

1509	LU0966290016	Franklin Global Government Bond Fund	USD	0.07	0.07	0.07	0.08	0.08	0.07	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	
1669	LU1129997018	Franklin Asia Credit Fund	USD	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	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03
1682	LU1129998412	Franklin European Income Fund	USD	0.02	0.03	0.02	0.02	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
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																						
1906	LU1446803089	Franklin K2 Global Micro 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	
4008	LU089566997	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	0.02	0.02	0.03	0.03	0.03	0.00	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)	LU124450221	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	0.01

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
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	0.00
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	0.09	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	0.10
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	0.03
1771	LU1244503089	Franklin Diversified Conservative Fund	EUR	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
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	0.00
1620 *(H1)	LU1350330350	Franklin Flexible Alpha Bond Fund	EUR	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	0.06	0.06	0.06

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1194 *(H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
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	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
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	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	0.00
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	0.46	0.46	0.46	0.46	0.47	0.47	0.47	0.46	0.46	0.46	0.46	0.46	0.46	0.47	0.48	0.48	0.48	0.48	0.48	0.48	0.49	0.49
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	0.00

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
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	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	0.00

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
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	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	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	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	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	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	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	0.00	
0552	LU0229938955	Franklin Mutual European Fund	EUR	0.03	0.02	0.02	0.02	0.02	0.02	0.02	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
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	0.00	
0559	LU0229940596	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	0.00	
0661	LU0300745303	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.01	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	0.27	0.25	0.27	0.29	0.34	0.38	0.23	0.12	0.09	0.07	0.10	0.12	0.11	0.10	0.10	0.08	0.08	0.08	0.11	0.11	0.11	0.13	
1132	LU0496367920	Franklin Gold																								

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1486 *(H)	LU0923957749	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1487 *(H)	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	0.00

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
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	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	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	0.00	
0150	LU0369776432	Franklin High Yield Fund	USD	0.30	0.30	0.30	0.30	0.28	0.28	0.29	0.29	0.30	0.30	0.30	0.30	0.31	0.32	0.32	0.32	0.32	0.32	0.33	0.34	0.34	0.34	
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	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	0.00	
0396	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	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	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	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	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	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	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	0.00	
0624	LU0181997262	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.05	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0721	LU0195953152	Templeton Global Total Return Fund	USD	0.42	0.39	0.43	0.46	0.55	0.63	0.35	0.13	0.08	0.05	0.11	0.14	0.12	0.09	0.11	0.10	0.07	0.07	0.07	0.12	0.11	0.15	
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	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	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	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	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	0.00	
1135	LU0496099554	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	0.00	
1186	LU0543270190	Franklin Global Aggregate Bond Fund	USD	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	
1263	LU0628261944	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	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	0.00	
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond 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	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	0.58	0.58	0.58	0.59	0.58	0.60	0.60	0.59	0.58	0.58	0.58	0.59	0.59	0.60	0.61	0.62	0.61	0.61	0.61	0.62	0.62	0.63	
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	0.21	0.21	0.22	0.22	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.23	0.23	0.24	0.24	0.24	0.25	0.25
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	0.00	
1482	LU0962741145	Franklin GCC Bond Fund	USD	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.18	0.20	0.20	0.20	
1512	LU0966290289	Franklin Global Government Bond Fund	USD	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	
1522	LU0966290792	Franklin Global Corporate High Yield Fund	USD	0.20	0.20	0.20	0.21	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22	0.22	0.23	0.23	0.18	0.18	0.18	
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	0.02	0.02
1670	LU1129997109	Franklin Asia Credit Fund	USD	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	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	
1823	LU1353033647	Franklin Flexible Alpha 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	0.07	0.07	
1908	LU1446803246	Franklin K2 Global Macro Opportunities Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1936	LU1446801893	Templeton Global Currency Fund	USD	0.00	0.00	0.00	0.00	0.03	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4001	LU0792756629	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	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1874 *(H)	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	0.00

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	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1422	LJ0871812193	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	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1421	LJ0871811971	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	0.00
1423	LJ0871812276	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	LJ0871812433	Franklin U.S. Government Fund	USD	0.05	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	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
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	0.03	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	0.01	0.01	0.02	0.02	0.03	0.03

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
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	0.00

Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
4018	LU1418638604	Franklin Global Sukuk Fund	EUR																						

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1469	LJ0909598991	Franklin Global Listed Infrastructure Fund	GBP																						
1492	LJ0949250293	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1427	LJ0871812607	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	0.00
1550	LJ0976565175	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	0.00
1722	LU1162222647	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	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	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	0.00
4016	LU1195185126	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
1489	LJ0923958127	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	0.00	
1534	LJ0909598865	Franklin Mutual European Fund	EUR	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	0.03	0.03	0.03	0.03	0.03	
1535	LJ09095960368	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	0.00	
1560	LJ0976565928	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1564	LJ0976564871	Templeton Global Total Return Fund	EUR	0.00	0.00	0.00	0.01	0.04	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	0.10	0.10	0.09	0.10	0.10	0.10	0.10	0.10	0.09	0.09	0.10	0.10	0.11	0.10	0.10	0.10	0.10	0.10	0.10	0.09	0.10	0.09	0.09
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	0.12	0.12	0.11	0.12	0.12	0.12	0.12	0.11	0.11	0.12	0.12	0.12	0.13	0.12	0.12	0.12	0.12	0.12	0.12	0.11	0.12	0.11	0.11
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.12	0.12	0.12	
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	0.08	0.07	0.07	0.07	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	0.09	

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1450 *(H1)	LJ0889564786	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1533	LJ09095961093	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	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	0.00

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1577	LJ0997716310	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	0.00
1578	LJ0997716583	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	0.00
1582	LJ0997717045	Franklin Mutual European Fund	EUR	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	0.03	0.03	0.03	0.03	0.03
1590	LJ0997718100	Templeton Eurobond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	LJ0997718365	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.02	0.07	0.12	0.00	0.00	0.00	0.00	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-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
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Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
1664*(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	0.08	0.08	0.08	0.08	0.09	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

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
1663*(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	0.08	0.08	0.08	0.08	0.09	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

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	0.08	0.08	0.08	0.09	0.09	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

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
1420	LU0855227369	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.25	0.25	0.26	0.26	0.27	0.29	0.26	0.25	0.25	0.26	0.27	0.29	0.29	0.29	0.29	0.28	0.29	0.29	0.29	0.29	0.30	0.30	0.30

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
0147	US8801991048	Templeton Growth Fund, Inc.	USD	0.02	0.01	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	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03

Disclaimers confirmed prices:

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

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

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.

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

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.

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.