	66.95	66.86	67.01	67.10	67.32	67.62	67.57	67.64	67.53	67.80	67.77	67.64	67.31	66.68	66.18	66.08	65.48	65.71	66.00
0461	LU02608627	Franklin Mutual Global Discovery Fund	EUR	31.15	31.06	30.74	30.88	30.83	31.03	31.60	32.06	31.95	31.87	31.97	32.23	32.35	32.29	32.33	32.39	32.34	32.17	32.31	32.31	32.63
0469	LU02608640	Templeton China Fund	EUR	45.16	44.82	45.00	44.90	45.16	45.15	45.48	45.83	46.16	46.28	46.08	46.53	46.34	46.47	46.62	46.42	45.47	45.29	45.72	45.15	45.53
0552	LU02299389	Franklin Mutual European Fund	EUR	21.84	21.53	21.50	21.38	21.45	21.62	22.52	23.07	23.01	22.97	22.74	23.09	23.33	23.50	23.61	23.63	23.64	23.69	23.87	23.98	24.29
0556	LU02299397	Templeton Asian Growth Fund	EUR	57.23	56.72	56.87	56.55	56.77	57.03	57.39	57.91	58.26	58.25	58.15	58.45	58.50	59.00	58.93	58.28	57.47	57.55	57.75	57.26	57.90
0558	LU02299406	Templeton Eastern Europe Fund	EUR	5.49	4.88	5.14	5.16	4.65	4.57	5.94	5.79	6.22	6.22	5.94	5.41	4.80	5.31	4.70	5.14	5.54	5.95	5.45	5.61	6.37
0661	LU03007453	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	
0663	LU03007457	Templeton Global Total Return Fund	EUR	-5.34	-5.36	-5.38	-5.34	-5.37	-5.38	-5.32	-5.32	-5.29	-5.29	-5.28	-5.27	-5.25	-5.27	-5.26	-5.28	-5.27	-5.26	-5.29	-5.27	
1132	LU04963679	Franklin Gold and Precious Metals Fund	EUR	-95.13	-94.86	-92.04	-92.85	-89.82	-91.60	-97.04	-97.24	-100.02	-99.70	-101.40	-105.74	-104.81	-106.59	-109.52	-107.46	-104.75	-107.44	-111.80	-110.42	-112.30
1140	LU04963698	Franklin European Corporate Bond Fund	EUR	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	
1244	LU06088061	Templeton Emerging Markets Balanced Fund	EUR	-10.58	-11.01	-10.91	-10.88	-10.53	-10.52	-10.19	-9.77	-9.75	-9.69	-9.55	-8.94	-9.11	-9.08	-9.06	-9.52	-10.25	-10.75	-10.98	-11.17	-10.64
1295	LU06451324	Franklin European Fund	EUR	30.35	29.74	29.84	29.96	30.24	30.62	31.28	31.66	31.83	31.83	31.89	31.87	31.92	31.92	32.12	32.16	32.37	32.33	32.39	32.61	33.05
1299	LU06451328	Franklin European Dividend Fund	EUR	24.22	23.87	23.88	23.95	24.10	24.26	24.84	25.15	25.29	25.37	25.31	25.52	25.74	25.92	26.25	26.42	26.62	26.75	26.96	26.89	27.18
1327	LU07271229	Franklin Global Convertible Securities Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
1346	LU07441287	Templeton Africa Fund	EUR	-20.49	-20.33	-20.36	-20.03	-19.44	-18.52	-17.98	-17.24	-14.72	-12.52	-12.62	-12.89	-16.09	-15.78	-15.95	-15.91	-14.59	-13.71	-13.32	-13.10	-13.03
1454	LU09090604	Franklin Global Multi-Asset Income Fund	EUR	10.11	9.97	9.89	9.90	9.83	9.78	10.12	10.21	10.31	10.35	10.29	10.34	10.24	10.45	10.30	10.36	10.59	10.62	10.72	10.75	10.74
1464	LU09090593	Franklin Global Listed Infrastructure Fund	EUR	24.21	24.03	24.08	23.96	24.61	24.78	25.10	24.68	24.14	24.21	24.10	23.99	24.12	23.74	23.36	23.21	23.19	22.80	22.35	22.57	22.76
1686	LU11474696	Franklin Diversified Balanced Fund	EUR	-3.57	-3.75	-3.86	-3.87	-3.94	-3.98	-3.58	-3.46	-3.35	-3.28	-3.34	-3.29	-3.42	-3.18	-3.31	-3.25	-2.97	-2.93	-2.82	-2.75	-2.75
1691	LU11474702	Franklin Diversified Conservative Fund	EUR	-0.56	-0.63	-0.69	-0.69	-0.72	-0.73	-0.56	-0.50	-0.45	-0.42	-0.44	-0.41	-0.47	-0.36	-0.43	-0.40	-0.29	-0.29	-0.24	-0.21	-0.21
1696	LU11474707	Franklin Diversified Dynamic Fund	EUR	-8.16	-8.47	-8.64	-8.66	-8.77	-8.84	-8.50	-8.01	-7.85	-7.75	-7.84	-7.76	-7.98	-7.60	-7.80	-7.70	-7.25	-7.16	-6.99	-6.87	-6.87
1904	LU14488028	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	
1918	LU14488044	Franklin K2 Long Short Credit Fund	EUR	0.09	0.09	0.09	0.08	0.06	0.07	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.10	0.11	0.11	0.11	0.11	0.11	0.10

Franklin Templeton Investment Funds A(Ydis) EU

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
17	LU04963659	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
18	LU04963641	Templeton Emerging Markets Bond Fund	EUR	-0.76	-0.76	-0.76	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.76	-0.76	-0.76	-0.76	
27	LU04987380	Franklin Real Return Fund	EUR	2.02	2.02	2.03	2.09	2.07	2.00	2.06	2.09	2.14	2.14	2.12	2.14	2.15	2.19	2.20	2.23	2.28	2.26	2.30	2.30	2.30
56	LU09530221	Franklin Global Real Estate Fund	EUR	5.18	5.04	4.94	4.87	5.00	5.22	5.24	5.23	5.30	5.17	5.19	5.23	5.17	5.07	5.02	5.06	4.92	4.96	4.80	4.81	4.96
1167	LU05174650	Templeton Global Total Return Fund	EUR	-3.68	-3.68	-3.68	-3.66	-3.65	-3.65	-3.64	-3.63	-3.64	-3.63	-3.61	-3.61	-3.60	-3.61	-3.61	-3.60	-3.64	-3.65	-3.67	-3.67	
45	LU06088062	Templeton Emerging Markets Balanced Fund	EUR	-16.04	-16.44	-16.32	-16.28	-16.78	-16.75	-16.51	-16.07	-16.14	-16.05	-14.84	-14.22	-14.36	-14.43	-14.37	-14.83	-16.74	-16.34	-16.66	-16.82	-16.20
81	LU06362618	Franklin Natural Resources Fund	EUR	-91.24	-90.99	-89.60	-87.18	-86.24	-89.72	-89.00	-86.85	-85.28	-84.20	-83.86	-83.16	-82.23	-80.97	-80.46	-79.64	-77.72	-78.30	-78.01	-77.41	-77.24
03	LU02712325	Franklin Global Convertible Securities Fund	EUR	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.16	-0.16	-0.16	-0.16	-0.16	
47	LU07441288	Templeton Africa Fund	EUR	-19.30	-19.09	-19.09	-18.77	-18.04	-17.12	-16.70	-15.95	-13.54	-11.33	-11.39	-11.66	-14.78	-14.59	-14.71	-14.87	-13.26	-12.64	-12.29	-12.04	-11.93

Franklin Templeton Investment Funds A(Ydis)

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
0370	LU02312060	Franklin India Fund	GBP																					
0396	LU02299401	Templeton Asian Growth Fund	GBP																					
0550	LU02299383	Franklin U.S. Opportunities Fund	GBP																					
0554	LU02299392	Franklin Mutual European Fund	GBP																					
0557	LU02299404	Templeton China Fund	GBP																					
0572	LU02299446	Templeton Latin America Fund	GBP																					
0573	LU02299448	Franklin Mutual Global Discovery Fund	GBP																					
1023	LU03901371	Templeton Frontier Markets Fund	GBP																					
1071	LU04657909	Franklin European Growth Fund	GBP																					

Franklin Templeton Investment Funds A(Ydis)

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
0416	LU03690045	Franklin MENA Fund	USD	-50.79	-50.80	-50.5																		

1146	LU04963713	Franklin Natural Resources Fund	USD
1147	LU04963717	Templeton China Fund	USD

Franklin Templeton Investment Funds B(Mdis)

Fonds Nr.	ISIN	Fondsname	Whng	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
1051	LU04419021	Franklin Euro High Yield Fund	EUR																					

Franklin Templeton Investment Funds B(Mdis)

Fonds Nr.	ISIN	Fondsname	Whng	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
1050	LU04419020	Templeton Emerging Markets Bond Fund	USD																					
1145	LU04963710	Franklin Euro High Yield Fund	USD																					

Franklin Templeton Investment Funds C(acc)

Fonds Nr.	ISIN	Fondsname	Whng	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
1026	LU03901374	Templeton Frontier Markets Fund	USD																					
1250	LU06088094	Templeton Emerging Markets Balanced Fund	USD																					
1975	LU15862715	Franklin US Low Duration Fund	USD																					
1976	LU15862717	Templeton Global Bond Fund	USD																					
1977	LU15862719	Templeton Global Total Return Fund	USD																					
1978	LU15862721	Franklin Strategic Income Fund	USD																					
1979	LU15862723	Templeton Global Income Fund	USD																					
1980	LU15862725	Franklin K2 Alternative Strategies Fund	USD																					

Franklin Templeton Investment Funds C(acc) US

Fonds Nr.	ISIN	Fondsname	Whng	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
1081	LU15862729	Franklin Global Multi-Asset Income Fund	USD																					

Franklin Templeton Investment Funds F(acc)

Fonds Nr.	ISIN	Fondsname	Whng	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
1962	LU15739647	Franklin Biotechnology Discovery Fund	USD																					
1965	LU15739651	Franklin Natural Resources Fund	USD																					
1966	LU15739652	Franklin U.S. Opportunities Fund	USD																					
1967	LU15739654	Templeton Asian Smaller Companies Fund	USD																					

Franklin Templeton Investment Funds F(Mdis)

Fonds Nr.	ISIN	Fondsname	Whng	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
1960	LU15739645	Templeton Emerging Markets Bond Fund	USD																					
1961	LU15739646	Franklin Income Fund	USD																					
1963	LU15739649	Templeton Global Bond Fund	USD																					
1964	LU15739650	Franklin High Yield Fund	USD																					
1968	LU15739655	Franklin U.S. Dollar Liquid Reserve Fund	USD																					

Franklin Templeton Investment Funds G(acc)

Fonds Nr.	ISIN	Fondsname	Whng	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
1969	LU15739658	Franklin Diversified Conservative Fund	EUR																					
1970	LU15739659	Franklin Diversified Balanced Fund	EUR																					

Franklin Templeton Investment Funds G(acc) EU

Fonds Nr.	ISIN	Fondsname	Whng	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
1971	LU15739660	Franklin K2 Alternative Strategies Fund	EUR																					

Franklin Templeton Investment Funds G(Qdis)

Fonds Nr.	ISIN	Fondsname	Whng	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
1972	LU15739662	Franklin Global Multi-Asset Income Fund	EUR																					

Franklin Templeton Investment Funds I

Fonds Nr.	ISIN	Fondsname	Whng	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
0278	LU02608669	Franklin U.S. Small-Mid Cap Growth Fund	USD	53.96	53.96	53.76	53.69	53.74	53.72	54.13	54.28	54.20	54.11	54.16	54.39	54.35	54.39	54.31	54.53	54.25	54.16	54.50	54.48	54.76
0331	LU02608714	Templeton Korea Fund	USD	-0.29	-2.05	-2.69	-3.90	-3.08	-4.57	-5.15	-4.96	-6.00	-5.44	-4.59	-4.65	-3.45	-4.15	-4.71	-6.33	-8.52	-5.53	-5.82	-5.88	-4.72
0381	LU02299493	Franklin Global Real Estate Fund	USD	8.18	8.08	7.97	7.90	8.04	8.27	8.24	8.26	8.30	8.16	8.20	8.25	8.23	8.09	8.07	8.12	7.94	7.96	7.81	7.81	7.97
0390	LU02299510	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	LU02608671	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	LU03007383	Franklin Strategic Income Fund	USD	0.79	0.79	0.80	0.79	0.79	0.79	0.79	0.79	0.80	0.83	0.81	0.81	0.81	0.82	0.82	0.82	0.83	0.83	0.85	0.85	0.85
0571	LU02299443	Templeton Latin America Fund	USD	-2.24	-1.99	-1.96	-2.23	-0.06	-0.42	0.55	0.13	-0.25	0.19	1.23	1.16	1.21	0.96	0.56	1.09	-0.96	-1.34	-2.72	-2.49	-1.22
0584	LU02112376	Templeton Global Income Fund	USD	21.25	21.01	20.94	20.95	21.42	21.46	21.73	22.03	21.89	21.91	21.80	21.87	22.09	21.92	22.03	22.07	22.01	21.74	21.76	21.87	22.14
0600	LU01904909	Franklin Mutual Beacon Fund	USD	40.20	40.20	39.77	39.96	39.59	39.69	40.26	40.76	40.85	40.73	40.90	41.12	41.10	41.16	41.05	41.13	41.32	41.28	41.44	41.29	41.45
0601	LU01905600	Franklin Mutual European Fund	EUR	30.02	29.75	29.72	29.62	29.68	29.84	30.65	31.14	31.09	31.04	30.84	31.15	31.37	31.52	31.62	31.64	31.65	31.70	31.86	31.96	32.23
0603	LU01905604	Templeton Eurland Fund	EUR	25.60	25.33	25.26	25.29	25.45	25.57	26.36	26.79	26.79	26.83	26.78	27.22	27.22	27.05	27.27	27.37	27.23	27.24	27.68	27.91	28.17
0604	LU01905606	Templeton European Fund	EUR	16.79	16.33	16.27	16.18	16.32	16.66	17.40	18.01	18.14	18.46	18.26	18.63	18.71	18.80	19.13	19.33	19.46	19.33	19.73	19.99	20.28
0605	LU01905607	Templeton Global Smaller Companies Fund	USD	35.99	35.82	35.49	35.51	35.73	35.83	36.11	36.48	36.52	36.52	36.69	36.80	36.97	36.85	36.96	37.15	37.05	37.14	37.45	37.73	37.80
0607	LU01905610	Templeton China Fund	USD	60.88	60.62	60.77	60.70	60.88	60.86	61.09	61.32	61.56	61.66	61.50	61.82	61.69	61.78	61.89	61.74	61.07	60.94	61.24	60.84	61.10
0608	LU01905612	Templeton Eastern Europe Fund	EUR	50.49	50.08	50.22	50.21	49.94	49.90	50.62	50.55	50.77	50.63	50.35	50.03	49.99	50.22	50.44	50.65	50.39	50.48	50.87		
0609	LU01905616	Templeton Emerging Markets Fund	USD	40.45	40.02	40.10	40.15	40.45	40.47	40.79	41.17	41.18	41.21	41.34	41.94	41.75	41.75	41.79	41.33	40.62	40.12	39.93	39.76	40.30
0617	LU01905488	Franklin Biotechnology Discovery Fund	USD	80.74	80.74	80.86	80.74	80.82	80.67	80.63	80.55	80.55	80.38	80.46	80.57	80.49	80.57	80.54	80.48	80.53	80.16	80.40	80.46	80.77
0618	LU01905493	Franklin European Growth Fund	EUR	53.45	53.24	53.53	53.73	53.68	53.73	54.09	54.33	54.47	54.61	54.57	54.71	54.82	54.77	54.91	55.07	55.36	55.29	55.33	55.36	55.53
0632	LU01905634	Franklin US Low Duration Fund	USD	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27
0633	LU01905635	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	LU01905637	Templeton Global (Euro) Fund	EUR	34.49	34.18	33.93	34.05	33.88	33.84	34.72	35.19	35.00	35.44	35.06	35.30	35.26	35.67	35.61	35.71	36.04	36.08	36.49	36.39	36.54
0700	LU01905618	Franklin Income Fund	USD	12.42	12.42	12.24	12.49	12.57	12.48	12.82	13.03	13.12	13.23	13.23	13.27	13.37	13.37	13.45	13.50	13.54	13.45	13.42	13.46	13.56
0701	LU01909606	Templeton Global Fund	USD	32.38	32.17	31.94	32.01	32.46	32.52															

0704	LU01147630	Templeton Euro (Euro) Fund	EUR	31.83	31.42	31.05	31.16	31.05	30.97	31.90	32.23	32.50	32.39	32.02	32.16	32.05	32.54	32.39	32.48	32.91	33.04	33.42	33.14	33.31	
0715	LU01959519	Templeton Emerging Markets Bond Fund	USD	-0.65	-0.65	-0.65	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.65	-0.64	-0.64
0716	LU01959522	Franklin Euro High Yield Fund	EUR	-0.73	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71
0718	LU01959527	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0719	LU01959528	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Wähg	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
0684	LU01520888	Franklin High Yield Fund	USD	-5.43	-5.43	-5.39	-5.40	-5.36	-5.43	-5.43	-5.41	-5.39	-5.40	-5.39	-5.38	-5.37	-5.35	-5.36	-5.34	-5.33	-5.30	-5.29	-5.29	-5.30
0707	LU01392223	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 (

Fonds Nr.	ISIN	Fondsname	Wähg	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	
0279	LU02608994	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.72	-0.72	-0.72	-0.72

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Wähg	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	
0299	LU02290411	Franklin Euro High Yield Fund	EUR	-6.27	-6.27	-6.26	-6.26	-6.26	-6.25	-6.25	-6.25	-6.25	-6.25	-6.24	-6.24	-6.24	-6.24	-6.24	-6.23	-6.23	-6.22	-6.22	-6.22	-6.22	-6.22
0460	LU02608625	Franklin Mutual European Fund	EUR	12.67	12.32	12.29	12.16	12.24	12.43	13.44	14.06	13.99	13.95	13.70	14.08	14.36	14.54	14.67	14.69	14.70	14.77	14.97	15.09	15.44	

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	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	
2044	LU16650357	Franklin Global Real Estate Fund	CAD																						

Franklin Templeton Investment Funds I(acc) Cf

Fonds Nr.	ISIN	Fondsname	Wähg	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	
1160	LU05174656	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
70 "H1.H1e	LU05239260	Templeton Global Total Return Fund	CHF	1.83	1.83	1.83	1.82	1.82	1.81	1.82	1.82	1.82	1.81	1.81	1.82	1.82	1.83	1.83	1.83	1.83	1.83	1.84	1.84	1.83	1.83
77 "H1.H1e	LU05433306	Templeton Asian Growth Fund	CHF	4.09	2.98	3.29	2.59	3.15	3.70	4.54	5.74	6.54	6.53	6.27	6.95	7.08	8.26	8.13	6.64	4.79	4.97	5.45	4.35	5.76	
82 "H1.H1e	LU06262622	Templeton Emerging Markets Bond Fund	CHF	-0.66	-0.66	-0.66	-0.66	-0.65	-0.65	-0.65	-0.66	-0.66	-0.65	-0.65	-0.65	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.67	-0.67	-0.66

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	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
0133	LU03521329	Franklin MENA Fund	EUR	-56.24	-56.25	-55.99	-56.22	-55.64	-55.37	-54.69	-55.03	-54.73	-53.36	-53.19	-53.79	-52.88	-53.65	-53.58	-53.72	-54.80	-54.31	-53.68	-53.44	-53.30

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	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	
0158	LU03164952	Franklin Global Fundamental Strategies Fund	EUR	18.45	18.32	18.15	18.20	18.43	18.51	18.86	19.21	19.09	19.08	19.07	19.22	19.33	19.24	19.32	19.38	19.33	19.18	19.29	19.27	19.53	
0177	LU03687629	Franklin Technology Fund	EUR	64.16	64.14	63.94	63.86	64.13	63.94	64.46	64.47	64.51	64.47	64.45	64.70	64.49	64.35	64.46	63.81	63.72	64.24	64.30	64.59		
0243	LU03687642	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
0282	LU02608700	Franklin U.S. Opportunities Fund	EUR	61.40	61.39	61.12	61.12	61.00	61.00	61.39	61.42	61.39	61.26	61.33	61.34	61.44	61.37	61.24	61.26	60.80	60.78	61.10	61.17	61.45	
0284	LU02608702	Franklin Mutual Beacon Fund	EUR	28.76	28.76	28.25	28.46	28.03	28.15	28.83	29.43	29.53	29.39	29.60	29.86	29.83	29.90	29.77	29.86	30.09	30.04	30.24	30.07	30.26	
0289	LU02608710	Templeton Global Total Return Fund	EUR	3.01	3.02	3.02	3.02	3.03	3.03	3.00	2.99	2.98	2.98	2.98	2.98	2.99	2.97	2.98	2.97	2.99	2.98	2.99	2.99	2.98	
0354	LU02317914	Franklin Japan Fund	EUR	-299.05	-302.57	-305.61	-305.43	-303.17	-304.11	-298.88	-295.76	-293.86	-294.84	-292.68	-292.71	-284.91	-283.84	-284.19	-282.56	-283.35	-282.83	-279.54	-280.11	-280.11	
0368	LU02312654	Franklin India Fund	EUR	76.24	76.06	76.16	76.10	76.20	76.27	76.43	76.64	76.61	76.66	76.66	76.77	76.75	76.66	76.42	75.96	75.61	75.53	75.10	75.26	75.49	
0425	LU03007423	Franklin Natural Resources Fund	EUR	-51.06	-51.04	-50.02	-48.08	-47.89	-50.82	-49.72	-48.06	-46.36	-45.61	-45.80	-45.00	-44.46	-42.95	-42.75	-42.15	-40.13	-39.88	-39.67	-39.80	-39.60	
0471	LU03007436	Templeton Emerging Markets Smaller Companies F	EUR	16.81	16.28	16.35	16.44	16.83	16.82	16.92	17.30	17.17	17.30	17.68	17.73	17.59	17.24	16.69	15.64	15.69	15.46	15.63	16.09	15.63	16.09
0484	LU03007445	Templeton Global High Yield Fund	EUR	2.21	2.22	2.22	2.20	2.21	2.20	2.20	2.20	2.21	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.21	2.21	2.22	2.22	2.21	
0599	LU02113334	Franklin Mutual Global Discovery Fund	EUR	36.74	36.66	36.36	36.49	36.44	36.63	37.15	37.57	37.48	37.40	37.49	37.74	37.84	37.79	37.83	37.88	37.84	37.69	37.82	37.82	38.11	
0602	LU01959502	Franklin U.S. Equity Fund	EUR	-70.10	-70.22	-71.97	-71.84	-71.99	-72.03	-70.46	-69.28	-69.38	-70.18	-69.96	-69.53	-69.63	-69.44	-69.36	-68.57	-69.14	-69.84	-68.27	-68.38	-67.96	
0606	LU01959509	Templeton Asian Growth Fund	EUR	65.24	64.83	64.95	64.69	64.86	65.07	65.37	65.79	66.07	66.07	65.99	66.22	66.27	66.68	66.62	66.09	65.43	65.50	65.67	65.27	65.78	
0619	LU01959494	Franklin European Small/Mid Cap Growth Fund	EUR	61.61	61.61	61.64	61.57	61.44	61.39	61.43	61.56	61.48	61.64	61.54	61.67	61.76	61.77	61.78	61.76	61.83	61.76	61.74	61.98	62.10	
0720	LU01959530	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	LU03901350	Franklin World Perspectives Fund	EUR	51.30	51.23	51.08	51.10	51.28	51.36	51.54	51.78	51.77	51.71	51.72	51.85	52.00	51.91	51.94	52.03	51.85	51.63	51.72	51.78	51.95	
1017	LU03901365	Templeton Asian Smaller Companies Fund	EUR	72.00	71.70	71.68	71.68	71.85	71.85	71.83	72.06	72.07	72.18	72.22	72.33	72.36	72.30	72.19	71.86	71.49	71.56	71.57	71.61	71.76	
1024	LU03901372	Templeton Frontier Markets Fund	EUR	38.59	38.67	38.78	38.75	38.69	38.74	38.89	38.92	39.71	40.23	40.46	40.37	39.75	39.72	39.67	39.83	39.81	40.09	40.19	40.42	40.55	
1044	LU04543862	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1141	LU04963701	Franklin European Corporate Bond Fund	EUR	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10
1190	LU05433702	Franklin Global Aggregate Bond Fund	EUR	-0.48	-0.48	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48
1252	LU06080100	Templeton Emerging Markets Balanced Fund	EUR	-4.53	-7.35	-7.25	-7.23	-6.88	-6.88	-5.56	-4.15	-4.14	-4.09	-3.96	-3.55	-3.52	-3.52	-3.47	-3.52	-4.61	-7.10	-7.32	-7.50	-7.60	
1296	LU06451325	Franklin European Fund	EUR	29.74	29.12	29.22	29.36	29.63	30.01	30.68	31.07	31.23	31.24	31.28	31.33	31.53	31.53	31.57	31.79	31.76	31.81	32.03	32.48		
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35	*H1.H1e	LU03687652	Templeton Asian Growth Fund	EUR	23.51	22.58	22.81	22.25	22.51	22.93	23.73	24.62	25.39	25.35	25.07	25.61	25.62	26.73	26.52	25.33	24.08	24.33	24.79	23.84	24.92		
10	*H1.H1e	LU04963630	Templeton Emerging Markets Bond Fund	EUR	-0.63	-0.63	-0.63	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.63	-0.63	-0.63	-0.63	-0.63	
85	*H1.H1e	LU06262621	Templeton Emerging Markets Fund	EUR	-1.95	-2.66	-2.51	-2.45	-1.90	-1.87	-1.33	-0.66	-0.65	-0.58	-0.36	0.67	0.35	0.35	0.42	-0.37	-1.61	-2.50	-2.84	-3.10	-2.16		
38	*H1.H1e	LU07271241	Franklin Strategic Income Fund	EUR	-1.83	-1.83	-1.81	-1.82	-1.80	-1.81	-1.82	-1.81	-1.81	-1.79	-1.80	-1.80	-1.79	-1.80	-1.79	-1.79	-1.79	-1.80	-1.80	-1.79	-1.78	-1.78	
39	*H1.H1e	LU07271243	Franklin High Yield Fund	EUR	-5.80	-5.78	-5.74	-5.75	-5.66	-5.70	-5.73	-5.71	-5.73	-5.72	-5.69	-5.69	-5.68	-5.68	-5.65	-5.69	-5.68	-5.65	-5.69	-5.68	-5.66	-5.66	
40	*H1.H1e	LU07271244	Franklin US Low Duration Fund	EUR	-0.26	-0.26	-0.25	-0.26	-0.25	-0.26	-0.26	-0.26	-0.26	-0.25	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.25	-0.26	-0.25	-0.26
1350		LU07441293	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	0.00	
1439	*(H1)	LU08895657	Franklin Biotechnology Discovery Fund	EUR	62.57	62.41	62.16	62.32	61.97	61.60	61.94	61.72	62.12	61.71	61.61	61.86	61.50	62.16	61.89	61.72	62.33	61.92	62.59	62.55	62.98		
1815	*(H1)	LU13530318	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1911		LU14468037	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	0.00	
1925		LU14468053	Franklin K2 Long Short Credit Fund	EUR	0.09	0.09	0.08	0.07	0.06	0.07	0.07	0.07	0.08	0.08	0.09	0.08	0.08	0.09	0.09	0.10	0.11	0.11	0.11	0.11	0.11	0.10	
1937		LU14468019	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	0.00	

Franklin Templeton Investment Funds I(acc) EU

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
76	*H2.H2e	LU03926009	Franklin Mutual Global Discovery Fund	EUR	38.36	38.20	37.90	38.03	37.77	37.94	38.63	39.04	39.11	39.03	39.06	39.28	39.30	39.48	39.44	39.46	39.64	39.63	39.84	39.77	39.97

Franklin Templeton Investment Funds I(acc) GE

Fonds Nr.	ISIN	Fondsname	Währng	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	
1467	*(H1)	LU09090586	Franklin Global Listed Infrastructure Fund	GBP																					
1826	*(H1)	LU13530344	Franklin Flexible Alpha Bond Fund	GBP																					
1913		LU14468039	Franklin K2 Global Macro Opportunities Fund	GBP																					
1927		LU14468055	Franklin K2 Long Short Credit Fund	GBP																					

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Währng	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	
1900		LU14468024	Franklin K2 Global Macro Opportunities Fund	JPY																					

Franklin Templeton Investment Funds I(acc) JP

Fonds Nr.	ISIN	Fondsname	Währng	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	
1901		LU14468025	Franklin K2 Global Macro Opportunities Fund	JPY																					

Franklin Templeton Investment Funds I(acc) NC

Fonds Nr.	ISIN	Fondsname	Währng	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	
1486	*(H1)	LU09239577	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	
1487	*(H1)	LU09239578	Templeton Global Total Return Fund	NOK	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06
1983		LU15862734	Franklin Flexible Alpha 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	

Franklin Templeton Investment Funds I(acc) SE

Fonds Nr.	ISIN	Fondsname	Währng	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	
1982		LU15862732	Franklin Flexible Alpha Bond Fund	SEK																					

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Währng	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	
0112		LU03687744	Franklin Global Growth Fund	USD	23.95	23.73	23.68	23.70	24.01	24.41	24.93	25.50	25.14	25.30	25.38	25.62	25.75	25.66	25.41	25.62	25.21	24.80	24.97	25.54	25.97
0115		LU03687758	Franklin Global Small-Mid Cap Growth Fund	USD	35.05	35.11	34.72	35.03	34.85	34.64	35.13	35.28	35.06	34.89	34.94	34.69	34.78	34.85	35.21	35.30	34.69	34.60	34.26	34.74	34.95
0134		LU03521330	Franklin MENA Fund	USD	-62.31	-62.32	-62.05	-62.28	-61.67	-61.39	-60.68	-61.03	-60.72	-59.30	-59.13	-59.75	-58.81	-59.62	-59.54	-59.69	-60.83	-60.31	-59.66	-59.41	-59.26
0150		LU03687764	Franklin High Yield Fund	USD	-4.54	-4.54	-4.50	-4.51	-4.47	-4.52	-4.51	-4.50	-4.48	-4.48	-4.47	-4.47	-4.46	-4.44	-4.45	-4.43	-4.42	-4.39	-4.39	-4.39	-4.39
0291		LU02068716	Franklin European Small-Mid Cap Growth Fund	USD	41.13	41.12	41.23	41.12	41.10	41.08	41.29	41.43	41.32	41.61	41.53	41.72	41.85	41.90	41.96	41.92	42.07	42.00	42.05	42.42	42.61
0365		LU02317919	Franklin Japan Fund	USD	168.52	169.13	169.85	169.83	169.24	169.42	168.52	167.98	167.82	167.82	167.45	167.45	168.11	165.93	165.88	165.99	165.71	165.85	165.01	164.48	164.59
0386		LU02312047	Franklin India Fund	USD	75.77	75.59	75.69	75.63	75.74	75.80	75.96	76.19	76.15	76.20	76.12	76.32	76.29	76.20	75.96	75.49	75.13	75.05	74.61	74.79	75.01
0424		LU03007369	Franklin Natural Resources Fund	USD	-49.52	-49.50	-48.49	-48.56	-48.38	-49.28	-48.19	-48.55	-44.86	-44.12	-44.11	-43.52	-42.98	-41.49	-41.29	-40.70	-38.70	-38.88	-38.45	-38.14	-38.18
0435		LU03007369	Templeton Emerging Markets Smaller Companies F	USD	14.10	13.56	13.63	13.72	14.13	14.11	14.20	14.61	14.47	14.69	15.02	15.00	15.05	14.91	14.55	13.98	12.89	12.94	12.70	12.89	13.35
0598		LU02113223	Franklin Mutual Global Discovery Fund	USD	38.20	38.12	37.83	37.95	37.91	38.09	38.60	39.01	38.92	38.84	38.94	39.17	39.28	39.23	39.27	39.32	39.28	39.13	39.26	39.25	39.54
0616		LU01954468	Franklin U.S. Opportunities Fund	USD	70.87	70.87	70.86	70.86	70.70	70.59	70.85	70.89	70.87	70.78	70.83	70.84	70.83	70.88	70.78	70.81	70.47	70.46	70.69	70.73	70.95
0620		LU01819956	Franklin U.S. Equity Fund	USD	28.93	28.88	28.16	28.22	28.14	28.14	28.73	29.25	29.25	28.94	29.03	29.23	29.19	29.27	29.32	29.67	29.45	29.26	29.80	29.74	29.89
0622		LU01819964	Templeton Asian Growth Fund	USD	61.25	60.79	60.02	60.64	60.83	61.07	61.39	61.87	62.18	62.18	62.08	62.35	62.40	62.85	62.79	62.20	61.47	61.54	61.73	61.28	61.86
0624		LU01819972	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		LU01956531	Templeton Global Total Return Fund	USD	3.24	3.25	3.27	3.25	3.28	3.27	3.23	3.23	3.22	3.21	3.21	3.22	3.19	3.20	3.20	3.21	3.22	3.22	3.22	3.22	3.21
0774		LU02994461	Templeton BRIC Fund	USD	22.93	22.53	22.46	22.82	23.02	22.82	23.60	24.16	24.37	24.04	24.19	24.89	24.52	24.65	24.47	23.78	22.28	21.97	21.61	21.32	22.06
1004		LU03901348	Franklin World Perspectives Fund	USD	61.23	61.16	61.01	61.03	61.21	61.29	61.47	61.71	61.70	61.64	61.85	61.78	61.93	61.84	61.96	61.78	61.57	61.65	61.71	61.88	61.71
1016		LU03901362	Templeton Asian Smaller Companies Fund	USD	71.98	71.68	71.66	71.66	71.83	71.83	71.81	72.03	72.05	72.16	72.20	72.31	72.33	72.28	72.17	71.83	71.47	71.54	71.55	71.58	71.74
1021		LU03901369	Templeton Frontier Markets Fund	USD	38.40	38.50	38.61	38.59	38.67	38.72	38.74	38.54	40.06	40.20	40.20	39.59	39.55	39.66	39.64	39.92	40.03	40.25	40.38	40.38	40.38
1135		LU04963886	Franklin Gold and Precious Metals Fund	USD	-61.29	-61.01	-60.27	-60.06	-60.09	-67.83	-63.16	-63.35	-66.07	-65.75	-67.42	-101.66	-1								

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
1874 *H1	LU13745787	Franklin European Small-Mid Cap Growth Fund	USD	7.89	7.89	8.13	7.97	8.18	8.22	8.57	8.82	8.60	9.12	9.10	9.40	9.62	9.67	9.85	9.76	9.95	9.86	9.99	10.59	10.91

Franklin Templeton Investment Funds I(Mdis)

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
0267	LU02608649	Templeton Global Bond Fund	EUR	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05
0268	LU02608650	Templeton Global Total Return Fund	EUR	0.38	0.38	0.39	0.38	0.39	0.39	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.39	0.39	0.39	0.39
0467	LU02608635	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

Franklin Templeton Investment Funds I(Mdis)

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
1055	LU04419025	Templeton Global Bond Fund	GBP																					

Franklin Templeton Investment Funds I(Mdis) GE

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
64 *H1.H1e	LU04419024	Templeton Global Total Return Fund	GBP																					

Franklin Templeton Investment Funds I(Mdis)

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
1219	LU05631429	Templeton Global Bond Fund	JPY																					

Franklin Templeton Investment Funds I(Mdis) JF

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
1220	LU05631430	Templeton Global Bond Fund	JPY																					
87 *H1.H1e	LU06334750	Templeton Global Total Return Fund	JPY																					
1415 *H1	LU08003432	Franklin U.S. Government Fund	JPY																					

Franklin Templeton Investment Funds I(Mdis) US

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
1769 *H1	LU12445506	Franklin Global Multi-Asset Income Fund	USD	-1.60	-1.77	-1.87	-1.88	-1.95	-2.00	-1.61	-1.53	-1.42	-1.37	-1.44	-1.39	-1.52	-1.29	-1.44	-1.39	-1.13	-1.09	-1.00	-0.85	-0.85

Franklin Templeton Investment Funds I(Qdis)

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
1458	LU09090577	Franklin Global Multi-Asset Income Fund	EUR	8.80	8.75	8.67	8.68	8.61	8.56	8.91	8.99	9.10	9.14	9.08	9.13	9.02	9.23	9.08	9.15	9.38	9.41	9.50	9.54	9.53
1491	LU09239583	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
1772	LU12445510	Franklin Diversified Conservative Fund	EUR	-0.67	-0.74	-0.79	-0.79	-0.82	-0.84	-0.66	-0.60	-0.55	-0.52	-0.54	-0.51	-0.57	-0.46	-0.52	-0.50	-0.38	-0.38	-0.33	-0.30	-0.30
1775	LU12445513	Franklin Diversified Balanced Fund	EUR	-3.87	-4.05	-4.16	-4.17	-4.23	-4.27	-3.87	-3.75	-3.63	-3.57	-3.62	-3.57	-3.70	-3.46	-3.59	-3.53	-3.25	-3.20	-3.09	-3.02	-3.02

Franklin Templeton Investment Funds I(Ydis)

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	
0459	LU02608624	Franklin India Fund	EUR	67.10	66.84	67.00	66.91	67.06	67.15	67.37	67.67	67.62	67.69	67.58	67.85	67.82	67.70	67.37	66.73	66.73	66.24	66.13	65.53	65.76	66.06
0577	LU02113337	Templeton Growth (Euro) Fund	EUR	32.26	31.86	31.49	31.60	31.49	31.41	32.33	32.67	32.93	32.82	32.45	32.59	32.48	32.97	32.82	33.34	33.47	33.84	33.57	33.84	33.57	33.73
0662	LU03007456	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	LU03007463	Templeton Global Total Return Fund	EUR	-22.56	-22.63	-22.71	-22.57	-22.68	-22.71	-22.48	-22.46	-22.36	-22.34	-22.32	-22.28	-22.34	-22.19	-22.22	-22.31	-22.27	-22.32	-22.35	-22.28	-22.25	-22.28
1142	LU04963704	Franklin European Corporate Bond Fund	EUR	-0.65	-0.64	-0.64	-0.65	-0.64	-0.64	-0.64	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.64	-0.64	-0.65	-0.65	-0.65
1687	LU11474697	Franklin Diversified Balanced Fund	EUR	-2.76	-2.94	-3.05	-3.06	-3.13	-3.17	-2.77	-2.64	-2.53	-2.47	-2.53	-2.47	-2.61	-2.36	-2.50	-2.44	-2.16	-2.11	-2.01	-1.94	-1.94	
1692	LU11474703	Franklin Diversified Conservative Fund	EUR	-0.53	-0.60	-0.65	-0.65	-0.68	-0.69	-0.52	-0.46	-0.41	-0.38	-0.41	-0.38	-0.43	-0.33	-0.39	-0.37	-0.25	-0.25	-0.20	-0.17	-0.17	
1697	LU11474708	Franklin Diversified Dynamic Fund	EUR	-6.74	-7.04	-7.21	-7.23	-7.40	-6.77	-6.58	-6.42	-6.32	-6.41	-6.33	-6.41	-6.16	-6.37	-6.27	-5.81	-5.73	-5.56	-5.45	-5.44	-5.44	
1761	LU12445495	Franklin Global Multi-Asset Income Fund	EUR	-1.08	-1.24	-1.33	-1.35	-1.41	-1.44	-1.08	-0.99	-0.89	-0.84	-0.90	-0.86	-0.98	-0.76	-0.90	-0.85	-0.60	-0.56	-0.48	-0.42	-0.42	

Franklin Templeton Investment Funds I(Ydis) EU

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
1382 *H1	LU07683658	Templeton Emerging Markets Bond Fund	EUR	-0.75	-0.75	-0.75	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.75	-0.75	-0.76	-0.75	-0.75
1735 *H1	LU12127014	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

Franklin Templeton Investment Funds I(Ydis) EU

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
60 *H2.H2e	LU04504682	Templeton Latin America Fund	EUR	-16.85	-16.34	-16.32	-14.41	-14.14	-14.53	-13.52	-13.93	-14.43	-13.96	-12.74	-12.77	-12.66	-13.06	-13.45	-12.89	-15.27	-16.75	-17.28	-16.99	-16.52
61 *H2.H2e	LU04504683	Templeton Asian Growth Fund	EUR	56.25	55.52	55.60	55.29	55.18	55.45	56.25	56.71	57.37	57.25	56.93	57.34	57.23	58.14	57.86	57.17	56.82	57.06	57.34	56.63	57.18

Franklin Templeton Investment Funds I(Ydis)

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
1025	LU03901373	Templeton Frontier Markets Fund	GBP																					
1204	LU05512426	Templeton China Fund	GBP																					

Franklin Templeton Investment Funds I(Ydis) GB

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
1827 *H1	LU13530346	Franklin Flexible Alpha Bond Fund	GBP																					

Franklin Templeton Investment Funds I(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.0
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0683	LU02113274	Templeton Global Income Fund	USD	22.09	21.85	21.79	21.80	22.26	22.31	22.57	22.87	22.73	22.75	22.64	22.72	22.93	22.76	22.87	22.91	22.85	22.59	22.61	22.72	22.98
0610	LU01881515	Templeton Korea Fund	USD	55.01	54.24	53.95	53.41	53.79	53.12	52.88	52.97	52.51	52.76	53.15	53.13	53.67	53.37	53.11	52.39	51.43	52.77	52.64	52.60	53.13
0611	LU01881516	Templeton Thailand Fund	USD	62.67	62.62	62.66	62.60	62.94	62.82	62.77	62.85	62.85	63.21	63.27	63.43	63.28	63.30	63.04	61.63	63.11	63.14	63.03	63.39	
0626	LU01881510	Franklin European Small-Mid Cap Growth Fund	EUR	66.33	66.34	66.35	66.29	66.14	66.08	66.15	66.20	66.13	66.26	66.16	66.28	66.36	66.35	66.35	66.40	66.33	66.28	66.49	66.60	
0627	LU01881511	Templeton China Fund	USD	61.41	61.16	61.31	61.24	61.42	61.40	61.63	61.86	62.09	62.12	62.04	62.36	62.24	62.32	62.44	62.29	61.64	61.50	61.81	61.41	61.67
0628	LU01881512	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	
0629	LU01881513	Templeton Global (Euro) Fund	EUR	33.13	32.82	32.56	32.69	32.52	32.47	33.38	33.86	34.17	34.12	33.73	33.98	33.93	34.35	34.29	34.40	34.74	34.76	35.19	35.10	35.25
0631	LU01704751	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	
0650	LU01704740	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	
0724	LU01446480	Franklin Global Small-Mid Cap Growth Fund	USD	55.45	55.49	55.19	55.41	55.19	55.03	55.36	55.45	55.31	55.18	55.00	55.06	55.12	55.33	55.40	55.00	54.94	54.67	54.99	55.13	
0725	LU01094016	Templeton China Fund	USD	35.10	34.91	34.68	34.76	35.19	35.24	35.64	36.11	36.01	36.03	35.90	36.01	36.15	36.06	36.20	36.34	36.16	35.92	36.08	36.18	36.45
0726	LU01094019	Templeton Global Smaller Companies Fund	USD	33.83	33.65	33.31	33.33	33.56	33.66	33.95	34.33	34.37	34.37	34.54	34.65	34.82	34.70	34.81	35.01	34.90	34.99	35.31	35.60	35.77
0729	LU01094028	Franklin High Yield Fund	USD	-5.05	-5.05	-5.02	-5.03	-4.99	-5.03	-5.03	-5.01	-4.99	-5.00	-4.99	-4.98	-4.98	-4.95	-4.97	-4.95	-4.94	-4.91	-4.90	-4.90	-4.91
0731	LU01226143	Templeton Growth (Euro) Fund	EUR	32.42	32.01	31.64	31.75	31.64	31.56	32.47	32.81	33.07	32.96	32.59	32.72	32.61	33.09	32.95	33.03	33.46	33.59	33.95	33.68	33.84
0732	LU01226135	Franklin Euro High Yield Fund	EUR	-0.37	-0.37	-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	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35
0733	LU01226134	Franklin Biotechnology Discovery Fund	USD	84.11	84.11	84.04	84.10	84.17	84.05	84.01	83.95	83.95	83.81	83.87	83.96	83.90	83.96	83.94	83.89	83.93	83.62	83.82	83.87	84.12
0735	LU01226142	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	
0737	LU01226139	Templeton Eastern Europe Fund	EUR	46.56	46.13	46.28	46.27	45.98	45.94	46.72	46.63	46.87	46.87	46.71	46.42	46.07	46.36	46.02	46.27	46.50	46.73	46.45	46.54	46.97
0739	LU01226144	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	
0740	LU01226127	Franklin European Growth Fund	EUR	55.05	54.85	55.13	55.32	55.27	55.32	55.68	55.91	56.05	56.18	56.14	56.29	56.39	56.34	56.48	56.63	56.62	56.84	56.89	56.94	57.09
0741	LU01226129	Franklin Global Growth Fund	USD	49.20	49.04	49.00	49.02	49.22	49.50	49.85	50.24	49.99	50.10	50.16	50.33	50.41	50.35	50.19	50.33	50.06	49.79	49.91	50.29	50.59
0742	LU01226131	Franklin U.S. Small-Mid Cap Growth Fund	USD	63.37	63.37	63.21	63.16	63.19	63.18	63.49	63.62	63.56	63.49	63.53	63.71	63.69	63.72	63.66	63.84	63.62	63.56	63.81	63.80	64.02
0744	LU01285304	Templeton Emerging Markets Bond Fund	USD	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.66	-0.66	-0.66	-0.66
0746	LU01285210	Templeton Euroland Fund	EUR	24.64	24.36	24.29	24.32	24.47	24.60	25.39	25.82	25.83	25.86	25.81	26.25	26.25	26.08	26.30	26.41	26.25	26.26	26.71	26.94	27.20
0749	LU01285299	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	
0842	LU00904000	Templeton Latin America Fund	USD	48.64	48.77	48.79	49.66	49.75	49.57	50.06	49.85	49.66	49.88	50.40	50.37	50.40	50.28	50.07	50.34	49.32	49.13	48.43	48.55	49.19
0850	LU00988645	Franklin Income Fund	USD	11.72	11.71	11.53	11.78	11.86	11.77	12.12	12.32	12.42	12.53	12.53	12.57	12.67	12.67	12.75	12.80	12.84	12.75	12.72	12.75	12.86

Franklin Templeton Investment Funds N (

Fonds Nr.	ISIN	Fondsname	Währ	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
0389	LU02295508	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
0641	LU01704883	Franklin US Low Duration Fund	USD	-0.27	-0.27	-0.27	-0.27	-0.27	-0.28	-0.28	-0.27	-0.27	-0.27	-0.28	-0.27	-0.28	-0.27	-0.28	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27
0847	LU00988673	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 N(acc)

Fonds Nr.	ISIN	Fondsname	Währ	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
0281	LU02060899	Franklin U.S. Opportunities Fund	EUR	59.85	59.84	59.55	59.55	59.61	59.44	59.82	59.86	59.82	59.69	59.76	59.77	59.86	59.79	59.65	59.67	59.18	59.16	59.50	59.56	59.86
0285	LU02060870	Templeton Asian Growth Fund	EUR	46.07	45.44	45.62	45.22	45.52	45.84	46.30	46.95	47.39	47.38	47.25	47.62	47.69	48.32	48.24	47.41	46.39	46.49	46.74	46.13	46.92
0286	LU02060870	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
0288	LU02060870	Templeton Global Total Return Fund	EUR	-0.93	-0.93	-0.93	-0.93	-0.93	-0.93	-0.92	-0.92	-0.92	-0.92	-0.91	-0.91	-0.91	-0.91	-0.91	-0.91	-0.91	-0.91	-0.91	-0.91	-0.91
0362	LU02294660	Templeton BRIC Fund	EUR	27.85	27.46	27.40	27.73	27.91	27.73	28.44	28.97	29.16	28.85	28.99	29.64	29.29	29.41	29.24	28.59	27.18	26.89	26.55	26.28	26.97
0369	LU02312058	Franklin India Fund	EUR	79.27	79.11	79.20	79.15	79.20	79.30	79.43	79.62	79.59	79.63	79.57	79.73	79.71	79.63	79.42	79.02	78.71	78.64	78.26	78.41	78.61
0394	LU02299523	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
0423	LU03007420	Franklin Natural Resources Fund	EUR	-58.50	-58.49	-57.42	-55.38	-55.18	-58.26	-57.11	-55.37	-53.59	-52.80	-52.79	-52.17	-51.61	-50.03	-49.82	-49.19	-47.08	-47.26	-46.81	-46.49	-46.53
0483	LU03007443	Templeton Global High Yield Fund	EUR	2.71	2.71	2.71	2.70	2.71	2.70	2.69	2.70	2.70	2.70	2.69	2.69	2.70	2.70	2.70	2.70	2.70	2.70	2.72	2.72	2.71
0597	LU02113332	Franklin Mutual Global Bond Fund	EUR	39.47	39.39	39.10	39.23	39.18	39.36	39.86	40.26	40.17	40.09	40.18	40.41	40.51	40.46	40.50	40.55	40.50	40.36	40.49	40.48	40.76
0612	LU01881510	Franklin European Growth Fund	EUR	47.04	46.66	46.73	46.77	47.04	47.06	47.34	47.68	47.69	47.71	47.82	48.36	48.19	48.19	48.23	47.82	47.19	46.75	46.58	46.42	46.91
0696	LU01529831	Franklin Japan Fund	EUR	23.17	22.49	21.90	21.93	22.37	22.19	23.39	24.20	23.96	24.38	24.36	25.86	26.06	26.12	25.99	26.30	26.14	25.79	26.39	26.27	
0753	LU01403628	Franklin Mutual Beacon Fund	EUR	41.27	41.27	40.85	41.03	40.67	40.77	41.32	41.81	41.89	41.78	41.94	42.16	42.14	42.20	42.08	42.16	42.34	42.30	42.46	42.31	42.46
0754	LU01403632	Franklin Mutual European Fund	EUR	31.56	31.29	31.27	31.16	31.27	31.38	32.17	32.64	32.59	32.55	32.65	32.87	33.01	33.11	33.12	33.13	33.18	33.33	33.43	33.70	
0755	LU01403636	Franklin Technology Fund	EUR	76.42	76.40	76.27	76.22	76.39	76.27	76.59	76.61	76.65	76.62	76.61	76.78	76.80	76.64	76.55	76.63	76.20	76.15	76.48	76.51	76.70
0756	LU01392921	Franklin U.S. Equity Fund	EUR	38.67	38.62	38.01	38.05	37.98	37.98	38.49	38.92	38.94	38.67	38.74	38.92	38.87	38.95	38.99	39.30	39.11	38.95	39.40	39.35	39.47
0757	LU01392929	Templeton European Fund	EUR	20.56	20.12	20.08	19.99	20.12	20.44	21.16	21.73	21.86	22.17	21.98	22.33	22.41	22.50	22.81	23.01	23.13	23.01	23.39	23.64	23.92
0758	LU01404203	Templeton Global Balanced Fund	EUR	30.28</																				

83	*H1.H1e	LU02942183	Franklin Mutual Beacon Fund	EUR	8.14	8.10	7.43	7.71	7.09	7.23	8.16	8.90	9.08	8.89	9.12	9.46	9.38	9.55	9.34	9.45	9.81	9.80	10.08	9.85	10.07	
96	*H1.H1e	LU02942201	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	
98	*H1.H1e	LU02942212	Templeton Global Total Return Fund	EUR	2.34	2.34	2.35	2.34	2.33	2.33	2.32	2.32	2.32	2.31	2.30	2.31	2.30	2.31	2.30	2.30	2.33	2.34	2.35	2.35	2.34	2.34
01	*H1.H1e	LU03901381	Templeton Frontier Markets Fund	EUR	47.37	47.33	47.35	47.33	46.88	46.86	47.31	47.28	48.25	48.63	48.64	48.58	47.88	48.25	48.04	48.14	48.56	49.03	49.29	49.36	49.34	49.34
58	*H1.H1e	LU05239228	Franklin Global Real Estate Fund	EUR	4.47	4.33	4.22	4.16	4.30	4.52	4.54	4.53	4.58	4.46	4.49	4.52	4.47	4.35	4.30	4.35	4.20	4.24	4.07	4.08	4.24	4.24
99	*H1.H1e	LU05430711	Franklin Global Aggregate Bond Fund	EUR	-4.75	-4.74	-4.71	-4.71	-4.65	-4.64	-4.70	-4.70	-4.75	-4.74	-4.71	-4.72	-4.71	-4.76	-4.75	-4.73	-4.78	-4.78	-4.81	-4.86	-4.84	-4.82
37	*H1.H1e	LU05926507	Franklin Strategic Income Fund	EUR	-1.90	-1.90	-1.88	-1.89	-1.87	-1.88	-1.89	-1.88	-1.89	-1.86	-1.87	-1.87	-1.86	-1.87	-1.87	-1.86	-1.87	-1.87	-1.87	-1.86	-1.86	-1.86
38	*H1.H1e	LU05926508	Franklin U.S. Opportunities Fund	EUR	49.16	49.02	48.59	48.58	48.27	47.98	48.81	48.79	49.05	48.79	48.69	48.73	48.67	48.97	48.62	48.59	48.36	48.56	49.17	49.13	49.13	49.38
56	*H1.H1e	LU06088109	Templeton Emerging Markets Balanced Fund	EUR	-13.13	-13.53	-13.41	-13.37	-12.92	-12.89	-12.64	-12.21	-12.27	-12.19	-12.00	-11.39	-11.53	-11.58	-11.98	-12.84	-13.42	-13.72	-13.88	-13.29	-13.29	-13.29
49	*H1.H1e	LU07441291	Templeton Africa Fund	EUR	-19.51	-19.31	-19.31	-18.98	-18.25	-17.34	-16.92	-16.16	-13.75	-11.54	-11.59	-11.87	-14.99	-14.81	-14.93	-14.88	-13.47	-12.85	-12.60	-12.24	-12.24	-12.14
1403	*H1	LU08003419	Franklin Brazil Opportunities Fund	EUR	-0.97	-0.82	-0.72	-0.43	-0.42	-0.38	-0.27	-0.38	-0.32	-0.18	0.05	0.11	0.10	0.07	0.11	-0.36	-0.43	-0.66	-0.66	-0.34	-0.34	
1819	*H1	LU13530328	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		
1828	*H1	LU13290051	Franklin U.S. Equity Fund	EUR	15.41	15.30	14.44	14.50	14.29	14.26	15.07	15.64	15.73	15.33	15.37	15.61	15.49	15.71	15.71	16.11	15.97	15.81	16.52	16.41	16.55	
1910		LU14468036	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		
1924		LU14468052	Franklin K2 Long Short Credit Fund	EUR	0.08	0.08	0.08	0.07	0.06	0.06	0.07	0.07	0.07	0.08	0.08	0.07	0.08	0.08	0.09	0.10	0.11	0.10	0.10	0.09		
1933		LU14468014	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		

Franklin Templeton Investment Funds N(acc) EU

Fonds Nr.	ISIN	Fondsname	Wahrung	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	
115	*H2.H2e	LU02827612	Franklin Mutual Global Discovery Fund	EUR	-4.16	-4.29	-4.79	-4.58	-4.63	-4.32	-3.49	-2.80	-2.97	-3.10	-2.93	-2.54	-2.37	-2.47	-2.42	-2.33	-2.44	-2.71	-2.50	-2.50	-2.01

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	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
1161		LU05174653	Templeton Asian Growth Fund	HUF																				
1164		LU05174648	Templeton Global Bond Fund	HUF																				
1169		LU05174652	Templeton Global Total Return Fund	HUF																				

Franklin Templeton Investment Funds N(acc) PL

Fonds Nr.	ISIN	Fondsname	Wahrung	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
1064		LU04657900	Franklin U.S. Opportunities Fund	PLN																				
65	*H1.H1e	LU04657901	Templeton Asian Growth Fund	PLN																				
66	*H1.H1e	LU04657902	Templeton Latin America Fund	PLN																				
68	*H1.H1e	LU04657905	Franklin India Fund	PLN																				
69	*H1.H1e	LU04657906	Franklin Global Fundamental Strategies Fund	PLN																				
70	*H1.H1e	LU04657908	Templeton Global Bond Fund	PLN																				
1378	*H1	LU07683549	Templeton Frontier Markets Fund	PLN																				
1379	*H1	LU07683552	Franklin Natural Resources Fund	PLN																				
1621	*H1	LU10639373	Franklin European Dividend Fund	PLN																				
1892		LU14022004	Franklin European Total Return Fund	PLN																				

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	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	
0132		LU03521328	Franklin MENA Fund	USD	69.63	69.65	69.37	69.61	68.98	68.68	67.93	68.31	67.98	66.51	66.33	66.99	66.02	66.88	66.80	66.95	68.18	67.63	66.96	66.69	66.54
0365		LU02312049	Franklin India Fund	USD	80.19	80.02	80.11	80.06	80.14	80.20	80.33	80.51	80.48	80.52	80.46	80.61	80.59	80.52	79.94	79.64	79.57	79.21	79.35	79.55	
0388		LU02299506	Templeton Asia 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		
0436		LU03007393	Templeton Emerging Markets Smaller Companies F	USD	12.05	11.48	11.56	11.65	12.07	12.05	12.14	12.55	12.41	12.64	12.97	12.96	12.85	12.48	11.90	10.78	10.83	10.58	10.77	11.25	
0596		LU02113322	Franklin Mutual Global Discovery Fund	USD	39.13	39.05	38.76	38.88	38.84	39.02	39.52	39.92	39.83	39.75	39.84	40.07	40.17	40.12	40.16	40.21	40.17	40.02	40.15	40.14	40.42
0625		LU01981509	Franklin U.S. Opportunities Fund	USD	68.57	68.56	68.34	68.34	68.38	68.26	68.55	68.58	68.56	68.46	68.51	68.52	68.61	68.55	68.44	68.47	68.10	68.08	68.34	68.38	68.61
0652		LU01704777	Templeton Global Total Return Fund	USD	2.57	2.58	2.59	2.58	2.59	2.59	2.57	2.56	2.55	2.55	2.55	2.55	2.55	2.54	2.54	2.54	2.55	2.55	2.56	2.56	2.55
0672		LU03821553	Franklin Japan Fund	USD	6.11	5.27	4.58	4.59	5.13	4.91	6.13	6.87	7.38	7.07	7.58	7.58	9.39	9.64	9.71	9.55	9.93	9.74	9.44	10.17	10.03
0674		LU01520280	Templeton Asia Growth Fund	USD	64.62	64.19	64.32	64.05	64.23	64.44	64.74	65.17	65.46	65.45	65.37	65.61	65.66	66.07	66.01	65.47	64.80	64.87	65.04	64.64	65.16
0727		LU01094022	Templeton Emerging Markets Fund	USD	45.90	45.51	45.58	45.63	45.90	45.91	46.20	46.55	46.56	46.58	46.70	47.25	47.08	47.08	47.11	46.69	46.05	45.80	45.42	45.26	45.76
0728		LU01094024	Franklin U.S. Equity Fund	USD	40.07	40.02	39.42	39.46	39.39	39.39	39.87	40.31	40.32	40.06	40.14	40.31	40.26	40.34	40.38	40.68	40.50	40.34	40.78	40.73	40.85
0734		LU01228136	Franklin Technology Fund	USD	75.53	75.52	75.39	75.33	75.51	75.38	75.72	75.73	75.77	75.74	75.73	75.90	75.93	75.76	75.67	75.75	75.31	75.25	75.60	75.63	75.83
0743		LU01285302	Franklin Mutual European Fund	USD	30.42	30.14	30.12	30.01	30.07	30.23	31.03	31.52	31.46	31.42	31.22	31.53	31.75	31.89	31.99	32.01	32.01	32.06	32.22	32.31	32.59
0771		LU02299458	Templeton BRIC Fund	USD	27.86	27.47	27.40	27.74	27.91	27.73	28.45	28.97	29.17	28.86	29.00	29.64	29.30	29.42	29.25	28.60	27.19	26.89	26.56	26.28	26.97
0846		LU00940414	Franklin Mutual Beacon Fund	USD	40.89	40.89	40.47	40.65	40.29	40.39	40.94	41.43													

42 *H1.H1e LU03667732 Templeton Global Total Return Fund EUR 6.65 6.65 6.67 6.63 6.61 6.65 6.63 6.61 6.63 6.61 6.58 6.58 6.57 6.58 6.57 6.56 6.64 6.67 6.70 6.70 6.66

Franklin Templeton Investment Funds N(Mdis)

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Rows include 1399, 1441, and 1488.

Franklin Templeton Investment Funds N(Qdis) US

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Rows include 1764 and 1763.

Franklin Templeton Investment Funds N(Qdis)

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Row includes 1763.

Franklin Templeton Investment Funds N(Qdis) EU

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Row includes 1821.

Franklin Templeton Investment Funds N(Qdis)

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Rows include 1418 and 1873.

Franklin Templeton Investment Funds N(Ydis)

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Rows include 1144, 1452, 1762, 1773, and 1776.

Franklin Templeton Investment Funds N(Ydis) EU

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Row includes 1165.

Franklin Templeton Investment Funds S(acc) CH

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Row includes 2015.

Franklin Templeton Investment Funds S(acc) EU

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Row includes 2014.

Franklin Templeton Investment Funds S(acc) GB

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Row includes 2018.

Franklin Templeton Investment Funds S(acc) SG

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Row includes 2017.

Franklin Templeton Investment Funds S(acc)

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Row includes 2016.

Franklin Templeton Investment Funds S(Ydis)

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Row includes 1623.

Franklin Templeton Investment Funds W(acc) CH

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Row includes 1984.

Franklin Templeton Investment Funds W(acc)

Table with 22 columns: Fonds Nr., ISIN, Fondname, and 20 numerical values. Rows include 1424, 1428, 1445, 1447, 1449, 1490, 1629, 1831, 1832, 1833, and 1836.

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	
1754	LU12445489	Franklin High Yield Fund	USD	-4.82	-4.82	-4.78	-4.79	-4.75	-4.82	-4.81	-4.80	-4.78	-4.78	-4.77	-4.77	-4.76	-4.74	-4.75	-4.73	-4.72	-4.69	-4.68	-4.68	-4.69	
1755	LU12445494	Templeton Asian Growth Fund	USD	9.74	8.72	9.03	8.37	8.91	9.48	10.24	11.36	12.09	12.08	11.87	12.50	12.62	13.68	13.54	12.16	10.46	10.63	11.07	10.04	11.38	
1759	LU12445494	Templeton Emerging Markets Smaller Companies F	USD	12.06	11.50	11.58	11.67	11.69	12.09	12.10	12.20	12.61	12.48	12.70	13.04	13.02	13.07	12.93	12.56	11.98	10.87	10.92	10.68	10.87	11.35
1777	LU12530694	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.72	-0.71	-0.71	-0.72	-0.72	-0.72	-0.72	-0.71	-0.71	-0.71	-0.72	-0.71	-0.72	-0.71	-0.72	-0.71	-0.72	-0.72	-0.72	-0.72
1830	LU13400843	Templeton Global Total Return Fund	USD	-0.03	-0.03	-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
1831	LU13400846	Franklin U.S. Equity Fund	USD	18.94	18.89	18.07	18.13	18.05	18.06	18.76	19.34	19.34	18.97	19.08	19.31	19.26	19.36	19.41	19.81	19.56	19.34	19.96	19.90	19.90	20.08
1833	LU13400850	Franklin K2 Alternative Strategies Fund	USD	6.88	6.87	6.72	6.78	6.81	6.77	6.94	7.03	6.98	6.96	6.97	7.03	7.04	7.11	7.08	7.10	7.00	6.96	7.10	7.18	7.28	
1834	LU13400852	Franklin India Fund	USD	31.39	30.87	31.20	31.01	31.34	31.56	32.01	32.64	32.56	32.70	32.48	33.06	32.99	32.75	32.06	30.74	29.71	29.49	28.25	28.73	29.30	
1835	LU13400854	Templeton Asian Smaller Companies Fund	USD	28.84	28.07	28.02	28.03	28.48	28.55	28.51	29.08	29.12	29.38	29.47	29.74	29.80	29.69	29.40	28.54	27.60	27.78	27.81	27.90	28.31	
1878	LU13782113	Templeton Asian Dividend Fund	USD	17.12	16.66	16.95	16.79	17.18	17.48	18.04	18.19	18.24	18.36	18.48	19.49	19.34	19.21	19.15	18.78	18.08	17.56	17.78	17.26	17.65	
1880	LU13782115	Franklin Global Listed Infrastructure Fund	USD	18.02	17.83	17.88	17.75	18.46	18.68	19.03	18.58	17.99	18.07	17.95	17.83	17.97	17.57	17.16	17.00	16.98	16.57	16.08	16.32	16.53	
1894	LU14186385	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	
1985	LU15862738	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	0.00	
2038	LU16225463	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 Z (acc)

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
1078	LU04789443	Templeton Global Income Fund	USD	19.45	19.20	19.13	19.14	19.61	19.66	19.94	20.25	20.11	20.14	20.01	20.10	20.31	20.15	20.26	20.30	20.23	19.96	19.98	20.10	20.37
1079	LU04789444	Franklin U.S. Opportunities Fund	USD	57.85	57.85	57.55	57.54	57.62	57.43	57.84	57.88	57.84	57.70	57.77	57.79	57.89	57.81	57.66	57.68	57.17	57.15	57.51	57.58	57.89
1081	LU04789447	Templeton Emerging Markets Bond Fund	USD	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.65	-0.65	-0.65
1082	LU04789448	Franklin Strategic Income Fund	USD	-0.23	-0.22	-0.22	-0.22	-0.22	-0.23	-0.23	-0.22	-0.21	-0.19	-0.20	-0.20	-0.20	-0.20	-0.20	-0.19	-0.18	-0.16	-0.16	-0.17	
1083	LU04789449	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	
1084	LU04789450	Franklin Mutual Beacon Fund	USD	40.08	40.08	39.65	39.84	39.47	39.57	40.14	40.64	40.73	40.61	40.98	41.04	40.93	41.01	41.19	41.15	41.32	41.17	41.32		
1085	LU04789451	Franklin Mutual European Fund	USD	26.51	26.22	26.19	26.08	26.15	26.31	27.16	27.68	27.62	27.58	27.37	27.69	27.93	28.08	28.19	28.20	28.21	28.26	28.43	28.54	28.83
1086	LU04789452	Franklin Income Fund	USD	14.21	14.20	14.03	14.27	14.35	14.26	14.60	14.80	14.89	15.00	15.00	15.03	15.13	15.13	15.20	15.25	15.29	15.20	15.17	15.21	15.31

Franklin Templeton Investment Funds Z (Ydis) EU

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
11*0HJ16	LU04983631	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
12*0HJ16	LU04983633	Templeton Global Total Return Fund	EUR	-1.28	-1.28	-1.28	-1.27	-1.28	-1.26	-1.26	-1.26	-1.26	-1.25	-1.25	-1.25	-1.25	-1.24	-1.24	-1.26	-1.26	-1.27	-1.27	-1.27	
13*0HJ16	LU04983634	Templeton Frontier Markets Fund	EUR	8.37	8.47	8.65	8.62	8.45	8.55	8.86	8.89	10.12	10.86	11.14	11.02	10.06	10.11	10.00	10.21	10.18	10.68	10.86	11.19	11.34
14*0HJ16	LU04983636	Templeton Asian Growth Fund	EUR	18.00	17.02	17.28	16.68	17.02	17.48	18.28	19.25	20.02	19.99	19.71	20.29	20.32	21.45	21.25	19.98	18.57	18.82	19.28	18.28	19.46

Franklin Templeton Investment Funds Z(acc)

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
1226	LU05926493	Franklin Mutual European Fund	EUR	20.49	20.18	20.15	20.03	20.10	20.28	21.20	21.76	21.70	21.65	21.42	21.78	22.02	22.19	22.31	22.32	22.34	22.39	22.58	22.69	23.00
1231	LU05926500	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	
1261	LU10651693	Templeton Global (Euro) Fund	EUR	12.52	12.11	11.77	11.94	11.71	11.65	12.83	13.45	13.87	13.79	13.28	13.61	13.55	14.10	14.02	14.16	14.60	14.63	15.21	15.09	15.28
1628	LU10651695	Templeton European Fund	EUR	5.28	4.75	4.69	4.59	4.75	5.13	5.98	6.67	6.82	7.18	6.95	7.38	7.47	7.58	7.96	8.19	8.34	8.19	8.65	8.93	9.27

Franklin Templeton Investment Funds Z(acc)

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
1383	LU07748875	Franklin Biotechnology Discovery Fund	GBP																					

Franklin Templeton Investment Funds Z(acc)

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
1225	LU05926492	Franklin Global Growth Fund	USD	34.60	34.40	34.36	34.37	34.64	34.99	35.44	35.93	35.61	35.75	35.82	36.03	36.14	36.06	35.85	36.03	35.68	35.32	35.47	35.96	36.34

Franklin Templeton Investment Funds Z(acc)

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
1228	LU05926495	Templeton China Fund	USD	6.38	5.83	6.09	5.90	6.38	6.39	6.96	7.58	8.16	8.32	8.00	8.77	8.42	8.66	8.91	8.57	6.94	6.62	7.36	6.39	7.05

Franklin Templeton Investment Funds Z(acc)

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
1229	LU05926496	Franklin India Fund	USD	37.09	36.61	36.90	36.73	37.03	37.21	37.62	38.19	38.11	38.24	38.03	38.56	38.49	38.27	37.63	36.43	35.48	35.28	34.13	34.57	35.09
1230	LU05926498	Franklin Technology Fund	USD	56.08	56.05	55.81	55.71	56.04	55.81	56.45	56.46	56.50	56.45	56.42	56.73	56.78	56.47	56.29	56.43	55.62	55.51	56.15	56.23	56.59
1257	LU06089111																							

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
1227	LU05926494	Templeton Asian Growth Fund	USD	4.51	3.42	3.74	3.04	3.61	4.18	4.98	6.15	6.92	6.91	6.68	7.34	7.46	8.58	8.43	6.97	5.15	5.33	5.79	4.70	6.10

Franklin Templeton Series II Funds I (Ydis) I

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
1420	LU08552273	Franklin Emerging Market Debt Opportunities II Fum	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) 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 Fum	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

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	-4.09		-4.87	-4.67	-3.98	-3.96	-3.22	-2.53	-2.73	-2.72	-2.90	-2.64	-2.51	-2.54	-2.40	-2.21	-2.32	-2.60	-2.32	-2.44	-1.88

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.

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.

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.

Aktien Gewinn KStG (Körperschaftsteuergesetz) / equity gain German Corporation

Bitte beachten Sie, dass es sich bei der Angabe der Aktiengewinne KStG (Körperschaftsteuergesetz) um Angaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind.

Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de.

Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

Please note that the equity gain German Corporation Tax Act is relevant for shareholders taxable in Germany. For additional tax relevant data or price information please contact our servicing office at info@franklintempleton.de. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the information included in this data file.