

Franklin Templeton Investment Funds A (

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		
0420	LU03007284	Franklin Natural Resources Fund	USD	-50.88	-50.85	-49.84	-47.71	-47.47	-50.37	-49.27	-47.81	-45.92	-45.15	-45.14	-44.55	-44.02	-42.53	-42.31	-41.72	-39.72	-39.90	-39.48	-39.17	-39.22		
0561	LU02229416	Templeton Eurobond Fund	EUR	11.58	11.26	11.16	11.20	11.39	11.53	12.46	12.97	12.97	13.01	12.95	13.51	13.54	13.80	13.72	13.58	13.57	14.09	14.36	14.36	14.68	14.68	
0613	LU01881520	Templeton Growth (Euro) Fund	EUR	33.64	33.24	32.89	33.00	32.88	32.80	33.70	34.04	34.30	34.21	33.85	34.02	33.93	34.40	34.26	34.34	34.76	34.88	35.28	35.02	35.19	35.19	35.19
0680	LU01704749	Templeton 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	
0767	LU02092912	Franklin Mutual Beacon Fund	USD	44.27	44.27	43.87	44.04	43.73	43.83	44.35	44.82	44.90	44.84	45.02	45.23	45.21	45.26	45.15	45.23	45.40	45.36	45.51	45.40	45.55	45.55	
0796	LU01093962	Franklin Euro High Yield Fund	EUR	8.46	8.45	8.44	8.44	8.44	8.44	8.44	8.43	8.43	8.43	8.43	8.42	8.42	8.41	8.41	8.41	8.41	8.40	8.40	8.40	8.40	8.40	8.40
0801	LU00208644	Templeton Global Fund	USD	35.22	35.02	34.79	34.86	35.29	35.35	35.73	36.20	36.09	36.12	35.99	36.12	36.29	36.19	36.32	36.45	36.26	36.02	36.21	36.32	36.59	36.59	
0802	LU00208734	Templeton Global (Euro) Fund	EUR	34.00	33.68	33.42	33.54	33.37	33.32	34.20	34.67	34.98	34.93	34.95	34.80	34.76	35.18	35.11	35.21	35.55	35.57	36.05	35.97	36.11	36.11	
0803	LU00208740	Templeton Global Smaller Companies Fund	USD	33.31	33.12	32.79	32.83	33.06	33.16	33.45	33.83	33.87	33.89	34.07	34.17	34.35	34.23	34.35	34.55	34.46	34.55	34.82	35.21	35.38	35.38	
0806	LU00208749	Templeton Emerging Markets Fund	USD	44.61	44.22	44.31	44.35	44.65	44.86	44.97	45.33	45.35	45.39	45.51	45.60	45.88	45.88	45.92	45.48	44.82	44.35	44.17	44.04	44.54	44.54	
0837	LU00936695	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	0.00	

Franklin Templeton Investment Funds A(acc) C)

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	
68	^H1.H16	LU04504680 Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69	^H1.H16	LU04504681 Templeton Global Total Return Fund	CHF	2.79	2.78	2.78	2.77	2.77	2.76	2.77	2.77	2.76	2.75	2.75	2.76	2.76	2.78	2.77	2.77	2.78	2.79	2.79	2.79	2.78	2.78
07	^H1.H16	LU04866244 Templeton Asian Growth Fund	CHF	21.47	20.46	20.65	20.11	20.52	20.85	21.76	22.81	23.53	23.52	23.22	23.84	25.03	24.95	23.72	22.14	22.33	22.77	21.85	22.96	22.96	22.96
09	^H1.H16	LU04866246 Templeton Emerging Markets Bond Fund	CHF	-0.67	-0.67	-0.67	-0.66	-0.66	-0.66	-0.66	-0.67	-0.67	-0.66	-0.66	-0.66	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.68	-0.68	-0.67	-0.67
1159	LU05174655	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	
78	^H1.H16	LU05364031 Franklin Gold and Precious Metals Fund	CHF	-157.51	-156.18	-151.97	-153.28	-148.47	-149.79	-158.72	-159.63	-163.95	-163.49	-165.00	-171.15	-170.07	-173.59	-177.87	-174.98	-170.83	-174.73	-180.85	-179.09	-181.20	-181.20
79	^H1.H16	LU05364032 Franklin U.S. Opportunities Fund	CHF	55.90	55.54	55.02	55.14	54.90	54.35	55.46	55.72	55.90	55.74	55.56	55.73	56.19	56.15	56.12	55.40	55.49	56.03	56.06	56.26	56.26	56.26
02	^H1.H16	LU07271234 Franklin Global Convertible Securities Fund	CHF	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	
1537	^H1	LU09590589 Franklin Biotechnology Discovery Fund	CHF	45.49	45.20	44.80	45.13	45.09	44.38	44.80	44.77	44.93	44.52	44.53	44.96	44.77	45.30	45.31	45.10	45.08	44.12	44.93	45.06	45.83	45.83
50	^H1.H16	LU12361024 Franklin K2 Alternative Strategies Fund	CHF	2.52	2.49	2.32	2.39	2.42	2.35	2.54	2.64	2.60	2.57	2.57	2.63	2.65	2.73	2.71	2.73	2.61	2.57	2.72	2.80	2.89	2.89

Franklin Templeton Investment Funds A(acc) C2

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
1073	^H1	LU07683565 Templeton Global Bond Fund	CZK																					
1074	^H1	LU07683562 Templeton Asian Growth Fund	CZK																					
1075	^H1	LU07683560 Franklin Mutual European Fund	CZK																					
1738	^H1	LU12127018 Franklin K2 Alternative Strategies Fund	CZK																					
1889	LU14021999	Franklin Diversified Conservative Fund	CZK																					
1890	LU14022001	Franklin Diversified Balanced Fund	CZK																					
1891	LU14022003	Franklin Diversified Dynamic Fund	CZK																					

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	
0127	LU00512322	Franklin MENA Fund	EUR	-59.48	-59.51	-59.25	-59.49	-58.90	-58.63	-57.95	-58.30	-58.00	-56.81	-56.45	-57.08	-56.16	-56.96	-56.89	-57.04	-58.17	-57.87	-57.04	-56.80	-56.87	
0141	LU03582302	Franklin Global Equity Strategies Fund	EUR	17.52	17.17	17.00	17.07	17.42	17.46	17.99	18.54	18.46	18.53	19.02	18.98	18.92	18.96	18.74	18.35	17.98	18.02	17.94	18.41	18.41	18.41
0154	LU03164948	Franklin Global Fundamental Strategies Fund	EUR	18.63	18.50	18.33	18.38	18.61	18.70	19.04	19.30	19.27	19.27	19.26	19.43	19.54	19.46	19.53	19.59	19.53	19.39	19.51	19.51	19.76	19.76
0280	LU02098897	Franklin U.S. Opportunities Fund	EUR	59.81	59.80	59.52	59.51	59.59	59.42	59.80	59.84	59.87	59.76	59.86	59.80	59.85	59.80	59.85	59.19	59.17	59.51	59.58	59.88	59.88	59.88
0283	LU02098701	Franklin Technology Fund	EUR	70.74	70.72	70.56	70.49	70.72	70.57	70.98	71.00	71.04	71.01	71.00	71.21	71.24	71.04	70.93	71.02	70.49	70.42	70.84	70.90	71.13	71.13
0287	LU02098706	Templeton Global Total Return Fund	EUR	0.87	0.87	0.88	0.87	0.88	0.88	0.87	0.87	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.87	0.87	0.87	0.87	0.87
0351	LU02317906	Franklin Japan Fund	EUR	-4.01	-4.94	-5.73	-5.69	-5.10	-5.34	-3.98	-3.17	-2.63	-2.94	-2.38	-2.39	-0.36	-0.09	-0.01	-0.18	0.24	0.03	0.48	1.29	1.13	1.13
0367	LU02312051	Franklin India Fund	EUR	78.69	78.53	78.63	78.57	78.67	78.67	78.87	79.07	79.04	79.09	79.19	79.19	78.99	78.48	78.16	78.09	77.70	77.78	78.06	78.06	78.06	78.06
0392	LU02299518	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	
0396	LU02299400	Templeton Asian Growth Fund	EUR	55.65	55.16	55.31	54.98	55.28	55.55	56.61	56.46	56.81	56.81	56.70	57.01	57.06	57.51	56.83	55.99	56.07	56.28	55.77	56.42	56.42	56.42
0422	LU03007417	Franklin Natural Resources Fund	EUR	-54.54	-54.54	-53.50	-51.51	-51.27	-54.24	-53.11	-51.42	-49.88	-48.89	-48.88	-48.28	-47.74	-46.20	-45.98	-45.37	-43.32	-43.51	-43.07	-42.78	-42.81	-42.81
0428	LU03007428	Franklin Strategic Income Fund	EUR	0.60	0.60	0.61	0.60	0.61	0.60	0.60	0.61	0.62	0.64	0.63	0.63	0.63	0.63	0.63	0.64	0.65	0.67	0.67	0.68	0.68	0.68
0437	LU03007454	Templeton Emerging Markets Smaller Companies F	EUR	14.70	14.14	14.22	14.32	14.72	14.70	14.79	15.19	15.08	15.28	15.60	15.57	15.61	15.47	15.11	14.54	13.48	13.51	13.28	13.47	13.94	13.94
0480	LU03007459	Templeton Global High Yield Fund	EUR	2.38	2.38	2.38	2.38																		

1412	LU08003429	Franklin Global High Income Bond Fund	EUR	-3.90	-3.90	-3.90	-3.89	-3.84	-3.87	-3.87	-3.87	-3.87	-3.86	-3.85	-3.86	-3.84	-3.84	-3.83	-3.83	-3.84	-3.84	-3.84	-3.83	-3.83
1453	LU09090603	Franklin Global Multi-Asset Income Fund	EUR	8.48	8.33	8.25	8.26	8.19	8.14	8.49	8.58	8.70	8.75	8.69	8.75	8.64	8.85	8.71	8.77	9.00	9.04	9.15	9.19	9.18
1461	LU09090580	Franklin Global Listed Infrastructure Fund	EUR	22.82	22.63	22.68	22.55	23.24	23.42	23.74	23.31	22.75	22.85	22.75	22.63	22.40	22.03	21.89	21.86	21.47	21.01	21.30	21.48	
1607	LU10228586	Franklin Euro Short Duration 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
1673	LU11299974	Franklin European Income Fund	EUR	6.72	6.32	6.27	6.28	6.36	6.54	7.01	7.30	7.42	7.43	7.30	7.45	7.53	7.66	7.79	7.80	7.94	8.05	8.21	8.30	8.55
1690	LU11474701	Franklin Diversified Balanced Fund	EUR	-2.60	-2.78	-2.89	-2.89	-2.95	-2.99	-2.60	-2.48	-2.34	-2.26	-2.32	-2.27	-2.39	-2.15	-2.29	-2.23	-1.95	-1.90	-1.77	-1.70	-1.70
1695	LU11474706	Franklin Diversified Conservative Fund	EUR	-0.46	-0.53	-0.58	-0.58	-0.61	-0.62	-0.45	-0.40	-0.33	-0.32	-0.29	-0.35	-0.24	-0.30	-0.28	-0.17	-0.16	-0.10	-0.07	-0.07	-0.07
1700	LU11474711	Franklin Diversified Dynamic Fund	EUR	-6.52	-6.82	-6.99	-7.00	-7.09	-7.16	-6.54	-6.35	-6.14	-6.03	-6.12	-6.04	-6.24	-5.86	-6.07	-5.97	-5.52	-5.42	-5.22	-5.10	-5.10
1721	LU11622225	Franklin US Low Duration Fund	EUR	-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
1816	LU13530321	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
1930	LU14468011	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
4010	LU09231158	Franklin Global Sukuk Fund	EUR																					

Franklin Templeton Investment Funds A(acc) 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	
0142	LU03583203	Franklin Global Equity Strategies Fund	EUR	7.09	6.66	6.48	6.56	6.89	6.93	7.57	8.19	8.17	8.18	8.74	8.67	8.67	8.71	8.49	8.06	7.86	7.74	7.62	8.15		
49	10H1.H16	LU03880042 Franklin MENA Fund	EUR	-96.86	-96.44	-96.00	-96.24	-94.75	-94.30	-94.06	-94.40	-94.64	-92.82	-92.26	-93.08	-91.86	-93.45	-93.05	-93.15	-95.48	-95.25	-94.80	-94.21	-93.78	
55	10H1.H16	LU03164949 Franklin Global Fundamental Strategies Fund	EUR	-1.60	-1.78	-2.01	-1.90	-1.14	-1.55	-1.06	-0.63	-0.75	-0.74	-0.74	-0.54	-0.41	-0.47	-0.40	-0.31	-0.42	-0.59	-0.47	-0.48	-0.14	
81	10H1.H16	LU03164943 Franklin U.S. Opportunities Fund	EUR	41.92	41.81	41.34	41.33	41.10	40.79	41.64	41.64	41.84	41.57	41.53	41.77	41.42	41.39	41.01	41.18	41.82	41.83	42.16			
83	10H1.H16	LU03164928 Templeton Global Balanced Fund	EUR	8.55	8.33	8.07	8.18	8.47	8.44	8.95	9.43	9.38	9.40	9.33	9.54	9.71	9.70	9.81	9.90	9.82	9.66	9.93	9.95	10.26	
87	10H1.H16	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	10H1.H16	LU03164925 Templeton Asian Growth Fund	EUR	1.95	0.86	1.19	0.47	1.11	1.68	2.50	3.68	4.48	4.46	4.21	4.88	4.99	6.18	6.01	4.50	2.65	2.84	3.33	2.18	3.64	
90	10H1.H16	LU03164934 Templeton BRIC Fund	EUR	-51.83	-52.09	-52.15	-51.46	-50.80	-50.91	-49.86	-48.47	-48.36	-48.94	-48.46	-47.13	-47.89	-47.83	-48.03	-49.35	-52.76	-53.65	-54.56	-55.00	-53.41	
92	10H1.H16	LU02942179 Franklin Mutual Beacon Fund	EUR	24.84	24.77	24.20	24.42	23.81	23.90	24.77	25.37	25.63	25.51	25.64	25.93	25.81	26.09	25.86	25.94	26.39	26.46	26.76	26.55	26.68	
95	10H1.H16	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	10H1.H16	LU02942210 Templeton Global Total Return Fund	EUR	2.40	2.40	2.41	2.39	2.39	2.39	2.38	2.37	2.38	2.37	2.38	2.36	2.36	2.36	2.36	2.36	2.36	2.36	2.39	2.40	2.41	2.39
09	10H1.H16	LU02113339 Franklin U.S. Equity Fund	EUR	38.19	38.05	37.38	37.43	37.07	37.02	37.77	38.19	38.46	38.13	38.05	38.25	38.07	38.47	38.39	38.67	38.80	38.82	39.41	39.28	39.29	
15	10H1.H16	LU04983637 Templeton Frontier Markets Fund	EUR	9.92	10.00	10.25	10.21	10.06	10.13	10.42	10.45	11.67	12.39	12.86	12.57	11.62	11.67	11.55	11.76	11.73	12.23	12.43	12.75	12.90	
33	10H1.H16	LU04983681 Franklin Gold and Precious Metals Fund	EUR	-124.32	-123.71	-120.36	-121.20	-116.82	-118.65	-125.60	-125.67	-129.67	-129.08	-130.49	-135.45	-133.94	-137.05	-139.96	-137.48	-135.52	-139.29	-144.67	-142.91	-144.70	
55	10H1.H16	LU05239191 Franklin Global Real Estate Fund	EUR	4.64	4.51	4.41	4.35	4.48	4.70	4.73	4.72	4.78	4.85	4.87	4.71	4.85	4.54	4.40	4.53	4.39	4.43	4.30	4.32	4.48	
92	10H1.H16	LU05433954 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	
26	10H1.H16	LU05926508 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	-1.87	-1.88	-1.87	-1.87	-1.87	-1.88	-1.87	-1.88	-1.86	-1.86
41	10H1.H16	LU06088077 Templeton Emerging Markets Balanced Fund	EUR	-12.37	-12.77	-12.64	-12.61	-12.15	-12.13	-11.88	-11.45	-11.60	-11.41	-11.23	-10.62	-10.77	-10.82	-10.77	-11.23	-12.08	-12.66	-12.95	-13.09	-12.52	
84	10H1.H16	LU06262620 Templeton Emerging Markets Fund	EUR	-4.02	-4.73	-4.57	-4.51	-3.91	-3.89	-3.34	2.65	2.63	2.55	2.32	-1.28	-1.61	-1.63	-1.55	-2.36	-3.66	-4.58	-4.93	-5.16	-4.21	
01	10H1.H16	LU07271253 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	10H1.H16	LU07441283 Templeton Africa Fund	EUR	-19.08	-18.89	-18.80	-18.49	-17.77	-16.86	-16.46	-16.71	-13.25	-11.06	-11.11	-11.30	-11.42	-14.24	-14.36	-14.32	-12.94	-12.32	-11.98	-11.73	-11.64	
1381	10H1.H16	LU07883556 Templeton Emerging Markets Bond Fund	EUR	-0.64	-0.64	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.63	-0.64	-0.64	-0.64	-0.64	
1401	10H1.H16	LU08034116 Franklin Brazil Opportunities Fund	EUR	-0.86	-0.71	-0.61	-0.32	-0.31	-0.28	0.18	-0.27	-0.21	-0.07	0.16	0.19	0.21	0.20	0.18	0.21	-0.26	-0.32	-0.55	-0.55	-0.24	
1595	10H1.H16	LU10226567 Templeton Global Income Fund	EUR	3.24	2.96	2.86	2.91	3.40	3.44	3.86	4.22	4.13	4.15	3.99	4.15	4.38	4.27	4.37	4.42	4.35	4.06	4.12	4.24	4.58	
1642	10H1.H16	LU10937562 Franklin K2 Alternative Strategies Fund	EUR	7.51	7.48	7.31	7.37	7.35	7.29	7.50	7.58	7.58	7.55	7.54	7.59	7.57	7.70	7.65	7.68	7.62	7.62	7.79	7.84	7.92	
1734	10H1.H16	LU12127013 Franklin India Fund	EUR	17.14	16.45	16.83	16.60	16.87	17.07	17.73	18.47	18.49	18.63	18.28	19.00	18.85	18.72	17.81	16.20	15.07	14.86	13.38	13.93	14.58	
1817	10H1.H16	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	LU14468005	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	LU14468006	Franklin K2 Long Short Credit Fund	EUR	0.09	0.09	0.08	0.07	0.08	0.07	0.07	0.08	0.08	0.08	0.09	0.08	0.08	0.09	0.10	0.11	0.11	0.11	0.11	0.11	0.10	
1951	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	
1945	LU14468009	Franklin U.S. Low Duration Fund	EUR	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	

Franklin Templeton Investment Funds A(acc) 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
94	10H2.H2e	LU02942195 Franklin Mutual Global Discovery Fund	EUR	36.69	36.53	36.22	36.35	36.12	36.29	36.98	37.40	37.46	37.42	37.47	37.69	37.71	37.88	37.84	37.86	38.03	38.01	38.23	38.18	38.39

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	
1343	LU07441284	Templeton Africa Fund	GBP																						

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	
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Franklin Templeton Investment Funds A(acc) NO

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	
03 * 1214	LU04769441 LU06631427	Templeton Global Bond Fund Templeton Emerging Markets Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1440 * 1606 * 1615 * 1616 * 1718 * 1814 *	LU08895660 LU10226585 LU10484300 LU10484301 LU11622222 LU13180097	Templeton Global Total Return Fund Franklin European Total Return Fund Franklin European Growth Fund Franklin U.S. Opportunities Fund Franklin K2 Alternative Strategies Fund Franklin Diversified Dynamic Fund	NOK	-0.62	-0.63	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.63	-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

Franklin Templeton Investment Funds A(acc) PL

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
46 * 1857 * 1862 * 1867 *	LU03164933 LU13503525 LU13503532 LU13503537	Templeton Global Total Return Fund Franklin NextStep Moderate Fund Franklin NextStep Conservative Fund Franklin NextStep Growth Fund	PLN																					

Franklin Templeton Investment Funds A(acc) RM

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
386 * 1705 * 1711 *	LU08097584 LU11299965 LU11299963	Templeton Asian Growth Fund Franklin Mutual European Fund Franklin U.S. Opportunities Fund	CNH	11.71	10.70	11.01	10.37	10.86	11.40	12.18	13.23	13.95	13.93	13.72	14.38	14.52	15.56	15.38	14.04	12.41	12.61	13.05	12.06	13.35

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
1259 1260	LU06262616 LU06262617	Franklin India Fund 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 * 1213 1215 1217 1605 * 1719 * 1813 *	LU04769440 LU06631426 LU06631424 LU06631428 LU10226583 LU11622223 LU13180093	Templeton Global Bond Fund Templeton Emerging Markets Bond Fund Franklin U.S. Opportunities Fund Templeton Global Total Return Fund Franklin European Total Return Fund Franklin K2 Alternative Strategies Fund 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 1027 1131 1173 1345 1667 1899 1916 4006 4007	LU03901355 LU03901375 LU04987418 LU05364029 LU07441286 LU11299968 LU14468023 LU14468041 LU08895666 LU08895667	Templeton Asian Smaller Companies Fund Templeton Frontier Markets Fund Franklin Gold and Precious Metals Fund Franklin India Fund Templeton Africa Fund Templeton ASEAN Fund Franklin K2 Global Macro Opportunities Fund Franklin K2 Long Short Credit Fund Templeton Shariah Global Equity Fund 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 * 112 * 1431 * 1643 * 1840 * 1846 * 1852 *	LU06726541 LU06726542 LU08895650 LU10937563 LU13503506 LU13503514 LU13503520	Templeton Asian Growth Fund Franklin U.S. Opportunities Fund Franklin European Growth Fund Franklin K2 Alternative Strategies Fund Franklin NextStep Stable Growth Fund Franklin NextStep Balanced Growth Fund 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 0139 0152 0290 0352 0358 0361 0384 0419 0426 0433 0478 0533 0549 0575 0578	LU03521321 LU03583201 LU03164945 LU02608715 LU02317908 LU02317903 LU02312037 LU02294949 LU03007360 LU03007370 LU03007385 LU03007407 LU03277577 LU02526233 LU02294945 LU02113267	Franklin MENA Fund Franklin Global Equity Strategies Fund Franklin Global Fundamental Strategies Fund Franklin European Small-Mid Cap Growth Fund Franklin Japan Fund Templeton Eastern Europe Fund Franklin India Fund Templeton Asian Bond Fund Franklin Natural Resources Fund Franklin Strategic Income Fund Templeton Emerging Markets Smaller Companies F Templeton Global High Yield Fund Templeton Growth (Euro) Fund Templeton Global Bond Fund Templeton BRIC Fund Templeton Global Income Fund	USD	-71.72	-71.75	-71.47	-71.71	-71.08	-70.79	-70.04	-70.09	-68.61	-68.43	-69.11	-68.13	-69.01	-68.93	-69.09	-70.35	-69.79	-69.12	-68.84	-68.70	-68.70

0665	LU02113279	Templeton Global Equity Income Fund	USD	4.03	3.71	3.52	3.52	4.09	4.29	4.72	5.54	5.36	5.53	5.67	6.01	6.55	6.27	6.71	6.80	6.24	5.93	6.17	6.48	6.95
0692	LU02113118	Franklin Mutual Global Discovery Fund	USD	35.76	35.68	35.37	35.50	35.47	35.66	36.19	36.62	36.52	36.48	36.59	36.83	36.93	36.88	36.92	36.97	36.92	36.77	36.91	36.93	37.23
0651	LU01704753	Templeton Global Total Return Fund	USD	1.83	1.83	1.84	1.83	1.84	1.85	1.83	1.82	1.82	1.81	1.82	1.81	1.82	1.81	1.81	1.82	1.82	1.82	1.82	1.82	1.82
0722	LU01448443	Franklin Global Small-Mid Cap Growth Fund	USD	55.02	55.05	54.74	54.96	54.86	54.69	55.04	55.13	54.99	54.87	54.87	54.67	54.72	54.78	54.99	55.06	54.64	54.58	54.31	54.66	54.79
0750	LU01311262	Franklin High Yield Fund	USD	-1.72	-1.72	-1.69	-1.70	-1.66	-1.70	-1.69	-1.67	-1.67	-1.66	-1.66	-1.66	-1.64	-1.65	-1.63	-1.62	-1.60	-1.59	-1.59	-1.59	-1.60
0781	LU01285256	Templeton Global Balanced Fund	USD	28.73	28.58	28.37	28.43	28.20	28.68	29.04	29.44	29.36	29.37	29.35	29.53	29.68	29.61	29.75	29.80	29.71	29.56	29.79	29.82	30.07
0782	LU01285231	Templeton European Fund	USD	20.69	20.24	20.18	20.09	20.25	20.56	21.26	21.83	21.95	22.06	22.46	22.57	22.66	22.98	23.17	23.32	23.19	23.57	23.81	24.08	
0786	LU01285221	Templeton Asian Growth Fund	USD	63.83	63.43	63.55	63.28	63.53	63.75	64.05	64.49	64.78	64.78	64.69	64.94	64.98	65.40	65.35	64.79	64.10	64.17	64.34	63.93	64.46
0794	LU01099916	Franklin Mutual European Fund	USD	28.02	27.73	27.70	27.59	27.68	27.84	28.07	29.17	29.11	29.08	28.87	29.19	29.41	29.56	29.66	29.68	29.68	29.90	30.00	30.28	
0797	LU01093928	Franklin Technology Fund	USD	72.57	72.56	72.41	72.35	72.56	72.42	72.80	72.82	72.86	72.84	72.82	73.02	73.05	72.86	72.76	72.85	72.35	72.29	72.68	72.73	72.95
0799	LU01093918	Franklin U.S. Opportunities Fund	USD	67.51	67.51	67.28	67.28	67.34	67.20	67.61	67.54	67.52	67.41	67.47	67.58	67.53	67.42	67.45	67.06	67.05	67.31	67.37	67.61	
0828	LU00703026	Franklin Mutual Beacon Fund	USD	41.96	41.96	41.54	41.72	41.40	41.50	42.04	42.53	42.61	42.55	42.74	42.95	42.93	42.99	42.87	42.95	43.13	43.09	43.24	43.14	43.29
0838	LU00988603	Franklin U.S. Equity Fund	USD	41.21	41.17	40.58	40.62	40.57	40.57	41.04	41.49	41.51	41.26	41.33	41.50	41.45	41.54	41.59	41.88	41.71	41.55	41.98	41.95	42.07
1000	LU03901343	Franklin World Perspectives Fund	USD	51.80	51.73	51.59	51.61	51.81	51.89	52.06	52.31	52.31	52.25	52.25	52.38	52.53	52.44	52.48	52.56	52.38	52.17	52.30	52.38	52.54
1009	LU03901353	Templeton Asian Smaller Companies Fund	USD	75.70	75.44	75.43	75.43	75.58	75.58	75.57	75.76	75.78	75.86	75.90	75.99	76.00	75.97	75.87	75.57	75.25	75.31	75.32	75.35	75.50
1019	LU03901367	Templeton Frontier Markets Fund	USD	40.94	41.02	41.20	41.17	41.10	41.15	41.28	41.30	42.06	42.56	42.78	42.73	42.13	42.09	42.04	42.19	42.17	42.44	42.56	42.77	42.91
1105	LU04783452	Templeton Emerging Markets Bond Fund	USD	-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	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65
1126	LU04963672	Franklin Real Return Fund	USD	0.48	0.48	0.49	0.56	0.57	0.50	0.54	0.57	0.61	0.62	0.61	0.63	0.65	0.67	0.68	0.71	0.74	0.71	0.74	0.75	0.75
1128	LU04963674	Franklin Gold and Precious Metals Fund	USD	-98.90	-98.63	-95.76	-96.52	-93.43	-95.25	-100.79	-100.99	-103.82	-103.50	-105.23	-109.67	-108.71	-110.51	-113.49	-111.40	-108.65	-111.39	-115.63	-114.43	-116.34
1174	LU05433303	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	
1184	LU05433692	Franklin Global Aggregate Bond Fund	USD	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.48	-0.48	-0.48	-0.48	
1201	LU05542120	Templeton Global Bond (Euro) Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1202	LU05512465	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	
1239	LU06808074	Templeton Emerging Markets Balanced Fund	USD	-7.75	-8.17	-8.06	-8.04	-7.68	-7.68	-7.35	-6.95	-6.92	-6.86	-6.73	-6.13	-6.31	-6.28	-6.27	-6.71	-7.43	-7.92	-8.14	-8.31	-7.81
1323	LU07271224	Franklin Global Convertible Securities Fund	USD	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	0.04	
1334	LU07271236	Templeton Africa Fund	USD	-21.23	-21.09	-21.03	-20.70	-20.11	-19.20	-18.67	-17.93	-15.34	-13.14	-13.24	-13.42	-16.64	-16.34	-16.52	-16.49	-14.97	-14.30	-13.91	-13.69	-13.64
1336	LU07271238	Franklin Global Aggregate Investment Grade Bond F	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	
1398	LU08003410	Franklin Brazil Opportunities Fund	USD	-0.30	-0.14	-0.05	0.24	0.25	0.29	0.41	0.29	0.36	0.50	0.73	0.78	0.78	0.77	0.75	0.78	0.32	0.26	0.03	0.04	0.34
1405	LU08003422	Franklin Global High Income Bond Fund	USD	-3.90	-3.90	-3.90	-3.89	-3.85	-3.87	-3.88	-3.87	-3.86	-3.86	-3.84	-3.84	-3.84	-3.84	-3.84	-3.84	-3.84	-3.84	-3.83	-3.83	-3.83
1442	LU08895662	Franklin European Growth Fund	USD	16.96	16.66	17.07	17.41	17.37	17.45	18.09	18.50	18.75	19.00	18.92	19.16	19.34	19.25	19.51	19.80	20.31	20.15	20.27	20.36	20.63
1459	LU09090578	Franklin Global Listed Infrastructure Fund	USD	22.82	22.63	22.67	22.55	23.24	23.42	23.74	23.31	22.75	22.84	22.75	22.63	22.76	22.40	22.03	21.89	21.86	21.47	21.01	21.30	21.48
1470	LU09090590	Templeton Asian Dividend Fund	USD	0.46	-0.12	0.24	0.04	0.55	0.85	1.55	1.72	1.77	1.90	2.05	3.27	3.07	2.89	2.81	2.36	1.48	0.85	1.12	0.52	0.97
1481	LU09627410	Franklin GCC 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	
1641	LU10937561	Franklin K2 Alternative Strategies Fund	USD	7.53	7.52	7.36	7.42	7.46	7.41	7.57	7.66	7.61	7.59	7.60	7.66	7.67	7.73	7.70	7.72	7.62	7.58	7.72	7.79	7.89
1665	LU11299966	Templeton ASEAN Fund	USD	-2.73	-3.20	-3.16	-3.48	-2.67	-2.82	-2.82	-2.90	-2.78	-2.53	-2.81	-2.58	-2.68	-2.75	-2.66	-2.37	-2.71	-3.15	-3.54	-4.24	-3.29
1668	LU11299969	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
1715	LU11622219	Franklin Income Fund	USD	1.82	1.81	1.61	1.88	1.99	1.89	2.28	2.52	2.62	2.78	2.79	2.84	2.96	2.95	3.03	3.09	3.14	3.05	3.01	3.09	3.22
1825	LU13503342	Franklin Flexib 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	
1836	LU13503502	Franklin NextStep Stable Growth Fund	USD																					
1842	LU13503508	Franklin NextStep Balanced Growth Fund	USD																					
1848	LU13503516	Franklin NextStep Dynamic Growth Fund	USD																					
1854	LU13503522	Franklin NextStep Moderate Fund	USD																					
1859	LU13503528	Franklin NextStep Conservative Fund	USD																					
1864	LU13503534	Franklin NextStep Growth Fund	USD																					
1903	LU14468027	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	
1917	LU14468043	Franklin K2 Long Short Credit Fund	USD	0.09	0.09	0.09	0.08	0.07	0.07	0.08	0.08	0.08	0.09	0.10	0.09	0.09	0.09	0.11	0.11	0.12	0.11	0.11	0.10	
1929	LU14468010	Templeton Global Currency Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000	LU07927561	Franklin Global Sukuk Fund	USD																					
4002	LU07927571	Templeton Shariah Global Equity Fund	USD																					
4004	LU07927576	Templeton Shariah Asian Growth Fund	USD																					

Franklin Templeton Investment Funds A(Acc) 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
1594*(H1)	LU09977188	Franklin European Growth Fund	USD	5.11	4.87	5.26	5.66	5.65	5.74	6.43	6.92	7.16	7.45	7.38	7.66	7.89	7.73	8.05	8.38	8.88	8.67	8.77	8.90	9.23
1659*(H1)	LU10986856	Franklin Mutual European Fund	USD	-0.33	-0.74	-0.78	-0.94	-0.83	-0.61	0.57	1.29	1.20	1.17	0.88	1.33	1.64	1.84	2.00	2.01	2.01	2.07	2.30	2.44	2.83

Franklin Templeton Investment Funds A(Acc) 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
1767*(H1)	LU12445504	Franklin Global Multi-Asset Income Fund	USD	-1.29	-1.46	-1.56	-1.57	-1.63	-1.68	-1.30	-1.21	-1.08	-1.02	-1.08	-1.04	-1.16	-0.93	-1.08	-1.03					

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	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	
1981	LU15862729	Franklin Global Multi-Asset Income Fund	USD																						

Franklin Templeton Investment Funds F(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	
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	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	
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	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	
1989	LU15739658	Franklin Diversified Conservative Fund	EUR																						
1970	LU15739659	Franklin Diversified Balanced Fund	EUR																						

Franklin Templeton Investment Funds G(acc) 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	
1971	LU15739660	Franklin K2 Alternative Strategies Fund	EUR																						

Franklin Templeton Investment Funds G(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	
1972	LU15739662	Franklin Global Multi-Asset Income Fund	EUR																						

Franklin Templeton Investment Funds 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
0278	LU02088699	Franklin U.S. Small-Mid Cap Growth Fund	USD	53.98	53.98	53.78	53.71	53.77	53.75	54.15	54.31	54.22	54.15	54.20	54.43	54.39	54.43	54.35	54.57	54.20	54.20	54.53	54.52	54.80
0331	LU02088714	Templeton Korea Fund	USD	-0.55	-2.32	-2.97	-4.19	-3.37	-4.87	-5.46	-5.27	-6.32	-5.77	-4.91	-4.99	-3.79	-4.49	-5.05	-6.68	-8.90	-5.90	-6.19	-6.22	-5.07
0381	LU02289493	Franklin Global Real Estate Fund	USD	8.16	8.05	7.95	7.88	8.03	8.26	8.24	8.26	8.25	8.16	8.20	8.24	8.22	8.08	8.06	8.11	7.94	7.95	7.84	7.87	8.02
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	LU02866671	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	0.82	0.81	0.81	0.81	0.82	0.82	0.82	0.83	0.83	0.85	0.85	0.85
0571	LU02289443	Templeton Latin America Fund	USD	-2.10	-1.86	-1.83	-0.10	0.07	-0.29	0.68	0.24	-0.14	0.32	1.35	1.28	1.32	1.07	0.68	1.19	-0.86	-1.24	-2.58	-2.35	-1.09
0584	LU02113278	Templeton Global Income Fund	USD	21.52	21.31	21.26	21.27	21.74	21.78	22.04	22.34	22.20	22.23	22.11	22.23	22.46	22.30	22.41	22.44	22.38	22.11	22.15	22.27	22.53
0600	LU01965499	Franklin Mutual Beacon Fund	USD	41.00	41.00	40.58	40.76	40.43	40.53	41.09	41.59	41.67	41.61	41.80	42.02	42.00	42.06	41.95	42.03	42.21	42.17	42.33	42.22	42.38
0601	LU01965600	Franklin Mutual European Fund	EUR	30.23	29.95	29.92	29.82	29.91	30.06	30.87	31.36	31.30	31.27	31.07	31.38	31.60	31.75	31.85	31.87	31.87	31.92	32.08	32.18	32.45
0603	LU01965604	Templeton Eurobond Fund	EUR	25.71	25.44	25.37	25.40	25.56	25.68	26.47	26.89	26.90	26.93	26.88	27.36	27.39	27.22	27.44	27.54	27.42	27.42	27.87	28.10	28.35
0604	LU01965606	Templeton European Fund	EUR	16.86	16.39	16.33	16.24	16.41	16.74	17.48	18.08	18.21	18.53	18.32	18.74	18.86	18.96	19.29	19.49	19.66	19.52	19.82	20.17	20.46
0605	LU01965607	Templeton Global Smaller Companies Fund	USD	36.21	36.04	35.72	35.76	35.98	36.08	36.36	36.73	36.76	36.79	36.95	37.06	37.23	37.11	37.23	37.43	37.34	37.43	37.78	38.06	38.23
0607	LU01965610	Templeton China Fund	USD	61.59	61.33	61.48	61.41	61.61	61.80	61.94	62.16	62.40	62.50	62.34	62.64	62.52	62.80	62.71	62.56	61.91	61.78	62.07	61.67	61.93
0608	LU01965612	Templeton Eastern Europe Fund	EUR	51.04	50.83	50.97	51.01	50.74	50.70	51.41	51.34	51.56	51.55	51.41	51.14	50.82	51.08	50.77	51.00	51.21	51.42	51.16	51.25	51.64
0609	LU01965616	Templeton Emerging Markets Fund	USD	40.85	40.44	40.53	40.58	40.90	40.91	41.25	41.64	41.68	41.70	41.83	42.42	42.24	42.24	42.27	41.81	41.11	40.61	40.42	40.28	40.82
0617	LU01965488	Franklin Biotechnology Discovery Fund	USD	80.06	80.06	79.97	80.05	80.14	79.88	79.94	79.86	79.85	79.72	79.79	79.91	79.83	79.91	79.88	79.82	79.86	79.49	79.73	79.79	80.11
0618	LU01965493	Franklin European Growth Fund	EUR	53.58	53.36	53.65	53.84	53.82	53.86	54.22	54.46	54.60	54.74	54.69	54.83	54.93	54.88	55.02	55.18	55.47	55.38	55.45	55.50	55.86
0632	LU01965634	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	LU01965635	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	LU01965637	Templeton Global (Euro) Fund	EUR	34.84	34.53	34.27	34.39	34.20	34.18	35.05	35.52	35.82	35.78	35.40	35.65	35.62	36.03	35.96	36.06	36.40	36.42	36.89	36.82	36.96
0700	LU01965618	Franklin Income Fund	USD	12.84	12.84	12.86	12.90	13.00	12.92	13.26	13.46	13.56	13.69	13.70	13.73	13.84	13.83	13.91	13.96	14.00	13.92	13.89	13.95	14.06
0701	LU01965666	Templeton Global Fund	USD	32.68	32.48	32.25	32.32	32.77	32.83	33.23	33.72	33.80	33.64	33.51	33.64	33.81	33.71	33.86	34.00	33.80	33.55	33.75	33.86	34.15
0704	LU01147830	Templeton Growth (Euro) Fund	EUR	32.12	31.71	31.35	31.47	31.35	31.27	32.19	32.54	32.80	32.72	32.35	32.53	32.44	32.92	32.78	32.86	33.29	33.42	33.83	33.57	33.74
0715	LU01965619	Templeton Emerging Markets Bond Fund	USD	-0.65	-0.65	-0.65	-0.64	-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	-0.65	-0.65	-0.64
0716	LU01965622	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	-0.72	-0.72	-0.72	-0.71	-0.71	-0.70	-0.71	-0.71
0718	LU01965627	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0719	LU01965628	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (

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
0694	LU01529088	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	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	1
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1925	LU14468053	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	0.08	0.09	0.09	0.10	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

Franklin Templeton Investment Funds I(acc) EU

Fonds Nr.	ISIN	Fondsname	Währung	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	LU03920009 Franklin Mutual Global Discovery Fund	EUR	38.93	38.77	38.47	38.60	38.35	38.52	39.21	39.61	39.69	39.66	39.70	39.91	39.93	40.11	40.07	40.09	40.28	40.26	40.49	40.44	40.63

Franklin Templeton Investment Funds I(acc) GE

Fonds Nr.	ISIN	Fondsname	Währung	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																					
1649	*(H1)	LU10937570 Franklin K2 Alternative Strategies 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	Währung	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
1650		LU10937571 Franklin K2 Alternative Strategies Fund	JPY																					
1900		LU14468024 Franklin K2 Global Macro Opportunities Fund	JPY																					

Franklin Templeton Investment Funds I(acc) JP

Fonds Nr.	ISIN	Fondsname	Währung	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
1651	*(H1)	LU10937572 Franklin K2 Alternative Strategies Fund	JPY																					
1901		LU14468025 Franklin K2 Global Macro Opportunities Fund	JPY																					

Franklin Templeton Investment Funds I(acc) NC

Fonds Nr.	ISIN	Fondsname	Währung	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	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	-0.07	-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	0.00

Franklin Templeton Investment Funds I(acc) SE

Fonds Nr.	ISIN	Fondsname	Währung	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	Währung	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	24.09	23.86	23.81	23.83	24.13	24.53	25.04	25.63	25.26	25.44	25.52	25.75	25.89	25.80	25.55	25.75	25.33	24.92	25.09	25.66	26.09
0115		LU03687758 Franklin Global Small-Mid Cap Growth Fund	USD	35.12	35.16	34.79	35.09	35.03	34.82	35.34	35.48	35.26	35.10	35.16	34.89	34.98	35.06	35.41	35.50	34.88	34.79	34.45	34.97	35.17
0134		LU03521330 Franklin MENA Fund	USD	-62.43	-62.44	-62.18	-62.41	-61.81	-61.53	-60.93	-61.18	-60.87	-59.45	-59.28	-59.91	-58.98	-59.79	-59.72	-59.86	-61.02	-60.50	-59.85	-59.80	-59.46
0150		LU03687764 Franklin High Yield Fund	USD	-4.54	-4.54	-4.50	-4.51	-4.47	-4.52	-4.51	-4.48	-4.48	-4.47	-4.47	-4.44	-4.45	-4.43	-4.42	-4.39	-4.39	-4.39	-4.39	-4.39	-4.39
0291		LU02680876 Franklin European Small-Mid Cap Growth Fund	USD	41.13	41.12	41.22	41.12	41.27	41.25	41.47	41.59	41.48	41.78	41.69	41.88	42.01	42.06	42.13	42.10	42.33	42.26	42.31	42.68	42.86
0355		LU02317919 Franklin Japan Fund	USD	168.39	169.00	169.52	169.49	169.10	169.28	168.38	167.84	167.49	167.88	167.31	167.31	165.97	165.79	165.74	165.85	165.71	165.59	165.56	165.17	165.17
0366		LU02312047 Franklin India Fund	USD	76.00	75.81	75.93	75.87	75.98	76.05	76.21	76.43	76.40	76.45	76.37	76.59	76.55	76.47	76.23	75.77	75.41	75.33	74.90	75.06	75.29
0424		LU03007369 Franklin Natural Resources Fund	USD	-48.69	-48.67	-47.67	-45.76	-45.52	-48.38	-47.28	-45.65	-43.97	-43.21	-43.20	-42.61	-42.08	-40.61	-40.39	-39.80	-37.82	-38.00	-37.58	-37.28	-37.32
0435		LU03007369 Franklin Emerging Markets Smaller Companies F	USD	14.53	13.98	14.06	14.16	14.57	14.55	14.65	15.05	14.92	15.14	15.47	15.44	15.49	15.35	14.99	14.42	13.34	13.40	13.17	13.36	13.83
0598		LU02113323 Franklin Mutual Global Discovery Fund	USD	38.79	38.71	38.42	38.55	38.52	38.70	39.21	39.62	39.52	39.48	39.59	39.82	39.93	39.88	39.92	39.97	39.98	39.78	39.92	39.94	40.22
0616		LU01969486 Franklin U.S. Opportunities Fund	USD	70.98	70.98	70.77	70.77	70.82	70.71	70.97	71.01	70.99	70.90	70.95	70.97	71.02	70.93	70.96	70.62	70.80	70.84	70.89	71.10	71.10
0620		LU01819956 Franklin U.S. Equity Fund	USD	29.06	29.01	28.29	28.35	28.28	28.28	28.88	29.41	29.11	29.20	29.40	29.35	29.45	29.50	29.85	29.63	29.44	29.97	29.94	30.09	30.09
0622		LU01819964 Templeton Asian Growth Fund	USD	61.81	61.39	61.52	61.23	61.50	61.73	62.05	62.52	62.82	62.82	62.73	62.99	63.04	63.49	63.43	62.85	62.12	62.19	62.38	61.94	62.50
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	3.21	3.22	3.19	3.20	3.20	3.21	3.21	3.22	3.22	3.21
0774		LU02294461 Templeton BRIC Fund	USD	23.51	23.32	23.26	23.61	23.84	23.65	24.47	25.04	25.26	24.93	25.07	25.76	25.40	25.52	25.35	24.67	23.18	22.87	22.52	22.23	22.96
1004		LU03901348 Franklin World Perspectives Fund	USD	51.39	51.33	51.19	51.21	51.41	51.49	51.67	51.92	51.92	51.86	51.87	52.00	52.14	52.06	52.10	52.19	52.00	51.79	51.93	52.00	52.17
1016		LU03901362 Templeton Asian Smaller Companies Fund	USD	72.58	72.28	72.27	72.27	72.45	72.44	72.43	72.65	72.67	72.77	72.80	72.90	72.93	72.88	72.77	72.44	72.08	72.15	72.16	72.19	72.36
1021		LU03901369 Templeton Frontier Markets Fund	USD	38.45	38.53	38.72	38.69	38.62	38.68	38.82	38.84	38.63	40.16	40.38	40.33	39.71	39.67	39.62	39.78	39.75	40.04	40.16	40.38	40.52
1135		LU04963686 Franklin Gold and Precious Metals Fund	USD	-91.35	-91.08	-88.34	-89.07	-86.09	-87.84	-93.16	-93.35	-96.07	-95.75	-97.42	-101.67	-100.75	-102.47	-105.34	-103.32	-100.66	-103.29	-107.37	-106.21	-108.04
1186		LU04533701 Franklin Global Aggregate Bond Fund	USD	-0.47	-0.47	-0.47	-0.47	-0.46	-0.46	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47
1263		LU06262619 Franklin Technology Fund	USD	53.49	53.46	53.20	53.09	53.46	53.22	53.90	53.91	53.95	53.90	53.88	54.21	54.26	53.94	53.75	53.89	53.04	52.92	53.60	53.70	54.08
1324		LU07271228 Franklin Global Convertible Securities Fund	USD	1.63	1.63	1.64	1.64	1.63	1.63	1.62	1.62	1.62	1.62	1.62	1.62	1.63	1.63	1.63	1.64	1.64	1.64	1.64	1.64	1.63
1335		LU07271237 Templeton Africa Fund	USD	-20.88	-20.51	-20.45	-20.12	-18.83	-18.62	-18.09	-17.35	-14.77	-12.57	-12.67	-12.85	-16.05	-16.74	-15.92	-16.89					

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	0.38	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
1684	LU11299986	Franklin European Income Fund	EUR	6.44	6.04	5.99	6.00	6.08	6.12	6.60	6.88	7.01	7.02	6.89	7.05	7.13	7.26	7.39	7.40	7.54	7.66	7.82	7.91	8.16

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																					
67	*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	-1.48	-1.65	-1.75	-1.76	-1.83	-1.97	-1.59	-1.50	-1.37	-1.31	-1.38	-1.33	-1.45	-1.22	-1.37	-1.32	-1.06	-1.01	-0.90	-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	8.16	8.01	7.93	7.94	7.87	7.83	8.17	8.26	8.39	8.43	8.38	8.43	8.32	8.54	8.39	8.45	8.68	8.72	8.84	8.88	8.87
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	-0.62	-0.69	-0.74	-0.74	-0.77	-0.78	-0.61	-0.55	-0.48	-0.45	-0.47	-0.44	-0.50	-0.39	-0.45	-0.43	-0.31	-0.30	-0.24	-0.21	-0.21
1775	LU12445513	Franklin Diversified Balanced Fund	EUR	-3.72	-3.90	-4.01	-4.01	-4.07	-4.11	-3.71	-3.58	-3.44	-3.37	-3.42	-3.36	-3.49	-3.25	-3.38	-3.32	-3.04	-2.98	-2.85	-2.78	-2.77

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 Indis Fund	EUR	67.32	67.07	67.23	67.14	67.31	67.41	67.81	67.97	67.94	67.83	67.83	68.11	68.08	67.97	67.64	67.01	66.52	66.42	66.52	66.05	66.34
0577	LU02113337	Templeton Growth (Euro) Fund	EUR	32.56	32.15	31.79	31.91	31.79	31.71	32.63	32.97	33.23	33.15	32.78	32.96	32.87	33.35	33.21	33.29	33.72	33.85	34.25	33.99	34.16
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	-22.25	-22.22	-22.31	-22.27	-22.32	-22.35	-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	-0.64	-0.64	-0.65	-0.65	-0.65
1687	LU11474697	Franklin Diversified Balanced Fund	EUR	-2.46	-2.64	-2.75	-2.75	-2.81	-2.85	-2.46	-2.33	-2.19	-2.12	-2.18	-2.12	-2.25	-2.00	-2.14	-2.08	-1.80	-1.75	-1.61	-1.54	-1.54
1692	LU11474703	Franklin Diversified Conservative Fund	EUR	-0.44	-0.51	-0.56	-0.56	-0.59	-0.60	-0.43	-0.38	-0.31	-0.28	-0.30	-0.27	-0.32	-0.22	-0.28	-0.26	-0.14	-0.14	-0.07	-0.05	-0.05
1697	LU11474708	Franklin Diversified Dynamic Fund	EUR	-6.24	-6.54	-6.70	-6.71	-6.81	-6.88	-6.25	-6.06	-5.85	-5.74	-5.83	-5.74	-5.84	-5.57	-5.77	-5.67	-5.22	-5.12	-4.92	-4.80	-4.79
1761	LU12445495	Franklin Global Multi-Asset Income Fund	EUR	-0.95	-1.12	-1.21	-1.22	-1.27	-1.30	-0.94	-0.85	-0.73	-0.68	-0.73	-0.68	-0.80	-0.58	-0.73	-0.68	-0.42	-0.38	-0.27	-0.22	-0.21

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 LU07883558	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
1600	*H1 LU10226576	Franklin Income Fund	EUR	5.57	5.55	5.35	5.61	5.67	5.57	5.98	6.20	6.33	6.47	6.46	6.50	6.59	6.64	6.75	6.86	6.80	6.79	6.85	6.85	6.95
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	-16.52	-16.21	-16.20	-14.29	-14.01	-14.41	-13.40	-13.82	-14.32	-13.84	-12.62	-12.66	-12.55	-12.96	-13.34	-12.79	-15.17	-15.65	-17.14	-16.85	-15.40
61	*H2.H2e LU04504683	Templeton Asian Growth Fund	EUR	56.80	56.11	56.18	55.88	55.83	56.09	56.89	57.34	58.00	57.88	57.56	57.97	57.86	58.76	58.48	57.80	57.47	57.71	57.99	57.29	57.81

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	08.09	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
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0683	LU02113274	Templeton Global Income Fund	USD	22.25	22.04	21.99	22.00	22.46	22.51	22.76	23.05	22.92	22.94	22.82	22.94	23.17	23.00	23.11	23.15	23.08	22.81	22.85	22.97	23.23
0610	LU01881515	Templeton Korea Fund	USD	45.41	44.44	44.08	43.42	43.86	43.05	42.72	42.82	42.25	42.54	43.01	42.96	43.61	43.23	42.91	42.02	40.81	42.44	42.28	42.25	42.88
0611	LU01881516	Templeton Thailand Fund	USD	63.27	63.24	63.34	63.28	63.61	63.49	63.62	63.63	63.98	63.99	64.02	64.19	64.04	64.05	63.80	63.91	63.86	63.89	63.78	64.12	
0626	LU01881510	Franklin European Small-Mid Cap Growth Fund	EUR	66.44	66.44	66.45	66.38	66.42	66.35	66.42	66.47	66.40	66.53	66.42	66.53	66.61	66.61	66.60	66.62	66.74	66.67	66.62	66.83	66.93
0627	LU01881511	Templeton China Fund	USD	62.28	62.02	62.16	62.10	62.29	62.28	62.61	62.83	63.06	63.15	63.00	63.29	63.17	63.25	63.35	63.20	62.56	62.43	62.72	62.32	62.57
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	33.40	33.07	32.81	32.93	32.76	32.71	33.59	34.06	34.38	34.32	33.93	34.18	34.15	34.56	34.49	34.59	34.93	34.95	35.43	35.35	35.49
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	55.53	55.56	55.26	55.47	55.37	55.20	55.55	55.63	55.49	55.37	55.33	55.18	55.22	55.29	55.49	55.55	55.14	55.08	54.81	55.15	55.28
0725	LU01094016	Templeton Global Fund	USD	35.28	35.07	34.85	34.92	35.35	35.20	35.78	36.24	36.13	36.16	36.30	36.16	36.32	36.22	36.36	36.49	36.29	36.05	36.24	36.34	36.61
0726	LU01094019	Templeton Global Smaller Companies Fund	USD	34.08	33.89	33.56	33.60	33.82	33.92	34.20	34.58	34.62	34.63	34.81	34.92	35.09	34.97	35.09	35.29	35.19	35.27	35.64	35.92	36.09
0729	LU01094028	Franklin High Yield Fund	USD	-5.06	-5.06	-5.02	-5.03	-4.99	-5.04	-5.03	-5.02	-5.00	-4.99	-4.99	-4.99	-4.99	-4.96	-4.97	-4.95	-4.94	-4.91	-4.90	-4.91	-4.91
0731	LU01226143	Templeton Growth (Euro) Fund	EUR	32.70	32.28	31.92	32.03	31.92	31.83	32.74	33.08	33.34	33.25	32.88	33.05	32.96	33.44	33.30	33.38	33.80	33.92	34.32	34.06	34.23
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	76.41	76.40	76.30	76.40	76.50	76.31	76.26	76.16	76.15	75.99	76.08	76.21	76.12	76.21	76.18	76.10	76.15	75.71	75.99	76.07	76.44
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	46.80	46.56	46.70	46.74	46.46	46.41	47.17	47.09	47.33	47.32	47.16	46.86	46.52	46.80	46.46	46.70	46.93	47.15	46.87	46.96	47.38
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	55.00	54.78	55.06	55.24	55.22	55.26	55.60	55.83	55.86	56.09	56.05	56.18	56.28	56.23	56.36	56.51	56.78	56.70	56.76	56.81	56.96
0741	LU01226129	Franklin Global Growth Fund	USD	49.46	49.29	49.25	49.25	49.45	49.41	50.05	50.54	50.19	50.31	50.36	50.51	50.60	50.54	50.37	50.62	49.94	50.05	50.43	50.72	
0742	LU01226131	Franklin U.S. Small-Mid Cap Growth Fund	USD	57.08	57.07	56.88	56.82	56.87	56.85	57.22	57.36	57.29	57.21	57.26	57.47	57.44	57.47	57.40	57.60	57.34	57.26	57.57	57.55	57.81
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	24.69	24.41	24.33	24.36	24.52	24.64	25.42	25.85	25.85	25.89	25.83	26.31	26.34	26.16	26.38	26.48	26.35	26.35	26.80	27.03	27.28
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	LU00940400	Templeton Latin America Fund	USD	48.79	48.90	48.91	49.78	49.87	49.69	50.16	49.95	49.75	49.98	50.49	50.45	50.48	50.35	50.14	50.40	49.37	49.18	48.51	48.62	49.25
0850	LU00988645	Franklin Income Fund	USD	12.06	12.05	11.87	12.11	12.20	12.12	12.47	12.67	12.76	12.89	12.91	12.93	13.04	13.03	13.11	13.16	13.20	13.11	13.08	13.15	13.25

Franklin Templeton Investment Funds N (

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
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	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
0281	LU02608699	Franklin U.S. Opportunities Fund	EUR	56.83	56.82	56.51	56.50	56.59	56.40	56.81	56.85	56.81	56.66	56.74	56.76	56.85	56.79	56.63	56.65	56.12	56.10	56.47	56.55	56.87
0285	LU02608704	Templeton Asian Growth Fund	EUR	46.89	46.30	46.48	46.09	46.45	46.76	47.20	47.85	48.27	48.14	48.50	48.57	49.19	49.10	48.29	47.37	47.63	47.02	47.80		
0286	LU02608705	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	LU02608707	Templeton Global Total Return Fund	EUR	-0.94	-0.94	-0.94	-0.94	-0.94	-0.94	-0.93	-0.93	-0.93	-0.92	-0.92	-0.92	-0.93	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92
0362	LU02294626	Templeton BRIC Fund	EUR	28.23	28.04	27.98	28.31	28.52	28.34	29.10	29.63	29.83	29.52	29.66	30.29	29.95	30.06	29.90	29.25	27.85	27.55	27.22	26.95	27.63
0369	LU02312058	Franklin India Fund	EUR	78.04	77.87	77.98	77.92	78.03	78.23	78.23	78.43	78.40	78.45	78.37	78.56	78.54	78.46	78.24	77.82	77.42	77.02	77.17	77.38	
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	-58.92	-58.93	-57.86	-55.52	-55.57	-58.64	-57.48	-55.75	-53.96	-53.15	-53.14	-52.53	-51.98	-50.40	-50.18	-49.55	-47.45	-47.65	-47.20	-46.88	-46.94
0483	LU03007443	Templeton Global High Yield Fund	EUR	2.71	2.71	2.71	2.69	2.71	2.70	2.69	2.70	2.70	2.69	2.69	2.69	2.69	2.69	2.70	2.69	2.70	2.70	2.72	2.72	2.71
0597	LU02113332	Franklin Mutual Global Discovery Fund	EUR	39.91	39.83	39.54	39.66	39.63	39.81	40.32	40.76	40.60	40.56	40.67	40.89	40.99	40.94	40.97	41.02	40.98	40.83	40.96	40.98	41.26
0612	LU01881519	Templeton Emerging Markets Fund	EUR	47.28	46.91	46.99	47.03	47.31	47.32	47.62	47.96	47.97	48.01	48.13	48.65	48.48	48.48	48.51	48.10	47.46	47.02	46.84	46.72	47.19
0696	LU01529831	Franklin Japan Fund	EUR	16.75	16.01	15.37	15.40	15.87	15.68	16.76	17.41	17.85	17.59	18.04	18.02	19.65	19.87	19.92	19.78	20.12	19.95	20.33	20.97	20.85
0753	LU01403628	Franklin Mutual Beacon Fund	EUR	41.97	41.96	41.55	41.73	41.40	41.50	42.04	42.53	42.61	42.55	42.74	42.95	42.93	42.98	42.87	42.94	43.12	43.08	43.23	43.12	43.28
0754	LU01403632	Franklin Mutual European Fund	EUR	31.71	31.43	31.40	31.30	31.48	31.53	32.31	32.79	32.73	32.50	32.80	33.01	33.15	33.24	33.26	33.26	33.30	33.45	33.55	33.81	
0755	LU01403636	Franklin Technology Fund	EUR	71.26	71.24	71.08	71.01	71.24	71.09	71.49	71.51	71.55	71.52	71.51	71.72	71.74	71.55	71.44	71.53	71.10	70.94	71.35	71.40	71.63
0756	LU01392921	Franklin U.S. Equity Fund	EUR	38.68	38.63	38.02	38.06	38.00	38.49	38.49	38.96	38.98	38.71	38.79	38.96	38.91	39.00	39.04	39.35	39.16	39.00	39.45	39.42	39.54
0757	LU01392929	Templeton European Fund	EUR	20.48	20.02	19.97	19.88	20.03	20.35	21.04	21.61	21.73	22.04	21.83	22.23	22.35	22.43	22.75	22.94	23.09	22.95	23.33	23.57	23.84
0758	LU01404203																							

84	*H1.H1e	LU03164929	Templeton Global Balanced Fund	EUR	7.26	7.04	6.78	6.89	7.19	7.16	7.67	8.16	8.10	8.12	8.06	8.27	8.43	8.41	8.53	8.62	8.52	8.35	8.62	8.64	8.96	
89	*H1.H1e	LU03164936	Templeton Asian Growth Fund	EUR	6.91	5.86	6.17	5.48	6.05	6.58	7.38	8.50	9.30	9.27	9.01	9.65	9.73	10.90	10.72	9.28	7.56	7.77	8.24	7.14	8.50	
93	*H1.H1e	LU02942183	Franklin Mutual Beacon Fund	EUR	8.80	8.77	8.10	8.37	7.79	7.93	8.84	9.58	9.76	9.63	9.88	10.21	10.13	10.30	10.09	10.20	10.56	10.55	10.84	10.64	10.86	
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	2.31	2.31	2.32	2.31	2.30	2.30	2.29	2.30	2.29	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.31	2.32	2.33	2.31
01	*H1.H1e	LU03901381	Templeton Frontier Markets Fund	EUR	47.85	47.79	47.89	47.86	47.40	47.38	47.82	47.78	48.75	49.12	49.12	49.10	48.40	48.76	48.55	48.65	49.06	49.52	49.80	49.86	49.84	
58	*H1.H1e	LU05239228	Franklin Global Real Estate Fund	EUR	4.53	4.40	4.30	4.23	4.37	4.59	4.62	4.61	4.66	4.53	4.56	4.59	4.53	4.42	4.41	4.27	4.30	4.17	4.20	4.35		
99	*H1.H1e	LU05433711	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	-4.81	-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	-1.89	-1.86	-1.87	-1.87	-1.87	-1.86	-1.87	-1.86	-1.87	-1.87	-1.86	-1.87	-1.86	-1.86	-1.86
38	*H1.H1e	LU05926508	Franklin U.S. Opportunities Fund	EUR	47.74	47.60	47.17	47.16	46.87	46.57	47.41	47.39	47.64	47.38	47.29	47.34	47.28	47.57	47.22	47.19	46.93	47.13	47.74	47.73	47.99	
56	*H1.H1e	LU06089109	Templeton Emerging Markets Balanced Fund	EUR	-13.01	-13.41	-13.28	-13.25	-12.79	-12.77	-12.52	-12.08	-12.14	-12.05	-11.86	-11.26	-11.40	-11.46	-11.41	-11.87	-12.73	-13.32	-13.61	-13.76	-13.18	
49	*H1.H1e	LU07441291	Templeton Africa Fund	EUR	-19.28	-19.10	-19.02	-18.70	-17.98	-17.07	-16.67	-15.93	-13.46	-11.27	-11.33	-11.52	-14.64	-14.46	-14.59	-14.55	-13.17	-12.55	-12.61	-11.96	-11.87	
1403	*H1	LU08003419	Franklin Brazil Opportunities Fund	EUR	-0.93	-0.78	-0.69	-0.39	-0.38	-0.35	-0.23	-0.34	-0.28	-0.14	0.09	0.12	0.14	0.13	0.11	0.14	-0.33	-0.40	-0.62	-0.31		
1653	*H1	LU10937574	Franklin K2 Alternative Strategies Fund	EUR	7.13	7.09	6.93	6.99	6.97	6.91	7.11	7.20	7.20	7.16	7.15	7.20	7.19	7.31	7.26	7.27	7.23	7.22	7.39	7.44	7.52	
1701	*H1	LU11299951	Franklin Income Fund	EUR	0.28	0.27	0.06	0.33	0.43	0.33	0.73	0.96	1.07	1.23	1.23	1.28	1.39	1.39	1.47	1.53	1.59	1.51	1.48	1.55	1.67	
1702	*H1	LU11299952	Templeton Global Income Fund	EUR	2.38	2.09	1.99	2.04	2.54	2.58	3.00	3.37	3.26	3.29	3.13	3.29	3.52	3.41	3.51	3.56	3.48	3.18	3.23	3.36	3.70	
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	0.00	
1828	*H1	LU13290051	Franklin U.S. Equity Fund	EUR	16.10	15.88	15.12	15.18	14.99	14.86	15.76	16.35	16.44	16.04	16.08	16.31	16.19	16.44	16.43	16.82	16.69	16.53	17.24	17.15	17.28	
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	0.00	
1924		LU14468052	Franklin K2 Long Short Credit Fund	EUR	0.09	0.09	0.08	0.07	0.06	0.06	0.07	0.07	0.07	0.08	0.09	0.08	0.08	0.09	0.09	0.10	0.11	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	0.00	

Franklin Templeton Investment Funds N(acc) 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	
115	*H2.H2e	LU02827612	Franklin Mutual Global Discovery Fund	EUR	-3.76	-3.89	-4.39	-4.18	-4.22	-3.91	-3.09	-2.39	-2.56	-2.65	-2.47	-2.09	-1.93	-2.02	-1.98	-1.89	-2.00	-2.26	-2.05	-2.02	-1.54

Franklin Templeton Investment Funds N(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
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) HL

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
1739	*H1	LU12127019	Franklin K2 Alternative Strategies Fund	HUF																				

Franklin Templeton Investment Funds N(acc) PL

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
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	LU07883549	Templeton Frontier Markets Fund	PLN																				
1379	*H1	LU07883552	Franklin Natural Resources Fund	PLN																				
1621	*H1	LU10639373	Franklin European Dividend Fund	PLN																				
1740	*H1	LU12127020	Franklin K2 Alternative Strategies Fund	PLN																				
1892		LU14022004	Franklin European Total Return Fund	PLN																				

Franklin Templeton Investment Funds N(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	
0132		LU03521328	Franklin MENA Fund	USD	-69.86	-69.89	-69.62	-69.86	-69.24	-68.95	-68.22	-68.60	-68.28	-66.80	-66.63	-67.31	-66.34	-67.21	-67.13	-67.29	-68.54	-67.99	-67.33	-66.92	
0365		LU02312049	Franklin India Fund	USD	78.02	77.85	77.96	77.90	78.01	78.07	78.21	78.41	78.38	78.43	78.35	78.54	78.52	78.44	78.22	77.80	77.47	77.40	76.99	77.15	77.36
0388		LU02299506	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	
0436		LU03007393	Templeton Emerging Markets Smaller Companies F	USD	12.29	11.71	11.80	11.89	12.31	12.28	12.38	12.78	12.64	12.88	13.20	13.17	13.21	13.07	12.69	12.10	10.98	11.04	10.80	10.99	11.48
0596		LU02113322	Franklin Mutual Global Discovery Fund	USD	39.55	39.47	39.18	39.30	39.28	39.45	39.94	40.34	40.25	40.21	40.32	40.54	40.64	40.59	40.62	40.67	40.63	40.48	40.61	40.63	40.91
0625		LU01881509	Franklin U.S. Opportunities Fund	USD	64.80	64.79	64.54	64.54	64.60	64.46	64.78	64.82	64.79	64.68	64.73	64.75	64.85	64.79	64.67	64.70	64.27	64.26	64.55	64.61	64.87
0655		LU01704777	Templeton Global Total Return Fund	USD	2.55	2.56	2.57	2.55	2.57	2.54	2.54	2.53	2.53	2.53	2.53	2.51	2.52	2.52	2.52	2.53	2.53	2.54	2.54	2.53	
0672		LU03821553	Franklin Japan Fund	USD	5.83	4.99	4.27	4.31	4.84	4.62	5.84	6.58	7.07	6.78	7.29	7.27	9.11	9.36	9.42	9.26	9.64	9.45	9.87	10.60	10.45
0674		LU01529280	Templeton Asian Growth Fund	USD	65.40	65.02	65.14	64.88	65.12	65.32	65.61	66.30	66.22	66.46	66.50	66.90	66.85	66.82	66.56	65.72	65.89	65.49	65.89	65.49	66.00
0727		LU01094022	Templeton Emerging Markets Fund	USD	46.16	45.78	45.86	45.90	46.19	46.21	46.51	46.86	46.87	46.91	47.03	47.56	47.39	47.39	47.42	47.00	46.35	45.89	45.72	45.59	46.08
0728		LU01094024	Franklin U.S. Equity Fund	USD	40.08	40.03	39.42	39.41	39.41	39.89	40.35	40.37	40.11	40.18	40.35	40.30	40.39	40.43	40.73	40.55	40.39	40.83	40.80	40.92	
0734		LU01226136	Franklin Technology Fund	USD	71.01	70.99	70.83	70.76	70.99	70.84	71.24	71.26	71.30	71.28	71.26	71.47	71.50	71.30	71.19	71.28	70.75	70.68	71.10	71.15	71.39
0743		LU01285302	Franklin Mutual European Fund	USD	30.42	30.14	30.11	30.00	30.08	30.24	31.03	31.52	31.46	31.43	31.22	31.52	31.74	31.88	31.98	32.00	32.04	32.20	32.29	32.	

Franklin Templeton Investment Funds S(acc) 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	
2018	LU15980450	Franklin K2 Alternative Strategies Fund	GBP																						

Franklin Templeton Investment Funds S(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	
2017	LU15980449	Franklin K2 Alternative Strategies Fund	SGD																						

Franklin Templeton Investment Funds S(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	
1539	LU00719343	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	
1541	LU00719345	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	-0.01	-0.02	-0.02	-0.02	
1544	LU00719349	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	
1547	LU00719352	Franklin India Fund	USD	49.90	49.52	49.76	49.62	49.87	50.01	50.34	50.80	50.74	50.84	50.68	51.11	51.06	50.89	50.38	49.42	48.67	48.51	47.80	47.95	48.37	
1725	LU11622230	Templeton Emerging Markets Bond Fund	USD	-0.21	-0.21	-0.21	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19
1728	LU11622234	Templeton Global Income Fund	USD	5.62	5.36	5.27	5.31	5.63	5.68	6.27	6.63	6.50	6.54	6.39	6.55	6.79	6.65	6.76	6.61	6.72	6.41	6.46	6.59	6.93	
2016	LU15980448	Franklin K2 Alternative Strategies Fund	USD	2.10	2.09	1.93	1.99	2.03	1.98	2.15	2.23	2.18	2.15	2.16	2.22	2.24	2.30	2.27	2.29	2.18	2.14	2.28	2.36	2.47	

Franklin Templeton Investment Funds S(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
1727	LU11622233	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

Franklin Templeton Investment Funds S(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
1623	LU10639377	Templeton Global Total Return Fund	USD	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05

Franklin Templeton Investment Funds W(acc) CF

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
1617 (YH1)	LU10484302	Templeton Global Total Return Fund	CHF	-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	-0.07	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06
1618 (YH1)	LU10484303	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	LU15862736	Franklin K2 Alternative Strategies Fund	CHF	2.14	2.11	1.94	2.01	2.04	1.98	2.17	2.27	2.22	2.19	2.19	2.26	2.27	2.35	2.33	2.35	2.23	2.19	2.34	2.42	2.52

Franklin Templeton Investment Funds W(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	
1424	LU08718123	Franklin Mutual European Fund	EUR	14.85	14.51	14.48	14.34	14.45	14.63	15.62	16.21	16.15	16.12	15.87	16.25	16.51	16.69	16.82	16.83	16.85	16.91	17.11	17.23	17.56	
1428	LU08718127	Templeton Asian Growth Fund	EUR	-0.84	-1.96	-1.62	-2.36	-1.68	-1.08	-0.24	1.00	1.81	1.80	1.56	2.26	2.39	3.57	3.41	1.87	-0.04	0.14	0.62	-0.52	0.96	
1445	LU08895641	Franklin European Small-Mid Cap Growth Fund	EUR	27.37	27.35	27.51	27.38	27.61	27.61	27.90	28.08	27.95	28.33	28.25	28.49	28.64	28.73	28.82	28.78	29.06	29.00	29.10	29.55	29.78	
1447	LU08895643	Templeton China Fund	EUR	13.93	13.42	13.67	13.49	13.97	13.98	14.62	15.19	15.72	15.87	15.57	16.28	15.96	16.17	16.40	16.08	14.96	14.29	14.97	14.08	14.68	
1449	LU08895646	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	
1490	LU09239584	Franklin Technology Fund	EUR	49.58	49.56	49.27	49.16	49.56	49.29	50.03	50.05	50.08	50.03	50.01	50.36	50.42	50.07	49.86	50.02	49.09	48.96	49.70	49.80	50.22	
1529	LU09590592	Franklin European Growth Fund	EUR	6.89	6.46	7.03	7.42	7.37	7.45	8.18	8.65	8.93	9.21	9.12	9.40	9.60	9.50	9.80	10.12	10.69	10.52	10.66	10.76	11.07	
1531	LU09590601	Franklin U.S. Equity Fund	EUR	20.98	20.93	20.13	20.19	20.12	20.12	20.79	21.38	21.38	21.02	21.13	21.35	21.29	21.40	21.45	21.84	21.59	21.81	21.98	21.94	22.11	
1552	LU09765653	Franklin India Fund	EUR	45.94	45.53	45.79	45.64	45.91	46.06	46.41	46.90	46.84	46.95	46.77	47.24	47.18	47.00	46.46	45.42	44.61	44.43	43.45	43.82	44.28	
1553	LU09765644	Franklin U.S. Opportunities Fund	EUR	29.73	29.72	29.22	29.20	29.34	29.02	29.73	29.78	29.69	29.62	29.73	29.62	29.36	29.35	29.48	28.85	29.06	29.21	29.74			
1554	LU09765654	Templeton Asian Smaller Companies Fund	EUR	24.91	24.09	24.05	24.05	24.55	24.54	24.50	25.10	25.14	25.41	25.51	25.79	25.85	25.73	25.42	24.51	23.51	23.71	23.73	23.83	24.29	
1558	LU09765645	Templeton Frontier Markets Fund	EUR	4.67	4.79	5.07	5.03	4.97	5.06	5.31	5.35	5.68	7.36	7.70	7.61	6.65	6.61	6.53	6.76	6.62	7.08	7.25	7.61	7.81	
1559	LU09765658	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	
1563	LU09765647	Templeton Global Total Return Fund	EUR	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1568	LU09765666	Franklin Mutual Global Discovery Fund	EUR	6.44	6.32	5.87	6.07	6.01	6.30	7.07	7.70	7.56	7.49	7.65	8.00	8.15	8.08	8.12	8.21	8.13	7.90	8.10	8.13	8.57	
1570	LU09765668	Templeton Eastern Europe Fund	EUR	9.80	9.41	9.66	9.73	9.24	9.16	10.47	10.33	10.74	10.74	10.47	9.97	9.38	9.87	9.29	9.71	10.09	10.48	10.16	10.88		
1571	LU09765670	Franklin Euro High Yield Fund	EUR	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.06	-0.07	-0.07	-0.07	
1572	LU09765671	Templeton Global (Euro) Fund	EUR	19.13	18.74	18.42	18.58	18.37	18.31	19.39	19.97	20.35	20.29	19.82	20.13	20.09	20.60	20.52	20.65	21.07	21.09	21.67	21.57	21.75	
1610	LU10226593	Franklin Euro Short Duration 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	
1629	LU10651697	Templeton European Fund	EUR	5.84	5.31	5.25	5.14	5.33	5.71	6.55	7.22	7.37	7.73	7.49	7.97	8.11	8.21	8.60	8.82	9.01	8.85	9.31	9.59	9.92	
1631	LU10651700	Templeton Africa Fund	EUR	-43.16	-42.99	-42.92	-42.53	-41.83	-40.75	-40.11	-39.24	-36.18	-33.58	-33.69	-33.90	-37.70	-37.33	-37.54	-37.50	-35.71	-34.91	-34.45	-34.18	-34.11	
1632	LU10651700	Franklin Japan Fund	EUR	23.62	22.95	22.36	22.40	22.83	22.66	23.66	24.26	24.66	24.43	24.84	24.84	26.33	26.53	26.59	26.47	26.78	26.62	26.99	27.58	27.48	
1633	LU10651703	Franklin MENA Fund	EUR	-7.01	-7.02	-6.85	-7.07	-6.68	-6.50	-6.14	-6.33	-6.14	-5.17	-5.06	-5.48	-4.83	-5.28	-5.24	-5.34	-5.94	-5.67	-5.23	-5.11	-5.01	
1636	LU10651706	Franklin European Corporate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1638	LU10651709	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	
1639	LU10651710	Franklin Global Aggregate 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	
1657	LU10937576	Franklin K2 Alternative Strategies Fund	EUR	7.82	7.81	7.65	7.71	7																	

1998	LU15862768	Templeton Asian Growth Fund	EUR	8.21	7.18	7.48	6.81	7.36	7.89	8.70	9.81	10.60	10.57	10.31	10.95	11.04	12.20	12.02	10.61	8.94	9.15	9.63	8.55	9.89
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Franklin Templeton Investment Funds W(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
1468	LU09090587	Franklin Global Listed Infrastructure Fund	GBP																					

Franklin Templeton Investment Funds W(acc) 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
1619 (H1)	LU10484304	Templeton Global Total Return Fund	GBP																					
1654 (H1)	LU10937575	Franklin K2 Alternative Strategies Fund	GBP																					
1742 (H1)	LU12127022	Templeton Global Balanced Fund	GBP																					
1912	LU14468038	Franklin K2 Global Macro Opportunities Fund	GBP																					
1926	LU14468054	Franklin K2 Long Short Credit Fund	GBP																					

Franklin Templeton Investment Funds W(acc) PL

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
2009	LU15862780	Templeton Global Total Return Fund	PLN																					

Franklin Templeton Investment Funds W(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
1426	LU08718125	Templeton Asian Smaller Companies Fund	USD	24.68	23.86	23.83	23.83	24.33	24.31	24.27	24.88	24.92	25.19	25.29	25.57	25.63	25.51	25.20	24.29	23.29	23.48	23.51	23.60	24.07
1448	LU08895644	Templeton China Fund	USD	13.36	12.84	13.09	12.91	13.38	13.40	14.04	14.61	15.15	15.29	15.00	15.70	15.38	15.60	15.82	15.50	13.70	14.38	13.48	14.09	
1451	LU08895642	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	
1532	LU09590607	Templeton Emerging Markets Fund	USD	14.67	14.08	14.20	14.26	14.73	14.75	15.23	15.80	16.83	15.90	16.08	16.93	16.66	16.72	16.05	15.03	14.31	14.03	13.84	14.61	
1551	LU09756652	Franklin Global Small-Mid Cap Growth Fund	USD	5.18	5.28	4.75	5.19	5.19	4.92	5.67	5.91	5.55	5.35	5.47	5.10	5.25	5.34	5.92	6.04	5.12	4.97	4.54	5.30	5.61
1555	LU09756655	Templeton Emerging Markets Bond Fund	USD	-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	-0.64	-0.64	-0.64	-0.65	-0.64
1557	LU09756657	Templeton Emerging Markets Smaller Companies F	USD	27.82	27.36	27.43	27.51	27.86	27.84	27.92	28.26	28.15	28.34	28.61	28.59	28.63	28.51	28.20	27.72	26.81	26.86	26.67	26.83	27.23
1566	LU09756684	Franklin Biotechnology Discovery Fund	USD	36.29	36.28	36.00	36.27	36.54	36.05	35.90	35.85	35.83	35.17	35.42	35.79	35.52	35.79	35.69	35.49	35.64	34.44	35.21	35.41	36.43
1569	LU09756687	Franklin Technology Fund	USD	44.95	44.92	44.61	44.48	44.92	44.83	45.44	45.46	45.49	45.44	45.41	45.79	45.86	45.47	45.25	45.41	44.40	44.26	45.07	45.18	45.64
1574	LU09756672	Templeton Thailand Fund	USD	19.47	19.41	19.62	19.50	20.22	20.02	19.99	20.31	20.34	21.12	21.13	21.21	21.57	21.28	21.31	20.78	21.05	20.90	20.97	20.75	21.49
1593	LU09977187	Templeton Global Balanced Fund	USD	6.40	6.19	5.94	6.05	6.43	6.41	6.88	7.39	7.28	7.32	7.29	7.50	7.70	7.61	7.76	7.86	7.69	7.48	7.72	7.76	8.11
1808	LU13051533	Franklin K2 Alternative Strategies Fund	USD	4.49	4.47	4.31	4.38	4.42	4.37	4.53	4.62	4.57	4.54	4.55	4.61	4.62	4.69	4.66	4.68	4.57	4.53	4.67	4.75	4.85
1958	LU15277359	Franklin Mutual Beacon Fund	USD	1.93	1.93	1.22	1.52	0.96	1.12	2.07	2.89	3.02	2.90	3.20	3.56	3.51	3.61	3.43	3.56	3.86	3.80	4.07	3.89	4.16
1988	LU15862748	Franklin Global Fundamental Strategies Fund	USD	3.27	3.10	2.88	2.98	3.22	3.31	3.79	4.21	4.09	4.10	4.09	4.29	4.41	4.35	4.42	4.50	4.42	4.25	4.38	4.37	4.68
1991	LU15862753	Franklin Income Fund	USD	1.18	1.18	0.97	1.25	1.38	1.26	1.66	1.90	2.01	2.17	2.19	2.23	2.36	2.35	2.44	2.50	2.56	2.46	2.43	2.51	2.64
1994	LU15862758	Franklin Strategic Income Fund	USD	-0.17	-0.17	-0.16	-0.17	-0.16	-0.17	-0.17	-0.16	-0.15	-0.13	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.13	-0.12	-0.10	-0.10	-0.11
1996	LU15862761	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	
2008	LU15862778	Templeton Global Income Fund	USD	3.80	3.52	3.43	3.48	4.00	4.04	4.45	4.82	4.69	4.73	4.58	4.74	4.99	4.84	4.96	5.01	4.91	4.60	4.65	4.78	5.12
2011	LU15862784	Templeton Growth (Euro) Fund	USD	-5.90	-6.54	-7.10	-6.92	-7.10	-7.24	-5.79	-5.24	-4.82	-4.97	-5.53	-5.25	-5.40	-4.64	-4.86	-4.74	-4.05	-3.85	-3.21	-3.62	-3.38
2028	LU16262027	Franklin Global Convertible Securities 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
2029	LU16262029	Franklin Global Real Estate Fund	USD	0.81	0.69	0.58	0.52	0.72	0.97	0.99	0.95	0.97	0.86	0.92	0.94	0.88	0.71	0.67	0.71	0.53	0.55	0.37	0.43	0.62
2030	LU16262010	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	
2031	LU16262011	Franklin K2 Long Short Credit Fund	USD	0.05	0.05	0.05	0.04	0.03	0.03	0.04	0.04	0.04	0.05	0.06	0.05	0.05	0.05	0.05	0.07	0.08	0.07	0.07	0.07	0.06
2032	LU16262013	Franklin Mutual European Fund	USD	-3.25	-3.67	-3.70	-3.87	-3.74	-3.53	-2.33	-1.60	-1.68	-1.71	-2.01	-1.55	-1.23	-1.02	-0.86	-0.85	-0.82	-0.74	-0.50	-0.35	0.05
2034	LU16262015	Franklin Mutual Global Discovery Fund	USD	0.63	0.50	0.03	0.24	0.18	0.48	1.30	1.98	1.82	1.75	1.92	2.29	2.45	2.37	2.42	2.51	2.42	2.18	2.39	2.42	2.89
2036	LU16262017	Franklin US Low Duration Fund	USD	0.02	0.02	0.03	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
2036	LU16262018	Templeton Global Currency Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2037	LU16262019	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	

Franklin Templeton Investment Funds W(acc) 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
2033	LU16262014	Franklin Mutual European Fund	USD	-3.30	-3.73	-3.77	-3.93	-3.84	-3.62	-2.38	-1.64	-1.71	-1.74	-2.05	-1.59	-1.27	-1.04	-0.89	-0.88	-0.84	-0.76	-0.52	-0.38	0.02

Franklin Templeton Investment Funds W(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
1561	LU09756660	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
1562	LU09756661	Templeton Global Total Return Fund	EUR	-0.06	-0.06	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.04	-0.05	-0.05	-0.05	-0.05
1679	LU11299981	Franklin European Income Fund	EUR	7.38	6.98	6.93	6.94	7.03	7.07	7.55	7.83	7.95	7.97	7.84	7.99	8.07	8.20	8.33	8.34	8.48	8.59	8.75	8.84	9.09

Franklin Templeton Investment Funds W(Mdis) 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	
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1726	LU1162232	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	
2048	LU16854125	Templeton Global Total Return Fund	USD																		0.00	0.01	0.01

Franklin Templeton Investment Funds X(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
4013	LU09794517	Franklin Global Sukuk Fund	USD																					

Franklin Templeton Investment Funds X(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
1314	LU07000821	Templeton Global Total Return Fund	USD	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10
1315	LU07000817	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
1612	LU10484297	Templeton Asian Growth Fund	USD	8.38	7.38	7.69	7.02	7.64	8.19	8.96	10.09	10.83	10.82	10.60	11.24	11.37	12.44	12.30	10.91	9.18	9.35	9.78	8.75	10.10
1613	LU10484298	Templeton Asian Smaller Companies Fund	USD	24.24	23.42	23.39	23.39	23.89	23.88	23.85	24.46	24.50	24.77	24.88	25.16	25.23	25.11	24.80	23.88	22.89	23.09	23.11	23.21	23.68
1614	LU10484299	Templeton Global Balanced Fund	USD	2.76	2.55	2.29	2.41	2.80	2.79	3.28	3.81	3.69	3.74	3.71	3.93	4.13	4.04	4.20	4.30	4.13	3.91	4.15	4.20	4.56
1622	LU10639375	Templeton Global Fund	USD	0.83	0.53	0.19	0.30	0.97	1.05	1.65	2.37	2.21	2.26	2.06	2.27	2.52	2.37	2.59	2.79	2.51	2.14	2.43	2.60	3.01
4014	LU09794523	Templeton Shariah Asian Growth Fund	USD																					
4015	LU09794525	Templeton Shariah Global Equity Fund	USD																					

Franklin Templeton Investment Funds Y(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
1748	LU12361022	Templeton Global Bond Fund	CAD																					

Franklin Templeton Investment Funds Y(acc) CA

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
1741*(H1)	LU12127021	Franklin K2 Alternative Strategies Fund	CAD																					

Franklin Templeton Investment Funds Y(acc) 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
1959	LU15429906	Franklin Flexible Alpha Bond Fund	GBP																					

Franklin Templeton Investment Funds Y(Mdis) AU

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
2045	LU16650399	Franklin Global Multi-Asset Income Fund	AUD	0.58	0.43	0.34	0.33	0.28	0.22	0.58	0.67	0.79	0.84	0.79	0.84	0.73	0.84	0.80	0.85	1.10	1.14	1.26	1.31	1.32

Franklin Templeton Investment Funds Y(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
1752	LU12445486	Franklin European Dividend Fund	EUR	9.11	9.61	9.60	9.51	9.29	9.12	9.28	7.84	7.63	7.53	7.60	7.31	6.99	6.73	6.26	6.03	5.67	5.48	5.18	5.29	4.87
1753	LU12445487	Franklin European Small-Mid Cap Growth Fund	EUR	2.37	2.34	2.60	2.43	2.79	2.80	3.25	3.50	3.34	3.88	3.83	4.16	4.36	4.50	4.66	4.59	4.97	4.92	5.11	5.72	6.04
1756	LU12445491	Franklin European Corporate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1832	LU13408848	Franklin Mutual European Fund	EUR	9.04	8.69	8.66	8.52	8.63	8.71	9.77	10.41	10.34	10.32	10.06	10.46	10.75	10.94	11.08	11.10	11.12	11.19	11.41	11.53	11.89
1882	LU14021991	Franklin Euro Short Duration 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 Y(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
1754	LU12445489	Franklin High Yield Fund	USD	-4.82	-4.82	-4.78	-4.79	-4.75	-4.82	-4.82	-4.80	-4.78	-4.77	-4.77	-4.76	-4.74	-4.75	-4.73	-4.72	-4.69	-4.68	-4.69	-4.69	
1755	LU12445490	Templeton Asian Growth Fund	USD	10.08	9.10	9.41	8.75	9.36	9.60	10.36	11.48	12.21	12.20	11.99	12.63	12.75	13.80	13.67	12.29	10.77	11.20	10.18	11.52	
1759	LU12445494	Templeton Emerging Markets Smaller Companies F	USD	12.31	11.75	11.84	11.94	12.36	12.16	12.27	12.68	12.54	12.78	13.12	13.10	13.15	13.01	12.64	12.06	10.96	11.02	10.79	10.98	11.48
1777	LU12530649	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	-0.71	-0.71	-0.71	-0.71	-0.72	-0.72	-0.72	-0.72	-0.72
1830	LU13408843	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
1831	LU13408846	Franklin U.S. Equity Fund	USD	19.07	19.02	18.21	18.27	18.20	18.13	18.83	19.44	19.43	19.07	19.18	19.41	19.35	19.47	19.52	19.92	19.67	19.46	20.07	20.04	20.22
1833	LU13408850	Franklin K2 Alternative Strategies Fund	USD	6.93	6.92	6.76	6.82	6.86	6.82	6.98	7.07	7.02	7.00	7.02	7.08	7.09	7.15	7.12	7.15	7.05	7.01	7.15	7.23	7.33
1834	LU13408852	Franklin India Fund	USD	31.48	30.96	31.29	31.11	31.45	31.60	32.05	32.68	32.60	32.75	32.53	33.12	33.05	32.82	32.13	30.82	29.79	29.57	28.33	28.81	29.37
1835	LU13408854	Templeton Asian Smaller Companies Fund	USD	29.17	28.41	28.38	28.38	28.85	28.63	28.60	29.17	29.21	29.47	29.57	29.84	29.89	29.79	29.50	28.64	27.70	27.89	27.91	28.01	28.45
1875	LU13782009	Franklin Global High Income Bond Fund	USD	-3.99	-3.99	-3.99	-3.98	-3.93	-3.98	-3.98	-3.98	-3.98	-3.97	-3.96	-3.97	-3.95	-3.94	-3.94	-3.94	-3.95	-3.95	-3.94	-3.94	
1876	LU1378210	Franklin Asia Credit 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	
1877	LU1378212	Templeton Global Equity Income Fund	USD	17.07	16.81	16.65	16.66	17.16	17.16	17.51	18.21	18.06	18.21	18.34	18.65	19.12	18.89	19.27	19.36	18.89	18.62	18.83	19.10	19.51
1878	LU1378213	Templeton Asian Dividend Fund	USD	17.97	17.52	17.81	17.65	18.08	18.08	18.67	18.81	18.86	18.99	19.11	20.12	19.97	19.83	19.78	19.41	18.72	18.21	18.42	17.94	18.32
1879	LU1378214	Franklin Global Real Estate Fund	USD	3.52	3.40	3.30	3.24	3.42	3.67	3.67	3.66	3.68	3.56	3.61	3.64	3.60	3.44	3.41	3.45	3.28	3.30	3.14	3.19	3.36
1880	LU1378215	Franklin Global Listed Infrastructure Fund	USD	18.28	18.09	18.14	18.02	18.75	18.76	19.12	18.67	18.08	18.18	18.08	17.96	18.10	17.73	17.34	17.19	17.17	16.76	16.28	16.59	16.79
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	
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	
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	

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währig	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	
1226	LU05926493	Franklin Mutual European Fund	EUR	20.64	20.32	20.29	20.17	20.27	20.44	21.36	21.91	21.85	21.82	21.59	21.94	22.19	22.35	22.47	22.48	22.50	22.55	22.73	22.85	23.16	
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	0.00	
1638	LU10651693	Templeton Global (Euro) Fund	EUR	12.85	12.42	12.08	12.24	12.02	11.95	13.12	13.74	14.15	14.09	13.58	13.91	13.87	14.41	14.33	14.48	14.91	14.94	14.94	15.57	16.48	16.65
1638	LU10651695	Templeton European Fund	EUR	5.31	4.78	4.71	4.61	4.80	5.18	6.01	6.69	6.84	7.20	6.98	7.44	7.58	7.68	8.07	8.29	8.48	8.32	8.78	9.06	9.39	
1677	LU11299979	Franklin European Income Fund	EUR	6.95	6.56	6.51	6.52	6.60	6.77	7.25	7.53	7.65	7.67	7.54	7.69	7.77	7.90	8.03	8.05	8.18	8.30	8.45	8.55	8.79	

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währig	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
1383	LU07746875	Franklin Biotechnology Discovery Fund	GBP																					

Franklin Templeton Investment Funds Z(acc) GE

Fonds Nr.	ISIN	Fondsname	Währig	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
1656 (H1)	LU10937579	Franklin K2 Alternative Strategies Fund	GBP																					

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währig	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
1225	LU05926492	Franklin Global Growth Fund	USD	34.71	34.51	34.46	34.47	34.74	35.08	35.52	36.02	35.70	35.86	35.93	36.12	36.25	36.16	35.95	36.13	35.76	35.41	35.55	36.04	36.41

Franklin Templeton Investment Funds Z(Acc)

Fonds Nr.	ISIN	Fondsname	Währig	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
1228	LU05926495	Templeton China Fund	USD	7.04	6.48	6.75	6.55	7.06	7.08	7.76	8.37	8.94	9.09	8.78	9.53	9.18	9.42	9.66	9.31	7.70	7.38	8.11	7.15	7.79

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währig	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	
1239	LU05926496	Franklin India Fund	USD	37.32	36.83	37.14	36.97	37.27	37.45	37.86	38.43	38.35	38.48	38.28	38.81	38.75	38.54	37.90	36.70	35.76	35.55	34.41	34.85	35.36	
1220	LU05926498	Franklin Technology Fund	USD	56.26	56.23	55.99	55.89	56.24	56.00	56.64	56.66	56.69	56.65	56.64	56.99	56.68	56.51	56.64	55.84	55.73	56.37	56.45	56.82		
1257	LU06089111	Templeton Emerging Markets Balanced Fund	USD	-7.25	-7.67	-7.56	-7.54	-7.19	-7.18	-6.86	-6.45	-6.43	-6.37	-6.23	-5.64	-5.81	-5.79	-5.77	-6.21	-6.92	-7.41	-7.63	-7.80	-7.29	
1624	LU10651691	Franklin Global Aggregate Investment Grade Bond F	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1625	LU10651692	Templeton Global Balanced Fund	USD	1.42	1.20	0.93	1.05	1.46	1.44	1.93	2.46	2.35	2.39	2.36	2.57	2.78	2.69	2.84	2.95	2.77	2.54	2.78	2.83	3.20	
1627	LU10651694	Templeton Emerging Markets Fund	USD	10.89	10.27	10.40	10.46	10.94	10.97	11.47	12.06	12.09	12.16	12.36	13.24	12.96	13.02	13.22	13.22	12.75	10.49	10.21	10.00	10.80	
1655	LU10937577	Franklin K2 Alternative Strategies Fund	USD	7.77	7.76	7.60	7.66	7.70	7.65	7.81	7.90	7.85	7.83	7.84	7.90	7.91	7.97	7.94	7.96	7.86	7.82	7.97	8.04	8.14	
1706	LU11299956	Templeton Global Fund	USD	4.59	4.30	3.97	4.07	4.71	4.79	5.36	6.05	5.89	5.93	5.74	5.93	6.17	6.03	6.23	6.42	6.15	5.79	6.07	6.22	6.62	
1707	LU11299957	Franklin World Perspectives Fund	USD	12.89	12.74	12.45	12.51	12.86	12.96	13.39	13.83	13.79	13.67	13.71	13.95	14.21	14.06	14.13	14.26	13.88	13.50	13.77	13.90	14.24	
1713	LU11299965	Franklin Global Real Estate Fund	USD	1.38	1.26	1.15	1.09	1.28	1.54	1.55	1.52	1.53	1.42	1.48	1.50	1.44	1.28	1.23	1.27	1.10	1.11	0.94	0.99	1.17	
1743	LU12127024	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	
1751	LU12361025	Franklin U.S. Equity Fund	USD	-1.95	-2.02	-3.06	-2.98	-3.07	-3.09	-2.19	-1.45	-1.47	-1.94	-1.81	-1.54	-1.61	-1.47	-1.42	-0.93	-1.26	-1.54	-0.75	-0.80	-0.57	
1902	LU14468026	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	0.00	
1916	LU14468042	Franklin K2 Long Short Credit Fund	USD	0.10	0.10	0.09	0.08	0.07	0.08	0.08	0.08	0.08	0.09	0.10	0.09	0.00	0.10	0.11	0.12	0.12	0.12	0.12	0.10	0.10	
1940	LU14468004	Franklin Biotechnology Discovery Fund	USD	17.88	17.87	17.52	17.86	18.21	17.57	17.38	17.06	17.03	16.43	16.75	17.22	16.89	17.23	17.10	16.85	17.03	15.49	16.48	16.74	18.05	

Franklin Templeton Investment Funds Z(acc) US

Fonds Nr.	ISIN	Fondsname	Währig	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
1703 (H1)	LU11299953	Franklin Mutual European Fund	USD	3.25	2.87	2.84	2.68	2.82	3.04	4.16	4.85	4.75	4.73	4.46	4.89	5.21	5.37	5.53	5.55	5.52	5.57	5.77	5.92	6.31

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Währig	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
1680	LU11299962	Franklin European Income Fund	EUR	7.29	6.90	6.85	6.86	6.94	7.00	7.47	7.76	7.88	7.90	7.76	7.92	7.99	8.12	8.26	8.27	8.41	8.52	8.68	8.77	9.01

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Währig	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
1207	LU05631436	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1208	LU05631437	Templeton Global Total Return Fund	USD	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17
1209	LU05631434	Templeton Emerging Markets Bond Fund	USD	-0.73	-0.74	-0.73	-0.73	-0.73	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.74	-0.74	-0.74
1210	LU05631433	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211	LU05631431	Franklin High Yield Fund	USD	-6.43	-6.43	-6.39	-6.40	-6.36	-6.44	-6.43	-6.42	-6.40	-6.39	-6.39	-6.38	-6.35	-6.37	-6.35	-6.34	-6.30	-6.30	-6.30	-6.30	-6.30
1212	LU05631432	Franklin Income Fund	USD	12.45	12.44	12.26	12.51	12.60	12.43	12.77	12.97	13.07	13.20	13.21	13.24	13.35	13.34	13.42	13.47	13.51	13.43	13.40	13.46	13.57
1943	LU14468007	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

Franklin Templeton Investment Funds Z(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währig	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
1785 (H1)	LU1244550																							

