

Franklin Templeton: Aktiengewinne EStG (Einkommensteuergesetz) Oktober-17

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	2,26	2,31	2,34	2,44	2,35	2,39	2,37	2,37	2,58	2,66	2,65	2,59	2,60	2,49	2,64	2,70	2,57	2,35	2,82	3,11	2,88	3,04
1947	LU1496349918	Franklin Diversified Conservative Fund	USD																						
1948	LU1496350098	Franklin Diversified Conservative Fund	SGD	0,89	0,92	0,95	1,00	0,96	0,98	0,96	0,96	1,06	1,10	1,10	1,07	1,07	1,01	1,10	1,13	1,06	0,96	1,20	1,35	1,27	1,30
1949	LU1496350171	Franklin Diversified Balanced Fund	USD																						
1950	LU1496350338	Franklin Diversified Balanced Fund	SGD	3,32	3,38	3,43	3,52	3,43	3,47	3,46	3,44	3,66	3,75	3,73	3,65	3,68	3,56	3,73	3,81	3,67	3,46	3,95	4,26	4,10	4,16
1951	LU1496350502	Franklin Diversified Dynamic Fund	USD	4,46	4,53	4,60	4,74	4,59	4,65	4,63	4,60	4,93	5,07	5,03	4,92	4,96	4,77	5,04	5,16	4,94	4,63	5,37	5,83	5,60	5,68
1952	LU1496350767	Franklin Diversified Dynamic Fund	SGD	0,85	0,88	0,91	0,96	0,91	0,93	0,92	0,91	1,01	1,06	1,05	1,02	1,03	0,97	1,05	1,08	1,01	0,91	1,15	1,30	1,22	1,25
2041	LU1649319867	Templeton Emerging Markets Smaller Companies Fund	JPY																				0,00	0,21	0,54
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR																				0,00	0,17	0,84
2051	LU1704830576	Franklin Technology Fund	USD																				0,00	0,00	0,00
2052	LU1704830659	Templeton Global Total Return Fund	CHF																				0,00	0,00	0,00
2053	LU1704830733	Franklin Global Convertible Securities Fund	EUR																				0,00	0,00	0,00
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR																				0,00	0,00	0,00

Compartii Azionari (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1266	LU0633474936	Templeton Global Total Return Fund	JPY																						

Franklin Floating Rate Fund Plc (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	-0,71	-0,70	-0,70	-0,70	-0,70	-0,70	-0,69	-0,69	-0,69	-0,69	-0,69	-0,69	-0,69	-0,68	-0,69	-0,77	-0,69	-0,68	-0,69	-0,69	-0,69	-0,69

Franklin Floating Rate Fund Plc (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	0,04	0,05	0,05	0,05	0,05	0,05	0,05	0,05	0,05	0,05	0,05	0,05	0,05	0,06	0,06	-0,02	0,06	0,06	0,06	0,06	0,06	0,06

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

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	-0,67	-0,66	-0,66	-0,66	-0,66	-0,66	-0,65	-0,65	-0,65	-0,65	-0,65	-0,65	-0,65	-0,64	-0,65	-0,73	-0,65	-0,64	-0,65	-0,66	-0,65	-0,65

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1429	LU0871812862	Franklin Floating Rate Fund II	USD	-0,71	-0,70	-0,70	-0,70	-0,70	-0,70	-0,70	-0,70	-0,70	-0,70	-0,70	-0,70	-0,70	-0,69	-0,69	-0,77	-0,69	-0,69	-0,69	-0,69	-0,69	-0,69

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1974	LU1573262877	Franklin Floating Rate Fund II	USD	-0,36	-0,35	-0,35	-0,35	-0,35	-0,35	-0,35	-0,34	-0,34	-0,34	-0,34	-0,34	-0,34	-0,34	-0,34	-0,42	-0,34	-0,34	-0,34	-0,34	-0,34	-0,34

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0375	LU022948087	Franklin Global Real Estate Fund	USD	6,95	7,15	7,25	7,22	7,33	7,31	7,49	7,51	7,75	7,77	7,93	7,93	8,01	7,97	7,76	7,56	7,48	7,33	7,30	7,48	7,59	7,62
0648	LU0170473374	Franklin European Total Return Fund	EUR	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55	-0,55
0776	LU0128526570	Templeton Latin America Fund	USD	44,19	45,32	45,46	45,09	44,60	44,12	44,69	44,96	44,78	44,87	44,42	44,29	44,54	44,34	44,03	42,95	43,41	43,51	42,52	43,28	42,08	41,84
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	35,47	35,54	35,32	35,34	35,36	35,37	35,96	35,91	35,88	36,12	36,12	35,78	36,08	35,95	36,13	36,16	36,33	36,12	36,32	36,51	36,52	36,94
0778	LU0128526375	Templeton Global (Euro) Fund	EUR	35,56	35,51	35,89	35,83	35,55	35,55	35,49	35,41	35,43	35,58	35,71	35,76	35,66	35,35	35,85	35,84	35,85	35,43	36,09	36,45	36,34	36,35
0779	LU0128526929	Templeton Global Fund	USD	34,91	35,06	34,83	34,98	34,86	34,84	34,84	35,26	35,35	35,22	35,32	35,32	35,25	35,24	35,19	35,27	35,13	35,16	34,94	34,55	34,73	34,99
0785	LU0128527244	Templeton Emerging Markets Fund	USD	52,40	53,04	53,22	53,28	53,28	53,10	53,52	53,74	54,03	54,12	54,21	54,09	54,08	53,55	53,70	53,59	53,91	53,52	53,81	53,95	54,24	53,95
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
0789	LU0122613069	Franklin Global Growth Fund	USD	52,10	52,22	52,17	52,02	51,90	51,91	52,12	52,25	52,28	52,25	52,11	51,94	52,07	52,08	52,02	51,95	52,00	52,00	52,46	52,59	52,54	52,68
0790	LU0126132226	Franklin U.S. Small-Mid Cap Growth Fund	USD	60,98	61,05	61,18	61,28	61,31	61,19	61,22	61,24	61,26	61,24	61,26	61,19	61,22	61,23	61,58	61,47	61,52	61,28	61,39	61,52	61,36	61,57
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	77,89	77,84	77,97	77,97	77,91	77,80	77,90	77,74	77,69	77,57	77,60	77,58	77,33	77,21	76,93	76,57	76,44	76,19	75,58	75,89	75,90	75,73
0822	LU0052750758	Templeton China Fund	USD	60,44	61,18	61,20	61,26	61,38	61,36	59,99	61,70	61,68	61,72	61,99	61,75	61,63	61,15	61,48	61,48	61,26	61,33	61,13	61,26	61,36	61,50
0824	LU0052756704	Templeton Korea Fund	USD	45,83	46,29	46,33	46,41	46,28	46,30	46,36	47,25	47,69	48,07	47,95	47,58	47,65	47,99	48,02	47,54	48,43	48,86	49,34	49,94	48,81	50,79
0830	LU0078275988	Templeton Thailand Fund	USD	64,21	64,33	64,16	64,19	64,28	64,26	64,66	64,97	65,03	65,10	65,50	65,52	65,14	64,61	64,80	64,80	65,19	65,34	65,29	65,71	65,77	65,87
0836	LU009866013	Templeton Eurobond Fund	EUR	27,88	27,91	27,69	27,74	27,62	27,73	27,73	27,63	27,46	27,51	27,52	27,41	27,59	27,37	27,69	27,64	27,75	27,24	27,85	27,88	27,86	27,80

Franklin Templeton Investment Funds A (Mdis)

Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
0420	LU0300736492	Franklin Natural Resources Fund	USD	-38.99	-39.00	-39.11	-38.73	-40.07	-40.06	-39.87	-39.63	-40.42	-40.22	-40.14	-40.69	-41.82	-42.79	-42.82	-44.17	-44.47	-45.83	-46.17	-44.06	-42.82	-41.98	
0561	LU0228418601	Templeton Eurobond Fund	EUR	15.03	15.36	14.81	14.86	14.73	14.85	14.67	14.74	14.53	14.59	14.61	14.47	14.69	14.44	14.80	14.75	14.68	14.28	14.59	15.03	15.01	14.94	
0513	LU0181520089	Templeton Growth (Euro) Fund	EUR	35.78	35.82	35.54	35.36	35.65	35.55	35.51	35.30	35.32	35.49	35.51	35.30	35.47	35.16	35.72	35.71	35.59	35.14	35.68	35.76	35.72	35.79	
0880	LU0179474635	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0767	LU0208291251	Franklin Mutual Beacon Fund	USD	45.81	45.89	45.94	46.23	45.12	45.73	45.71	45.66	45.47	45.51	45.65	45.57	45.67	45.66	46.17	45.48	45.92	45.64	45.54	45.55	45.24	45.21	
0795	LU0109395256	Franklin Euro High Yield Fund	EUR	-8.39	-8.39	-8.39	-8.39	-8.38	-8.38	-8.38	-8.38	-8.37	-8.36	-8.36	-8.35	-8.35	-8.35	-8.36	-8.35	-8.35	-8.35	-8.35	-8.35	-8.34	-8.33	-8.33
0801	LU0029864427	Templeton Global Fund	USD	36.76	36.91	36.68	36.81	36.71	36.69	37.10	37.19	37.06	37.16	37.16	37.09	37.08	37.04	37.11	36.98	37.00	36.79	36.41	36.59	36.84	36.83	36.83
0802	LU0029873410	Templeton Global (Euro) Fund	EUR	36.65	36.74	36.60	36.67	36.72	36.64	36.59	36.51	36.53	36.67	36.80	36.85	36.75	36.45	36.94	36.93	36.94	36.53	37.17	37.53	37.42	37.43	
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	35.79	35.87	35.64	35.97	35.69	35.70	36.28	36.23	36.21	36.44	36.64	36.21	36.40	36.28	36.46	36.46	36.46	36.65	36.45	36.64	36.54	36.84	37.16
0806	LU0029874905	Templeton Emerging Markets Fund	USD	44.71	45.45	45.66	45.73	45.70	45.52	46.01	46.26	46.60	46.70	46.80	46.65	46.65	46.02	46.20	46.20	46.08	46.45	46.00	46.34	46.50	46.84	46.84
0837	LU0093695546	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) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1058 *(H1,H1)	LU0450468003	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1059 *(H1,H1)	LU0450468185	Templeton Global Total Return Fund	CHF	2.79	2.79	2.79	2.80	2.81	2.82	2.82	2.81	2.82	2.82	2.82	2.81	2.83	2.82	2.84	2.85	2.87	2.86	2.89	2.88	2.89	2.88
1107 *(H1,H1)	LU0486244470	Templeton Asian Growth Fund	CHF	23.15	24.31	24.56	24.49	24.57	24.29	24.53	24.51	25.35	25.49	25.80	25.41	25.21	24.18	25.10	24.73	24.56	25.39	25.07	24.38	24.04	24.90
1109 *(H1,H1)	LU0486246337	Templeton Emerging Markets Bond Fund	CHF	-0.68	-0.68	-0.67	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.69	-0.69	-0.70	-0.69	-0.70	-0.70	-0.70	-0.70
1159	LU0517465547	Templeton Asian Growth Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1178 *(H1,H1)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-180.80	-177.97	-175.52	-177.58	-175.51	-174.31	-172.42	-170.13	-171.85	-170.59	-174.95	-177.81	-179.74	-178.38	-182.63	-186.85	-189.96	-196.44	-201.40	-198.72	-193.72	-196.41
1179 *(H1,H1)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	57.32	56.73	56.82	57.35	57.42	57.47	57.23	57.25	57.35	57.39	57.55	57.70	57.79	57.78	58.06	57.87	58.25	58.05	58.39	59.27	59.13	58.36
1332 *(H1,H1)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37
1537 *(H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	46.71	46.54	46.91	47.10	46.92	46.71	46.76	46.29	46.31	45.95	46.08	46.18	45.72	45.16	44.90	44.08	44.01	43.38	42.23	42.98	42.88	42.61
1750 *(H1,H1)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	3.06	3.15	3.21	3.30	3.27	3.21	3.26	3.30	3.26	3.26	3.28	3.28	3.23	3.22	3.17	3.35	3.23	3.24	3.10	3.07	3.20	3.12

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1073 *(H1)	LU0765366593	Templeton Global Bond Fund	CZK																						
1074 *(H1)	LU0765366247	Templeton Asian Growth Fund	CZK																						
1075 *(H1)	LU0765366080	Franklin Mutual European Fund	CZK																						
1738 *(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK																						
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK																						
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK																						
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK																						

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
0127	LU0352132285	Franklin MENA Fund	EUR	-56.82	-55.72	-55.91	-55.83	-55.83	-55.45	-56.04	-56.30	-55.66	-55.70	-56.24	-55.55	-55.55	-54.88	-54.70	-54.53	-55.06	-54.46	-54.61	-54.58	-54.23	-54.53	
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	18.61	19.13	19.08	19.24	19.15	18.95	19.40	19.57	19.55	19.65	19.71	19.57	19.58	19.36	19.64	19.48	19.37	19.39	18.91	19.06	19.23	19.47	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	19.84	19.95	19.77	19.87	19.80	19.74	19.99	20.05	19.92	19.97	19.94	19.84	19.90	19.95	20.09	19.98	19.90	19.97	19.44	19.42	19.58	19.62	
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	59.96	60.03	60.05	60.32	60.41	60.39	60.38	60.51	60.46	60.55	60.62	60.61	60.53	60.48	60.61	60.39	60.45	60.29	60.19	61.03	61.07	61.19	
0283	LU0260870158	Franklin Technology Fund	EUR	71.20	71.31	71.39	71.57	71.68	71.68	71.71	71.83	71.86	71.91	71.92	71.90	71.93	71.93	72.15	72.03	72.11	72.00	72.09	72.55	72.60	72.77	
0287	LU0260870661	Templeton Global Total Return Fund	EUR	0.86	0.86	0.86	0.86	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	
0351	LU0231790675	Franklin Japan Fund	EUR	1.06	1.55	1.70	1.53	1.80	1.78	2.28	2.38	2.63	3.10	3.69	4.16	4.26	4.62	4.63	5.55	6.14	5.98	6.09	7.07	7.22	6.99	
0367	LU0231205187	Franklin India Fund	EUR	78.05	78.17	78.35	78.30	78.42	78.48	78.57	78.42	78.64	78.92	79.06	79.01	78.83	78.77	78.76	78.81	78.73	78.85	78.90	78.86	79.13	79.16	
0392	LU0229951891	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	56.44	57.11	57.24	57.14	57.20	57.02	57.21	57.23	57.66	57.75	57.91	57.66	57.49	56.99	57.39	57.16	56.99	57.47	57.18	56.80	56.65	57.09	
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-42.57	-42.59	-42.70	-42.30	-43.68	-43.67	-43.48	-43.13	-44.04	-43.83	-43.75	-44.32	-44.48	-46.47	-47.30	-47.88	-48.20	-49.59	-49.94	-47.78	-46.50	-45.64	
0428	LU0300742896	Franklin Strategic Income Fund	EUR	0.67	0.67	0.67	0.68	0.67	0.67	0.67	0.67	0.67	0.67	0.66	0.66	0.66	0.66	0.66	0.65	0.64	0.64	0.64	0.64	0.64	0.65	0.67
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	14.23	14.65	14.92	14.96	15.10	14.75	15.20	15.25	15.32	15.52	15.59	15.21	15.25	15.05	14.83	14.85	14.88	14.88	14.91	15.09	15.37	15.37	
0460	LU0300743844	Templeton Global High Yield Fund	EUR	2.38	2.38	2.37	2.37	2.37	2.37	2.38	2.37	2.36	2.36	2.36	2.36	2.36	2.37	2.37	2.37	2.37	2.37	2.38	2.38	2.38	2.39	
0576	LU0229946628	Templeton BRIC Fund	EUR	27.04	28.42	28.68	28.85	28.91	28.62	29.40	29.42	29.45	29.72	30.08	29.81	30.03	29.19	28.53	29.23	29.06	29.50	28.99	29.42	29.63	29.84	
0579	LU0211332563	Templeton Global Income Fund	EUR	22.85	22.98	22.70	22.81	22.69	22.73	23.10	23.19	23.08	23.21	23.16	23.09	23.05	23.03	23.02	23.00	22.95	22.76	22.45	22.63	22.88	22.95	
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	11.58	11.73	11.38	11.32	11.31	11.41	11.83	11.93	11.69	11.73	11.63	11.57	11.70	11.69	11.69	11.60	11.76	11.55	11.37	11.32	11.72	11.55	
0593	LU0211333025	Franklin Mutual Global Dividend Fund	EUR	38.58	38.75	38.62	38.78	38.71	38.48	38.67	38.74	38.22	38.25													

1700	LU1147471145	Franklin Diversified Dynamic Fund	EUR	-4.73	-4.64	-4.56	-4.38	-4.55	-4.50	-4.54	-4.60	-4.22	-4.06	-4.09	-4.21	-4.16	-4.39	-4.06	-3.93	-4.17	-4.54	-3.65	-3.13	-3.41	-3.31	
1721	LU116222563	Franklin US Low Duration Fund	EUR	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28
1816	LU1353032169	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1930	LU1446801117	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2042	LU1691812256	Franklin High Yield Fund	EUR																							
4010	LU0923115892	Franklin Global Sukuk Fund	EUR																0.00	-0.01	-0.03	-0.02	-0.02	0.00	-0.03	0.00

Franklin Templeton Investment Funds A(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
0142	LU0358320330	Franklin Global Equity Strategies Fund	EUR	8.43	9.01	8.95	9.18	9.05	8.81	9.27	9.42	9.43	9.54	9.63	9.49	9.48	9.30	9.27	9.41	9.28	9.28	8.85	9.05	9.20	9.48	
0149	*(H1,H16)	LU0366004207 Franklin MENA Fund	EUR	-94.65	-93.10	-93.23	-93.80	-93.44	-93.07	-93.41	-93.45	-92.80	-92.93	-93.81	-93.14	-93.00	-91.67	-92.07	-92.13	-92.75	-91.77	-93.13	-93.46	-92.62	-93.07	
0155	*(H1,H16)	LU0316494987 Franklin Global Fundamental Strategies Fund	EUR	-0.02	0.12	-0.09	0.02	-0.10	-0.21	0.08	0.16	-0.02	0.03	0.00	-0.10	-0.01	0.02	0.06	0.04	-0.04	-0.28	-0.62	-0.63	-0.49	-0.39	
0181	*(H1,H16)	LU0316494391 Franklin U.S. Opportunities Fund	EUR	42.54	42.61	42.60	43.22	43.28	43.20	42.95	42.98	43.05	43.20	43.39	43.48	43.28	43.00	43.46	43.23	43.28	42.90	43.29	44.67	44.56	44.80	
0183	*(H1,H16)	LU0316492958 Templeton Global Balanced Fund	EUR	10.48	10.62	10.49	10.58	10.41	10.31	10.65	10.74	10.61	10.75	10.84	10.80	10.78	10.74	10.92	10.90	10.95	10.74	10.63	10.92	11.17	11.16	
0187	*(H1,H16)	LU0316493740 Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0188	*(H1,H16)	LU0316493583 Templeton Asian Growth Fund	EUR	3.70	5.21	5.47	5.28	5.39	4.99	5.39	5.41	6.38	6.60	6.96	6.40	6.03	4.90	5.90	5.32	4.93	5.97	5.40	4.55	4.21	5.18	
0190	*(H1,H16)	LU0316493401 Templeton BRIC Fund	EUR	-53.28	-50.26	-49.85	-49.52	-49.29	-49.87	-47.95	-47.71	-47.79	-47.28	-46.64	-47.30	-46.75	-48.30	-47.89	-48.63	-48.92	-47.86	-49.55	-48.82	-48.17	-47.75	
0492	*(H1,H16)	LU0294217905 Franklin Mutual Beacon Fund	EUR	27.21	27.30	27.33	27.87	27.64	27.08	26.91	26.73	26.54	26.62	26.87	26.80	26.89	27.00	27.59	27.87	27.27	27.27	26.80	26.99	27.12	26.57	26.56
0495	*(H1,H16)	LU0294219899 Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0497	*(H1,H16)	LU0294221097 Templeton Global Total Return Fund	EUR	2.40	2.40	2.39	2.41	2.41	2.42	2.41	2.40	2.41	2.42	2.42	2.42	2.41	2.41	2.41	2.41	2.43	2.42	2.41	2.45	2.45	2.46	2.45
0709	*(H1,H16)	LU0211333967 Franklin U.S. Equity Fund	EUR	39.87	40.08	39.92	40.61	40.36	40.08	39.94	39.67	39.31	39.38	39.48	39.43	39.36	39.18	39.98	39.71	39.71	39.30	40.11	40.60	40.20	40.17	
1115	*(H1,H16)	LU0496363770 Templeton Frontier Markets Fund	EUR	13.27	13.53	13.71	13.98	14.03	13.78	14.02	14.14	9.78	9.93	9.84	9.89	9.41	9.87	9.55	9.66	9.54	9.60	9.77	9.68	8.99	8.80	
1133	*(H1,H16)	LU0496368142 Franklin Gold and Precious Metals Fund	EUR	-144.26	-141.84	-139.36	-141.23	-139.21	-137.86	-136.09	-133.86	-135.34	-134.51	-138.40	-140.76	-141.64	-140.76	-143.86	-147.67	-150.88	-154.43	-159.35	-158.55	-153.24	-156.69	
1155	*(H1,H16)	LU0523919115 Franklin Global Real Estate Fund	EUR	4.41	4.61	4.71	4.71	4.81	4.78	4.96	4.97	5.24	5.26	5.43	5.46	5.52	5.45	5.26	5.06	4.96	4.79	4.81	5.01	5.10	5.15	
1192	*(H1,H16)	LU0543369424 Franklin Global Aggregate Bond Fund	EUR	-4.68	-4.67	-4.67	-4.71	-4.70	-4.69	-4.66	-4.63	-4.64	-4.63	-4.65	-4.66	-4.66	-4.63	-4.68	-4.69	-4.70	-4.69	-4.76	-4.78	-4.75	-4.75	
1236	*(H1,H16)	LU0592650674 Franklin Strategic Income Fund	EUR	-1.87	-1.86	-1.86	-1.86	-1.87	-1.86	-1.84	-1.84	-1.86	-1.85	-1.86	-1.86	-1.86	-1.87	-1.88	-1.87	-1.89	-1.89	-1.92	-1.90	-1.90	-1.88	
1241	*(H1,H16)	LU0608078779 Templeton Emerging Markets Balanced Fund	EUR	-12.37	-11.52	-11.25	-11.24	-11.22	-11.44	-10.84	-10.44	-10.06	-9.94	-9.84	-10.01	-10.03	-10.64	-10.50	-10.58	-10.70	-10.23	-10.90	-10.52	-10.29	-9.91	
1264	*(H1,H16)	LU0626262082 Templeton Emerging Markets Fund	EUR	-3.91	-2.48	-2.10	-1.98	-2.04	-2.40	-1.46	-0.98	-0.34	-0.16	0.10	-0.27	-0.29	-1.45	-1.11	-1.12	-1.35	-0.64	-1.51	-0.86	-0.55	0.10	
1331	*(H1,H16)	LU0727123316 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		
1342	*(H1,H16)	LU0744128314 Templeton Africa Fund	EUR	-12.25	-12.14	-11.93	-12.14	-11.75	-12.18	-11.29	-10.81	-28.22	-27.80	-28.30	-28.94	-29.51	-29.04	-30.12	-29.94	-30.19	-30.89	-32.18	-32.08	-31.07	-30.81	
1381	*(H1)	LU0783559533 Templeton Emerging Markets Bond Fund	EUR	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.65	-0.65	-0.65	-0.66	-0.66	-0.66		
1401	*(H1)	LU0803411945 Franklin BRIC Opportunities Fund	EUR	-0.19	0.21	0.30	0.27	0.21	0.03	0.21	0.24	0.24	0.27	0.07	-0.02	0.08	0.10	0.05	-0.38	-0.26	-0.17	-0.50	-0.35	-0.71		
1595	*(H1)	LU102655703 Franklin Global Income Fund	EUR	4.74	4.89	4.58	4.72	4.53	4.54	4.94	5.03	4.99	5.05	5.02	4.97	4.93	4.85	4.80	4.87	4.80	4.53	4.22	4.49	4.73	4.85	
1642	*(H1)	LU1093756242 Franklin K2 Alternative Strategies Fund	EUR	8.11	8.19	8.23	8.35	8.31	8.23	8.25	8.26	8.24	8.25	8.28	8.24	8.21	8.14	8.34	8.23	8.22	8.07	8.11	8.27	8.17	8.30	
1734	*(H1)	LU1212701376 Franklin India Fund	EUR	14.63	15.08	16.01	15.91	16.32	16.54	16.78	16.13	17.05	18.12	18.75	18.58	17.89	17.58	17.58	17.55	17.55	17.55	18.38	18.24	18.99	19.14	
1817	*(H1)	LU1353032326 Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1909	LU1444803592	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	LU1446805027	Franklin K2 Long Short Credit Fund	EUR	0.09	0.10	0.09	0.09	0.09	0.09	0.10	0.08	0.10	0.10	0.09	0.08	0.08	0.08	0.08	0.08	0.08	0.07	0.07	0.07	0.07		
1931	LU1446801208	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	LU1446800812	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	LU1446800903	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	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27		

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0494	*(H2,H2e)	LU0294219513 Franklin Mutual Global Discovery Fund	EUR	38.68	38.82	38.66	38.93	38.78	38.54	38.58	38.54	38.11	38.17	38.27	38.18	38.29	38.28	38.69	38.52	38.37	38.05	38.20	38.06	38.16	

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1343	LU0744128405	Templeton Africa Fund	GBP																						

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	1
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Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0246 *(H1,H1e)	LU0316493310	Templeton Global Total Return Fund	PLN																						
1857 *(H1)	LU1350325245	Franklin NextStep Moderate Fund	PLN																						
1862 *(H1)	LU1350332979	Franklin NextStep Conservative Fund	PLN																						
1867 *(H1)	LU1350333782	Franklin NextStep Growth Fund	PLN																						

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1386 *(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	13.44	14.78	14.99	14.81	14.90	14.47	14.75	14.80	15.67	15.83	16.18	15.73	15.43	14.40	15.22	14.81	14.47	15.42	14.88	14.08	13.77	14.62
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	5.40	5.50	5.21	5.28	5.07	5.24	5.17	5.20	5.37	5.45	5.40	5.31	5.67	5.40	5.99	6.13	5.87	5.13	5.49	5.63	5.78	6.04
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	15.93	16.09	16.13	16.72	16.93	16.81	16.69	17.03	16.99	17.11	17.25	17.30	17.18	17.03	17.34	16.89	17.04	16.66	16.46	18.22	18.31	18.68

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1259	LU0626261605	Franklin India Fund	SEK																						
1260	LU0626261787	Franklin Mutual European Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1102 *(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK																						
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK																						
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK																						
1217	LU0563142883	Templeton Global Total Return Fund	SEK																						
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK																						
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK																						
1813 *(H1)	LU1318093328	Franklin Diversified Dynamic Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1071	LU0390135506	Templeton Asian Smaller Companies Fund	SGD																						
1027	LU0390137544	Templeton Frontier Markets Fund	SGD																						
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD																						
1173	LU0536402901	Franklin India Fund	SGD																						
1345	LU0744128660	Templeton Africa Fund	SGD																						
1667	LU1129969804	Templeton ASEAN Fund	SGD																						
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD																						
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD																						
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0889566724	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0889565080	Franklin European Growth Fund	SGD																						
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD																						
1840 *(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD																						
1846 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD																						
1852 *(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
0126	LU0352132103	Franklin MENA Fund	USD	-68.88	-67.68	-67.88	-67.93	-67.81	-67.47	-68.14	-68.44	-67.72	-67.78	-68.35	-67.80	-67.62	-66.87	-66.52	-67.11	-66.48	-66.64	-66.62	-66.24	-66.57		
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	18.48	19.00	18.96	19.12	19.03	18.83	19.28	19.45	19.43	19.53	19.59	19.44	19.46	19.24	19.51	19.35	19.25	19.27	18.79	18.94	19.10	19.34	
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	20.19	20.30	20.13	20.22	20.15	20.09	20.34	20.40	20.27	20.32	20.29	20.29	20.19	20.26	20.30	20.44	20.33	20.26	20.06	19.90	19.77	19.93	19.98
0290	LU0269871552	Franklin European Small-Mid Cap Growth Fund	USD	55.37	55.38	55.38	55.54	55.43	55.63	55.76	55.56	55.56	55.55	55.59	55.48	55.70	55.17	54.76	55.29	55.15	55.01	55.17	55.13	54.52	54.73	
0352	LU0231796302	Franklin Japan Fund	USD	-4.91	-4.38	-4.22	-4.40	-4.12	-4.13	-3.61	-3.50	-3.24	-2.74	-2.11	-1.62	-1.51	-1.13	-1.12	-0.14	0.49	0.31	0.43	1.47	1.63		
0358	LU0231793349	Templeton Eastern Europe Fund	USD	6.39	6.40	6.55	6.67	6.18	5.50	5.15	5.25	5.75	6.47	6.64	6.10	5.78	4.59	4.66	4.61	4.43	4.48	4.56	5.79	6.04	6.09	
0361	LU0231203729	Franklin India Fund	USD	77.44	77.65	77.74	77.69	77.81	77.87	77.97	77.81	78.04	78.32	78.48	78.42	78.24	78.17	78.16	78.21	78.14	78.26	78.31	78.27	78.54	78.57	
0384	LU0229499494	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	0.00	
0419	LU0300736062	Franklin Natural Resources Fund	USD	-39.51	-39.53	-39.63	-39.25	-40.60	-40.59	-40.40	-40.06	-40.95	-40.75	-40.66	-41.22	-42.35	-43.33	-44.16	-44.71	-45.02	-46.38	-46.72	-44.60	-43.35	-42.51	
0426	LU0300737037	Franklin Strategic Income Fund	USD	0.81	0.81	0.81	0.82	0.81	0.81	0.82	0.81	0.80	0.81	0.80	0.81	0.81	0.80	0.80	0.79	0.79	0.78	0.78	0.80	0.80	0.81	
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	13.57	13.98	14.25	14.30	14.44	14.08	14.54	14.59	14.66	14.86	14.94	14.55	14.59	14.39	14.26	14.16	14.19	14.19	14.22	14.25	14.43	14.72	
0478	LU0300740767	Templeton Global High Yield Fund	USD	2.47	2.46	2.46	2.46	2.46	2.46	2.47	2.46	2.45	2.45	2.44	2.45	2.45	2.46	2.46	2.46	2.46	2.46	2.47	2.47	2.47	2.48	
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-6.70	-6.63	-7.09	-6.41	-6.92	-7.10	-7.17	-7.52	-7.49	-7.34	-7.17	-7.04	-7.24	-7.76	-6.82	-6.83	-7.04	-7.78	-7.05	-6.74	-6.79	-6.68	
0549	LU0252652382	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LU0229455070	Templeton BRIC Fund	USD	27.03	28.41	28.67	28.85	28.90	28.61	29.40	29.42	29.45	29.71	30.08	29.81	30.03	29.18	29.53	29.23	29.06	29.49	28.98	29.41	29.62	29.83	
0578	LU0211326755	Templeton Global Income Fund	USD	21.84	21.96	21.69	21.80	21.67	21.71	22.08	22.17	22.06	22.19	22.15	22.07	22.04	22.02	22.00	21.98	21.94	21.74	21.42	21.61	21.86	21.93	
0585	LU0211327993	Templeton Global Equity Income Fund	USD	6.82	6.98	6.61	6.54	6.54	6.64	7.08	7.19	6.94	6.98	6.87	6.81	6.95	6.93	6.94	6.84	7.01	6.78	6.59	6.54	6.98	6.79	
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	37.36	37.54	37.4																				

1174	LU054330301	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	0.00	0.00	0.00	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	LU054336927	Franklin Global Aggregate Bond Fund	USD	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	
1201	LU055421200	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	0.00	0.00	0.00	0.00	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	LU055124655	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	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	
1239	LU060807433	Templeton Emerging Markets Balanced Fund	USD	-7.59	-6.80	-6.56	-6.50	-6.51	-6.71	-6.21	-5.87	-5.48	-5.36	-5.24	-5.37	-5.42	-6.04	-5.85	-5.89	-6.01	-5.99	-6.09	-5.71	-5.52	-5.16															
1323	LU072712245	Franklin Global Convertible Securities Fund	USD	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	
1334	LU072712362	Templeton Africa Fund	USD	-14.16	-14.07	-13.87	-14.02	-13.66	-14.10	-13.26	-12.81	-13.02	-13.17	-13.63	-13.21	-13.86	-13.51	-13.42	-13.24	-13.46	-13.27	-13.46	-13.17	-13.43	-13.37	-13.93	-13.07	-13.79												
1336	LU072712382	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	LU080034105	Franklin Brazil Opportunities Fund	USD	0.40	0.77	0.89	0.83	0.77	0.80	0.78	0.81	0.80	0.84	0.64	0.56	0.65	0.67	0.61	0.20	0.31	0.40	0.08	0.23	-0.13	-0.09															
1442	LU089596211	Franklin European Growth Fund	USD	21.09	21.12	20.92	21.10	20.80	20.76	20.64	20.58	20.62	20.81	20.84	20.61	20.85	19.94	19.91	20.24	20.12	19.96	20.48	20.77	21.22	21.59															
1459	LU090927037	Franklin Global Listed Infrastructure Fund	USD	21.36	21.49	21.38	21.40	21.36	21.52	22.06	22.76	22.87	22.73	22.39	22.50	22.89	22.78	22.51	22.22	22.14	21.44	21.47	21.81	22.15	22.19															
1481	LU096274101	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	0.00	0.00	0.00	0.00	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	LU110537561	Franklin K2 Alternative Strategies Fund	USD	8.03	8.12	8.17	8.25	8.22	8.16	8.22	8.27	8.22	8.22	8.23	8.18	8.16	8.13	8.27	8.15	8.15	8.02	7.96	8.09	8.03	8.15															
1665	LU112999630	Templeton ASEAN Fund	USD	-3.33	-3.03	-2.48	-2.56	-2.32	-2.13	-1.71	-1.40	-1.31	-0.79	-0.56	-0.63	-1.35	-1.76	-1.76	-2.02	-2.32	-1.91	-2.27	-1.59	-1.11																
1668	LU112999896	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	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	LU116221912	Franklin Income Fund	USD	3.40	3.48	3.56	3.69	3.61	3.54	3.75	3.76	3.63	3.47	3.46	3.51	3.46	3.59	3.77	3.59	3.56	3.30	3.42	3.66	3.61	3.69															
1825	LU135034298	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	LU135035029	Franklin NextStep Stable Growth Fund	USD																																					
1842	LU135035084	Franklin NextStep Balanced Growth Fund	USD																																					
1848	LU135035163	Franklin NextStep Dynamic Growth Fund	USD																																					
1854	LU135035226	Franklin NextStep Moderate Fund	USD																																					
1859	LU135035281	Franklin NextStep Conservative Fund	USD																																					
1864	LU135035346	Franklin NextStep Growth Fund	USD																																					
1903	LU144802784	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	0.00	0.00	0.00	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	LU144804301	Franklin K2 Long Short Credit Fund	USD	0.10	0.10	0.09	0.10	0.10	0.09	0.10	0.09	0.10	0.10	0.09	0.09	0.09	0.08	0.09	0.08	0.08	0.08	0.07	0.07	0.07	0.08															
1929	LU144801034	Templeton Global Currency Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	LU079275615	Franklin Global Sukuk Fund	USD																																					
4002	LU079275719	Templeton Shariah Global Equity Fund	USD																																					
4004	LU079275760	Templeton Shariah Asian Growth Fund	USD																																					

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1594 *(H1)	LU0997716878	Franklin European Growth Fund	USD	9.69	9.72	9.52	9.67	9.35	9.31	9.23	9.20	9.22	9.43	9.44	9.46	8.45	8.36	8.72	8.60	8.46	8.93	9.22	9.77	10.18		
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	2.92	3.02	2.73	2.82	2.60	2.80	2.75	2.77	2.94	3.04	2.98	2.87	3.23	2.95	3.55	3.70	3.43	2.66	3.05	3.21	3.36	3.63	

Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1767 *(H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	-0.35	-0.30	-0.27	-0.16	-0.25	-0.21	-0.24	-0.25	-0.04	0.06	0.05	-0.01	0.00	-0.13	0.05	0.11	-0.03	-0.26	0.26	0.57	0.42	0.49	

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1805 *(H1)	LU1309510398	Franklin Japan Fund	USD	-2.79	-2.28	-2.13	-2.30	-2.04	-2.05	-1.54	-1.44	-1.18	-0.70	-0.09	0.40	0.50	0.88	0.88	1.84	2.43	2.27	2.38	3.40	3.57	3.31
2046	LU1685355114	Templeton Eurland Fund	USD	1.09	1.13	0.83	0.89	0.74	0.88	0.68	0.76	0.52	0.58	0.60	0.45	0.71	0.41	0.84	0.77	0.93	0.24	1.05	1.09	1.07	0.99

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1171 *(H1,H1e)	LU0526402570	Templeton Global Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	-0.20	-0.20	-0.20	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21
1433 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	-4.86	-4.86	-4.84	-4.87	-4.91	-4.94	-4.91	-4.93	-4.90	-4.92	-4.90	-4.89	-4.88	-4.88	-4.89	-4.93	-4.98	-5.01	-4.99	-5.00	-5.02	
1434 *(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	-0.72	-0.71	-0.71	-0.72	-0.72	-0.73	-0.73	-0.73	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.73	-0.73	-0.74	-0.75	-0.74	-0.75
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	-1.78	-1.78	-1.77	-1.78	-1.80	-1.80	-1.78	-1.79	-1.80	-1.77	-1.79	-1.78	-1.78	-1.78								

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Wahrg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1098	LU0476943617	Templeton Global Bond Fund	HKD																						
1099	LU0476943708	Templeton Global Total Return Fund	HKD																						
1120	LU0496364315	Franklin U.S. Government Fund	HKD																						
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD																						
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD																						
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD																						
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD																						

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	-0.10	-0.10	-0.09	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	4.90	5.05	4.66	4.59	4.58	4.48	4.91	5.02	4.77	4.80	4.70	4.65	4.80	4.78	4.79	4.71	4.87	4.64	4.46	4.40	4.82	4.64

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Wahrg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
4012	LU0923116197	Franklin Global Sukuk Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0547 *(H1,H1e)	LU0366777323	Templeton Global Bond Fund	SGD																						
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD																						
1206	LU0563142537	Templeton Asian Bond Fund	SGD																						
1430 *(H1)	LU0898964943	Templeton Emerging Markets Bond Fund	SGD																						
1576 *(H1)	LU0976567544	Templeton Global Income Fund	SGD																						
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD																						
1681 *(H1)	LU1129998339	Franklin European Income Fund	SGD																						
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD																						
1720 *(H1)	LU1162222480	Franklin Strategic Income Fund	SGD																						
1768 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD																						
1841 *(H1)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD																						
1847 *(H1)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD																						
1853 *(H1)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wahrg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0356	LU0231792887	Franklin European Total Return Fund	USD	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.84	-0.83	-0.83	-0.83	-0.83
0427	LU0300737201	Franklin Strategic Income Fund	USD	1.50	1.51	1.51	1.51	1.50	1.51	1.52	1.51	1.51	1.50	1.51	1.50	1.50	1.50	1.50	1.49	1.49	1.48	1.48	1.51	1.50	1.51
0479	LU0300741062	Templeton Global High Yield Fund	USD	3.88	3.88	3.87	3.88	3.88	3.91	3.92	3.91	3.90	3.89	3.89	3.89	3.90	3.90	3.90	3.90	3.90	3.91	3.93	3.93	3.93	3.93
0587	LU0211328371	Templeton Global Equity Income Fund	USD	3.25	3.42	3.03	2.96	2.95	2.86	3.33	3.44	3.18	3.22	3.11	3.05	3.19	3.17	3.18	3.08	3.25	3.01	2.82	2.76	3.20	3.02
0652	LU0170475585	Templeton Global Total Return Fund	USD	3.27	3.27	3.26	3.27	3.28	3.31	3.32	3.32	3.32	3.33	3.32	3.31	3.32	3.31	3.32	3.31	3.32	3.32	3.32	3.31	3.33	3.32
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55
1485	LU0962741228	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	0.00	0.00
1669	LU1129997018	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	0.02	0.02
1682	LU1129998412	Franklin European Income Fund	USD	9.10	9.10	8.95	9.00	8.87	8.88	8.84	8.83	8.87	8.81	8.85	8.74	8.94	8.61	8.83	9.02	8.82	8.46	8.97	8.19	9.17	9.29
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD																						
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD																						
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD																						
1958	LU1350353628	Franklin NextStep Moderate Fund	USD																						
1863	LU1350353362	Franklin NextStep Conservative Fund	USD																						
1868	LU1350353865	Franklin NextStep Growth Fund	USD																						
1906	LU1446803089	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	0.00
1920	LU1446804640	Franklin K2 Long Short Credit Fund	USD	0.10	0.10	0.09	0.10	0.10	0.09	0.10	0.09	0.10	0.10	0.09	0.09	0.09	0.08	0.09	0.08	0.08	0.08	0.07	0.07	0.07	0.08
4008	LU0885689997	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1714 *(H1)	LU1162221839	Franklin Euro High Yield 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	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18
1768 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	-0.96	-0.91	-0.88	-0.76	-0.86	-0.90	-0.94	-0.96	-0.73	-0.64	-0.65	-0.70	-0.69	-0.83	-0.64	-0.58	-0.72	-0.96	-0.42	-0.11	-0.26	-0.20

Franklin Templeton Investment Funds A(Mdis) ZAR-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
2026	LU1626020470	Franklin Income Fund	ZAR																						
2027	LU1626020637	Templeton Emerging Markets Bond Fund	ZAR																						

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	-0.73	-0.73	-0.72	-0.73	-0.73	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.74	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	8.92	8.96	8.98	9.09	9.00	8.97	8.96	8.96	8.96	9.24	9.23	9.19	9.19	9.07	9.23	9.30	9.17	8.96	8.43	8.72	9.58	8.84

1666	LU112996713	Templeton ASEAN Fund	USD	-3,49	-3,20	-2,65	-2,72	-2,48	-2,30	-1,88	-1,56	-1,47	-0,96	-0,72	-0,79	-1,51	-1,93	-1,82	-2,18	-2,48	-2,08	-2,36	-1,75	-1,52	-1,27	
1905	LU1446802941	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	0,00	
1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	0,10	0,10	0,09	0,10	0,10	0,09	0,10	0,09	0,10	0,10	0,09	0,09	0,09	0,08	0,09	0,08	0,08	0,08	0,07	0,07	0,07	0,07	0,08

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1802	LU1267930656	Franklin India Fund	SGD																							
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD																							

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0614	LU0188152226	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	0,00
0635	LU0170468614	Franklin US Low Duration Fund	USD	-0,27	-0,27	-0,27	-0,27	-0,28	-0,28	-0,27	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28
0708	LU0138076046	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	0,00

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
0130	LU0352132525	Franklin MENA Fund	USD																							
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD																							
1020	LU0390136819	Templeton Frontier Markets Fund	USD																							
1146	LU0496371369	Franklin Natural Resources Fund	USD																							
1147	LU0496371799	Templeton China Fund	USD																							
1483	LU0962742465	Franklin GCC Bond Fund	USD																							

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1051	LU0441902144	Franklin Euro High Yield Fund	EUR																							

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD																							
1145	LU0496371013	Franklin Euro High Yield Fund	USD																							
1484	LU0962742200	Franklin GCC Bond Fund	USD																							

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1026	LU0390137460	Templeton Frontier Markets Fund	USD																							
1250	LU0608094888	Templeton Emerging Markets Balanced Fund	USD																							
1975	LU1586271592	Franklin US Low Duration Fund	USD																							
1976	LU1586271758	Templeton Global Bond Fund	USD																							
1977	LU1586271915	Templeton Global Total Return Fund	USD																							
1978	LU1586272137	Franklin Strategic Income Fund	USD																							
1979	LU1586272301	Templeton Global Income Fund	USD																							
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD																							

Franklin Templeton Investment Funds C(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD																							

Franklin Templeton Investment Funds F(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD																							
1965	LU1573965107	Franklin Natural Resources Fund	USD																							
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD																							
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD																							

Franklin Templeton Investment Funds F(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1960	LU1573964555	Templeton Emerging Markets Bond Fund	USD																							
1961	LU1573964639	Franklin Income Fund	USD																							
1963	LU1573964985	Templeton Global Bond Fund	USD																							
1964	LU1573965016	Franklin High Yield Fund	USD																							
1968	LU1573965529	Franklin U.S. Dollar Liquid Reserve Fund	USD																							

Franklin Templeton Investment Funds G(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1969	LU1573965875	Franklin Diversified Conservative Fund	EUR																							
1970	LU1573965958	Franklin Diversified Balanced Fund	EUR																							

Franklin Templeton Investment Funds G(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1971	LU1573966097	Franklin K2 Alternative Strategies Fund	EUR																							

Franklin Templeton Investment Funds G(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1972	LU1573966253	Franklin Global Multi-Asset Income Fund	EUR																							

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
0278	LU0206869892	Franklin U.S. Small-Mid Cap Growth Fund	USD	55,10	55,18	55,34	55,45	55,49	55,37	55,39	55,43	55,46	55,43	55,45	55,37	55,41	55,43	55,82	55,70	55,76	55,48	55,60	55,75	55,57	55,83	
0331	LU0206871479	Templeton Korea Fund	USD	-5,29	-4,39	-4,33	-4,16	-4,41	-4,35	-4,26	-2,51	-1,66	-0,91	-1,15	-1,86	-1,71	-1,04	-0,98	-1,90	-0,18	0,65	1,59	2,76	0,58	2,80	
0381	LU0229494939	Franklin Global Real Estate Fund	USD	7,93	8,13	8,22	8,19	8,30	8,28	8,46	8,48	8,72	8,73	8,89	8,90	8,98	8,94	8,73	8,54	8,46	8,32	8,29	8,47	8,58	8,61	
0390	LU0229951032	Templeton Asian Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
0417	LU0269667100	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	0,00	
0432	LU0300738357	Franklin Strategic Income Fund	USD	0,85	0,86	0,86	0,86	0,85	0,86	0,86	0,86	0,85	0,85	0,85	0,85	0,85	0,85	0,84	0,84	0,84	0,83	0,82	0,83	0,85	0,84	0,85

0571	LU0229944334	Templeton Latin America Fund	USD	-0.69	1.34	1.59	0.94	0.06	-0.80	0.24	0.71	0.39	0.56	-0.25	-0.47	-0.02	-0.39	-0.95	-2.89	-2.07	-1.88	-3.67	-2.31	-4.46	-4.88
0584	LU0211327647	Templeton Global Income Fund	USD	22.61	22.73	22.46	22.57	22.45	22.49	22.86	22.95	22.84	22.97	22.93	22.86	22.82	22.80	22.79	22.77	22.72	22.53	22.22	22.40	22.65	22.73
0600	LU019549986	Franklin Mutual Beacon Fund	USD	42.65	42.74	42.79	43.10	42.48	42.57	42.55	42.50	42.30	42.35	42.49	42.41	42.52	42.72	43.05	43.35	42.78	42.49	42.38	42.40	42.07	42.04
0601	LU019550059	Franklin Mutual European Fund	EUR	32.52	32.60	32.39	32.47	32.30	32.45	32.41	32.42	32.55	32.62	32.59	32.51	32.76	32.56	32.99	33.10	32.91	32.38	32.67	32.78	32.88	33.07
0603	LU019550489	Templeton Euroland Fund	EUR	28.66	28.69	28.48	28.45	28.41	28.53	28.43	28.43	28.42	28.31	28.22	28.41	28.19	28.50	28.46	28.46	28.58	28.07	28.67	28.70	28.69	28.63
0604	LU019550646	Templeton European Fund	EUR	20.75	20.91	20.78	20.80	20.52	20.62	20.58	20.72	20.63	20.72	20.71	20.51	20.58	20.30	20.85	20.94	20.95	20.43	21.01	21.28	21.37	21.46
0605	LU019550729	Templeton Global Smaller Companies Fund	USD	38.62	38.70	38.48	38.51	38.53	38.54	39.10	39.05	39.03	39.25	39.25	39.04	39.22	39.11	39.28	39.30	39.47	39.28	39.47	39.65	39.66	39.96
0607	LU019551024	Templeton China Fund	USD	62.02	62.73	62.76	62.81	62.93	62.91	61.53	63.24	63.22	63.26	63.52	63.30	63.19	62.72	63.04	63.04	62.83	62.90	62.71	62.83	62.94	63.07
0608	LU019551297	Templeton Eastern Europe Fund	EUR	51.90	51.98	52.15	51.80	51.45	51.27	51.33	51.59	51.95	52.04	51.77	51.62	51.01	51.04	51.02	50.92	50.95	51.15	51.63	51.76	51.79	51.79
0609	LU019551610	Templeton Emerging Markets Fund	USD	41.00	41.80	42.02	42.10	42.06	41.87	42.39	42.66	43.03	43.13	43.24	43.10	43.09	42.43	42.62	42.49	42.89	42.42	42.77	42.65	43.05	43.31
0617	LU019549322	Franklin Biotechnology Discovery Fund	USD	80.32	80.39	80.39	80.34	80.24	80.33	80.19	80.16	80.14	80.06	80.05	79.83	79.73	79.47	78.16	79.04	78.82	79.27	78.55	78.56	78.41	78.41
0618	LU019549390	Franklin European Growth Fund	EUR	55.93	55.83	55.82	55.75	55.73	55.67	55.63	55.68	55.78	55.68	55.66	55.79	55.29	55.27	55.45	55.39	55.31	55.59	55.71	55.59	55.75	56.21
0632	LU019553400	Franklin US Low Duration Fund	USD	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28
0633	LU019553582	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	LU019553749	Templeton Global (Euro) Fund	EUR	37.50	37.58	37.45	37.82	37.58	37.50	37.44	37.37	37.39	37.53	37.66	37.72	37.63	37.33	37.81	37.80	37.82	37.41	38.05	38.40	38.30	38.31
0700	LU019551883	Franklin Income Fund	USD	14.22	14.29	14.36	14.48	14.41	14.36	14.54	14.55	14.44	14.31	14.29	14.33	14.28	14.40	14.55	14.39	14.37	14.16	14.28	14.50	14.44	14.51
0701	LU0102935698	Templeton Growth	USD	34.32	34.48	34.25	34.38	34.28	34.27	34.69	34.78	34.65	34.75	34.76	34.70	34.69	34.64	34.72	34.59	34.62	34.39	34.00	34.18	34.45	34.55
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	34.35	34.39	34.10	34.54	34.22	34.12	34.08	33.86	33.89	33.98	34.08	34.17	34.05	33.74	34.32	34.31	34.19	33.73	34.18	34.36	34.33	34.40
0715	LU019551966	Templeton Emerging Markets Bond Fund	USD	-0.64	-0.64	-0.64	-0.64	-0.64	-0.65	-0.65	-0.65	-0.65	-0.65	-0.64	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65
0716	LU019552261	Franklin Euro High Yield Fund	EUR	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.71	-0.71
0718	LU019552774	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	LU019552857	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0694	LU0152908892	Franklin High Yield Fund	USD	-5.30	-5.30	-5.30	-5.29	-5.31	-5.33	-5.32	-5.34	-5.37	-5.37	-5.35	-5.34	-5.32	-5.31	-5.32	-5.34	-5.34	-5.34	-5.34	-5.33	-5.35	-5.35
0707	LU0139222334	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0279	LU026086499	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.71	-0.72	-0.72	-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	-0.74	-0.74	-0.74	-0.74

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	-6.22	-6.21	-6.21	-6.21	-6.21	-6.21	-6.21	-6.21	-6.20	-6.20	-6.19	-6.19	-6.19	-6.19	-6.19	-6.18	-6.18	-6.18	-6.18	-6.18	-6.17	-6.17
0460	LU026082569	Franklin Mutual European Fund	EUR	15.75	15.84	15.58	15.67	15.47	15.65	15.60	15.61	15.77	15.86	15.82	15.73	16.04	15.78	16.32	16.46	16.22	15.56	15.92	16.07	16.20	16.44

Franklin Templeton Investment Funds I (acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1160	LU0517465620	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170 *(H1,H16)	LU0523920806	Templeton Global Total Return Fund	CHF	1.84	1.84	1.84	1.84	1.85	1.86	1.86	1.85	1.86	1.86	1.86	1.86	1.86	1.86	1.87	1.88	1.89	1.88	1.90	1.89	1.90	1.90
1177 *(H1,H16)	LU0543306040	Templeton Asian Growth Fund	CHF	6.50	6.55	6.23	6.05	6.17	7.80	8.18	8.21	9.17	9.37	9.72	9.20	8.89	7.76	6.89	8.22	7.89	8.69	8.37	7.52	7.19	8.17
1262 *(H1,H16)	LU0626262249	Templeton Emerging Markets Bond Fund	CHF	-0.67	-0.67	-0.66	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.68	-0.68	-0.68	-0.68	-0.69	-0.69	-0.69
1749 *(H1,H16)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	3.55	3.64	3.71	3.60	3.77	3.71	3.76	3.80	3.76	3.76	3.76	3.74	3.73	3.68	3.68	3.74	3.76	3.62	3.59	3.72	3.65	3.79

Franklin Templeton Investment Funds I (acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0133	LU0352132954	Franklin MENA Fund	EUR	-53.61	-53.50	-52.72	-52.73	-52.62	-52.23	-52.79	-53.04	-52.41	-52.45	-52.97	-52.28	-52.27	-51.61	-51.46	-51.25	-51.76	-51.16	-51.31	-51.28	-50.93	-51.21

Franklin Templeton Investment Funds I (acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0158	LU0316465281	Franklin Global Fundamental Strategies Fund	EUR	19.10	20.03	19.85	19.95	19.88	19.82	20.07	20.13	20.00	20.05	20.02	19.93	19.99	20.04	20.18	20.07	19.99	19.80	19.53	19.51	19.67	19.72
0177	LU0366762994	Franklin Technology Fund	EUR	64.83	64.97	65.07	65.28	65.43	65.43	65.47	65.62	65.66	65.73	65.73	65.71	65.76	65.76	66.02	65.87	65.97	65.85	65.95	66.51	66.57	66.79
0243	LU0366764263	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0282	LU0269870075	Franklin U.S. Opportunities Fund	EUR	61.68	61.76	61.77	62.03	62.12	62.10	62.09	62.21	62.17	62.25	62.32	62.32	62.24	62.19	62.32	62.11	62.17	62.02	61.92	62.73	62.76	62.88
0284	LU0269870232	Franklin Mutual Beacon Fund	EUR	31.51	31.62	31.67	32.04	31.90	31.41																

1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	0.09	0.12	0.15	0.21	0.16	0.18	0.16	0.15	0.26	0.30	0.30	0.27	0.28	0.21	0.30	0.34	0.27	0.17	0.42	0.57	0.49	0.52
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	-4.45	-4.36	-4.28	-4.10	-4.27	-4.21	-4.25	-4.31	-3.93	-3.77	-3.79	-3.92	-3.87	-4.09	-3.77	-3.64	-3.87	-4.24	-3.35	-2.83	-3.11	-3.01
1717	LU1162221134	Franklin Income Fund	EUR	3.73	3.80	3.88	4.01	3.94	3.87	4.08	4.09	3.96	3.81	3.80	3.85	3.80	3.93	4.11	3.97	3.90	3.65	3.77	4.01	3.96	4.04
1822	LU1353033480	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	
1935	LU1446801620	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds (Iacc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0180	(H1,H16) LU0316494045	Franklin Mutual Beacon Fund	EUR	22,68	22,78	22,81	23,36	23,13	22,55	22,40	22,24	22,03	22,11	22,35	22,27	22,38	22,52	23,11	23,36	22,77	22,29	22,42	22,53	21,98	21,97
0182	(H1,H16) LU0316494474	Franklin U.S. Opportunities Fund	EUR	50,84	50,89	50,86	51,46	51,46	51,39	51,10	51,06	51,18	51,31	51,50	51,61	51,40	51,10	51,59	51,43	51,45	51,10	51,61	52,85	52,69	52,89
0185	(H1,H16) LU0316492775	Templeton Global Bond Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
0192	(H1,H16) LU0316493273	Templeton Global Total Return Fund	EUR	-9,16	-9,16	-9,13	-9,18	-9,19	-9,21	-9,20	-9,16	-9,20	-9,21	-9,22	-9,22	-9,18	-9,17	-9,20	-9,25	-9,24	-9,20	-9,32	-9,33	-9,37	
0195	(H1,H16) LU0366763539	Franklin U.S. Equity Fund	EUR	38,01	38,24	38,07	38,77	38,52	38,24	38,11	37,86	37,48	37,55	37,64	37,59	37,53	37,36	38,16	37,89	37,47	38,26	38,76	38,37	38,34	
0534	(H1,H16) LU0366764859	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	
0535	(H1,H16) LU0366765237	Templeton Asian Growth Fund	EUR	25,76	26,89	27,07	27,05	27,08	26,76	26,94	26,86	27,68	27,87	28,21	27,84	27,51	26,53	27,37	27,05	26,73	27,47	27,32	26,76	26,40	27,16
1110	(H1,H16) LU0496263002	Templeton Emerging Markets Bond Fund	EUR	-0,63	-0,63	-0,63	-0,63	-0,63	-0,64	-0,63	-0,63	-0,63	-0,63	-0,63	-0,63	-0,63	-0,64	-0,64	-0,64	-0,64	-0,64	-0,65	-0,65	-0,65	
1265	(H1,H16) LU0262620165	Templeton Emerging Markets Fund	EUR	-1,36	0,04	0,41	0,55	0,48	0,13	1,04	1,50	2,14	2,32	2,50	2,24	2,22	1,08	1,43	1,43	1,21	1,80	1,08	1,73	2,02	2,66
1538	(H1,H16) LU0727124124	Franklin Strategic Income Fund	EUR	-1,79	-1,78	-1,78	-1,78	-1,79	-1,78	-1,76	-1,76	-1,78	-1,77	-1,78	-1,78	-1,78	-1,78	-1,78	-1,81	-1,81	-1,81	-1,82	-1,82	-1,80	
1539	(H1,H16) LU0727124337	Franklin High Yield Fund	EUR	-5,70	-5,69	-5,69	-5,70	-5,72	-5,71	-5,66	-5,66	-5,70	-5,71	-5,73	-5,71	-5,69	-5,65	-5,68	-5,70	-5,71	-5,69	-5,77	-5,78	-5,77	
1340	(H1,H16) LU0727124470	Franklin US Low Duration Fund	EUR	-0,26	-0,26	-0,26	-0,26	-0,26	-0,26	-0,26	-0,26	-0,26	-0,26	-0,27	-0,27	-0,27	-0,27	-0,26	-0,27	-0,27	-0,27	-0,27	-0,27	-0,27	
1350	LU0744123935	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	
1439	(H1) LU0889565759	Franklin Biotechnology Discovery Fund	EUR	63,70	63,56	63,70	64,02	63,77	63,53	63,34	62,83	62,94	62,77	62,98	63,10	62,56	62,08	62,01	61,56	61,28	60,68	60,46	61,21	60,90	60,73
1538	(H1) LU0959061333	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	
1988	(H1) LU1022657263	Templeton Global Income Fund	EUR	5,23	5,38	5,07	5,21	5,03	5,04	5,44	5,52	5,40	5,55	5,53	5,47	5,44	5,35	5,41	5,38	5,31	5,05	4,74	5,01	5,25	5,37
1648	(H1) LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	8,53	8,61	8,65	8,77	8,73	8,66	8,67	8,68	8,66	8,67	8,70	8,67	8,64	8,57	8,77	8,66	8,65	8,50	8,55	8,71	8,61	8,74
1660	(H1) LU1098665802	Franklin Global Convertible Securities Fund	EUR	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,29	-0,29	-0,28	
1815	(H1) LU1353031864	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	
1911	LU1446803758	Franklin K2 Global Macro Opportunities Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1925	LU1446805373	Franklin K2 Long Short Credit Fund	EUR	0,10	0,10	0,09	0,10	0,10	0,09	0,10	0,09	0,10	0,10	0,09	0,09	0,09	0,08	0,09	0,08	0,08	0,08	0,08	0,07	0,07	
1937	LU1446801976	Templeton Global Currency Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Franklin Templeton Investment Funds (Iacc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0176	(H2,H2e) LU0392600937	Franklin Mutual Global Discovery Fund	EUR	40,53	41,06	40,91	41,18	41,03	40,80	40,83	40,79	40,38	40,44	40,55	40,48	40,58	40,55	40,97	40,82	40,66	40,37	40,39	40,54	40,40	

Franklin Templeton Investment Funds (Iacc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1467	(H1) LU0909058645	Franklin Global Listed Infrastructure Fund	GBP																						
1649	(H1) LU1093757059	Franklin K2 Alternative Strategies Fund	GBP																						
1826	(H1) LU1353034454	Franklin Flexible Alpha Bond Fund	GBP																						
1913	LU1446803915	Franklin K2 Global Macro Opportunities Fund	GBP																						
1927	LU1446805530	Franklin K2 Long Short Credit Fund	GBP																						

Franklin Templeton Investment Funds (Iacc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY																						
1900	LU1446802438	Franklin K2 Global Macro Opportunities Fund	JPY																						

Franklin Templeton Investment Funds (Iacc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1651	(H1) LU1093757216	Franklin K2 Alternative Strategies Fund	JPY																						
1901	LU1446802511	Franklin K2 Global Macro Opportunities Fund	JPY																						

Franklin Templeton Investment Funds (Iacc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1486	(H1) LU0923957749	Templeton Global Bond Fund	NOK	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1487	(H1) LU0923957822	Templeton Global Total Return Fund	NOK	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	
1983	LU1586273457	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	

1263	LU0626261944	Franklin Technology Fund	USD	54.18	54.37	54.49	54.77	54.96	54.96	55.02	55.22	55.28	55.37	55.37	55.34	55.41	55.41	55.76	55.55	55.69	55.52	55.65	56.38	56.46	56.75	
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	1.62	1.62	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.62	1.62	1.62	1.62	1.62	1.62	1.63	1.63	1.63	1.63	1.62	1.61
1335	LU0727123746	Templeton Africa Fund	USD	-13.55	-13.45	-13.25	-13.39	-13.04	-13.46	-12.62	-12.18	-29.88	-29.43	-29.87	-30.44	-31.06	-30.73	-31.66	-31.39	-31.68	-32.48	-33.37	-33.13	-32.26	-31.98	
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	0.78	1.15	1.27	1.21	1.15	0.98	1.16	1.19	1.19	1.22	1.02	0.94	1.04	1.06	1.00	0.59	0.70	0.79	0.47	0.62	0.27	0.31	
1466	LU0900958561	Franklin Global Listed Infrastructure Fund	USD	21.78	21.92	21.81	21.83	21.80	21.96	22.49	23.19	23.31	23.17	22.83	23.04	23.05	23.23	22.96	22.68	22.60	21.91	21.93	22.28	22.62	22.67	
1482	LU0962741145	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	0.00	0.00	
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	8.37	8.46	8.51	8.58	8.56	8.50	8.56	8.60	8.56	8.56	8.57	8.52	8.50	8.47	8.61	8.50	8.49	8.37	8.31	8.43	8.37	8.50	
1670	LU1129997109	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	0.02	0.02	
1623	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1906	LU1446903246	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	0.00	
1922	LU1446804996	Franklin K2 Long Short Credit Fund	USD	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.09	0.11	0.11	0.10	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	
1936	LU1446801803	Templeton Global Currency Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4001	LU0792756626	Franklin Global Sukuk Fund	USD																							
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD																							
4005	LU0792757865	Templeton Shariah Asian Growth Fund	USD																							

Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wshrgr	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	11.13	11.22	11.18	11.47	11.15	11.58	11.84	11.53	11.66	11.63	11.87	11.50	11.89	10.87	10.93	11.00	10.72	10.32	10.61	10.43	10.13	10.63

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wshrgr	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0267	LU0260649338	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	-0.05
0268	LU0260650755	Templeton Global Total Return Fund	EUR	0.39	0.39	0.39	0.38	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39
0467	LU0260835354	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1684	LU1129986685	Franklin European Income Fund	EUR	8.43	8.43	8.28	8.33	8.20	8.34	8.31	8.30	8.33	8.28	8.32	8.21	8.42	8.08	8.30	8.49	8.30	7.94	8.45	8.67	8.66	8.78

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Wshrgr	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1055	LU0441902573	Templeton Global Bond Fund	GBP																						

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wshrgr	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1054 *(H1,H1a)	LU0441902490	Templeton Global Total Return Fund	GBP																						

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wshrgr	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1219	LU0563142966	Templeton Global Bond Fund	JPY																						

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Wshrgr	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1220	LU0563143006	Templeton Global Bond Fund	JPY																						
1267 *(H1,H1a)	LU0633475073	Templeton Global Total Return Fund	JPY																						
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY																						

Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wshrgr	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	-0.63	-0.58	-0.65	-0.43	-0.53	-0.58	-0.61	-0.62	-0.40	-0.31	-0.32	-0.37	-0.36	-0.49	-0.31	-0.24	-0.38	-0.62	-0.09	0.22	0.07	0.14

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wshrgr	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	9.07	9.10	9.13	9.23	9.15	8.76	8.73	8.72	8.82	9.00	8.99	8.95	8.96	8.83	9.00	9.06	8.93	8.72	9.20	9.48	9.34	9.40
1491	LU0923568390	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
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	-0.10	-0.06	-0.03	0.03	-0.02	-0.45	-0.47	-0.48	-0.37	-0.33	-0.33	-0.36	-0.35	-0.42	-0.33	-0.29	-0.36	-0.46	-0.21	-0.05	-0.13	-0.10
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	-2.53	-2.46	-2.41	-2.29	-2.39	-3.80	-3.83	-3.87	-3.62	-3.51	-3.52	-3.60	-3.57	-3.72	-3.51	-3.42	-3.58	-3.82	-3.23	-2.88	-3.06	-2.99

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wshrgr	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0459	LU0260624866	Franklin India Fund	EUR	66.34	66.52	66.83	66.78	66.94	67.03	67.17	66.94	67.28	67.70	67.93	67.85	67.59	67.49	67.47	67.55	67.44	67.62	67.70	67.59	68.00	68.05
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	34.77	34.81	34.52	34.95	34.64	34.54	34.50	34.29	34.31	34.40	34.51	34.59	34.47	34.16	34.74	34.73	34.61	34.15	34.60	34.78	34.75	34.82
0662	LU0300745642	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0671	LU0300746376	Templeton Global Total Return Fund	EUR	-22.23	-22.24	-22.20	-22.21	-22.28	-22.36	-22.44	-22.45	-22.47	-22.49	-22.46	-22.41	-22.37	-22.44	-22.36	-22.43	-22.44	-22.41	-22.43	-22.37	-22.54	-22.45
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	-0.64	-0.64	-0.64	-0.65	-0.65	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	-1.30	-1.24	-1.19	-1.07	-1.17	-1.13	-1.17	-1.20	-0.96	-0.86	-0.87	-0.94	-0.92	-1.06	-0.86	-0.77	-0.93	-1.16	-0.59	-0.25	-0.43	-0.37
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	0.07	0.10	0.13	0.19	0.14	0.16	0.14	0.13	0.24	0.28	0.28	0.25	0.25	0.19	0.28	0.32	0.25	0.14	0.39	0.55	0.47	0.50
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	-4.42	-4.33	-4.26	-4.08	-4.24	-4.19	-4.23	-4.28	-3.91	-3.75	-3.77	-3.89	-3.85	-4.07	-3.74	-3.61	-3.85	-4.22	-3.33	-2.81	-3.09	-2.99
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	0.01	0.06	0.09	0.20	0.11	0.15	0.12	0.11	0.33	0.42	0.41	0.36	0.37	0.24	0.42	0.48	0.34	0				

1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	7,99	7,67	7,73	7,80	7,78	7,71	7,77	7,82	7,77	7,77	7,78	7,73	7,71	7,68	7,82	7,70	7,70	7,57	7,51	7,63	7,57	7,70	
1855	LU1350352388	Franklin NextStep Moderate Fund	USD																							
1860	LU1350352974	Franklin NextStep Conservative Fund	USD																							
1865	LU1350353519	Franklin NextStep Growth Fund	USD																							
1907	LU1448803162	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	0,00	0,00
1921	LU1448804723	Franklin K2 Long Short Credit Fund	USD	0,09	0,10	0,09	0,09	0,09	0,09	0,10	0,08	0,10	0,10	0,09	0,09	0,08	0,08	0,09	0,08	0,08	0,08	0,07	0,07	0,07	0,07	0,08
1934	LU1448801547	Templeton Global Currency Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	4,69	4,79	4,51	4,58	4,37	4,56	4,52	4,55	4,71	4,80	4,74	4,62	4,97	4,70	5,29	5,42	5,15	4,41	4,76	4,91	5,06	5,32

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
0538	LU0366769064	Franklin European Total Return Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1683	LU1129995503	Franklin European Income Fund	EUR	8,41	8,42	8,26	8,31	8,17	8,11	8,07	8,06	8,08	8,03	8,06	7,95	8,16	7,82	8,04	8,23	8,03	7,67	8,18	8,40	8,38	8,50
1810	LU1309513502	Franklin Income Fund	EUR	5,16	5,23	5,31	5,43	5,36	5,03	5,24	5,25	5,12	4,96	4,95	4,99	4,94	5,07	5,25	5,07	5,04	4,79	4,91	5,15	5,09	5,17

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	6,69	6,68	6,66	6,70	6,71	6,76	6,75	6,72	6,75	6,78	6,77	6,77	6,75	6,78	6,79	6,79	6,79	6,76	6,85	6,86	6,88	6,85	
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	4,63	4,70	4,78	4,93	4,84	4,53	4,72	4,71	4,59	4,44	4,43	4,49	4,43	4,54	4,74	4,57	4,54	4,27	4,45	4,70	4,63	4,71	
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	-1,78	-1,77	-1,77	-1,77	-1,78	-1,78	-1,76	-1,76	-1,76	-1,78	-1,77	-1,78	-1,78	-1,78	-1,77	-1,79	-1,80	-1,81	-1,81	-1,83	-1,81	-1,81	-1,80

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1309	LU0672653788	Templeton Global Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1441	LU0889566138	Franklin High Yield Fund	USD	-5,01	-5,01	-5,02	-5,00	-5,03	-5,05	-5,03	-5,06	-5,08	-5,09	-5,09	-5,06	-5,05	-5,03	-5,03	-5,04	-5,05	-5,06	-5,06	-5,04	-5,07	-5,07
1498	LU0929595044	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	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06
1709	LU1129995044	Templeton Emerging Markets Bond Fund	USD	-0,74	-0,74	-0,74	-0,74	-0,74	-0,74	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,76	-0,76	-0,76	-0,76	-0,76
1745	LU1212702037	Franklin Income Fund	USD	0,61	0,69	0,77	0,90	0,82	0,59	0,81	0,82	0,68	0,52	0,50	0,56	0,51	0,64	0,62	0,63	0,60	0,33	0,45	0,70	0,64	0,73
1747	LU1212703158	Templeton Global Equity Income Fund	USD	1,17	1,34	0,94	0,87	0,86	0,83	1,30	1,41	1,14	1,18	1,06	1,00	1,14	1,12	1,13	1,02	1,19	0,94	0,74	0,68	1,13	0,94

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	-3,17	-3,17	-3,36	-3,29	-3,44	-3,53	-3,59	-3,62	-3,58	-3,61	-3,56	-3,67	-3,46	-3,85	-3,59	-3,37	-3,61	-4,03	-3,40	-3,14	-3,17	-3,04
1764 *(H1)	LU1244550964	Franklin Global Multi-Asset Income Fund	USD	-1,10	-1,06	-1,03	-0,91	-1,00	-1,05	-1,08	-1,10	-0,88	-0,78	-0,79	-0,84	-0,84	-0,97	-0,79	-0,72	-0,87	-1,11	-0,57	-0,26	-0,41	-0,35

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	-0,62	-0,57	-0,54	-0,42	-0,52	-0,63	-0,66	-0,67	-0,45	-0,36	-0,37	-0,42	-0,41	-0,55	-0,37	-0,31	-0,45	-0,68	-0,16	0,16	0,01	0,07

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	2,79	2,94	2,63	2,78	2,57	2,36	2,77	2,87	2,73	2,83	2,84	2,79	2,76	2,68	2,72	2,68	2,61	2,34	1,99	2,26	2,51	2,63
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN																						

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	-0,75	-0,37	-0,25	-0,31	-0,37	-0,59	-0,42	-0,39	-0,39	-0,36	-0,56	-0,64	-0,54	-0,52	-0,58	-1,00	-0,88	-0,80	-1,12	-0,97	-1,33	-1,29
1673	LU1374578953	Franklin Flexible Alpha Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,50	-0,49	
1452	LU0809549869	Franklin Global Fundamental Strategies Fund	EUR	15,61	15,73	15,55	15,65	15,56	15,49	15,75	15,81	15,67	15,72	15,69	15,59	15,66	15,70	15,85	15,72	15,65	15,44	15,16	15,14	15,14	15,29	15,35
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	-0,46	-0,41	-0,38	-0,26	-0,36	-0,32	-0,35	-0,36	-0,14	-0,05	-0,06	-0,12	-0,11	-0,24	-0,06	0,00	-0,14	-0,37	0,15	0,46	0,31	0,38	
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	-0,72	-0,69	-0,66	-0,61	-0,65	-0,63	-0,66	-0,66	-0,56	-0,51	-0,51	-0,55	-0,54	-0,61	-0,52	-0,48	-0,55	-0,66	-0,40	-0,25	-0,33	-0,30	
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	-4,07	-4,01	-3,95	-3,83	-3,94	-3,90	-3,94	-3,97	-3,73	-3,62	-3,63	-3,71	-3,69	-3,84	-3,63	-3,55	-3,70	-3,85	-3,36	-3,01	-3,20	-3,13	
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1165	LU0517464730	Templeton Global Bond Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1166	LU0517464904	Templeton Global Total Return Fund	EUR	1,87	1,87	1,86	1,87	1,88	1,87	1,88	1,87	1,88	1,88	1,88	1,87	1,88	1,89	1,88	1,88	1,88	1,88	1,90	1,90	1,91	1,90
1809 *(H1																									

1748 LU1236102296 Templeton Global Bond Fund CAD

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1741 *(H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD																							

Franklin Templeton Investment Funds Y(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10	
1959	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP																							

Franklin Templeton Investment Funds Y(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
2045	LU1665039902	Franklin Global Multi-Asset Income Fund	AUD	1.53	1.57	1.60	1.72	1.64	1.59	1.57	1.56	1.77	1.85	1.84	1.79	1.80	1.67	1.85	1.92	1.79	1.58	2.09	2.39	2.24	2.32

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1752	LU1244548670	Franklin European Dividend Fund	EUR	-4.37	-4.21	-4.75	-4.44	-4.69	-4.57	-4.71	-4.61	-4.55	-4.51	-4.49	-4.75	-4.58	-5.17	-4.81	-4.55	-4.63	-5.42	-4.25	-3.86	-3.68	-3.47
1753	LU1244548753	Franklin European Small-Mid Cap Growth Fund	EUR	6.09	6.18	6.12	6.50	6.12	6.33	6.54	6.16	6.35	6.32	6.63	6.26	6.64	5.51	5.70	5.75	5.45	4.98	5.44	5.29	4.97	5.52
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1832	LU1340684858	Franklin Mutual European Fund	EUR	12.00	12.10	11.83	11.93	11.73	11.89	11.83	11.85	12.01	12.11	12.08	11.98	12.31	12.04	12.61	12.76	12.51	11.82	12.21	12.36	12.50	12.75
1882	LU1402199167	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	0.00

Franklin Templeton Investment Funds Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1754	LU1244548910	Franklin High Yield Fund	USD	-4.69	-4.69	-4.67	-4.70	-4.72	-4.71	-4.73	-4.75	-4.76	-4.75	-4.73	-4.72	-4.70	-4.70	-4.70	-4.72	-4.72	-4.73	-4.71	-4.73	-4.73	-4.73
1755	LU1244549058	Templeton Asian Growth Fund	USD	11.57	12.94	13.19	13.00	13.12	12.68	13.07	13.12	14.00	14.19	14.52	14.02	13.70	12.68	13.49	13.05	12.70	13.68	13.10	12.32	12.05	12.93
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	11.80	12.23	12.51	12.55	12.70	12.27	12.75	12.80	12.88	13.09	13.18	12.80	12.85	12.64	12.52	12.43	12.47	12.47	12.51	12.54	12.74	13.04
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.72	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73
1830	LU1340684346	Templeton Global Total Return Fund	USD	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02
1831	LU1340684892	Franklin U.S. Equity Fund	USD	20.63	20.96	20.81	21.45	21.26	20.89	21.00	20.89	20.29	20.34	20.34	20.17	20.22	20.22	20.94	20.45	20.52	20.13	20.52	20.88	20.70	20.65
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	7.47	7.56	7.61	7.69	7.67	7.59	7.65	7.70	7.65	7.65	7.67	7.62	7.60	7.57	7.72	7.60	7.47	7.41	7.54	7.48	7.61	7.61
1834	LU1340685236	Franklin India Fund	USD	29.36	29.74	30.50	30.36	30.72	30.89	31.17	30.70	31.42	32.31	32.80	32.63	32.09	31.90	31.86	32.02	31.79	32.17	32.34	32.02	32.87	32.99
1835	LU1340685400	Franklin Asian Smaller Companies Fund	USD	28.63	29.13	29.42	29.59	29.77	29.61	29.93	29.82	29.76	29.90	30.02	29.70	29.72	29.54	29.52	29.72	29.72	30.07	29.95	30.23	30.43	30.43
1876	LU1379821025	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	0.00	0.00
1877	LU1379821298	Templeton Global Equity Income Fund	USD	19.40	19.53	19.22	19.17	19.17	19.33	19.72	19.81	19.60	19.63	19.56	19.50	19.62	19.61	19.61	19.54	19.69	19.51	19.35	19.31	19.68	19.53
1879	LU1379821454	Franklin Global Real Estate Fund	USD	3.26	3.47	3.59	3.55	3.66	3.64	3.64	3.87	4.16	4.18	4.33	4.35	4.43	4.39	4.15	3.93	3.83	3.68	3.63	3.62	3.93	3.96
1880	LU1379821538	Franklin Global Listed Infrastructure Bond Fund	USD	16.66	16.81	16.70	16.73	16.69	16.73	17.30	18.05	18.16	18.01	17.66	17.88	17.80	18.09	17.80	17.51	17.43	16.69	16.72	17.09	17.46	17.51
1894	LU1418368513	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	0.00
1985	LU1582733887	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	0.00
2038	LU1622546346	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1078	LU0478944342	Templeton Global Income Fund	USD	20.83	20.96	20.68	20.79	20.67	20.70	21.06	21.17	21.06	21.19	21.15	21.07	21.04	21.02	21.01	20.99	20.94	20.74	20.42	20.61	20.86	20.94
1079	LU0478944425	Franklin U.S. Opportunities Fund	USD	58.13	58.21	58.23	58.52	58.61	58.60	58.59	58.72	58.68	58.76	58.83	58.83	58.75	58.69	58.83	58.60	58.67	58.50	58.39	58.27	58.31	58.45
1081	LU0478944771	Templeton Emerging Markets Bond Fund	USD	-0.65	-0.65	-0.64	-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	-0.66	-0.65	-0.66	-0.66
1082	LU0478944854	Franklin Strategic Income Fund	USD	-0.16	-0.16	-0.16	-0.15	-0.16	-0.16	-0.16	-0.17	-0.16	-0.17	-0.16	-0.17	-0.16	-0.17	-0.17	-0.18	-0.18	-0.19	-0.19	-0.17	-0.18	-0.16
1083	LU0478944938	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	0.00
1084	LU0478945075	Franklin Mutual Beacon Fund	USD	42.50	42.58	42.63	42.94	42.82	42.41	42.39	42.34	42.14	42.18	42.33	42.24	42.35	42.55	42.88	43.18	42.61	42.31	42.21	42.23	41.89	41.87
1085	LU0478945158	Franklin Mutual European Fund	USD	28.95	29.13	28.92	28.82	28.87	28.93	28.94	28.97	28.95	28.91	28.93	28.93	28.99	29.07	29.53	29.64	28.88	29.19	29.30	29.41	29.61	29.61
1086	LU0478945232	Franklin Income Fund	USD	15.94	16.01	16.08	16.19	16.13	16.08	16.26	16.26	16.16	16.03	16.01	16.04	16.00	16.12	16.26	16.10	16.08	15.88	16.00	16.21	16.16	16.22

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1111 *(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112 *(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	-1.27	-1.26	-1.26	-1.27	-1.27	-1.27	-1.27	-1.27	-1.27	-1.27	-1.27	-1.27	-1.27	-1.27	-1.27	-1.28	-1.28	-1.27	-1.29	-1.29	-1.29	-1.29
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	11.85	12.12	12.31	12.57	12.62	12.38	12.63	12.75	8.31	8.46	8.36	8.41	7.93	8.40	8.07	8.18	8.07	8.13	8.28	8.19	7.49	7.31
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	20.24	21.47	21.67	21.60	21.65	21.31	21.54	21.49	22.35	22.54	22.88	22.46	22.12	21.11	21.97	21.61	21.27	22.08	21.83	21.19	20.84	21.65

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1226	LU0592649312	Franklin Mutual European Fund	EUR	23.24	23.32	23.09	23.18	22.99	23.15	23.11	23.12	23.26	23.34	23.30	23.21	23.49	23.26	23.75	23.87	23.66	23.05	23.39	23.51	23.63	23.85
1231	LU0592650088	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1626	LU1065169366	Templeton Global (Euro) Fund	EUR	16.37	16.48	16.31	16.79	16.47	16.36	16.29	16.19	16.21	16.40	16.57	16.66	16.53</									

1229	LU0592649668	Franklin India Fund	USD	35,35	35,69	36,38	36,25	36,58	36,75	37,01	36,57	37,23	38,04	38,48	38,32	37,82	37,64	37,61	37,74	37,53	37,87	38,03	37,74	38,52	38,62	
1230	LU0592649825	Franklin Technology Fund	USD	56,91	57,08	57,20	57,46	57,64	57,64	57,69	57,88	57,93	58,02	58,02	57,99	58,05	58,05	58,38	58,18	58,31	58,16	58,28	58,86	59,04	59,31	
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	-7,08	-6,29	-6,05	-5,99	-6,00	-6,19	-5,69	-5,36	-4,97	-4,85	-4,73	-4,87	-4,91	-5,53	-5,34	-5,38	-5,50	-5,08	-5,58	-5,19	-5,00	-4,65	
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1625	LU1065169283	Templeton Global Balanced Fund	USD	3,36	3,52	3,40	3,43	3,27	3,17	3,58	3,74	3,56	3,71	3,77	3,71	3,72	3,73	3,84	3,79	3,84	3,66	3,39	3,66	3,97	3,96	
1627	LU1065169440	Templeton Emerging Markets Fund	USD	11,08	12,27	12,60	12,71	12,65	12,35	13,14	13,54	14,09	14,25	14,40	14,17	14,15	13,16	13,45	13,45	13,26	13,86	13,13	13,68	13,94	14,49	
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	8,28	8,36	8,42	8,49	8,47	8,41	8,47	8,51	8,46	8,46	8,48	8,42	8,41	8,38	8,52	8,40	8,40	8,27	8,22	8,34	8,28	8,40	
1706	LU1129995665	Templeton Global Fund	USD	6,87	7,09	6,81	6,94	6,80	6,78	7,38	7,51	7,32	7,46	7,47	7,39	7,37	7,30	7,42	7,22	7,26	6,94	6,39	6,65	7,03	7,16	
1707	LU1129995749	Franklin World Perspectives Fund	USD	14,48	14,91	14,86	15,03	14,98	14,89	15,14	15,27	15,07	15,25	15,28	15,09	15,20	15,05	15,20	15,04	14,93	14,63	14,63	15,13	15,30	15,45	
1713	LU1129995956	Franklin Global Real Estate Fund	USD	1,07	1,28	1,39	1,37	1,47	1,46	1,67	1,71	1,99	2,01	2,16	2,18	2,26	2,20	1,95	1,73	1,61	1,45	1,39	1,59	1,70	1,75	
1743	LU1212701424	Franklin US Low Duration Fund	USD	-0,27	-0,27	-0,27	-0,27	-0,27	-0,27	-0,27	-0,27	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	-0,28	
1751	LU1236102536	Franklin U.S. Equity Fund	USD	-0,07	0,35	1,16	0,96	0,73	0,35	0,48	0,37	-0,39	-0,34	-0,35	-0,56	-0,48	-0,49	0,42	-0,23	-0,13	-0,65	-0,16	0,41	0,08	0,00	
1902	LU1446800802	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	0,00	
1916	LU1446804210	Franklin K2 Long Short Credit Fund	USD	0,10	0,10	0,09	0,10	0,10	0,10	0,10	0,09	0,11	0,10	0,10	0,09	0,09	0,09	0,09	0,08	0,09	0,08	0,08	0,08	0,08	0,08	
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	18,91	18,74	19,20	19,22	18,99	18,59	18,97	18,41	18,24	17,76	17,87	17,82	16,90	16,47	15,44	14,13	13,66	12,75	10,50	11,64	11,69	11,06	

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	6,37	6,48	6,20	6,27	6,07	6,27	6,24	6,28	6,43	6,53	6,47	6,35	6,71	6,45	7,02	7,15	6,89	6,17	6,50	6,64	6,80	7,06

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1680	LU1129998255	Franklin European Income Fund	EUR	9,28	9,29	9,13	9,18	9,05	9,20	9,17	9,16	9,19	9,14	9,18	9,07	9,27	8,94	9,16	9,35	9,16	8,80	9,31	9,52	9,51	9,63

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1207	LU0563143691	Templeton Global Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1208	LU0563143774	Templeton Global Total Return Fund	USD	-0,17	-0,17	-0,17	-0,17	-0,17	-0,17	-0,18	-0,18	-0,18	-0,17	-0,17	-0,17	-0,17	-0,17	-0,17	-0,17	-0,17	-0,17	-0,17	-0,17	-0,18	-0,18
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	-0,73	-0,74	-0,73	-0,73	-0,74	-0,74	-0,75	-0,74	-0,74	-0,74	-0,74	-0,74	-0,74	-0,74	-0,74	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75
1210	LU0563143345	Franklin U.S. Government Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1211	LU0563143188	Franklin High Yield Fund	USD	-6,30	-6,30	-6,30	-6,28	-6,31	-6,34	-6,32	-6,35	-6,37	-6,38	-6,38	-6,35	-6,34	-6,32	-6,31	-6,32	-6,34	-6,34	-6,35	-6,33	-6,35	-6,35
1212	LU0563143261	Franklin Income Fund	USD	13,73	13,80	13,87	13,89	13,92	13,67	13,86	13,87	13,76	13,62	13,61	13,64	13,59	13,72	13,87	13,70	13,69	13,47	13,59	13,81	13,76	13,82
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	-0,71	-0,66	-0,63	-0,51	-0,61	-0,66	-0,69	-0,70	-0,48	-0,39	-0,40	-0,45	-0,44	-0,57	-0,39	-0,33	-0,47	-0,71	-0,17	0,14	-0,01	0,05

Franklin Templeton Investment Funds Z(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1806	LU1309513171	Templeton Global Equity Income Fund	USD	13,99	14,13	13,80	13,74	13,74	13,37	13,79	13,89	13,66	13,70	13,60	13,54	13,67	13,66	13,66	13,58	13,73	13,53	13,36	13,31	13,70	13,54

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1227	LU0592649403	Templeton Asian Growth Fund	USD	6,78	8,21	8,47	8,26	8,38	8,01	8,42	8,46	9,37	9,58	9,91	9,36	9,02	7,95	8,79	8,32	7,95	8,97	8,36	7,53	7,23	8,15

Franklin Templeton Series II Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
2023	LU1599331565	Franklin Upper Tier Floating Rate Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Series II Funds I(Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Series II Funds I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate 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 Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.10	03.10	04.10	05.10	06.10	09.10	10.10	11.10	12.10	13.10	16.10	17.10	18.10	19.10	20.10	23.10	24.10	25.10	26.10	27.10	30.10	31.10

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

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