













2027 LU162602637 Templeton Emerging Markets Bond Fund ZAR

Franklin Templeton Investment Funds A(Qdis) EUR

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data (0.12 to 29.12).

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data (0.12 to 29.12).

Franklin Templeton Investment Funds A(Qdis) GBP

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data (0.12 to 29.12).

Franklin Templeton Investment Funds A(Qdis) HKD

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data (0.12 to 29.12).

Franklin Templeton Investment Funds A(Qdis) USD

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data (0.12 to 29.12).

Franklin Templeton Investment Funds A(Qdis) USD-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data (0.12 to 29.12).

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data (0.12 to 29.12).

Franklin Templeton Investment Funds A(Ydis) EUR

Large table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data (0.12 to 29.12).

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data (0.12 to 29.12).

Franklin Templeton Investment Funds A(Ydis) GBP

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data (0.12 to 29.12).







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	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
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	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
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	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
1971	LU1573966097	Franklin K2 Alternative Strategies Fund	EUR																				

**Franklin Templeton Investment Funds G(Qdis) EUR**

Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
1972	LU1573966253	Franklin Global Multi-Asset Income Fund	EUR																				

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

Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
0331	LU0260871479	Templeton Korea Fund	USD																				
0381	LU0229493909	Franklin Global Real Estate Fund	USD																				
0390	LU0229951032	Templeton Asian Bond Fund	USD																				
0417	LU0269667100	Franklin U.S. Government Fund	USD																				
0432	LU0300738357	Franklin Strategic Income Fund	USD																				
0571	LU0229944334	Templeton Latin America Fund	USD																				
0584	LU0211327647	Templeton Global Income Fund	USD																				
0600	LU0195493995	Franklin Mutual Beacon Fund	USD																				
0601	LU0195505059	Franklin Mutual European Fund	EUR																				
0603	LU0195505489	Templeton Euroland Fund	EUR																				
0604	LU0195505646	Templeton European Fund	EUR																				
0605	LU0195505729	Templeton Global Smaller Companies Fund	USD																				
0607	LU019551024	Templeton China Fund	USD																				
0608	LU019551297	Templeton Eastern Europe Fund	EUR																				
0609	LU019551610	Templeton Emerging Markets Fund	USD																				
0617	LU019548822	Franklin Biotechnology Discovery Fund	USD																				
0618	LU019549390	Franklin European Growth Fund	EUR																				
0632	LU019553400	Franklin US Low Duration Fund	USD																				
0633	LU019553582	Franklin Euro Government Bond Fund	EUR																				
0636	LU019553749	Templeton Global (Euro) Fund	EUR																				
0700	LU019551883	Franklin Income Fund	USD																				
0701	LU019395698	Templeton Global Fund	USD																				
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR																				
0715	LU019551966	Templeton Emerging Markets Bond Fund	USD																				
0716	LU019552261	Franklin Euro High Yield Fund	EUR																				
0718	LU019552774	Franklin European Total Return Fund	EUR																				
0719	LU019552857	Templeton Global Bond (Euro) Fund	EUR																				

**Franklin Templeton Investment Funds I (Mdis)**

Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
0694	LU0152308892	Franklin High Yield Fund	USD																				
0707	LU0139222334	Franklin U.S. Government Fund	USD																				

**Franklin Templeton Investment Funds I (Qdis)**

Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
0279	LU026089499	Templeton Emerging Markets Bond Fund	USD																				

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

Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
1162	LU0517465893	Templeton Emerging Markets Bond Fund	GBP																				

**Franklin Templeton Investment Funds I (Ydis)**

Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
0299	LU0229041164	Franklin Euro High Yield Fund	EUR																				
0460	LU026982599	Franklin Mutual European Fund	EUR																				

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

Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
2044	LU1665035744	Franklin Global Real Estate Fund	CAD																				

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

Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
1160	LU0517465620	Templeton Asian Bond Fund	CHF																				
1170 (H1, H1a)	LU0239290986	Templeton Global Total Return Fund	CHF																				
1177 (H1, H1a)	LU0543336400	Templeton Asian Growth Fund	CHF																				
1262 (H1, H1a)	LU0628262249	Templeton Emerging Markets Bond Fund	CHF																				
1749 (H1, H1a)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF																				

























Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
1781	LU1280887768	Franklin Multi-Sector Credit Income Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

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

Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
1804	LU1309513841	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

**Franklin Templeton Series II Funds Y(Mdis) EUR**

Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
1760	LU1244551542	Franklin Emerging Market Corporate Debt 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

**Templeton U.S. Funds A**

Fonds Nr.	ISIN	Fondsname	Währg	01.12	04.12	05.12	06.12	07.12	08.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	22.12	26.12	27.12	28.12	29.12
0147	US8801991048	Templeton Growth Fund, Inc.	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

**Disclaimers confirmed prices:**

H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.

cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.

H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

**Immobilengewinn /German Real Estate Gain:**

Bitte beachten Sie, dass es sich bei der Angabe der Immobiliengewinne um Angaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind.

Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter [info@franklintempleton.de](mailto:info@franklintempleton.de).

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

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