Franklin Templeton: Zwischengewinne Oktober-16

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD															0.00	0.00	0.00	0.00	0.00	0.00	0.00
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD																					
1948	LU1496350098	Franklin Diversified Conservative Fund	USD															0.00	0.00	0.00	0.00	0.00	0.00	0.00
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD																					
1950	LU1496350338	Franklin Diversified Balanced Fund	USD															0.00	0.00	0.00	0.00	0.00	0.00	0.00
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD																					
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD															0.00	0.00	0.00	0.00	0.00	0.00	0.00
1953	LU1501547407	Franklin Diversified Conservative Fund	USD															0.00	0.00	0.00	0.00	0.00	0.00	0.00

Comparti Azionari I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1266	LU0633474936	Templeton Global Total Return Fund	JPY																					

Franklin Floating Rate Fund Plc I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.11

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

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	0.41	0.41	0.41	0.41	0.41	0.42	0.42	0.43	0.43	0.43	0.43	0.44	0.44	0.44	0.44	0.45	0.45	0.45	0.45	0.45	0.45

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1429	LU0871812862	Franklin Floating Rate Fund II	USD	0.43	0.43	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.45	0.45	0.45	0.45	0.45	0.45	0.46	0.46	0.46	0.46	0.46	0.47

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0375	LU0229948087	Franklin Global Real Estate Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15
0648	LU0170473374	Franklin European Total Return Fund	EUR	0.11	0.10	0.10	0.10	0.10	0.10	0.10	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.09	0.09	0.08	0.08
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
0710	LU0152903588	Franklin Global Growth and Value 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
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	0.16	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.18	0.18	0.18	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.20	0.20	0.21
0776	LU0128526570	Templeton Latin America 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
0777	LU0128526141	Templeton Global Smaller Companies 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
0778	LU0128520375	Templeton Global (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
0779	LU0128525929	Templeton Global 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
0785	LU0128522744	Templeton Emerging Markets 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
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
0789	LU0122613069	Franklin Global Growth 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
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth 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
0796	LU0109394709	Franklin Biotechnology Discovery 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
0822	LU0052750758	Templeton China 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
0824	LU0057567074	Templeton Korea 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
0830	LU0078275988	Templeton Thailand 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
0836	LU0093666013	Templeton Euroland Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0385	LU0229950067	Templeton Asian Bond Fund	USD	0.19	0.18	0.19	0.19	0.19	0.19	0.19	0.19	0.18	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.21	0.21	0.20	0.20	0.21
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03
0638	LU0170467566	Franklin US Low Duration Fund	USD	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	0.09	0.09	0.09	0.09	0.09	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
0812	LU0029872446	Franklin U.S. Government Fund	USD	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04
0817	LU0052767562	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
0825	LU0065014192	Franklin High Yield Fund	USD	0.02	0.02	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02
0839	LU0098860793	Franklin Income Fund	USD	0.02	0.02	0.03	0.03	0.03	0.01	0.01	0.00	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.02	0.01	0.02	0.01	0.01	0.01

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0810	LU0029871042	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	0.01	0.02	0.00	0.00	0.00	0.00
1049	LU0441901922	Templeton Emerging Markets 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
1116	LU0496363853	Franklin Euro High Yield Fund	USD	0.04	0.04	0.04	0.04	0.04	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04
1661	LU1098666016	Franklin European Dividend Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0376	LU0229948244	Franklin Global Real Estate Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0580	LU0211326839	Templeton Global Income Fund	USD	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.09	0.09	0.09	0.08	0.08	0.08
0815	LU0052756011	Templeton Global Balanced Fund	USD	0.02	0.02	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.06	0.05	0.05	0.06	0.06	0.05	0.04	0.04	0.04

Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0420	LU0300736492	Franklin Natural Resources 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

0561	LU0229941660	Templeton Euroland 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
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0680	LU0170474935	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
0767	LU0208291251	Franklin Mutual Beacon 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
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08
0801	LU0029864427	Templeton Global 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
0802	LU0029873410	Templeton Global (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
0803	LU0029874061	Templeton Global Smaller Companies 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
0806	LU0029874905	Templeton Emerging Markets 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
0837	LU0093669546	Franklin Euro Government Bond Fund	EUR	0.08	0.07	0.07	0.07	0.07	0.06	0.07	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.05	0.05	0.05

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1058 *(H1,H1e)	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
1059 *(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	0.06	0.05	0.07	0.07	0.07	0.11	0.12	0.12	0.12	0.12	0.13	0.15	0.16	0.16	0.16	0.17	0.18	0.15	0.15	0.13	0.14
1107 *(H1,H1e)	LU0486624470	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
1109 *(H1,H1e)	LU0486624637	Templeton Emerging Markets 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
1159	LU0517465547	Templeton Asian Bond Fund	CHF	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.32	0.32	0.32	0.32	0.33	0.33	0.33	0.33	0.33	0.33
1178 *(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals 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
1179 *(H1,H1e)	LU0536403206	Franklin U.S. Opportunities 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
1221 *(H1,H1e)	LU0592648850	Franklin Natural Resources 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
1344 *(H1,H1e)	LU0744128587	Templeton Africa 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
1537 *(H1)	LU0959058974	Franklin Biotechnology Discovery 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
1750 *(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies 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

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1073 *(H1)	LU0768356593	Templeton Global Bond Fund	CZK																					
1074 *(H1)	LU0768356247	Templeton Asian Growth Fund	CZK																					
1075 *(H1)	LU0768356080	Franklin Mutual European Fund	CZK																					
1738 *(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0127	LU0352132285	Franklin MENA 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
0141	LU0358320256	Franklin Global Equity Strategies 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
0154	LU0316494805	Franklin Global Fundamental Strategies 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
0280	LU0260869739	Franklin U.S. 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
0283	LU0260870158	Franklin Technology 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
0287	LU0260870661	Templeton Global Total Return Fund	EUR	0.30	0.27	0.32	0.32	0.32	0.39	0.41	0.42	0.42	0.41	0.44	0.48	0.50	0.50	0.49	0.52	0.53	0.48	0.47	0.43	0.44
0351	LU0231790675	Franklin Japan 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
0367	LU0231205187	Franklin India 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
0392	LU0229951891	Templeton Asian Bond Fund	EUR	0.55	0.55	0.55	0.55	0.55	0.56	0.56	0.56	0.55	0.56	0.56	0.57	0.57	0.58	0.58	0.59	0.60	0.60	0.59	0.59	0.59
0395	LU0229940001	Templeton Asian Growth 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
0422	LU0300741732	Franklin Natural Resources 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
0428	LU0300742896	Franklin Strategic Income Fund	EUR	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
0437	LU0300743431	Templeton Emerging Markets Smaller Companies 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
0480	LU0300743944	Templeton Global High Yield Fund	EUR	0.02	0.02	0.03	0.03	0.04	0.05	0.05	0.05	0.05	0.05	0.06	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.07	0.07
0576	LU0229946628	Templeton BRIC 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
0579	LU0211332563	Templeton Global Income Fund	EUR	0.13	0.12	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.16	0.16	0.17	0.18	0.18	0.17	0.16	0.15	0.16
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	0.06	0.06	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.05	0.06	0.06	0.05	0.05	0.04	0.05
0593	LU0211333025	Franklin Mutual Global Discovery 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
0634	LU0195953822	Templeton Global Balanced Fund	EUR	0.03	0.02	0.03	0.03	0.03	0.05	0.05	0.05	0.05	0.05	0.05	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.06	0.05	0.05
0675	LU0152980495	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	0.04	0.04	0.03	0.06	0.07	0.01	0.00	0.00	0.00
0769	LU0140362707	Franklin Mutual Beacon 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
0770	LU0140363002	Franklin Mutual European Fund	EUR	0.01	0.02	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.02	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.03
0772	LU0139291818	Franklin U.S. Equity 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
0773	LU0139292543	Templeton European 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
0775	LU0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0793	LU0114760746	Templeton Growth (Euro) Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0798	LU0122612848	Franklin European Growth 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
0833	LU0078277505	Templeton Eastern Europe 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
1005	LU0390134954	Franklin World Perspectives Fund	EUR	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
1010	LU0390135415	Templeton Asian Smaller Companies 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
1022	LU0390137031	Templeton Frontier Markets 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
1037	LU0390138864	Franklin Euroland 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
1043	LU0454936104	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	LU0496367763	Franklin Gold and Precious Metals 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
1139	LU0496369546	Franklin European Corporate 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	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
1148	LU0508195822	Franklin Global Growth 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
1188	LU0543369341	Franklin Global Aggregate Bond Fund	EUR	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	0.05	0.05	0.05	0.05	0.05	0.05
1234	LU0592650328	Templeton Latin America 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
1240	LU0608807516	Templeton Emerging Markets Balanced 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
1294	LU0645132225	Franklin European 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
1298	LU0645132738	Franklin European Dividend 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
1341	LU0744128231	Templeton Africa 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
1412	LU0800342965	Franklin Global High Income Bond Fund	EUR	0.14	0.15	0.15	0.15	0.15	0.16	0.16	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.19	0.19	0.20
1453	LU0909060385	Franklin Global Multi-Asset Income Fund	EUR	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.11	0.11	0.11

1461	LU0909058058	Franklin Global Listed Infrastructure 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
1473	LU0909059452	Templeton Asian Dividend Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1607	LU1022658667	Franklin Euro Short Duration Bond Fund	EUR	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.02
1673	LU1129997448	Franklin European Income Fund	EUR	0.06	0.06	0.05	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1690	LU1147470170	Franklin Diversified Balanced Fund	EUR	0.13	0.11	0.11	0.11	0.10	0.11	0.12	0.12	0.12	0.13	0.13	0.13	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.14	0.14
1695	LU1147470683	Franklin Diversified Conservative Fund	EUR	0.07	0.06	0.05	0.05	0.04	0.06	0.06	0.06	0.06	0.07	0.07	0.08	0.09	0.09	0.09	0.09	0.10	0.09	0.09	0.08	0.09
1700	LU1147471145	Franklin Diversified Dynamic Fund	EUR	0.13	0.11	0.11	0.10	0.10	0.11	0.11	0.12	0.12	0.13	0.13	0.13	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.14	0.14
1721	LU1162222563	Franklin US Low Duration Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
1723	LU1162222720	Franklin U.S. Total Return Fund	EUR	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.25	0.25	0.25	0.25	0.25	0.26	0.26	0.26	0.26	0.26	0.26	0.25	0.26
1816	LU1353032169	Franklin Flexible Alpha Bond Fund	EUR	0.05	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	0.06	0.06	0.06	0.06	0.06
1930	LU1446801117	Templeton Global Currency Fund	EUR					0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.03	0.03	0.04	0.04	0.02	0.02	0.00	0.01
4010	LU0923115892	Franklin Global Sukuk Fund	EUR																					

Franklin Templeton Investment Funds A(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0142	LU0358320330	Franklin Global Equity Strategies 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
0149 *(H1,H1e)	LU0366004207	Franklin MENA 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
0155 *(H1,H1e)	LU0316494987	Franklin Global Fundamental Strategies 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
0181 *(H1,H1e)	LU0316494391	Franklin U.S. 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
0183 *(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.04	0.04	0.04
0187 *(H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	0.36	0.36	0.36	0.37	0.36	0.37	0.37	0.37	0.36	0.37	0.37	0.37	0.38	0.38	0.39	0.39	0.39	0.39	0.39	0.39	0.39
0188 *(H1,H1e)	LU0316493583	Templeton Asian Growth 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
0190 *(H1,H1e)	LU0316493401	Templeton BRIC 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
0492 *(H1,H1e)	LU0294217905	Franklin Mutual Beacon 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
0495 *(H1,H1e)	LU0294219869	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	0.01	0.01	0.01	0.03	0.04	0.00	0.00	0.00	0.00
0497 *(H1,H1e)	LU0294221097	Templeton Global Total Return Fund	EUR	0.27	0.25	0.29	0.28	0.29	0.34	0.36	0.36	0.36	0.36	0.38	0.41	0.43	0.43	0.42	0.45	0.45	0.42	0.40	0.37	0.38
0709 *(H1,H1e)	LU0211333967	Franklin U.S. Equity 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
1115 *(H1,H1e)	LU0496363770	Templeton Frontier Markets 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
1133 *(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals 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
1155 *(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1192 *(H1,H1e)	LU0543369424	Franklin Global Aggregate Bond Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1236 *(H1,H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	0.02	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1241 *(H1,H1e)	LU0608807789	Templeton Emerging Markets Balanced 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
1264 *(H1,H1e)	LU0626262082	Templeton Emerging Markets 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
1342 *(H1,H1e)	LU0744128314	Templeton Africa 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
1381 *(H1)	LU0768355603	Templeton Emerging Markets 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
1401 *(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	0.44	0.44	0.44	0.45	0.45	0.45	0.45	0.46	0.46	0.47	0.47	0.47	0.48	0.48	0.49	0.49	0.49	0.50	0.50	0.49	0.49
1595 *(H1)	LU1022656703	Templeton Global Income 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
1642 *(H1)	LU1093756242	Franklin K2 Alternative Strategies 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
1724 *(H1)	LU1162222993	Franklin U.S. Total Return Fund	EUR	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
1734 *(H1)	LU1212701376	Franklin India 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
1817 *(H1)	LU1353032326	Franklin Flexible Alpha Bond Fund	EUR	0.04	0.04	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	0.06	0.06	0.06	0.06
1931	LU1446801208	Templeton Global Currency Fund	EUR					0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.03	0.03	0.04	0.04	0.02	0.02	0.00	0.01
1944	LU1446800812	Franklin U.S. Government Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07
1945	LU1446800903	Franklin U.S. Low Duration Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0494 *(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1343	LU0744128405	Templeton Africa Fund	GBP																					

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1100	LU0476943880	Templeton Global Bond Fund	HKD																					
1101	LU0476943963	Templeton Global Total Return Fund	HKD																					
1119	LU0496364232	Franklin U.S. Government Fund	HKD																					
1121	LU0496364406	Templeton Global Income Fund	HKD																					
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD																					
1175	LU0543330483	Templeton Asian Growth Fund	HKD																					
1176	LU0543330566	Templeton BRIC Fund	HKD																					
1317	LU0708994859	Templeton Global Fund	HKD																					
1318	LU0708995070	Franklin U.S. Equity Fund	HKD																					
1319	LU0708995153	Templeton Emerging Markets Fund	HKD																					
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD																					
1321	LU0708995583	Templeton China Fund	HKD																					
1322	LU0708995666	Franklin India Fund	HKD																					
1410	LU0800342700	Franklin Global High Income Bond Fund	HKD																					
1437	LU0889565916	Franklin Biotechnology Discovery Fund	HKD																					
1438	LU0889565833	Franklin Technology Fund	HKD																					
1838	LU1350350416	Franklin NextStep Stable Growth Fund	HKD																					
1844	LU1350351141	Franklin NextStep Balanced Growth Fund	HKD																					
1850	LU1350351810	Franklin NextStep Dynamic Growth Fund	HKD																					

Franklin Templeton Investment Funds A(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0791	LU0116920520	Franklin Japan Fund	JPY	0.02	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1103 *(H1,H1e)	LU0476944185	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
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1440 *(H1)	LU0889566054	Templeton Global Total Return 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
1606 *(H1)	LU1022658584	Franklin European Total Return Fund	NOK	0.07	0.07	0.07	0.07	0.07	0.06	0.07	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.06	0.05	0.05
1615 *(H1)	LU1048430000	Franklin European Growth 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
1616 *(H1)	LU1048430182	Franklin U.S. Opportunities 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
1718 *(H1)	LU1162222217	Franklin K2 Alternative Strategies 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
1814 *(H1)	LU1318009757	Franklin Diversified Dynamic Fund	NOK	0.10	0.09	0.09	0.09	0.08	0.09	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.11	0.12

Franklin Templeton Investment Funds A(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0246 *(H1,H1e)	LU0316493310	Templeton Global Total Return Fund	PLN																					
1857 *(H1)	LU1350352545	Franklin NextStep Moderate Fund	PLN																					
1862 *(H1)	LU1350353279	Franklin NextStep Conservative Fund	PLN																					
1867 *(H1)	LU1350353782	Franklin NextStep Growth Fund	PLN																					

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1386 *(cn,H1)	LU0808758436	Templeton Asian Growth 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
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	0.06	0.08	0.06	0.07	0.09	0.08	0.08	0.10	0.11	0.10	0.12	0.11	0.13	0.14	0.16	0.16	0.17	0.17	0.17	0.18	0.15
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities 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

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK																					

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1011	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	LU1129996804	Templeton ASEAN 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	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0126	LU0352132103	Franklin MENA 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
0139	LU0358320173	Franklin Global Equity Strategies 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
0152	LU0316494557	Franklin Global Fundamental Strategies 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
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0352	LU0231790832	Franklin Japan 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
0358	LU0231793349	Templeton Eastern Europe 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
0361	LU0231203729	Franklin India 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
0384	LU0229949994	Templeton Asian Bond Fund	USD	0.52	0.51	0.52	0.52	0.52	0.52	0.52	0.52	0.51	0.52	0.52	0.52	0.53	0.53	0.53	0.54	0.55	0.55	0.54	0.54	0.55
0419	LU0300736062	Franklin Natural Resources 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
0426	LU0300737037	Franklin Strategic Income Fund	USD	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12
0433	LU0300738514	Templeton Emerging Markets Smaller Companies 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
0478	LU0300740767	Templeton Global High Yield Fund	USD	0.03	0.02	0.04	0.04	0.04	0.06	0.06	0.06	0.06	0.06	0.07	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.08	0.08	0.08
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
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	0.04	0.04	0.03	0.07	0.08	0.01	0.00	0.00	0.00
0575	LU0229945570	Templeton BRIC 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
0578	LU0211326755	Templeton Global Income Fund	USD	0.12	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.14	0.15	0.15	0.15	0.14	0.13	0.14
0585	LU0211327993	Templeton Global Equity Income Fund	USD	0.04	0.04	0.02	0.02	0.02	0.03	0.02	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.03	0.04	0.04	0.03	0.03	0.02	0.03
0592	LU0211331839	Franklin Mutual Global Discovery 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

0651	LU0170475312	Templeton Global Total Return Fund	USD	0.34	0.30	0.36	0.35	0.36	0.43	0.45	0.46	0.46	0.45	0.48	0.52	0.54	0.54	0.54	0.56	0.57	0.52	0.50	0.47	0.48
0722	LU0144644332	Franklin Global Small-Mid Cap Growth Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0750	LU0131126228	Franklin High Yield Fund	USD	0.17	0.17	0.17	0.18	0.18	0.19	0.20	0.20	0.20	0.20	0.21	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.24	0.24
0781	LU0128525689	Templeton Global Balanced Fund	USD	0.03	0.02	0.04	0.04	0.03	0.05	0.06	0.06	0.05	0.05	0.06	0.07	0.08	0.07	0.07	0.08	0.08	0.07	0.06	0.05	0.06
0782	LU0128523122	Templeton European 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
0786	LU0128522157	Templeton Asian Growth 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
0794	LU0109981661	Franklin Mutual European Fund	USD	0.01	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.02	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.03
0797	LU0109392836	Franklin Technology 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
0799	LU0109391861	Franklin U.S. 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
0828	LU0070302665	Franklin Mutual Beacon 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
0838	LU0098860363	Franklin U.S. Equity 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
1000	LU0390134368	Franklin World Perspectives Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1009	LU0390135332	Templeton Asian Smaller Companies 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
1019	LU0390136736	Templeton Frontier Markets 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
1038	LU0390138948	Franklin Euroland 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
1105	LU0478345209	Templeton Emerging Markets 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
1126	LU0496367250	Franklin Real Return Fund	USD	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
1128	LU0496367417	Franklin Gold and Precious Metals 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
1174	LU0543330301	Franklin U.S. Government Fund	USD	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10
1184	LU0543369267	Franklin Global Aggregate Bond Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1201	LU0554212000	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
1202	LU0551246555	Franklin US Low Duration Fund	USD	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
1239	LU0608807433	Templeton Emerging Markets Balanced 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
1334	LU0727123662	Templeton Africa 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
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond 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	0.05	0.05	0.05	0.05	0.05	0.05
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	0.49	0.49	0.49	0.49	0.50	0.50	0.50	0.50	0.51	0.51	0.51	0.51	0.52	0.52	0.52	0.53	0.53	0.53	0.53	0.53	0.53
1405	LU0800342296	Franklin Global High Income Bond Fund	USD	0.12	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.17
1442	LU0889566211	Franklin European Growth 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
1459	LU0909057837	Franklin Global Listed Infrastructure 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
1470	LU0909059023	Templeton Asian Dividend Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1481	LU0962741061	Franklin GCC Bond Fund	USD	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14
1508	LU0966289943	Franklin Global Government Bond Fund	USD	0.09	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.09	0.09	0.10
1641	LU1093756168	Franklin K2 Alternative Strategies 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
1665	LU1129996630	Templeton ASEAN 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
1668	LU1129996986	Franklin Asia Credit Fund	USD	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11
1715	LU1162221912	Franklin Income Fund	USD	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.08	0.09
1825	LU1353034298	Franklin Flexible Alpha Bond Fund	USD	0.05	0.04	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	0.05	0.06	0.06	0.06	0.06	0.06
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD																					
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD																					
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD																					
1854	LU1350352206	Franklin NextStep Moderate Fund	USD																					
1859	LU1350352891	Franklin NextStep Conservative Fund	USD																					
1864	LU1350353436	Franklin NextStep Growth Fund	USD																					
1929	LU1446801034	Templeton Global Currency Fund	USD					0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.03	0.03	0.04	0.04	0.02	0.02	0.00	0.01
4000	LU0792756115	Franklin Global Sukuk Fund	USD																					
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD																					
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD																					

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1594 *(H1)	LU0997718878	Franklin European Growth 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
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.01

Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1767 *(H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.02	0.02	0.02

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1805 *(H1)	LU1309513098	Franklin Japan Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1171 *(H1,H1e)	LU0536402570	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
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return 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
1433 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	0.01	0.01	0.01	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
1434 *(H1)	LU0889565320	Templeton Emerging Markets 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
1435 *(H1)	LU0889565593	Franklin Strategic Income 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
1436 *(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	0.11	0.11	0.11	0.11	0.11	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1671 *(H1)	LU1129997281	Franklin Asia Credit Fund	AUD	0.03	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03
1716 *(H1)	LU1162222050	Franklin Income Fund	AUD	0.03	0.03	0.04	0.04	0.04	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.02	0.02	0.02

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD																					

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0349	LU0234926953	Templeton Global 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
0429	LU0300743191	Franklin Strategic Income Fund	EUR	0.03	0.02	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03

0465	LU0260863377	Templeton Asian Bond Fund	EUR	0.16	0.16	0.16	0.17	0.16	0.17	0.17	0.17	0.16	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.19	0.19	0.18	0.18	0.19
0481	LU0300744165	Templeton Global High Yield 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
0649	LU0170473531	Franklin European Total Return Fund	EUR	0.05	0.05	0.05	0.05	0.04	0.04	0.04	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.03
0676	LU0152981543	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	0.01	0.02	0.00	0.00	0.00	0.00
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1513	LU0966290107	Franklin Global Government Bond Fund	EUR	0.08	0.08	0.08	0.08	0.08	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09
1678	LU1129998099	Franklin European Income Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03
1812	LU1309513767	Franklin Global Multi-Asset Income Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0540 *(H1,H1e)	LU0366770310	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	0.01	0.00	0.00	0.00	0.00
0543 *(H1,H1e)	LU0366773504	Templeton Global 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	0.01	0.01	0.01	0.02	0.02	0.00	0.00	0.00	0.00
1444 *(H1)	LU0889566484	Franklin Strategic Income 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
1575 *(H1)	LU0976567460	Franklin Income Fund	EUR	0.02	0.02	0.02	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01	0.01	0.01

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0199	LU0274552982	Templeton Global Total Return Fund	GBP																					
0568	LU0229943369	Templeton Global Bond Fund	GBP																					

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP																					

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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																					
1411	LU0800342882	Franklin Global High Income 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	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return 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
1710 *(H1)	LU1129996127	Templeton Global Equity Income 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

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1408	LU0800342536	Franklin Global High Income Bond Fund	SGD																					
4012	LU0923116197	Franklin Global Sukuk Fund	SGD																					

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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																					
1409 *(H1)	LU0800342619	Franklin Global High Income Bond Fund	SGD																					
1430 *(H1)	LU0889564943	Templeton Emerging Markets Bond Fund	SGD																					
1465 *(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD																					
1480 *(H1)	LU0909060112	Templeton Asian Dividend 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	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0356	LU0231792887	Franklin European Total Return Fund	USD	0.05	0.05	0.05	0.05	0.05	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	0.03	0.03	0.03
0427	LU0300737201	Franklin Strategic Income Fund	USD	0.02	0.02	0.02	0.02	0.02	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0479	LU0300741062	Templeton Global High Yield Fund	USD	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00
0587	LU0211328371	Templeton Global Equity 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	0.00
0652	LU0170475585	Templeton Global Total Return 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	0.01	0.00	0.00	0.00	0.00
1185	LU0543369770	Franklin Global Aggregate Bond 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	0.03	0.03	0.03	0.03	0.03
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	0.05	0.05	0.05	0.05	0.05	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04
1471	LU0909059296	Templeton Asian Dividend Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1485	LU0962741228	Franklin GCC Bond Fund	USD	0.03	0.03	0.04	0.04	0.04	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03
1509	LU0966290016	Franklin Global Government Bond Fund	USD	0.07	0.07	0.07	0.07	0.07	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
1669	LU1129997018	Franklin Asia Credit Fund	USD	0.03	0.03	0.03	0.04	0.04	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03

1682	LU1129998412	Franklin European Income Fund	USD	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD																					
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD																					
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD																					
1858	LU1350352628	Franklin NextStep Moderate Fund	USD																					
1863	LU1350353352	Franklin NextStep Conservative Fund	USD																					
1868	LU1350353865	Franklin NextStep Growth Fund	USD																					
4008	LU0889566997	Franklin Global Sukuk Fund	USD																					

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	0.03	0.03	0.03	0.03	0.03	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset 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	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.01

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0698	LU0152984307	Templeton Emerging Markets 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
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	0.09	0.09	0.09	0.09	0.09	0.07	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	0.04	0.03	0.02	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.02	0.01	0.01	0.00	0.01
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	0.09	0.08	0.07	0.07	0.07	0.02	0.02	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.04	0.04

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1596 *(H1)	LU1022656968	Templeton Global Income 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
1820 *(H1)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	0.04	0.04	0.04	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP																					

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1194 *(H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP																					

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1122	LU0496365809	Templeton Global Income Fund	HKD																					
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD																					

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0813	LU0029876355	Templeton Emerging Markets 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
1243	LU0608807946	Templeton Emerging Markets Balanced 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
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	0.42	0.43	0.43	0.43	0.43	0.43	0.43	0.44	0.44	0.44	0.44	0.44	0.45	0.45	0.45	0.46	0.46	0.46	0.46	0.46	0.46
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1310 *(H1,H1e)	LU0672653945	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
1313 *(H1,H1e)	LU0672654083	Templeton Global Total Return 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

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0125	LU0343523998	Franklin Global Fundamental Strategies 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
0143	LU0358320686	Franklin Global Equity Strategies 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
0269	LU0260865158	Templeton Latin America 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
0455	LU0260861751	Franklin U.S. 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
0458	LU0260862304	Franklin India 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
0461	LU0260862726	Franklin Mutual Global Discovery 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
0469	LU0260864003	Templeton China 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
0552	LU0229938955	Franklin Mutual European Fund	EUR	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03
0556	LU0229939763	Templeton Asian Growth 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
0558	LU0229940696	Templeton Eastern Europe 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
0661	LU0300745303	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	0.03	0.03	0.02	0.04	0.05	0.01	0.00	0.00	0.00
0663	LU0300745725	Templeton Global Total Return Fund	EUR	0.23	0.21	0.24	0.24	0.24	0.28	0.29	0.29	0.29	0.29	0.30	0.33	0.34	0.34	0.33	0.35	0.35	0.33	0.32	0.30	0.31
1132	LU0496367920	Franklin Gold and Precious Metals 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
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	0.04	0.04	0.04	0.04	0.04	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	0.05	0.05	0.05
1244	LU0608808167	Templeton Emerging Markets Balanced 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
1295	LU0645132498	Franklin European 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
1299	LU0645132811	Franklin European Dividend 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
1346	LU0744128744	Templeton Africa 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
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.10	0.10
1464	LU0909058306	Franklin Global Listed Infrastructure 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
1475	LU0909059619	Templeton Asian Dividend Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	0.02	0.02	0.02	0.02	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.02
1645	LU1093756671	Franklin K2 Alternative Strategies 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
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	0.13	0.11	0.11	0.11	0.10	0.11	0.12	0.12	0.12	0.13	0.13	0.13	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.14	0.14
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	0.07	0.06	0.05	0.05	0.04	0.05	0.06	0.06	0.06	0.07	0.07	0.08	0.08	0.09	0.09	0.09	0.10	0.09	0.09	0.08	0.09

1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	0.13	0.11	0.11	0.10	0.10	0.11	0.11	0.12	0.12	0.13	0.13	0.13	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.14	0.14

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1117 *(H1,H1e)	LU0496363937	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
1118 *(H1,H1e)	LU0496364158	Templeton Emerging Markets 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
1127 *(H1,H1e)	LU0498738086	Franklin Real Return Fund	EUR	0.15	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.15
1134 *(H1,H1e)	LU0496368498	Franklin Gold and Precious Metals 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
1156 *(H1,H1e)	LU0523922176	Franklin Global Real Estate Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1167	LU0517465034	Templeton Global Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.02	0.03	0.04	0.04	0.04	0.05	0.05	0.03	0.03	0.01	0.02
1193 *(H1,H1e)	LU0543369937	Franklin Global Aggregate Bond Fund	EUR	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
1245 *(H1,H1e)	LU0608808241	Templeton Emerging Markets Balanced 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
1261 *(H1,H1e)	LU0626261860	Franklin Natural Resources 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
1347 *(H1,H1e)	LU0744128827	Templeton Africa 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
1737 *(H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0360	LU0229946545	Templeton BRIC Fund	GBP																					
0370	LU0231206078	Franklin India Fund	GBP																					
0396	LU0229940183	Templeton Asian Growth Fund	GBP																					
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP																					
0554	LU0229939250	Franklin Mutual European Fund	GBP																					
0557	LU0229940423	Templeton China Fund	GBP																					
0572	LU0229944680	Templeton Latin America Fund	GBP																					
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP																					
1023	LU0390137114	Templeton Frontier Markets Fund	GBP																					
1071	LU0465790979	Franklin European Growth Fund	GBP																					

Franklin Templeton Investment Funds A(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0146	LU0366004546	Franklin MENA 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
0416	LU0269666987	Templeton Growth (Euro) Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0434	LU0300738605	Templeton Emerging Markets Smaller Companies 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
0804	LU0029865408	Templeton Latin America 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
0805	LU0029875118	Templeton Asian Growth 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
0809	LU0029868097	Templeton European 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
1012	LU0390135688	Templeton Asian Smaller Companies 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
1028	LU0390137627	Templeton Frontier Markets 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
1644	LU1093756598	Franklin K2 Alternative Strategies 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
1666	LU1129996713	Templeton ASEAN Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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	0.02	0.02	0.02	0.04	0.05	0.00	0.00	0.00	0.00
0635	LU0170468614	Franklin US Low Duration Fund	USD	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
0708	LU0138076046	Franklin U.S. Government Fund	USD	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1051	LU0441902144	Franklin Euro High Yield Fund	EUR																					

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD																					
1145	LU0496371013	Franklin Euro High Yield Fund	USD																					
1249	LU0608809215	Templeton Emerging Markets Balanced Fund	USD																					
1484	LU0962742200	Franklin GCC Bond Fund	USD																					

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1026	LU0390137460	Templeton Frontier Markets Fund	USD																					
1250	LU0608809488	Templeton Emerging Markets Balanced Fund	USD																					

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0278	LU0260866982	Franklin U.S. Small-Mid Cap Growth 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
0331	LU0260871479	Templeton Korea 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
0381	LU0229949309	Franklin Global Real Estate Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0390	LU0229951032	Templeton Asian Bond Fund	USD	0.58	0.58	0.58	0.58	0.58	0.59	0.58	0.58	0.58	0.58	0.58	0.59	0.60	0.60	0.60	0.61	0.62	0.62	0.62	0.61	0.62
0417	LU0269667100	Franklin U.S. Government Fund	USD	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.15
0432	LU0300738357	Franklin Strategic Income Fund	USD	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.15	0.15	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.17
0571	LU0229944334	Templeton Latin America 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
0584	LU0211327647	Templeton Global Income Fund	USD	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.16	0.16	0.17	0.18	0.18	0.17	0.16	0.16	0.16
0600	LU0195949986	Franklin Mutual Beacon 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
0601	LU0195950059	Franklin Mutual European Fund	EUR	0.01	0.02	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.03
0603	LU0195950489	Templeton Euroland 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
0604	LU0195950646	Templeton European 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
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0607	LU0195951024	Templeton China 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
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0609	LU0195951610	Templeton Emerging Markets 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
0617	LU0195948822	Franklin Biotechnology Discovery 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
0618	LU0195949390	Franklin European Growth 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
0632	LU0195953400	Franklin US Low Duration Fund	USD	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	0.12	0.11	0.11	0.11	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.10	0.09	0.08	0.08
0636	LU0195953749	Templeton Global (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
0700	LU0195951883	Franklin Income Fund	USD	0.14	0.14	0.14	0.15	0.15	0.15	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16
0701	LU0109395698	Templeton Global 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
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0715	LU0195951966	Templeton Emerging Markets 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	0.02	0.03	0.03	0.06	0.06	0.03	0.02	0.00	0.00
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	0.21	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.24	0.24	0.25	0.25	0.25	0.26	0.26	0.27	0.27	0.27	0.27	0.27	0.28
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	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
0718	LU0195952774	Franklin European Total Return Fund	EUR	0.11	0.11	0.11	0.11	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.10	0.10	0.09	0.09
0719	LU0195952857	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	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0277	LU0260866800	Franklin U.S. Total Return Fund	USD	0.05	0.05	0.05	0.05	0.05	0.03	0.03	0.03	0.04	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.04	0.04	0.05
0694	LU0152908892	Franklin High Yield Fund	USD	0.03	0.03	0.03	0.03	0.04	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.03
0707	LU0139222334	Franklin U.S. Government Fund	USD	0.06	0.06	0.06	0.06	0.06	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14
0460	LU0260862569	Franklin Mutual European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.01

Franklin Templeton Investment Funds I(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1160	LU0517465620	Templeton Asian Bond Fund	CHF	0.33	0.33	0.33	0.34	0.33	0.34	0.34	0.34	0.33	0.34	0.34	0.34	0.35	0.35	0.35	0.36	0.36	0.36	0.36	0.36	0.36
1170 *(H1,H1e)	LU0523926086	Templeton Global Total Return Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.03	0.03	0.03	0.04	0.05	0.03	0.02	0.00	0.01
1177 *(H1,H1e)	LU0543330640	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
1196 *(H1,H1e)	LU0543370513	Franklin Global Aggregate Bond Fund	CHF	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	0.05	0.05	0.05	0.05	0.05
1262 *(H1,H1e)	LU0626262249	Templeton Emerging Markets 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
1749 *(H1,H1e)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Franklin Templeton Investment Funds I(Acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0133	LU0352132954	Franklin MENA 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(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0158	LU0316495281	Franklin Global Fundamental Strategies 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
0177	LU0366762994	Franklin Technology 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
0243	LU0366764263	Templeton Asian Bond Fund	EUR	0.50	0.50	0.51	0.51	0.51	0.52	0.52	0.52	0.51	0.52	0.52	0.52	0.53	0.54	0.54	0.55	0.56	0.56	0.55	0.55	0.55
0282	LU0260870075	Franklin U.S. 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
0284	LU0260870232	Franklin Mutual Beacon 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
0289	LU0260871040	Templeton Global Total Return Fund	EUR	0.30	0.27	0.32	0.32	0.32	0.39	0.41	0.41	0.41	0.41	0.43	0.47	0.49	0.49	0.49	0.52	0.52	0.48	0.47	0.43	0.45
0354	LU0231791483	Franklin Japan 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
0368	LU0231205427	Franklin India Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
0425	LU0300742383	Franklin Natural Resources 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
0471	LU0300743605	Templeton Emerging Markets Smaller Companies 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
0484	LU0300744595	Templeton Global High Yield Fund	EUR	0.06	0.05	0.07	0.07	0.07	0.09	0.09	0.09	0.09	0.09	0.10	0.11	0.12	0.12	0.12	0.13	0.13	0.12	0.12	0.12	0.12
0599	LU0211333454	Franklin Mutual Global Discovery 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
0602	LU0195950216	Franklin U.S. Equity 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
0606	LU0195950992	Templeton Asian Growth 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
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0720	LU0195953079	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	0.02	0.05	0.06	0.05	0.08	0.09	0.04	0.01	0.00	0.00
1006	LU0390135092	Franklin World Perspectives Fund	EUR	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
1017	LU0390136579	Templeton Asian Smaller Companies 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

1024	LU0390137205	Templeton Frontier Markets 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
1040	LU0390139169	Franklin Euroland 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
1044	LU0454936286	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07
1252	LU0608810064	Templeton Emerging Markets Balanced 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
1296	LU0645132571	Franklin European 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
1300	LU0645132902	Franklin European Dividend 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
1348 *(H1,H1e)	LU0744129049	Templeton Africa 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
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	0.17	0.17	0.18	0.18	0.18	0.19	0.19	0.20	0.20	0.20	0.21	0.21	0.21	0.22	0.22	0.22	0.23	0.23	0.23	0.23
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.13	0.13
1462	LU0909058132	Franklin Global Listed Infrastructure 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
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1514	LU0966290362	Franklin Global Government Bond Fund	EUR	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15
1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	0.18	0.18	0.18	0.19	0.19	0.19	0.20	0.20	0.20	0.21	0.21	0.21	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.24
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03
1675	LU1129997794	Franklin European Income Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	0.15	0.14	0.13	0.13	0.12	0.13	0.14	0.14	0.14	0.15	0.15	0.16	0.17	0.17	0.18	0.18	0.18	0.18	0.17	0.17
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	0.10	0.08	0.08	0.07	0.07	0.08	0.09	0.09	0.09	0.10	0.10	0.10	0.11	0.12	0.12	0.12	0.13	0.12	0.12	0.12
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	0.14	0.13	0.12	0.12	0.12	0.13	0.13	0.14	0.14	0.15	0.15	0.15	0.16	0.16	0.17	0.17	0.18	0.17	0.16	0.17
1717	LU1162222134	Franklin Income Fund	EUR	0.10	0.10	0.10	0.10	0.10	0.11	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.12	0.11	0.12	0.11	0.11
1822	LU1353033480	Franklin Flexible Alpha Bond Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07
1935	LU1446801620	Templeton Global Currency Fund	EUR					0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.03	0.03	0.04	0.04	0.02	0.02	0.00	0.01

Franklin Templeton Investment Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0180 *(H1,H1e)	LU0316494045	Franklin Mutual Beacon 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
0182 *(H1,H1e)	LU0316494474	Franklin U.S. 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
0185 *(H1,H1e)	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	0.03	0.03	0.02	0.05	0.05	0.02	0.00	0.00	0.00
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	0.25	0.23	0.27	0.27	0.27	0.32	0.34	0.34	0.34	0.34	0.36	0.39	0.40	0.40	0.40	0.42	0.43	0.39	0.38	0.35	0.37
0195 *(H1,H1e)	LU0366763539	Franklin U.S. Equity 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
0534 *(H1,H1e)	LU0366764859	Templeton Asian Bond Fund	EUR	0.38	0.38	0.39	0.39	0.38	0.39	0.39	0.39	0.39	0.39	0.39	0.40	0.40	0.41	0.41	0.41	0.42	0.42	0.42	0.41	0.42
0535 *(H1,H1e)	LU0366765237	Templeton Asian Growth 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
1110 *(H1,H1e)	LU0496363002	Templeton Emerging Markets 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
1253 *(H1,H1e)	LU0608810221	Templeton Emerging Markets Balanced 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
1265 *(H1,H1e)	LU0626262165	Templeton Emerging Markets 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
1338 *(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1339 *(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	0.16	0.16	0.16	0.17	0.17	0.18	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22
1340 *(H1,H1e)	LU0727124470	Franklin US Low Duration Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
1350	LU0744129395	Franklin U.S. Government Fund	EUR	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12
1439 *(H1)	LU0889565759	Franklin Biotechnology Discovery 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
1526 *(H1)	LU0966291170	Franklin Global Corporate High Yield Fund	EUR	0.15	0.15	0.15	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.19	0.20	0.20	0.20
1538 *(H1)	LU0959061333	Franklin Global Aggregate Bond Fund	EUR	0.05	0.05	0.05	0.05	0.05	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	0.07
1598 *(H1)	LU1022657263	Templeton Global Income 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
1648 *(H1)	LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	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
1660 *(H1)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	0.07	0.07	0.07	0.06	0.06	0.06	0.05	0.04	0.04	0.04	0.03	0.04	0.05	0.04	0.05	0.05	0.05	0.05	0.05	0.06	0.06
1815 *(H1)	LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07
1937	LU1446801976	Templeton Global Currency Fund	EUR					0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.03	0.03	0.04	0.04	0.02	0.02	0.00	0.01

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0176 *(H2,H2e)	LU0392600937	Franklin Mutual Global Discovery 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
0332 *(H2,H2e)	LU0272267526	Templeton Global (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(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1278	LU0608807276	Franklin Global Growth Fund	GBP																					
1524	LU0966290958	Franklin Global Corporate High Yield Fund	GBP																					

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1467 *(H1)	LU0909058645	Franklin Global Listed Infrastructure Fund	GBP																					
1528 *(H1)	LU0966291337	Franklin Global Corporate High Yield Fund	GBP																					
1649 *(H1)	LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	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
1826 *(H1)	LU1353034454	Franklin Flexible Alpha Bond Fund	GBP																					

Franklin Templeton Investment Funds I(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1.96	2.00	1.95	1.92	1.66	1.69	1.68	1.66	1.67	1.65	1.66	1.70	1.76	1.80	1.80	1.82	1.83	1.81	1.84	1.79	1.84

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1651 *(H1)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	2.00	2.05	2.00	1.96	1.70	1.73	1.72	1.71	1.72	1.69	1.70	1.74	1.80	1.84	1.84	1.86	1.87	1.85	1.88	1.84	1.88

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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
1487 *(H1)	LU0923957822	Templeton Global Total Return Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0112	LU0366774494	Franklin Global Growth 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
0115	LU0366775897	Franklin Global Small-Mid Cap Growth 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
0134	LU0352133093	Franklin MENA 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
0150	LU0366776432	Franklin High Yield Fund	USD	0.21	0.21	0.22	0.22	0.22	0.23	0.24	0.25	0.25	0.25	0.26	0.26	0.27	0.27	0.27	0.28	0.28	0.29	0.29	0.29	0.30
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0355	LU0231791996	Franklin Japan 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
0366	LU0231204701	Franklin India 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
0424	LU0300736906	Franklin Natural Resources 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
0435	LU0300738944	Templeton Emerging Markets Smaller Companies 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
0598	LU0211332308	Franklin Mutual Global Discovery 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
0616	LU0195948665	Franklin U.S. 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
0620	LU0181995647	Franklin U.S. Equity 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
0622	LU0181996454	Templeton Asian Growth 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
0624	LU0181997262	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	0.02	0.06	0.06	0.05	0.08	0.09	0.04	0.01	0.00	0.00
0721	LU0195953152	Templeton Global Total Return Fund	USD	0.33	0.30	0.36	0.35	0.35	0.43	0.45	0.45	0.45	0.44	0.47	0.52	0.54	0.54	0.53	0.56	0.57	0.52	0.50	0.47	0.49
0774	LU0229946115	Templeton BRIC 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
1004	LU0390134871	Franklin World Perspectives Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1016	LU0390136223	Templeton Asian Smaller Companies 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
1021	LU0390136900	Templeton Frontier Markets 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
1041	LU0390139243	Franklin Euroland 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
1135	LU0496368654	Franklin Gold and Precious Metals 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
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	0.03	0.03	0.03	0.03	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	0.05	0.05
1251	LU0608809728	Templeton Emerging Markets Balanced Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.01	0.01	0.01	0.01
1263	LU0626261944	Franklin Technology 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
1335	LU0727123746	Templeton Africa 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
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond 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	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	0.53	0.53	0.53	0.54	0.54	0.54	0.54	0.55	0.55	0.55	0.55	0.56	0.56	0.57	0.57	0.57	0.58	0.58	0.58	0.58	0.58
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	0.16	0.16	0.16	0.16	0.17	0.17	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.20	0.21	0.21
1466	LU0909058561	Franklin Global Listed Infrastructure 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
1472	LU0909059379	Templeton Asian Dividend Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1482	LU0962741145	Franklin GCC Bond Fund	USD	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16
1512	LU0966290289	Franklin Global Government Bond Fund	USD	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12
1522	LU0966290792	Franklin Global Corporate High Yield Fund	USD	0.15	0.15	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.19	0.19	0.20	0.20
1647	LU1093756838	Franklin K2 Alternative Strategies 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
1670	LU1129997109	Franklin Asia Credit Fund	USD	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	0.05	0.05	0.05	0.05	0.05	0.05	0.05	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	0.07
1936	LU1446801893	Templeton Global Currency Fund	USD					0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.03	0.03	0.04	0.04	0.02	0.02	0.00	0.01
4001	LU0792756628	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	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0267	LU0260864938	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	0.02	0.02	0.00	0.00	0.00	0.00
0268	LU0260865075	Templeton Global 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
0467	LU0260863534	Templeton Asian Bond Fund	EUR	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.20	0.20	0.21	0.21	0.21	0.22	0.22	0.22	0.21	0.22
1684	LU1129998685	Franklin European Income Fund	EUR	0.05	0.04	0.04	0.05	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

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1055	LU0441902573	Templeton Global Bond Fund	GBP																					

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP																					

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1219	LU0563142966	Templeton Global Bond Fund	JPY																					

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1220	LU0563143006	Templeton Global Bond Fund	JPY																					
1267 *(H1,H1e)	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	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset 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	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	0.10	0.10	0.10	0.10	0.10	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.09	0.09

1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	0.08	0.08	0.08	0.08	0.07	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.05	0.04	0.04	0.04
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	0.05	0.04	0.04	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.01	0.01
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	0.09	0.08	0.08	0.07	0.07	0.01	0.02	0.02	0.02	0.02	0.03	0.03	0.04	0.04	0.04	0.04	0.05	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1197 *(H1,H1e)	LU0543370786	Franklin Global Aggregate Bond Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02

Franklin Templeton Investment Funds I(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1198 *(H1,H1e)	LU0543370869	Franklin Global Aggregate Bond Fund	GBP																					

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0459	LU0260862486	Franklin India Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.01
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	0.01	0.04	0.04	0.03	0.05	0.06	0.02	0.01	0.00	0.00
0671	LU0300746376	Templeton Global Total Return Fund	EUR	0.25	0.23	0.26	0.26	0.26	0.30	0.31	0.31	0.31	0.31	0.33	0.35	0.36	0.36	0.36	0.38	0.38	0.36	0.35	0.32	0.33
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	0.05	0.05	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	0.07	0.07	0.07	0.07	0.07	0.07
1525	LU0966291097	Franklin Global Corporate High Yield Fund	EUR	0.15	0.15	0.15	0.16	0.16	0.16	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.20	0.20	0.20	0.20	0.20
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	0.16	0.14	0.14	0.14	0.13	0.14	0.15	0.15	0.15	0.16	0.16	0.17	0.17	0.18	0.18	0.18	0.19	0.19	0.18	0.17	0.18
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	0.12	0.10	0.10	0.09	0.09	0.10	0.10	0.11	0.11	0.11	0.12	0.12	0.13	0.13	0.14	0.14	0.15	0.14	0.14	0.13	0.13
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	0.15	0.14	0.13	0.13	0.13	0.14	0.14	0.15	0.15	0.16	0.16	0.16	0.17	0.17	0.18	0.18	0.19	0.18	0.18	0.17	0.18
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1382 *(H1)	LU0768355868	Templeton Emerging Markets 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
1527 *(H1)	LU0966291253	Franklin Global Corporate High Yield Fund	EUR	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.17	0.17	0.17
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.08	0.09
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	0.33	0.33	0.34	0.34	0.33	0.34	0.34	0.34	0.34	0.34	0.34	0.35	0.35	0.35	0.36	0.36	0.36	0.36	0.36	0.36	0.36

Franklin Templeton Investment Funds I(Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1060 *(H2,H2e)	LU0450468268	Templeton Latin America 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
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1025	LU0390137387	Templeton Frontier Markets Fund	GBP																					
1204	LU0551242646	Templeton China Fund	GBP																					

Franklin Templeton Investment Funds I(Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1827 *(H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP																					

Franklin Templeton Investment Funds I(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0886	LU0385641021	Franklin MENA 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
1380	LU0768355439	Templeton Global Balanced Fund	USD	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03
1603	LU1022658071	Franklin Strategic Income Fund	USD	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	0.05	0.05	0.05	0.05	0.05	0.05	0.05	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	0.07

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0379	LU0229948756	Franklin Global Real Estate Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0583	LU0211327480	Templeton Global Income Fund	USD	0.11	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.13	0.14	0.14	0.13	0.13	0.12	0.12
0610	LU0188151509	Templeton Korea 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
0611	LU0188151681	Templeton Thailand 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
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0627	LU0188151178	Templeton China 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
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0.08	0.08	0.07	0.08	0.07	0.06	0.07	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.06	0.06	0.05	0.04	0.04
0629	LU0188151335	Templeton Global (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
0631	LU0170475155	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
0650	LU0170474000	Franklin European Total Return Fund	EUR	0.08	0.08	0.07	0.08	0.07	0.07	0.07	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.06	0.05	0.05
0712	LU0152904479	Franklin Global Growth and Value 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
0724	LU0144648085	Franklin Global Small-Mid Cap Growth 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
0725	LU0109401686	Templeton Global 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
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0729	LU0109402817	Franklin High Yield Fund	USD	0.15	0.15	0.15	0.16	0.16	0.17	0.18	0.18	0.18	0.18	0.19	0.19	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.22
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.17
0733	LU0122613499	Franklin Biotechnology Discovery 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
0735	LU0122614208	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	0.02	0.03	0.00	0.00	0.00	0.00
0737	LU0122613903	Templeton Eastern Europe 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
0739	LU0122614463	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
0740	LU0122612764	Franklin European Growth 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
0741	LU0122612921	Franklin Global Growth 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

0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth 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
0744	LU0128530416	Templeton Emerging Markets 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
0746	LU0128521001	Templeton Euroland 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
0749	LU0128529913	Franklin U.S. Government Fund	USD	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
0842	LU0094040077	Templeton Latin America 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
0850	LU0098864514	Franklin Income Fund	USD	0.11	0.11	0.12	0.12	0.12	0.12	0.11	0.11	0.11	0.11	0.11	0.12	0.11	0.11	0.12	0.13	0.13	0.13	0.12	0.12	0.12

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0389	LU0229950810	Templeton Asian Bond Fund	USD	0.15	0.14	0.15	0.15	0.14	0.15	0.15	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16
0641	LU0170468374	Franklin US Low Duration Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	0.06	0.06	0.06	0.06	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.05	0.05	0.06
0847	LU0098867376	Franklin U.S. Government Fund	USD	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0281	LU0260869903	Franklin U.S. 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
0285	LU0260870406	Templeton Asian Growth 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
0286	LU0260870588	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	0.02	0.03	0.00	0.00	0.00	0.00
0288	LU0260870745	Templeton Global Total Return Fund	EUR	0.26	0.23	0.28	0.28	0.28	0.34	0.36	0.36	0.36	0.35	0.38	0.41	0.43	0.43	0.43	0.45	0.45	0.41	0.40	0.36	0.38
0362	LU0229946891	Templeton BRIC 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
0369	LU0231205856	Franklin India 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
0394	LU0229952352	Templeton Asian Bond Fund	EUR	0.48	0.48	0.48	0.49	0.48	0.49	0.49	0.49	0.48	0.49	0.49	0.49	0.50	0.51	0.51	0.51	0.52	0.52	0.52	0.51	0.51
0423	LU0300742037	Franklin Natural Resources 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
0483	LU0300744322	Templeton Global High Yield Fund	EUR	0.01	0.00	0.01	0.01	0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.05	0.05	0.05	0.05	0.06	0.06	0.05	0.05	0.04	0.05
0597	LU0211333298	Franklin Mutual Global Discovery 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
0612	LU0188151921	Templeton Emerging Markets 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
0696	LU0152983168	Franklin Japan 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
0753	LU0140362889	Franklin Mutual Beacon 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
0754	LU0140363267	Franklin Mutual European Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03
0755	LU0140363697	Franklin Technology 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
0756	LU0139292113	Franklin U.S. Equity 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
0757	LU0139292972	Templeton European 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
0758	LU0140420323	Templeton Global Balanced Fund	EUR	0.01	0.01	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03
1030	LU0390137973	Templeton Frontier Markets 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
1039	LU0390139086	Franklin Euroland 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
1138	LU0496369389	Franklin Gold and Precious Metals 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
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.03	0.03	0.03	0.03
1154	LU0508196630	Franklin Global Growth 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
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	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
1233	LU0592650245	Templeton Asian Smaller Companies 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
1235	LU0592650591	Templeton Latin America 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
1297	LU0645132654	Franklin European 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
1301	LU0645133033	Franklin European Dividend 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
1414	LU0800343187	Franklin Global High Income Bond Fund	EUR	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
1463	LU0909058215	Franklin Global Listed Infrastructure 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
1477	LU0909059882	Templeton Asian Dividend Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1493	LU0949250376	Franklin Global Fundamental Strategies 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
1609	LU1022659046	Franklin Euro Short Duration Bond Fund	EUR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1674	LU1129997521	Franklin European Income 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	0.04	0.04	0.04
1685	LU1147471228	Franklin Global Equity Strategies 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
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	0.10	0.09	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.11	0.11
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	0.04	0.03	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.04	0.04	0.04	0.05	0.05	0.06	0.06	0.06	0.06	0.05	0.05	0.05
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	0.11	0.09	0.09	0.09	0.08	0.09	0.09	0.10	0.10	0.10	0.11	0.11	0.12	0.12	0.13	0.12	0.13	0.13	0.12	0.11	0.12
1818	LU1353032672	Franklin Flexible Alpha Bond Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1932	LU1446801380	Templeton Global Currency Fund	EUR					0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.03	0.03	0.04	0.04	0.02	0.02	0.00	0.01
4011	LU0923115975	Franklin Global Sukuk Fund	EUR																					

Franklin Templeton Investment Funds N(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0144 *(H1,H1e)	LU0358406055	Franklin MENA 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
0145	LU0360500044	Franklin Global Fundamental Strategies 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
0184 *(H1,H1e)	LU0316492932	Templeton Global Balanced Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.02
0189 *(H1,H1e)	LU0316493666	Templeton Asian Growth 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
0493 *(H1,H1e)	LU0294218382	Franklin Mutual Beacon 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
0496 *(H1,H1e)	LU0294220107	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	0.01	0.00	0.00	0.00	0.00
0498 *(H1,H1e)	LU0294221253	Templeton Global Total Return Fund	EUR	0.24	0.22	0.25	0.25	0.25	0.30	0.31	0.32	0.32	0.31	0.33	0.36	0.37	0.38	0.37	0.39	0.39	0.36	0.35	0.32	0.33
1031 *(H1,H1e)	LU0390138195	Templeton Frontier Markets 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
1158 *(H1,H1e)	LU0523922846	Franklin Global Real Estate Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1199 *(H1,H1e)	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1237 *(H1,H1e)	LU0592650757	Franklin Strategic Income 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	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1238 *(H1,H1e)	LU0592650831	Franklin U.S. 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
1256 *(H1,H1e)	LU0608810908	Templeton Emerging Markets Balanced 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
1349 *(H1,H1e)	LU0744129122	Templeton Africa 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
1403 *(H1)	LU0800341991	Franklin Brazil Opportunities Fund	EUR	0.42	0.43	0.43	0.43	0.43	0.44	0.44	0.45	0.45	0.45	0.45	0.46	0.46	0.47	0.47	0.47	0.48	0.48	0.48	0.47	0.48
1653 *(H1)	LU1093757489	Franklin K2 Alternative Strategies 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
1701 *(H1)	LU1129995152	Franklin Income Fund	EUR	0.04	0.04	0.05	0.05	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1702 *(H1)	LU1129995236	Templeton Global Income 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	0.01	0.01	0.01	0.02	0.02	0.01	0.01	0.01	0.01
1819 *(H1)	LU1353032839	Franklin Flexible Alpha Bond Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1828 *(H1)	LU1329005158	Franklin U.S. Equity 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

1933	LU1446801463	Templeton Global Currency Fund	EUR					0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.03	0.03	0.04	0.04	0.02	0.02	0.00	0.01

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0615 *(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1161	LU0517465380	Templeton Asian Growth Fund	HUF																					
1164	LU0517464813	Templeton Global Bond Fund	HUF																					
1169	LU0517465208	Templeton Global Total Return Fund	HUF																					

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1739 *(H1)	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN																					
1065 *(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN																					
1066 *(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN																					
1067 *(H1,H1e)	LU0465790383	Templeton BRIC Fund	PLN																					
1068 *(H1,H1e)	LU0465790540	Franklin India Fund	PLN																					
1069 *(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN																					
1070 *(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN																					
1378 *(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN																					
1379 *(H1)	LU0768355272	Franklin Natural Resources Fund	PLN																					
1621 *(H1)	LU1063937376	Franklin European Dividend Fund	PLN																					
1740 *(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1892	LU1402200437	Franklin European Total Return Fund	PLN																					

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0132	LU0352132871	Franklin MENA 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
0365	LU0231204966	Franklin India 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
0388	LU0229950653	Templeton Asian Bond Fund	USD	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.44	0.45	0.45	0.45	0.46	0.46	0.46	0.47	0.47	0.47	0.47	0.47	0.47
0436	LU0300739322	Templeton Emerging Markets Smaller Companies 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
0596	LU0211332217	Franklin Mutual Global Discovery 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
0625	LU0188150956	Franklin U.S. 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
0655	LU0170477797	Templeton Global Total Return Fund	USD	0.29	0.26	0.31	0.30	0.30	0.37	0.39	0.39	0.39	0.38	0.41	0.45	0.47	0.47	0.46	0.48	0.49	0.45	0.43	0.39	0.41
0672	LU0382155314	Franklin Japan 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
0674	LU0152928064	Templeton Asian Growth 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
0727	LU0109402221	Templeton Emerging Markets 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
0728	LU0109402494	Franklin U.S. Equity 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
0734	LU0122613655	Franklin Technology 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
0743	LU0128530259	Franklin Mutual European Fund	USD	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
0771	LU0229945810	Templeton BRIC 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
0846	LU0094041471	Franklin Mutual Beacon 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
1003	LU0390134798	Franklin World Perspectives Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1137	LU0496369116	Franklin Gold and Precious Metals 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
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1205	LU0551248924	Franklin Strategic Income Fund	USD	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1224	LU0592649155	Franklin Real Return 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
1232	LU0592650161	Templeton Asian Smaller Companies 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
1255	LU0608810734	Templeton Emerging Markets Balanced 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
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	0.47	0.48	0.48	0.48	0.48	0.49	0.49	0.49	0.49	0.49	0.50	0.50	0.50	0.50	0.51	0.51	0.52	0.52	0.52	0.52	0.52
1443	LU0889566302	Franklin European Growth 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
1494	LU0949250459	Franklin Global Fundamental Strategies 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
1510	LU0966290446	Franklin Global Government Bond Fund	USD	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08
1652	LU1093757307	Franklin K2 Alternative Strategies 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
1855	LU1350352388	Franklin NextStep Moderate Fund	USD																					
1860	LU1350352974	Franklin NextStep Conservative Fund	USD																					
1865	LU1350353519	Franklin NextStep Growth Fund	USD																					
1934	LU1446801547	Templeton Global Currency Fund	USD					0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.03	0.03	0.03	0.04	0.04	0.02	0.02	0.00	0.01

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.01

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0538	LU0366769064	Franklin European Total Return Fund	EUR	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.02	0.02
1683	LU1129998503	Franklin European Income Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.03	0.04	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.03
1810	LU1309513502	Franklin Income Fund	EUR	0.07	0.07	0.07	0.08	0.08	0.06	0.06	0.06	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.06	0.06	0.06

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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
0542 *(H1,H1e)	LU0366773256	Templeton Global 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	0.01	0.01	0.01	0.02	0.02	0.00	0.00	0.00	0.00

1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	0.02	0.02	0.03	0.03	0.03	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.01	0.02
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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
1441	LU0889566138	Franklin High Yield Fund	USD	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
1488	LU0923958044	Templeton Global Total Return 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
1511	LU0966290529	Franklin Global Government Bond 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
1708	LU1129995822	Franklin Global High Income Bond Fund	USD	0.02	0.02	0.03	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1709	LU1129996044	Templeton Emerging Markets 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
1745	LU1212702937	Franklin Income Fund	USD	0.01	0.01	0.01	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00
1747	LU1212703158	Templeton Global Equity 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	0.00

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1763	LU1244549991	Franklin Global Multi-Asset Income 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	0.01	0.01	0.01	0.01	0.01	0.00	0.00

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1597 *(H1)	LU1022657008	Templeton Global Income 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
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN																					

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	0.41	0.41	0.41	0.41	0.42	0.25	0.25	0.26	0.26	0.26	0.26	0.26	0.27	0.27	0.27	0.27	0.28	0.28	0.28	0.28	0.28
1873	LU1374578653	Franklin Flexible Alpha Bond 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	0.05	0.05	0.05	0.05	0.05	0.05	0.05

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	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
1452	LU0889564869	Franklin Global Fundamental Strategies 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
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.03	0.03	0.03
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	0.03	0.02	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.03	0.03
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	0.05	0.05	0.04	0.04	0.03	0.04	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.06	0.06
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

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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
1166	LU0517464904	Templeton Global 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	0.01	0.02	0.02	0.02	0.03	0.03	0.01	0.01	0.00	0.00
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1546 *(H1)	LU0971935175	Templeton Asian Bond Fund	CHF	0.37	0.37	0.37	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.39	0.39	0.39	0.40	0.40	0.40	0.40	0.40	0.40

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.02	0.02	0.01	0.02	0.04	0.05	0.05	0.05	0.06	0.06	0.04	0.04	0.02	0.03

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1539	LU0971934368	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	0.01	0.02	0.02	0.02	0.03	0.04	0.02	0.00	0.00	0.00
1541	LU0971934525	Templeton Global Total Return Fund	USD	0.00	0.00	0.00	0.00	0.00	0.03	0.04	0.04	0.04	0.04	0.05	0.06	0.07	0.07	0.07	0.08	0.08	0.07	0.06	0.05	0.05
1544	LU0971934954	Templeton Asian Bond Fund	USD	0.48	0.48	0.49	0.49	0.49	0.49	0.49	0.49	0.48	0.49	0.49	0.49	0.50	0.50	0.50	0.50	0.51	0.51	0.51	0.51	0.51
1547	LU0971935258	Franklin India 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
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	0.19	0.17	0.20	0.20	0.20	0.22	0.23	0.23	0.23	0.23	0.24	0.25	0.25	0.26	0.26	0.27	0.28	0.26	0.26	0.24	0.25
1728	LU1162223454	Templeton Global Income Fund	USD	0.06	0.06	0.06	0.06	0.06	0.07	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.08	0.08	0.09	0.08	0.08	0.08	0.08

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1727	LU1162223371	Templeton Global Bond Fund	EUR	0.12	0.11	0.13	0.13	0.14	0.16	0.17	0.17	0.17	0.16	0.18	0.19	0.21	0.21	0.21	0.22	0.23	0.21	0.20	0.18	0.19

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1623	LU1063937707	Templeton Global Total Return Fund	USD	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.02	0.02	0.02	0.03	0.04	0.05	0.05	0.05	0.06	0.06	0.04	0.04	0.03	0.03

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.04	0.03	0.03	0.04	0.06	0.07	0.07	0.06	0.07	0.08	0.06	0.05	0.04	0.05
1618 *(H1)	LU1048430349	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	0.01	0.01	0.01	0.02	0.02	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1424	LU0871812359	Franklin Mutual European Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1428	LU0871812789	Templeton Asian Growth 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
1445	LU0889564190	Franklin European Small-Mid Cap Growth 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
1447	LU0889564356	Templeton China 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
1449	LU0889564604	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1490	LU0923958473	Franklin Technology 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
1529	LU0959059279	Franklin European Growth 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
1530	LU0959059519	Franklin Global Growth 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
1531	LU0959060103	Franklin U.S. Equity 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
1552	LU0976565332	Franklin India 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
1553	LU0976564442	Franklin U.S. 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
1554	LU0976565415	Templeton Asian Smaller Companies 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
1558	LU0976564525	Templeton Frontier Markets 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
1559	LU0976565845	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1563	LU0976564798	Templeton Global Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.03	0.04	0.04	0.04	0.04	0.05	0.07	0.08	0.08	0.08	0.09	0.09	0.07	0.07	0.05	0.06
1568	LU0976566652	Franklin Mutual Global Discovery 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
1570	LU0976566819	Templeton Eastern Europe 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
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15
1572	LU0976567114	Templeton Global (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
1610	LU1022659392	Franklin Euro Short Duration Bond Fund	EUR	0.03	0.02	0.03	0.03	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03
1629	LU1065169796	Templeton European 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
1630	LU1065169879	Franklin Global High Income Bond Fund	EUR	0.13	0.13	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18
1631	LU1065169952	Templeton Africa 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
1632	LU1065170026	Franklin Japan 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
1633	LU1065170372	Franklin MENA 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
1636	LU1065170612	Franklin European Corporate 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	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
1637	LU1065170885	Franklin Global Equity Strategies Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1638	LU1065170968	Franklin European Total Return Fund	EUR	0.10	0.09	0.09	0.09	0.09	0.09	0.09	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.08	0.08	0.08
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	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
1676	LU1129997877	Franklin European Income Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.05	0.05
1938	LU1446802198	Templeton Global Currency Fund	EUR					0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.03	0.03	0.04	0.04	0.02	0.02	0.00	0.01

Franklin Templeton Investment Funds W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1446 *(H1)	LU0889564513	Templeton Emerging Markets 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
1939	LU1446802271	Templeton Global Currency Fund	EUR					0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.03	0.03	0.04	0.04	0.02	0.02	0.00	0.01

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP																					
1478	LU0909059965	Templeton Asian Dividend Fund	GBP																					

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP																					
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	0.02	0.02	0.02	0.02	0.01	0.02	0.02	0.01	0.02	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP																					

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1426	LU0871812516	Templeton Asian Smaller Companies 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
1448	LU0889564430	Templeton China 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
1451	LU0889564273	Franklin U.S. Government Fund	USD	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11
1532	LU0959060798	Templeton Emerging Markets 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
1551	LU0976565258	Franklin Global Small-Mid Cap Growth 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
1555	LU0976565506	Templeton Emerging Markets 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
1557	LU0976565761	Templeton Emerging Markets Smaller Companies 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
1566	LU0976566496	Franklin Biotechnology Discovery 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
1567	LU0976566579	Franklin Global Growth 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
1569	LU0976566736	Franklin Technology 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
1574	LU0976567205	Templeton Thailand 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
1593	LU0997718795	Templeton Global Balanced Fund	USD	0.02	0.01	0.02	0.02	0.02	0.02	0.03	0.03	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.03	0.03	0.03	0.03
1808	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Franklin Templeton Investment Funds W(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1561	LU0976566066	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1562	LU0976566140	Templeton Global 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
1679	LU1129998172	Franklin European Income Fund	EUR	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	0.03	0.03

Franklin Templeton Investment Funds W(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1884	LU1402199324	Franklin NextStep Conservative Fund	EUR																					
1886	LU1402199670	Franklin NextStep Moderate Fund	EUR																					
1888	LU1402199837	Franklin NextStep Growth Fund	EUR																					

Franklin Templeton Investment Funds W(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1422	LU0871812193	Templeton Global Total Return Fund	GBP																					
1856 *(H1)	LU1350352461	Franklin NextStep Moderate Fund	GBP																					
1861 *(H1)	LU1350353196	Franklin NextStep Conservative Fund	GBP																					
1866 *(H1)	LU1350353600	Franklin NextStep Growth Fund	GBP																					

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1421	LU0871811971	Templeton Global Total Return 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
1423	LU0871812276	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
1425	LU0871812433	Franklin U.S. Government Fund	USD	0.06	0.06	0.06	0.06	0.06	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1883	LU1402199241	Franklin NextStep Conservative Fund	USD																					
1885	LU1402199597	Franklin NextStep Moderate Fund	USD																					
1887	LU1402199753	Franklin NextStep Growth Fund	USD																					
1941	LU1446800572	Franklin GCC Bond Fund	USD	0.04	0.04	0.04	0.04	0.04	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
4018	LU1418638604	Franklin Global Sukuk Fund	EUR																					

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP																					
1479	LU0909060039	Templeton Asian Dividend Fund	GBP																					
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP																					

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1427	LU0871812607	Templeton Emerging Markets 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
1550	LU0976565175	Franklin Global Real Estate 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
1722	LU1162222647	Franklin US Low Duration Fund	USD	0.08	0.08	0.08	0.08	0.08	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	0.05	0.06	0.06
1942	LU1446800655	Franklin MENA 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
4016	LU1195185126	Franklin Global Sukuk Fund	USD																					

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1489	LU0923958127	Templeton China 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
1534	LU0959059865	Franklin Mutual European Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.01
1535	LU0959060368	Templeton Asian Growth 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
1560	LU0976565928	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	0.01	0.01	0.00	0.00	0.00	0.00
1564	LU0976564871	Templeton Global Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.04	0.03	0.05	0.05	0.03	0.02	0.01	0.02
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	0.09	0.08	0.07	0.07	0.06	0.07	0.08	0.08	0.08	0.08	0.09	0.09	0.10	0.10	0.10	0.10	0.11	0.10	0.10	0.09	0.10
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	0.10	0.09	0.09	0.09	0.08	0.09	0.10	0.10	0.10	0.10	0.11	0.11	0.12	0.12	0.12	0.12	0.13	0.12	0.12	0.12	0.12
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	0.11	0.10	0.10	0.10	0.09	0.10	0.11	0.11	0.11	0.11	0.12	0.12	0.13	0.13	0.13	0.13	0.14	0.13	0.13	0.13	0.13
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1450 *(H1)	LU0889564786	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1533	LU0959061093	Templeton Global 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
1573	LU0976564954	Templeton Latin America Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1577	LU0997716310	Franklin European Growth 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
1578	LU0997716583	Franklin European Small-Mid Cap Growth 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
1582	LU0997717045	Franklin Mutual European Fund	EUR	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.01
1590	LU0997718100	Templeton Euroland 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
1591	LU0997718365	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.02	0.02	0.01	0.03	0.05	0.07	0.07	0.07	0.08	0.09	0.06	0.05	0.03	0.04

Franklin Templeton Investment Funds X(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1893	LU1402200510	Templeton Global Bond Fund	EUR	0.12	0.11	0.13	0.13	0.13	0.16	0.17	0.17	0.17	0.17	0.18	0.20	0.21	0.21	0.21	0.23	0.23	0.21	0.19	0.18	0.19

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1223	LU0592649072	Templeton China Fund	HKD																					

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1097	LU0476943534	Franklin MENA Fund	USD																					
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD																					
1579	LU0997716666	Franklin Global Small-Mid Cap Growth 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
1580	LU0997716740	Franklin High Yield Fund	USD	0.16	0.16	0.16	0.17	0.17	0.18	0.18	0.19	0.19	0.19	0.20	0.20	0.20	0.20	0.20	0.21	0.21	0.21	0.22	0.22	0.22
1581	LU0997716823	Franklin India 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
1584	LU0997717474	Franklin Technology 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
1585	LU0997717557	Franklin U.S. Equity 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
1586	LU0997717631	Franklin U.S. Government Fund	USD	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.13
1587	LU0997717714	Franklin U.S. 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
1588	LU0997717805	Templeton Asian Growth 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
1589	LU0997717987	Templeton China 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
1592	LU0997718522	Templeton Latin America 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
1726	LU1162223298	Templeton Global Bond Fund	USD	0.01	0.00	0.01	0.01	0.01	0.04	0.05	0.05	0.05	0.05	0.06	0.07	0.09	0.09	0.08	0.10	0.10	0.08	0.07	0.05	0.06

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
4013	LU0979451795	Franklin Global Sukuk Fund	USD																					

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1612	LU1048429762	Templeton Asian Growth 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
1613	LU1048429846	Templeton Asian Smaller Companies 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
1614	LU1048429929	Templeton Global Balanced Fund	USD	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03
1622	LU1063937533	Templeton Global 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
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD																					
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD																					

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1748	LU1236102296	Templeton Global Bond Fund	CAD																					

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1741 *(H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	0.05	0.06	0.06	0.06	0.05	0.05	0.05	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

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1752	LU1244548670	Franklin European Dividend 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
1753	LU1244548753	Franklin European Small-Mid Cap Growth 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
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03
1832	LU1340684858	Franklin Mutual European 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	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	0.03	0.03	0.03	0.03	0.02	0.01	0.01	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.02	0.03

Franklin Templeton Investment Funds Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1754	LU1244548910	Franklin High Yield Fund	USD	0.03	0.03	0.03	0.04	0.04	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.04
1755	LU1244549058	Templeton Asian Growth 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
1759	LU1244549488	Templeton Emerging Markets Smaller Companies 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
1777	LU1253064973	Templeton Emerging Markets 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
1829	LU1340684189	Franklin U.S. Total Return Fund	USD	0.06	0.06	0.06	0.06	0.06	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1830	LU1340684346	Templeton Global Total Return Fund	USD	0.23	0.22	0.24	0.23	0.24	0.24	0.25	0.25	0.25	0.25	0.26	0.27	0.28	0.28	0.28	0.29	0.30	0.28	0.27	0.26	0.27
1831	LU1340684692	Franklin U.S. Equity 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
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
1834	LU1340685236	Franklin India 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
1835	LU1340685400	Templeton Asian Smaller Companies 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
1875	LU1379820993	Franklin Global High Income Bond Fund	USD	0.14	0.15	0.15	0.15	0.15	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.15
1876	LU1379821025	Franklin Asia Credit Fund	USD	0.05	0.05	0.05	0.05	0.05	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04
1877	LU1379821298	Templeton Global Equity Income Fund	USD	0.12	0.12	0.10	0.10	0.10	0.11	0.10	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.10	0.11
1878	LU1379821371	Templeton Asian Dividend 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
1879	LU1379821454	Franklin Global Real Estate 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
1880	LU1379821538	Franklin Global Listed Infrastructure 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
1894	LU1418638513	Templeton Global Bond Fund	USD	0.08	0.07	0.09	0.09	0.09	0.12	0.13	0.12	0.12	0.12	0.13	0.15	0.16	0.17	0.16	0.18	0.18	0.16	0.15	0.13	0.14

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1078	LU0476944342	Templeton Global Income Fund	USD	0.05	0.05	0.05	0.05	0.05	0.06	0.05	0.05	0.06	0.06	0.06	0.06	0.07	0.07	0.08	0.08	0.08	0.08	0.07	0.07	0.07
1079	LU0476944425	Franklin U.S. 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
1081	LU0476944771	Templeton Emerging Markets 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
1082	LU0476944854	Franklin Strategic Income Fund	USD	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08
1083	LU0476944938	Templeton Asian Bond Fund	USD	0.35	0.35	0.36	0.36	0.35	0.36	0.36	0.35	0.35	0.36	0.36	0.36	0.36	0.37	0.37	0.37	0.38	0.38	0.37	0.37	0.38
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	0.01	0.01	0.01	0.01	0.01	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
1085	LU0476945158	Franklin Mutual European Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1086	LU0476945232	Franklin Income Fund	USD	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.09	0.10

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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
1112 *(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.02	0.03	0.03	0.03	0.03	0.04	0.05	0.06	0.06	0.06	0.07	0.07	0.06	0.05	0.04	0.04
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets 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
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth 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 Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1226	LU0592649312	Franklin Mutual European Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
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
1626	LU1065169366	Templeton Global (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
1628	LU1065169523	Templeton European 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
1677	LU1129997950	Franklin European Income Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.05	0.05

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP																					

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1225	LU0592649239	Franklin Global Growth Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1228	LU0592649585	Templeton China Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1229	LU0592649668	Franklin India 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
1230	LU0592649825	Franklin Technology 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
1257	LU0608811112	Templeton Emerging Markets Balanced 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
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06
1625	LU1065169283	Templeton Global Balanced Fund	USD	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.02
1627	LU1065169440	Templeton Emerging Markets 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
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1706	LU1129995665	Templeton Global 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
1707	LU1129995749	Franklin World Perspectives 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
1713	LU1129996556	Franklin Global Real Estate 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
1743	LU1212702424	Franklin US Low Duration Fund	USD	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
1751	LU1236102536	Franklin U.S. Equity 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
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.01

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1680	LU1129998255	Franklin European Income Fund	EUR	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	0.03	0.03

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	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
1208	LU0563143774	Templeton Global Total Return 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
1209	LU0563143428	Templeton Emerging Markets 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
1210	LU0563143345	Franklin U.S. Government Fund	USD	0.05	0.05	0.05	0.05	0.05	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05
1211	LU0563143188	Franklin High Yield Fund	USD	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1212	LU0563143261	Franklin Income Fund	USD	0.02	0.02	0.02	0.02	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1943	LU1446800739	Franklin Global Aggregate Bond 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	0.03	0.03	0.03	0.03	0.03	0.03

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset 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	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Franklin Templeton Investment Funds Z(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1806	LU1309513171	Templeton Global Equity Income Fund	USD	0.03	0.03	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.02	0.02	0.02

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1227	LU0592649403	Templeton Asian Growth Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08

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

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.36	0.36	0.36	0.36	0.36	0.38	0.38	0.39	0.38	0.39	0.39	0.40	0.40	0.41	0.41	0.42	0.42	0.41	0.41	0.40	0.40

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.66	0.66	0.66	0.67	0.67	0.69	0.69	0.70	0.70	0.70	0.71	0.72	0.72	0.72	0.73	0.74	0.74	0.73	0.73	0.72	0.72

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Währg	03.10	04.10	05.10	06.10	07.10	10.10	11.10	12.10	13.10	14.10	17.10	18.10	19.10	20.10	21.10	24.10	25.10	26.10	27.10	28.10	31.10
0147	US8801991048	Templeton Growth Fund, Inc.	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02

Disclaimers confirmed prices:

cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.
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.
H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.
H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

Zwischengewinn /German Interim Profit:

Bitte beachten Sie, dass es sich bei der Angabe der Zwischengewinne um Angaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind.
Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de.
Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

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