

0561	LU0229941660	Templeton Euroland Fund	EUR	-1.65	-3.47	-3.11	-3.70	-2.14	-1.93	0.08	0.92	0.10	0.69	0.84	0.16	0.55	0.30	0.45	0.75	0.27	0.46	0.48	-0.67	-0.44	0.37
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	29.95	28.97	28.73	28.30	29.98	30.19	31.58	32.31	32.03	32.64	32.80	32.73	33.20	33.00	33.21	33.39	33.67	33.77	33.79	33.23	33.15	33.76
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	0.00
0767	LU0208291251	Franklin Mutual Beacon Fund	USD	38.15	38.93	38.79	38.65	39.74	39.78	40.71	41.29	41.25	41.44	41.86	41.65	41.93	41.90	42.16	42.08	42.14	42.14	42.30	41.83	41.95	42.19
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	-8.47	-8.49	-8.49	-8.49	-8.48	-8.49	-8.50	-8.51	-8.53	-8.57	-8.55	-8.56	-8.56	-8.57	-8.57	-8.55	-8.55	-8.55	-8.55	-8.55	-8.55	-8.55
0801	LU0029864427	Templeton Global Return Fund	EUR	26.27	25.47	25.44	25.20	26.31	26.36	27.40	27.90	27.83	27.36	27.61	27.18	27.30	27.00	27.53	27.70	27.49	27.67	27.81	27.56	27.25	27.89
0802	LU0029873410	Templeton Global (Euro) Fund	EUR	28.22	27.10	26.86	26.47	28.23	28.48	30.10	30.87	30.48	31.04	31.35	31.25	31.74	31.54	31.77	31.91	32.20	32.29	32.24	31.67	31.53	32.41
0803	LU0029874061	Templeton Global Smaller Companies Fund	EUR	21.54	20.57	20.15	19.96	21.26	21.07	22.22	23.54	23.75	23.89	23.96	24.10	24.21	24.09	24.27	24.88	24.74	24.70	24.99	24.47	24.42	24.22
0806	LU0029874905	Templeton Emerging Markets Fund	EUR	30.96	30.11	29.79	29.48	30.86	31.18	29.59	29.13	27.54	26.50	26.76	26.96	26.98	27.05	27.36	27.97	27.57	27.13	27.41	28.01	27.89	28.01
0837	LU0093699546	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	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	
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	3.06	3.07	3.08	3.06	3.03	3.00	3.06	3.12	3.16	3.16	3.14	3.13	3.13	3.13	3.12	3.14	3.14	3.15	3.15	3.15	3.12	3.10
1107	*(H1,H1e)	LU0496624470	Templeton Asian Growth Fund	CHF	3.58	2.91	2.68	2.63	3.96	4.94	3.68	4.96	3.20	1.87	1.43	1.54	2.18	1.58	1.70	2.69	2.72	2.22	2.70	3.14	2.91	2.70
1109	*(H1,H1e)	LU0496624437	Templeton Emerging Markets Bond Fund	CHF	-0.70	-0.70	-0.70	-0.70	-0.69	-0.69	-0.71	-0.73	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.75	-0.75	-0.75	-0.75	-0.75
1159	LU0517465547	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1178	*(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-126.49	-128.78	-126.58	-129.89	-137.78	-138.63	-133.32	-148.61	-166.63	-171.06	-162.18	-165.30	-171.48	-177.02	-169.97	-171.48	-181.44	-182.61	-172.72	-173.90	-179.78	-179.78
1179	*(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	48.44	47.77	47.41	47.11	48.58	48.93	49.79	49.45	48.59	49.43	49.98	50.21	50.94	50.88	51.32	51.28	51.48	51.54	51.53	51.00	50.93	50.79
1221	*(H1,H1e)	LU0592648580	Franklin Natural Resources Fund	CHF	-77.90	-80.35	-79.68	-80.84	-77.97	-77.36	-73.45	-73.02	-76.61	-76.34	-72.20	-73.96	-75.52	-75.82	-70.87	-70.39	-69.89	-69.80	-71.00	-73.39	-76.71	-66.69
1332	*(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	-0.57	-0.61	-0.61	-0.61	-0.59	-0.58	-0.70	-0.74	-0.76	-0.76	-0.75	-0.76	-0.61	-0.64	-0.64	-0.64	-0.66	-0.66	-0.61	-0.62	-0.60	-0.66
1344	*(H1,H1e)	LU0744128587	Franklin Africa Fund	CHF	-37.22	-36.55	-43.99	-45.44	-43.92	-42.98	-44.22	-44.71	-45.65	-47.03	-45.38	-45.81	-45.90	-46.71	-46.96	-46.11	-47.23	-47.45	-47.15	-46.67	-47.24	-47.93
1537	*(H1)	LU0950589874	Franklin Biotechnology Discovery Fund	CHF	27.94	26.59	24.40	26.01	28.75	29.48	35.53	36.81	37.16	38.52	37.91	36.91	37.67	37.00	37.38	36.28	37.26	37.30	37.36	35.94	35.84	34.52
1750	*(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	-2.20	-2.39	-2.47	-2.44	-2.03	-1.92	-1.55	-1.49	-1.49	-1.48	-1.34	-1.38	-1.18	-1.18	-1.15	-1.04	-0.96	-0.90	-0.88	-1.11	-1.11	-1.27

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	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
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																					
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	Wahrung	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	
0127	LU0352132285	Franklin MENA Fund	EUR	-81.04	-81.32	-90.09	-90.98	-90.21	-90.10	-88.11	-84.83	-84.24	-83.47	-83.64	-81.68	-82.14	-82.61	-84.35	-84.05	-82.51	-83.80	-83.83	-84.48	-85.03	-83.69	
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	4.03	3.04	2.78	2.43	3.95	4.15	3.95	4.32	3.14	2.54	2.73	2.48	2.60	2.41	2.84	3.27	3.01	2.96	3.21	3.03	3.16	3.54	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	11.62	11.09	11.03	10.82	11.65	11.69	12.31	12.80	12.43	12.32	12.46	12.18	12.35	12.11	12.44	12.62	12.55	12.65	12.82	12.39	12.57	12.80	
0280	LU0268697339	Franklin U.S. Opportunities Fund	EUR	53.20	52.69	52.34	52.28	53.39	53.57	54.04	53.61	53.69	53.09	53.48	53.61	54.09	53.91	54.38	54.21	54.13	54.13	54.23	53.82	53.86	53.51	
0283	LU0268670158	Franklin Technology Fund	EUR	62.33	61.74	61.56	61.46	62.28	62.39	62.24	61.64	61.89	61.47	61.93	62.19	62.66	62.60	62.89	62.85	62.80	62.79	62.92	62.68	62.66	62.25	
0287	LU0268670661	Templeton Global Total Return Fund	EUR	0.96	0.97	0.97	0.97	0.95	0.94	0.95	0.95	0.97	0.98	0.97	0.96	0.96	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.96	0.94	
0351	LU00231790675	Franklin Japan Fund	EUR	-17.88	-20.24	-20.23	-21.65	-19.96	-19.93	-18.27	-16.54	-16.30	-16.26	-14.78	-14.85	-14.34	-13.63	-13.51	-13.52	-12.45	-12.04	-12.00	-12.20	-12.09	-12.09	
0367	LU0231205187	Franklin India Fund	EUR	75.56	75.21	75.07	74.78	75.00	75.23	75.12	75.07	74.11	74.03	73.22	73.11	72.91	72.89	72.26	72.48	72.49	72.33	72.89	72.86	72.87	73.11	
0392	LU0229816911	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395	LU0229949001	Templeton Asian Growth Fund	EUR	46.00	45.63	45.51	45.49	46.23	46.84	46.11	46.77	45.84	45.08	44.84	44.90	45.25	44.92	44.99	45.53	45.53	45.26	45.52	45.76	45.64	45.51	
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-45.46	-47.63	-47.04	-48.32	-45.99	-44.87	-41.72	-40.25	-43.58	-42.75	-39.28	-40.59	-41.58	-41.66	-37.63	-37.25	-36.55	-36.41	-37.48	-39.47	-41.45	-34.03	
0428	LU0300742896	Franklin Strategic Income Fund	EUR	1.67	1.65	1.65	1.65	1.70	1.71	1.72	1.73	1.73	1.74	1.51	1.50	1.49	1.51	1.52	1.52	1.52	1.52	1.52	1.51	1.49	1.51	1.51
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	1.49	0.41	-0.77	-1.52	-0.58	-0.08	-2.06	-1.45	-3.16	-3.97	-4.76	-4.87	-5.21	-5.52	-6.26	-5.68	-5.99	-6.05	-5.83	-5.58	-5.52	-5.14	
0480	LU0300743944	Templeton Global High Yield Fund	EUR	3.90	3.89	3.89	3.90	3.93	3.92	3.97	4.00	4.02	4.03	3.73	3.73	3.72	3.74	3.73	3.73	3.73	3.74	3.74	3.71	3.71	3.71	
0576	LU0229946628	Templeton BRIC Fund	EUR	7.26	5.64	4.92	4.08	6.12	6.76	5.03	4.02	1.54	0.22	0.64	0.91	0.53	0.55	0.69	1.51	1.03	0.89	1.30	2.29	2.04	2.62	
0579	LU0211332563	Templeton Global Income Fund	EUR	13.97	13.37	13.41	13.12	13.89	13.93	14.56	15.24	14.51	14.41	14.62	14.17	14.21	13.89	14.28	14.52	14.22	14.34	14.53	14.13	14.20	14.60	
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	-8.01	-9.16	-8.93	-9.68	-8.37	-8.09	-6.69	-5.48	-6.55	-6.43	-6.04	-6.78	-6.76	-7.27	-6.83	-6.69	-7.13	-6.83	-6.40	-7.33	-6.96	-6.76	
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	28.15	27.61	27.58	27.32	28.39	28.52	29.29	29.79	29.27	29.53	29.21												

1412	LU0800342965	Franklin Global High Income Bond Fund	EUR	-2.55	-2.62	-2.64	-2.59	-2.49	-2.49	-2.51	-2.52	-2.53	-2.57	-3.39	-3.40	-3.41	-3.41	-3.40	-3.39	-3.39	-3.39	-3.39	-3.39	-3.40	-3.39
1453	LU0909960385	Franklin Global Multi-Asset Income Fund	EUR	6.75	6.43	6.37	5.91	6.70	6.92	7.36	7.28	7.17	7.45	7.69	7.75	8.12	8.09	8.16	8.30	8.40	8.37	8.46	8.38	8.34	8.26
1461	LU0909958058	Franklin Global Listed Infrastructure Fund	EUR	9.07	7.62	7.44	7.11	8.22	8.68	7.01	4.52	3.17	2.51	3.81	3.39	3.85	3.56	4.47	4.80	4.72	4.81	5.38	5.73	5.76	5.24
1473	LU0909959452	Templeton Asian Dividend Fund	EUR	-16.40	-17.78	-18.44	-18.73	-17.58	-17.24	-19.71	-18.90	-21.20	-22.77	-22.52	-22.74	-22.49	-22.42	-22.39	-21.51	-21.55	-22.42	-21.53	-20.78	-21.02	-20.99
1607	LU1022658667	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1673	LU1129997448	Franklin European Income Fund	EUR	1.75	1.19	1.09	0.63	1.43	1.30	2.19	2.12	1.62	1.68	1.90	1.80	2.09	1.90	1.90	1.82	1.86	2.05	2.20	1.82	1.94	2.26
1690	LU1147470170	Franklin Diversified Balanced Fund	EUR	-4.85	-5.01	-5.29	-5.93	-5.19	-4.88	-4.36	-4.44	-4.50	-4.25	-4.02	-3.94	-3.52	-3.52	-3.47	-3.31	-3.17	-3.22	-3.14	-3.23	-3.27	-3.24
1695	LU1147470683	Franklin Diversified Conservative Fund	EUR	-0.85	-0.96	-1.15	-1.33	-1.16	-1.05	-0.91	-0.95	-0.94	-0.91	-0.87	-0.85	-0.75	-0.74	-0.74	-0.70	-0.65	-0.65	-0.64	-0.65	-0.68	-0.68
1700	LU1147471145	Franklin Diversified Dynamic Fund	EUR	-9.49	-9.70	-10.08	-11.09	-9.94	-9.47	-8.68	-8.81	-8.98	-8.55	-8.19	-8.09	-7.45	-7.50	-7.43	-7.21	-7.00	-7.06	-6.92	-7.06	-7.12	-7.05
1721	LU1162222563	Franklin U.S. Low Duration Fund	EUR	-0.10	-0.11	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.09	-0.09	-0.09	-0.09	-0.09	-0.10	-0.10	-0.10	-0.10
1723	LU1162222720	Franklin U.S. Total Return Fund	EUR	-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	-0.07	-0.07	-0.07	-0.07	-0.07	-0.08	-0.08	-0.08	-0.08
1816	LU1353032169	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1930	LU1446801117	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010	LU0923115892	Franklin Global Sukuk Fund	EUR																						

Franklin Templeton Investment Funds A(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	
0142	LU0368320330	Franklin Global Equity Strategies Fund	EUR	-7.39	-8.49	-8.77	-9.14	-7.49	-7.28	-7.57	-7.19	-8.55	-8.34	-9.11	-9.44	-9.36	-9.61	-9.08	-8.57	-8.94	-8.98	-8.67	-8.87	-8.68	-8.28	
0149 *(H1,H1e)	LU0369042007	Franklin MENA Fund	EUR	-131.96	-131.88	-142.78	-143.50	-143.48	-143.38	-142.01	-137.82	-137.50	-137.61	-138.10	-135.91	-137.30	-138.28	-140.45	-139.91	-138.49	-140.13	-139.74	-140.30	-140.39	-139.04	
0155 *(H1,H1e)	LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	-10.81	-11.50	-11.56	-11.79	-10.73	-10.62	-10.04	-9.61	-10.18	-10.37	-10.12	-10.50	-10.31	-10.64	-10.16	-9.94	-10.08	-9.95	-9.72	-10.27	-10.02	-9.66	
0181 *(H1,H1e)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	34.49	33.65	33.10	32.94	34.80	35.12	36.10	35.55	35.78	35.32	35.87	36.23	37.09	36.93	37.48	37.26	37.40	37.36	37.39	36.79	36.79	36.70	36.38
0183 *(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	-1.28	-2.04	-2.14	-2.41	-1.34	-1.34	-0.34	0.31	-0.23	-0.21	0.08	-0.37	-0.30	-0.61	-0.20	0.00	-0.18	-0.01	0.22	-0.30	-0.21	0.24	
0187 *(H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0188 *(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	-20.73	-21.50	-21.77	-21.77	-20.28	-19.12	-20.95	-19.52	-21.71	-23.69	-24.25	-24.23	-23.56	-24.39	-24.16	-22.91	-23.06	-23.68	-22.99	-22.41	-22.60	-22.98	
0190 *(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	-96.61	-99.73	-101.15	-102.69	-99.16	-97.98	-102.71	-105.20	-110.98	-115.11	-114.17	-114.10	-115.57	-115.84	-115.15	-113.35	-115.23	-114.15	-111.85	-111.94	-111.94	-111.16	
0482 *(H1,H1e)	LU0294217905	Franklin Mutual Beacon Fund	EUR	19.58	19.21	19.01	18.77	20.38	20.46	21.91	22.72	22.76	23.24	23.81	23.64	24.14	24.14	24.42	24.34	24.58	24.56	24.70	24.07	24.13	24.58	
0485 *(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0497 *(H1,H1e)	LU029421097	Templeton Global Total Return Fund	EUR	2.80	2.81	2.81	2.80	2.78	2.75	2.81	2.87	2.91	2.91	2.89	2.89	2.89	2.89	2.87	2.88	2.89	2.89	2.89	2.89	2.89	2.86	2.86
0709 *(H1,H1e)	LU0211333967	Franklin U.S. Equity Fund	EUR	34.70	33.58	33.33	32.99	34.92	34.82	36.42	37.21	37.12	37.64	38.04	37.92	38.70	38.62	38.86	38.89	39.46	39.44	39.29	38.68	38.56	38.27	
1115 *(H1,H1e)	LU0496363770	Templeton Frontier Markets Fund	EUR	-4.94	-4.80	-5.66	-5.92	-5.28	-5.05	-5.74	-5.10	-5.30	-6.01	-5.43	-5.96	-5.72	-6.11	-6.11	-6.05	-6.30	-6.35	-6.57	-7.02	-7.19	-7.53	
1133 *(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	-104.35	-106.32	-104.12	-107.42	-114.88	-115.47	-110.83	-124.77	-141.64	-145.66	-137.11	-140.37	-146.21	-151.27	-144.62	-145.58	-154.76	-155.46	-155.53	-146.59	-147.42	-152.66	
1155 *(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	2.55	2.21	2.10	2.06	1.68	1.80	1.47	1.17	1.09	1.04	1.12	0.91	0.86	0.77	0.95	1.22	1.18	1.21	1.19	1.38	1.50	1.55	
1192 *(H1,H1e)	LU0543399424	Franklin Global Aggregate Bond Fund	EUR	-4.86	-4.83	-4.82	-4.80	-4.86	-4.87	-5.07	-5.16	-5.15	-5.18	-5.23	-5.27	-5.24	-5.23	-5.30	-5.28	-5.26	-5.22	-5.22	-5.22	-5.22	-5.27	
1235 *(H1,H1e)	LU0592656874	Franklin Strategic Income Fund	EUR	-1.07	-1.09	-1.08	-1.08	-1.03	-1.04	-1.05	-1.05	-1.08	-1.30	-1.31	-1.33	-1.31	-1.30	-1.29	-1.31	-1.31	-1.31	-1.31	-1.33	-1.33	-1.31	
1241 *(H1,H1e)	LU062807789	Templeton Emerging Markets Balanced Fund	EUR	-30.56	-31.42	-31.78	-32.04	-30.65	-30.23	-32.54	-33.49	-36.47	-37.40	-37.13	-36.95	-37.10	-37.09	-36.55	-35.83	-36.60	-37.12	-36.75	-35.99	-36.06	-35.99	
1264 *(H1,H1e)	LU0628262082	Templeton Emerging Markets Fund	EUR	-29.43	-30.91	-31.46	-31.96	-29.63	-29.06	-32.34	-33.41	-36.48	-38.89	-38.41	-38.19	-38.37	-38.33	-37.64	-38.43	-37.41	-38.22	-37.57	-36.54	-36.44	-36.31	
1331 *(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	-0.39	-0.43	-0.42	-0.43	-0.41	-0.40	-0.52	-0.58	-0.59	-0.58	-0.57	-0.58	-0.44	-0.45	-0.46	-0.45	-0.47	-0.47	-0.43	-0.44	-0.42	-0.48	
1342 *(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	-36.07	-35.36	-42.74	-44.31	-42.91	-41.90	-43.24	-43.73	-44.77	-46.17	-44.41	-44.97	-45.11	-45.92	-46.08	-45.11	-46.37	-46.49	-46.15	-45.71	-46.20	-46.81	
1381 *(H1)	LU0768355603	Templeton Emerging Markets Bond Fund	EUR	-0.70	-0.71	-0.70	-0.70	-0.70	-0.69	-0.71	-0.73	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.76	-0.76	-0.76	-0.75	-0.75	-0.75	
1401 *(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	-3.05	-3.03	-3.33	-3.34	-2.77	-2.68	-3.07	-4.12	-4.53	-4.66	-4.66	-4.37	-4.53	-4.40	-4.19	-4.13	-4.25	-4.34	-4.36	-4.12	-4.38	-4.11	
1695 *(H1)	LU1022656703	Templeton Global Income Fund	EUR	-6.55	-7.32	-7.28	-7.62	-6.59	-6.47	-5.81	-5.09	-6.09	-6.20	-5.85	-6.41	-6.35	-6.74	-6.23	-5.94	-6.33	-6.17	-5.94	-6.47	-6.37	-5.78	
1642 *(H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	3.50	3.32	3.24	3.26	3.68	3.80	4.21	4.29	4.31	4.38	4.52	4.50	4.71	4.74	4.84	4.95	4.96	5.01	4.77	4.77	4.77	4.62	
1724 *(H1)	LU1162229933	Franklin U.S. Total Return Fund	EUR	-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	
1734 *(H1)	LU1212701376	Franklin India Fund	EUR	6.99	5.64	5.07	3.96	4.84	5.74	5.36	5.19	1.51	1.20	-2.00	-2.44	-3.25	-3.34	-5.82	-4.97	-4.98	-5.61	-3.35	-3.48	-3.40	-2.45	
1817 *(H1)	LU1353033236	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1909	LU1446803592	Franklin K2 Global Macro Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1931	LU1446801208	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1944	LU1446800812	Franklin U.S. Government Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1945	LU1446800903	Franklin U.S. Low Duration Fund	EUR	-0.10	-0.11	-0.11	-0.11	-0.11	-0.10	-0.10	-0.10	-0.11	-0.11	-0.10	-0.10	-0.10	-0.10	-0.09	-0.09	-0.10	-0.10	-0.10	-0.10	-0.11	-0.11	

Franklin Templeton Investment Funds A(acc) EUR-H2

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	
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Franklin Templeton Investment Funds A(acc) JPY

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
0791	LU0116920520	Franklin Japan Fund	JPY	4.86	2.96	2.96	1.82	3.18	3.20	4.54	4.33	4.73	6.13	6.17	7.36	7.31	7.71	8.29	8.38	8.38	9.24	9.56	9.60	9.44	9.52

Franklin Templeton Investment Funds A(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
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	0.00
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	-0.68	-0.69	-0.68	-0.68	-0.68	-0.67	-0.69	-0.71	-0.73	-0.73	-0.72	-0.72	-0.73	-0.73	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73
1440 *(H1)	LU089566054	Templeton Global Total Return Fund	NOK	-0.08	-0.08	-0.08	-0.08	-0.07	-0.07	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08
1606 *(H1)	LU1022658584	Franklin European 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	
1615 *(H1)	LU1048430000	Franklin European Growth Fund	NOK	-8.37	-9.35	-9.38	-10.37	-9.37	-9.25	-7.21	-6.77	-8.11	-7.79	-7.27	-7.33	-8.98	-7.49	-7.52	-7.74	-7.67	-7.39	-7.23	-8.05	-7.67	-8.68
1616 *(H1)	LU1048430182	Franklin U.S. Opportunities Fund	NOK	15.17	14.19	13.49	13.36	15.55	15.90	16.02	16.15	16.36	16.01	16.37	17.36	17.12	17.88	17.56	17.58	17.58	17.55	17.70	16.89	16.84	16.26
1718 *(H1)	LU116222217	Franklin K2 Alternative Strategies Fund	NOK	-0.18	-0.36	-0.44	-0.42	-0.01	0.11	0.49	0.56	0.57	0.59	0.73	0.70	0.90	0.90	0.93	1.04	1.13	1.14	1.20	0.97	0.97	0.81
1814 *(H1)	LU1318009757	Franklin Diversified Dynamic Fund	NOK	-5.17	-5.37	-5.76	-6.74	-5.59	-5.12	-4.34	-4.49	-4.64	-4.21	-3.83	-3.76	-3.16	-3.21	-3.12	-2.91	-2.72	-2.78	-2.64	-2.77	-2.83	-2.75

Franklin Templeton Investment Funds A(acc) PLN-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
0246 *(H1,H1e)	LU0316453310	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	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
1388 *(H1,H1e)	LU0808758436	Templeton Asian Growth Fund	CNH	-8.25	-9.00	9.26	-9.32	-7.84	-6.75	-8.26	-6.93	-8.82	-10.40	-10.02	-10.82	-10.13	-10.81	-10.66	-8.58	-8.63	-10.17	-9.63	-9.10	-9.34	-9.59
1705 *(H1)	LU1129965582	Franklin Mutual European Fund	CNH	-8.80	-10.21	-10.20	-11.23	-9.45	-9.16	-7.73	-7.60	-8.42	-7.94	-7.55	-7.73	-7.03	-7.49	-7.13	-6.44	-6.06	-5.96	-5.99	-7.12	-6.87	-6.10
1711 *(H1)	LU112996390	Franklin U.S. Opportunities Fund	CNH	0.97	-0.14	-0.93	-1.05	1.38	1.78	2.77	1.75	1.90	0.65	1.50	1.79	2.80	2.42	3.44	3.11	2.94	2.93	3.15	2.26	2.37	1.59

Franklin Templeton Investment Funds A(acc) SEK

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
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	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
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)	LU1162222306	Franklin K2 Alternative Strategies Fund	SEK																						
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SGD

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
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	LU1129968804	Templeton ASEAN Fund	SGD																						
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD																						
4006	LU089566641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0895666724	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SGD-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
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0895665080	Franklin European Growth Fund	SGD																						
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD																						
1840 *(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD																						
1846 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD																						
1852 *(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	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
0126	LU0352132103	Franklin MENA Fund	USD	-95.72	-96.02	-105.48	-106.44	-105.53	-105.33	-103.15	-99.54	-98.90	-97.98	-98.24	-96.06	-96.57	-97.08	-99.03	-98.66	-96.92	-98.32	-98.36	-99.00	-99.58	-98.08
0139	LU058320173	Franklin Global Equity Strategies Fund	USD	3.89	2.90	2.64	2.29	3.81	4.01	3.81	4.16	3.00	2.40	2.59	2.34	2.46	2.27	2.70	3.13	2.87	2.82	3.06	2.88	3.02	3.39
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	12.02	11.49	11.44	11.23	12.05	12.09	12.71	13.20	12.83	12.72												

0587	LU0211328371	Templeton Global Equity Income Fund	USD	-18.13	-19.39	-19.16	-19.97	-18.53	-18.34	-16.79	-15.47	-16.64	-16.51	-16.08	-16.91	-16.88	-17.44	-16.95	-16.80	-17.29	-16.95	-16.48	-17.50	-17.10	-16.89	
0652	LU0170475585	Templeton Global Total Return Fund	USD	3.41	3.44	3.44	3.44	3.38	3.36	3.40	3.46	3.50	3.46	3.44	3.42	3.40	3.39	3.39	3.39	3.39	3.39	3.38	3.40	3.41	3.42	3.36
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.55	-0.55	-0.55	-0.56	-0.55	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	-2.57	-2.64	-2.66	-2.61	-2.51	-2.53	-2.54	-2.55	-2.57	-2.60	-3.42	-3.43	-3.44	-3.44	-3.44	-3.43	-3.42	-3.43	-3.42	-3.42	-3.42	-3.43	-3.42
1471	LU0909592936	Templeton Asian Dividend Fund	USD	-19.30	-20.70	-21.38	-21.69	-20.50	-20.24	-22.78	-21.95	-24.31	-25.92	-25.67	-25.89	-25.63	-25.56	-25.54	-24.62	-24.67	-24.94	-24.65	-23.88	-24.13	-24.09	
1485	LU0962741228	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1509	LU0962900116	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1669	LU1129997018	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
1682	LU1129994412	Franklin European Income Fund	USD	1.89	1.34	1.23	0.77	1.57	1.44	2.33	2.26	1.76	1.82	2.04	1.95	2.23	2.04	2.04	1.96	2.00	2.19	2.34	1.96	2.08	2.40	
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD																							
1843	LU1350351007	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 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		
4008	LU0895666997	Franklin Global Sukuk Fund	USD																							

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wahng	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	-0.17	-0.18	-0.18	-0.18	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	-3.87	-4.23	-4.30	-4.83	-3.94	-3.72	-3.24	-3.34	-3.46	-3.14	-2.87	-2.77	-2.35	-2.37	-2.31	-2.16	-2.02	-2.05	-1.97	-2.05	-2.10	-2.16

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahng	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	-0.72	-0.72	-0.72	-0.72	-0.71	-0.70	-0.72	-0.73	-0.74	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.74	-0.74	-0.73
1455	LU0909090542	Franklin Global Multi-Asset Income Fund	EUR	5.79	5.48	5.42	4.95	5.74	5.96	6.41	6.32	6.21	6.49	6.74	6.80	7.17	7.15	7.21	7.35	7.46	7.42	7.51	7.43	7.40	7.31
1474	LU0909595336	Templeton Asian Dividend Fund	EUR	-19.12	-20.52	-21.20	-21.50	-20.32	-19.97	-22.50	-21.67	-24.03	-25.64	-25.38	-25.61	-25.35	-25.28	-25.25	-24.34	-24.39	-24.66	-24.37	-23.60	-23.84	-23.81
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	-1.15	-1.26	-1.45	-1.63	-1.46	-1.35	-1.21	-1.26	-1.24	-1.21	-1.17	-1.16	-1.05	-1.04	-1.00	-0.95	-0.95	-0.94	-0.97	-0.98	-0.98	-0.98
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	-6.19	-6.35	-6.63	-7.28	-6.53	-6.22	-5.71	-5.79	-5.85	-5.59	-5.36	-5.28	-4.86	-4.85	-4.81	-4.65	-4.51	-4.55	-4.47	-4.56	-4.61	-4.57

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahng	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
1896 *(H1)	LU1022659668	Franklin Global Income Fund	EUR	-8.55	-9.34	-9.29	-9.63	-8.59	-8.47	-7.81	-7.10	-8.12	-8.24	-7.89	-8.46	-8.41	-8.81	-8.28	-7.98	-8.39	-8.23	-7.99	-8.53	-8.42	-7.82
1820 *(H1)	LU1350330350	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wahng	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	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wahng	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	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wahng	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	Wahng	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	-0.72	-0.72	-0.72	-0.72	-0.71	-0.70	-0.72	-0.73	-0.74	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.74	-0.74	-0.73
1243	LU0808907946	Templeton Emerging Markets Balanced Fund	USD	-27.58	-28.53	-28.91	-29.25	-27.63	-27.17	-29.12	-29.92	-31.89	-33.15	-32.91	-32.58	-32.54	-32.44	-32.03	-31.34	-31.82	-32.34	-32.11	-31.41	-31.62	-31.40
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-3.54	-3.54	-3.84	-3.87	-3.23	-3.16	-3.53	-4.55	-4.95	-5.03	-5.03	-4.73	-4.86	-4.72	-4.52	-4.47	-4.55	-4.64	-4.68	-4.44	-4.71	-4.43
1460	LU0909597910	Franklin Global Listed Infrastructure Fund	USD	8.11	6.64	6.46	6.13	7.24	7.71	6.02	3.51	2.14	1.47	2.79	2.36	2.83	2.53	3.46	3.79	3.71	3.80	4.38	4.73	4.76	4.23

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahng	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	-0.11	-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	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wahng	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	16.50	16.00	16.95	15.75	16.51	16.53	17.14	17.64	17.30	17.19	17.31	17.03	17.18	16.96	17.26	17.43	17.36	17.46	17.63	17.22	17.39	17.59
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	2.20	1.18	0.92	0.56	2.11	2.32	2.12	2.49	1.29	0.67	0.87	0.62	0.73	0.55	0.98	1.42	1.16	1.10	1.35	1.17	1.31	1.69
0269	LU0260965158	Templeton Latin America Fund	EUR	-5.10	-5.80	-6.43	-6.07	-2.27	-1.15	-5.40	-12.99	-15.12	-15.76	-14.67	-14.58	-15.68	-15.71	-14.12	-13.37	-14.00	-14.22	-14.88	-13.86	-15.38	-14.31
0455	LU0260961751	Franklin U.S. Opportunities Fund	EUR	53.43	52.82	52.57	52.51	53.62	53.79	54.27	53.84	53.92	53.32	53.70	53.94	54.31	54.13	54.60	54.43	54.35	54.35	54.45	54.04	54.08	53.74
0458	LU0260962304	Franklin India Fund	EUR	62.84	62.31	62.08	61.64	61.98	62.33	62.17	62.09	60.64	60.51	59.27	59.11	58.80	58.77	57.82	58.15	58.16</					

1299	LU0645132811	Franklin European Dividend Fund	EUR	19.48	18.50	18.45	17.75	19.10	19.08	20.39	20.28	19.53	19.50	19.87	19.75	20.11	19.69	19.84	19.84	19.80	19.95	20.04	19.27	19.42	20.13
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	-0.35	-0.39	-0.39	-0.40	-0.37	-0.36	-0.47	-0.51	-0.53	-0.52	-0.51	-0.52	-0.38	-0.40	-0.40	-0.40	-0.41	-0.41	-0.37	-0.38	-0.36	-0.42
1346	LU0744128744	Franklin Global Multi-Asset Income Fund	EUR	-36.33	-35.74	-43.12	-44.79	-43.03	-41.96	-42.88	-43.25	-44.11	-45.00	-43.31	-43.65	-43.55	-44.20	-44.49	-43.56	-44.45	-44.60	-44.42	-44.03	-44.68	-45.05
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	7.17	6.86	6.80	6.33	7.12	7.34	7.78	7.70	7.59	7.87	8.12	8.17	8.54	8.51	8.57	8.72	8.48	8.78	8.87	8.79	8.76	8.67
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	10.23	8.79	8.62	8.30	9.39	9.84	8.19	5.74	4.40	3.75	5.04	4.62	5.08	4.79	5.69	6.02	5.94	6.02	6.59	6.93	6.96	6.45
1475	LU0909059619	Franklin Asian Dividend Fund	EUR	-17.62	-19.01	-19.68	-19.98	-18.81	-18.46	-20.96	-20.14	-22.47	-24.05	-23.80	-24.02	-23.77	-23.70	-23.67	-22.78	-22.83	-23.09	-22.80	-22.05	-22.29	-22.26
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	3.05	2.88	2.81	2.83	3.23	3.34	3.71	3.78	3.79	3.81	3.95	3.91	4.10	4.10	4.13	4.23	4.31	4.31	4.38	4.15	4.16	4.00
1686	LU1147489677	Franklin Diversified Balanced Fund	EUR	-4.96	-5.11	-5.39	-6.04	-5.29	-4.99	-4.47	-4.55	-4.61	-4.35	-4.12	-4.04	-3.63	-3.62	-3.58	-3.42	-3.28	-3.32	-3.24	-3.33	-3.38	-3.34
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	-0.87	-0.99	-1.18	-1.36	-1.19	-1.07	-0.94	-0.98	-0.96	-0.93	-0.89	-0.88	-0.78	-0.77	-0.76	-0.72	-0.67	-0.68	-0.67	-0.68	-0.71	-0.70
1696	LU1147470796	Franklin Diversified Dynamic Fund	EUR	-9.48	-9.69	-10.07	-11.08	-9.93	-9.46	-8.68	-8.81	-8.97	-8.55	-8.18	-8.09	-7.45	-7.50	-7.42	-7.21	-7.00	-7.06	-6.92	-7.06	-7.12	-7.05
1904	LU1446802867	Franklin K2 Global Macro Opportunities Fund	EUR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	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
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	0.00
1118 (H1,H1e)	LU0496364150	Templeton Emerging Markets Bond Fund	EUR	-0.77	-0.78	-0.77	-0.77	-0.77	-0.76	-0.78	-0.81	-0.82	-0.83	-0.82	-0.82	-0.82	-0.83	-0.82	-0.82	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83
1127 (H1,H1e)	LU0496738686	Franklin Real Return Fund	EUR	2.00	1.94	1.93	1.87	1.98	2.02	2.25	2.30	2.17	2.21	2.32	2.32	2.27	2.29	2.44	2.47	2.49	2.45	2.45	2.37	2.28	2.32
1134 (H1,H1e)	LU0496588498	Franklin Gold and Precious Metals Fund	EUR	-100.83	-102.77	-100.61	-103.86	-111.17	-111.75	-107.17	-120.86	-137.42	-141.36	-132.95	-136.14	-141.86	-146.82	-140.31	-141.24	-150.39	-151.08	-151.16	-142.35	-143.17	-148.23
1158 (H1,H1e)	LU0523922176	Franklin Global Real Estate Fund	EUR	2.96	2.62	2.51	2.47	2.10	2.21	1.89	1.60	1.52	1.47	1.55	1.36	1.31	1.21	1.39	1.66	1.62	1.65	1.63	1.81	1.93	1.99
1167	LU0517465034	Templeton Global Total Return Fund	EUR	-3.98	-4.00	-4.00	-3.99	-3.95	-3.91	-4.00	-4.09	-4.15	-4.14	-4.11	-4.11	-4.11	-4.11	-4.09	-4.10	-4.11	-4.11	-4.11	-4.12	-4.12	-4.07
1193 (H1,H1e)	LU0543899937	Franklin Global Aggregate Bond Fund	EUR	-5.21	-5.18	-5.17	-5.15	-5.21	-5.22	-5.33	-5.40	-5.44	-5.53	-5.52	-5.55	-5.60	-5.64	-5.61	-5.60	-5.67	-5.67	-5.65	-5.63	-5.59	-5.64
1245 (H1,H1e)	LU0608080241	Templeton Emerging Markets Balanced Fund	EUR	-34.40	-35.29	-35.65	-35.90	-34.49	-34.05	-36.47	-37.50	-39.78	-41.59	-41.31	-41.12	-41.29	-41.30	-40.72	-39.98	-40.80	-41.34	-40.96	-40.16	-40.23	-40.17
1261 (H1,H1e)	LU0626261860	Franklin Natural Resources Fund	EUR	-83.52	-85.86	-85.13	-86.51	-83.79	-83.06	-79.19	-78.73	-82.68	-82.47	-77.93	-80.01	-81.77	-82.08	-76.60	-76.12	-75.73	-75.47	-76.84	-79.17	-81.39	-72.13
1333 (H1,H1e)	LU0727123589	Franklin Global Convertible Securities Fund	EUR	-0.46	-0.49	-0.49	-0.50	-0.48	-0.47	-0.59	-0.63	-0.65	-0.65	-0.64	-0.65	-0.50	-0.52	-0.52	-0.52	-0.54	-0.54	-0.50	-0.51	-0.48	-0.55
1347 (H1,H1e)	LU0744128827	Templeton Alpha Fund	EUR	-35.86	-35.14	-42.51	-44.08	-42.68	-41.67	-43.01	-43.50	-44.53	-45.92	-44.16	-44.73	-44.86	-45.67	-45.83	-44.86	-46.12	-46.24	-45.90	-45.46	-45.95	-46.56
1737 (H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	-2.09	-2.27	-2.35	-2.32	-1.93	-1.81	-1.45	-1.38	-1.38	-1.23	-1.27	-1.08	-1.08	-1.05	-0.93	-0.85	-0.85	-0.77	-1.01	-1.00	-1.16	-1.16

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wähg	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
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	Wähg	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
0146	LU0366004546	Franklin MENA Fund	USD	-70.88	-71.14	-79.43	-80.28	-79.60	-79.54	-77.88	-74.64	-74.08	-73.41	-73.53	-71.71	-72.14	-72.58	-74.18	-73.92	-72.52	-73.74	-73.77	-74.42	-74.95	-73.73
0416	LU0296969887	Templeton Growth (Euro) Fund	USD	11.62	10.38	10.08	9.54	11.66	11.92	13.69	14.63	14.28	15.06	15.26	15.19	15.78	15.53	15.79	16.02	16.37	16.50	16.53	15.82	15.72	16.50
0434	LU0300739005	Templeton Emerging Markets Smaller Companies Fund	USD	-0.08	-1.18	-2.37	-3.13	-2.18	-1.68	-3.68	-3.06	-4.80	-5.63	-6.43	-6.54	-6.89	-7.20	-7.95	-7.36	-7.66	-7.74	-7.51	-7.26	-6.82	-6.82
0804	LU0298654008	Templeton Latin America Fund	USD	36.18	35.75	35.37	35.59	37.90	38.58	36.00	31.39	30.11	29.73	30.39	30.45	29.78	29.77	30.73	31.19	30.81	30.67	30.28	30.89	29.97	30.62
0805	LU0298751518	Templeton Asian Growth Fund	USD	57.90	57.61	57.52	57.51	58.08	58.59	58.02	58.53	57.81	57.23	57.04	57.09	57.36	57.16	57.16	57.57	57.58	57.37	57.57	57.75	57.66	57.56
0809	LU0298680997	Templeton European Fund	USD	11.31	9.76	10.28	9.47	11.15	11.38	13.40	14.20	13.40	14.07	14.38	13.87	14.49	14.17	14.36	14.57	14.50	14.66	14.89	13.56	13.56	14.31
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	64.91	64.43	64.17	63.96	64.28	64.53	63.57	64.02	63.23	62.84	62.41	62.53	62.29	62.11	61.62	62.01	61.88	61.62	62.00	62.12	62.20	62.32
1028	LU0390137627	Templeton Frontier Markets Fund	USD	33.57	33.65	33.03	32.86	33.21	33.24	32.81	33.01	32.90	32.46	32.94	32.51	32.70	32.48	32.64	32.62	32.36	32.32	31.82	31.72	31.49	31.49
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	2.90	2.73	2.66	2.68	3.08	3.19	3.57	3.63	3.64	3.66	3.80	3.76	3.95	3.95	3.98	4.08	4.16	4.17	4.23	4.00	4.01	3.85
1666	LU1129967113	Templeton ASEAN Fund	USD	-17.49	-18.03	-18.78	-18.67	-18.20	-17.44	-18.94	-18.89	-21.81	-23.68	-23.48	-22.48	-22.43	-22.86	-23.37	-23.55	-24.08	-25.12	-25.04	-24.96	-24.76	-23.97
1905	LU1446802941	Franklin K2 Global Macro Opportunities Fund	USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Wähg	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
1802	LU1267930656	Franklin India Fund	SGD																						
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD																						

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.11	02.11	03.11	04.11	07.11	08.11	09.
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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
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD																						
1145	LU0498371013	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	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
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	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
0278	LU0260866982	Franklin U.S. Small-Mid Cap Growth Fund	USD	45.96	45.22	44.74	44.99	46.00	46.19	47.08	47.37	47.68	47.94	48.34	48.24	48.80	48.59	48.95	48.88	49.16	49.16	49.31	48.68	48.59	48.20
0331	LU0260871479	Templeton Korea Fund	USD	-5.06	-6.14	-5.87	-6.28	-5.32	-3.04	-9.44	-6.82	-5.76	-5.47	-6.46	-5.90	-7.11	-9.33	-8.80	-9.34	-10.00	-12.26	-11.71	-11.73	-11.58	-12.84
0381	LU0229493309	Franklin Global Real Estate Fund	USD	6.02	5.72	5.62	5.58	5.17	5.27	4.98	4.74	4.66	4.58	4.66	4.48	4.44	4.35	4.53	4.76	4.73	4.76	4.73	4.89	5.00	5.07
0390	LU0229510332	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0417	LU0260867100	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0432	LU0300738357	Franklin Strategic Income Fund	USD	1.86	1.84	1.85	1.85	1.90	1.92	1.92	1.93	1.93	1.93	1.70	1.69	1.71	1.72	1.72	1.72	1.72	1.72	1.72	1.71	1.68	1.71
0571	LU0229444334	Templeton Latin America Fund	USD	-19.63	-20.42	-21.14	-20.73	-18.39	-15.11	-19.84	-28.58	-31.01	-31.73	-30.48	-30.38	-31.63	-31.66	-29.84	-29.70	-29.65	-30.69	-29.53	-31.25	-30.03	
0584	LU0211327647	Templeton Global Income Fund	USD	13.84	13.24	13.28	13.00	13.77	13.81	14.44	15.12	14.39	14.29	14.51	14.05	14.10	13.78	14.17	14.41	14.11	14.23	14.42	14.02	14.09	14.50
0600	LU0195949896	Franklin Mutual Beacon Fund	USD	35.53	35.29	35.15	34.99	36.15	36.20	37.19	37.80	37.76	37.96	38.40	38.19	38.48	38.45	38.73	38.65	38.71	38.71	38.88	38.39	38.52	38.78
0601	LU0195950059	Franklin Mutual European Fund	EUR	23.15	22.19	22.21	21.52	22.72	22.91	23.90	23.92	23.31	23.61	23.90	23.75	24.24	23.89	24.16	24.66	24.93	24.97	24.96	24.16	24.35	24.89
0603	LU0195950489	Templeton Eurofund Fund	EUR	15.13	13.61	13.91	13.42	14.73	14.91	16.59	17.29	16.60	17.10	17.30	16.65	16.98	16.77	16.90	17.16	16.76	16.91	16.93	15.98	16.17	16.85
0604	LU0195950646	Templeton European Fund	EUR	6.78	5.15	5.69	4.84	6.61	6.86	8.99	9.83	9.00	9.70	10.03	9.50	10.15	9.82	10.03	10.25	10.17	10.35	10.38	9.20	9.20	9.99
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	24.92	24.00	23.60	23.41	24.48	24.49	25.59	26.85	27.05	27.19	27.26	27.39	27.50	27.39	27.39	27.57	28.01	27.98	28.26	27.76	27.72	27.53
0607	LU0195951024	Templeton China Fund	USD	53.03	52.37	52.07	52.05	52.67	52.66	51.72	52.31	51.45	51.12	51.34	51.47	51.37	51.39	51.39	51.93	51.95	51.72	51.73	52.26	52.10	52.10
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	41.27	40.15	39.95	38.94	39.81	40.15	40.76	40.91	40.53	40.26	40.79	40.70	41.25	41.21	41.73	41.98	42.11	42.32	41.92	41.78	41.38	41.82
0609	LU0195951610	Templeton Emerging Markets Fund	USD	26.64	25.75	25.41	25.07	26.55	26.89	25.21	24.72	23.03	21.93	22.21	22.42	22.45	22.53	22.85	23.51	23.09	22.63	22.92	23.57	23.44	23.58
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	73.41	72.93	72.12	72.76	73.72	73.96	76.10	76.54	76.65	77.02	76.76	76.38	76.60	76.32	76.48	76.32	76.32	76.37	75.88	75.87	75.87	75.33
0618	LU0195949390	Franklin European Growth Fund	EUR	51.34	50.91	50.90	50.46	50.91	50.95	51.87	52.07	51.47	51.60	51.82	51.80	51.96	51.75	51.73	51.61	51.66	51.73	51.80	51.43	51.61	52.04
0632	LU0195953400	Franklin US Low Duration Fund	USD	-0.10	-0.11	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.10	-0.10	-0.10
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	29.11	28.00	27.77	27.38	29.13	29.37	30.98	31.73	31.35	31.91	32.22	32.12	32.61	32.41	32.64	32.78	33.07	33.16	33.11	32.55	32.41	33.29
0700	LU0195951883	Franklin Income Fund	EUR	9.60	9.25	9.17	8.99	9.66	9.80	10.25	10.47	10.30	10.28	10.55	10.41	10.48	10.36	10.70	10.81	10.68	10.70	10.92	10.73	10.74	10.86
0701	LU0109395698	Templeton Global Fund	USD	23.29	22.46	22.43	22.18	23.34	23.40	24.48	25.00	24.48	24.45	24.71	24.26	24.39	24.08	24.63	24.81	24.60	24.78	24.94	24.36	24.42	25.03
0704	LU0114783096	Templeton Global (Euro) Fund	EUR	28.22	27.22	26.87	26.54	28.26	28.47	29.91	30.66	30.37	31.00	31.16	31.10	31.58	31.38	31.78	32.07	32.17	32.19	31.62	31.54	31.42	32.17
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.68	-0.70	-0.71	-0.71	-0.70	-0.70	-0.70	-0.69	-0.69	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	-4.83	-4.83	-4.84	-4.83	-4.83	-4.84	-4.88	-4.90	-4.90	-4.93	-4.92	-4.91	-4.92	-4.93	-4.93	-4.94	-4.94	-4.94	-4.94	-4.93	-4.94	-4.94
0718	LU0195952774	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

Franklin Templeton Investment Funds I (Mdis)

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
0277	LU0260866800	Franklin U.S. Total Return Fund	USD	-2.73	-2.73	-2.73	-2.73	-2.73	-2.74	-2.76	-2.77	-2.78	-2.79	-2.78	-2.78	-2.79	-2.79	-2.79	-2.79	-2.79	-2.79	-2.79	-2.79	-2.79	-2.80
0694	LU0152908892	Franklin High Yield Fund	USD	-5.09	-5.22	-5.23	-5.19	-4.95	-4.96	-4.98	-4.98	-4.99	-5.06	-5.58	-5.57	-5.58	-5.56	-5.51	-5.51	-5.51	-5.52	-5.54	-5.60	-5.66	-5.56
0707	LU0139222334	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	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
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.72	-0.72	-0.72	-0.71	-0.70	-0.71	-0.73	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73

Franklin Templeton Investment Funds I (Ydis)

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
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	-6.32	-6.33	-6.33	-6.33	-6.32	-6.32	-6.34	-6.34	-6.36	-6.38	-6.37	-6.38	-6.38	-6.39	-6.39	-6.37	-6.37	-6.37	-6.37	-6.37	-6.37	-6.37
0460	LU0260862569	Franklin Mutual European Fund	EUR	3.37	2.16	2.18	1.31	2.82	3.07	4.31	4.38	3.62	4.01	4.37	4.20	4.80	4.37	4.72	5.34	5.68	5.75	5.74	4.73	4.97	5.64

Franklin Templeton Investment Funds I(acc) CHF-H1

0354	LU0231791483	Franklin Japan Fund	EUR	-356.07	-365.17	-365.13	-370.60	-364.03	-363.90	-357.47	-358.49	-356.56	-349.83	-349.63	-343.91	-344.18	-342.20	-339.39	-338.94	-338.97	-334.74	-333.18	-332.97	-333.74	-333.27
0368	LU0231205427	Franklin India Fund	EUR	73.04	72.65	72.49	72.17	72.42	72.67	72.55	72.50	71.44	71.35	70.45	70.34	70.11	70.10	69.41	69.64	69.66	69.68	70.10	70.07	70.08	70.35
0425	LU0300742383	Franklin Natural Resources Fund	EUR	-41.56	-43.67	-43.08	-44.33	-41.66	-40.96	-37.44	-36.93	-39.69	-36.88	-35.50	-36.77	-37.73	-37.81	-33.87	-33.50	-32.83	-32.68	-33.72	-35.65	-37.57	-30.35
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	4.49	3.45	2.31	1.58	2.50	2.98	1.07	1.66	0.01	-0.77	-1.53	-1.63	-1.97	-2.28	-2.97	-2.40	-2.70	-2.76	-2.54	-2.29	-2.27	-1.86
0484	LU0300744595	Templeton Global High Yield Fund	EUR	3.74	3.73	3.73	3.74	3.77	3.77	3.81	3.85	3.86	3.87	3.57	3.57	3.56	3.58	3.58	3.57	3.57	3.58	3.58	3.56	3.55	3.55
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	28.82	28.28	28.26	28.01	29.07	29.20	29.96	30.45	30.06	29.96	30.21	29.89	30.24	30.04	30.49	30.62	30.61	30.67	30.86	30.26	30.44	30.75
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	-89.97	-82.92	-83.72	-84.41	-89.37	-89.73	-86.22	-84.59	-85.33	-84.80	-83.53	-84.40	-82.84	-83.31	-82.18	-81.93	-81.16	-81.13	-81.19	-82.87	-82.69	-81.24
0606	LU0195950992	Templeton Asian Growth Fund	EUR	58.62	58.34	58.25	58.24	58.81	59.31	58.75	59.26	58.55	57.98	57.79	57.84	58.11	57.86	57.92	58.33	58.33	58.12	58.33	58.51	58.41	58.32
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	58.93	58.51	58.53	58.21	58.60	58.50	58.76	59.36	59.17	59.16	59.47	59.55	59.87	59.82	59.95	59.91	59.97	59.70	59.83	59.75	59.74	59.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1006	LU0300135092	Franklin World Perspectives Fund	EUR	45.27	44.63	44.41	44.18	45.12	45.04	45.61	45.78	45.34	45.13	45.37	45.30	45.58	45.43	45.72	45.62	45.86	45.84	45.97	45.67	45.63	45.95
1017	LU0300136579	Templeton Asian Smaller Companies Fund	EUR	69.80	69.38	69.16	68.98	69.26	69.48	68.65	69.04	68.38	68.03	67.66	67.76	67.56	67.41	66.99	67.32	67.21	67.16	67.32	67.42	67.49	67.60
1024	LU0300137205	Templeton Frontier Markets Fund	EUR	28.76	28.85	28.20	28.02	28.42	28.47	28.02	28.27	28.16	27.70	28.19	27.76	27.96	27.72	27.86	27.86	27.60	27.40	27.05	27.64	26.70	26.70
1040	LU0290139169	Franklin Euroland Fund	EUR	33.13	32.33	32.06	31.60	32.40	32.63	33.27	32.94	32.48	32.44	32.77	32.68	32.91	32.69	32.83	32.99	32.73	32.95	33.11	32.53	33.03	33.28
1044	LU0454936286	Franklin Euro Short Term 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	
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	-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	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	-0.49	-0.49	-0.49	-0.48	-0.49	-0.49	-0.49	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.51	-0.51	-0.51	-0.51	-0.50	-0.50	-0.50
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	-23.57	-24.49	-24.86	-25.18	-23.63	-23.19	-25.05	-25.80	-27.69	-28.90	-28.67	-28.36	-28.32	-28.22	-27.83	-27.15	-27.62	-28.11	-27.88	-27.20	-27.40	-27.19
1296	LU0645132571	Franklin European Fund	EUR	21.59	21.04	20.94	20.26	20.95	20.93	22.13	22.11	21.07	21.23	21.54	21.71	21.94	21.91	22.00	21.77	21.82	22.35	22.53	21.93	22.06	22.31
1300	LU0645132902	Franklin European Dividend Fund	EUR	18.13	17.14	17.09	16.38	17.75	17.75	19.07	18.96	18.21	18.18	18.56	18.44	18.81	18.38	18.53	18.54	18.50	18.65	18.75	17.97	18.12	18.85
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	0.35	0.31	0.32	0.31	0.33	0.33	0.22	0.19	0.16	0.18	0.18	0.17	0.31	0.30	0.30	0.29	0.29	0.32	0.32	0.33	0.28	0.28
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	-37.08	-36.48	-43.89	-45.58	-43.80	-42.71	-43.64	-44.00	-44.87	-45.75	-44.04	-44.38	-44.27	-44.93	-45.21	-44.27	-45.16	-45.31	-45.12	-44.72	-45.37	-45.74
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	-2.51	-2.59	-2.60	-2.55	-2.46	-2.46	-2.47	-2.48	-2.49	-2.53	-3.35	-3.36	-3.37	-3.37	-3.35	-3.35	-3.35	-3.35	-3.35	-3.35	-3.36	-3.35
1457	LU0909068988	Franklin Global Multi-Asset Income Fund	EUR	6.89	6.58	6.52	6.05	6.84	7.06	7.51	7.42	7.32	7.60	7.84	7.90	8.27	8.24	8.31	8.45	8.55	8.52	8.61	8.53	8.50	8.41
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	9.66	8.22	8.05	7.72	8.83	9.29	7.63	5.16	3.82	3.17	4.47	4.05	4.51	4.22	5.14	5.47	5.39	5.48	6.06	6.51	6.44	5.92
1514	LU0966290362	Franklin Global Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1523	LU0966290975	Franklin Global Corporate High Yield Fund	EUR	-2.42	-2.47	-2.46	-2.46	-2.36	-2.34	-2.33	-2.35	-2.36	-2.41	-3.07	-3.08	-3.09	-3.04	-3.02	-3.00	-3.01	-3.01	-3.02	-3.03	-3.10	-3.07
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1675	LU1129897794	Franklin European Income Fund	EUR	2.22	1.67	1.57	1.10	1.91	1.77	2.67	2.65	2.10	2.16	2.38	2.29	2.58	2.39	2.39	2.31	2.35	2.55	2.70	2.32	2.43	2.76
1688	LU1147469534	Franklin Diversified Balanced Fund	EUR	-4.67	-4.82	-5.10	-5.74	-5.00	-4.69	-4.18	-2.25	-4.31	-4.05	-3.82	-3.74	-3.33	-3.32	-3.28	-3.12	-2.98	-3.02	-2.94	-3.03	-3.47	-3.03
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	-0.79	-0.90	-1.09	-1.27	-1.10	-0.98	-0.85	-0.89	-0.87	-0.84	-0.80	-0.79	-0.68	-0.67	-0.63	-0.58	-0.58	-0.57	-0.58	-0.61	-0.61	-0.61
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	-9.18	-9.39	-9.77	-10.78	-9.63	-9.15	-8.37	-8.50	-8.66	-8.24	-7.87	-7.77	-7.14	-7.18	-6.89	-6.68	-6.74	-6.60	-6.73	-6.79	-6.79	-6.79
1717	LU1162221134	Franklin Income Fund	EUR	-2.28	-2.66	-2.82	-3.04	-2.22	-2.06	-1.57	-1.34	-1.54	-1.64	-1.27	-1.43	-1.34	-1.49	-1.09	-0.94	-1.08	-1.06	-1.02	-1.01	-0.87	-0.87
1822	LU1353033480	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1935	LU1446801620	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds (acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	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
0180 *(H1,H1e)	LU0316494045	Franklin Mutual Beacon Fund	EUR	14.25	13.88	13.67	13.44	15.10	15.18	16.67	17.52	17.52	17.95	18.57	18.35	18.86	18.83	19.16	19.07	19.28	19.27	19.44	18.79	18.88	19.33
0182 *(H1,H1e)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	45.50	44.75	44.29	44.11	45.79	46.08	47.67	46.68	46.93	46.73	47.18	47.56	48.37	48.29	48.69	48.50	48.75	48.70	48.67	48.16	48.01	47.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	-10.74	-10.79	-10.78	-10.76	-10.65	-10.54	-10.77	-11.01	-11.17	-11.16	-11.07	-11.08	-11.08	-11.07	-11.02	-11.09	-11.07	-11.08	-11.11	-11.09	-11.09	-10.97
0195 *(H1,H1e)	LU0366763539	Franklin U.S. Equity Fund	EUR	32.43	31.29	31.03	30.69	32.67	32.56	34.18	34.98	34.87	35.38	35.81	35.66	36.45	36.35	36.62	36.65	37.21	37.20	37.05	36.43	36.33	37.04
0534 *(H1,H1e)	LU0366764859	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0535 *(H1,H1e)	LU0366765237	Templeton Asian Growth Fund	EUR	7.87	7.21	6.99	6.93	8.27	9.23	8.06	9.22	7.64	6.40	5.98	6.12	6.76	6.20	6.31	7.25	7.31	6.83	7.27	7.70	7.45	7.28
1110 *(H1,H1e)	LU0496363002	Templeton Emerging Markets Bond Fund	EUR	-0.70	-0.70	-0.70	-0.70	-0.70	-0.69	-0.71	-0.73	-0.74	-0.75	-0.74	-0.74	-0.74	-0.75	-0.74	-0.74	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75
1253 *(H1,H1e)	LU0608810221	Templeton Emerging Markets Balanced Fund	EUR	-29.24	-30.09	-30.44	-30.70	-29.31	-28.90	-31.17	-32.09	-34.25	-35.93	-35.67	-35.48	-35.62	-35.61	-35.07	-34.36	-35.13	-35.65	-35.29	-34.53	-34.61	-34.51
1265 *(H1,H1e)	LU0626262165	Templeton Emerging Markets Fund	EUR	-26.29	-27.74	-28.28	-28.77	-26.46	-25.90	-29.08	-30.02	-33.10	-34.42	-34.94	-34.71	-34.86	-34.83	-34.13	-32.90	-33.86	-34.69	-34.03	-32.80	-32.90	-32.76
1339 *(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	-0.99	-1.01	-1.01	-1.00	-0.96	-0.95	-0.97	-0.97	-1.00	-1.22	-1.23	-1.25	-1.23	-1.22	-1.21	-1.23	-1.23	-1.23	-1.23	-1.25	-1.23	
1339 *(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	-6.11	-6.23	-6.23	-6.17	-5.98	-5.97	-6.04	-6.08	-6.10	-6.26	-6.78	-6.81	-6.85	-6.84	-6.79	-6.76						

1219 LU0563142966 Templeton Global Bond Fund JPY

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Mdis) USD-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Qdis) EUR

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Ydis) EUR

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Ydis) EUR-H2

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Ydis) GBP

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Ydis) GBP-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Ydis) USD

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds N (acc)

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 20 columns of numerical data representing performance metrics for various funds.

1256 *(H1,H1e) LU0608810908	Templeton Emerging Markets Balanced Fund	EUR	-31.29	-32.16	-32.51	-32.77	-31.38	-30.96	-33.29	-34.25	-36.46	-38.20	-37.93	-37.75	-37.90	-37.90	-37.35	-36.63	-37.41	-37.93	-37.57	-36.80	-36.88	-36.81
1349 *(H1,H1e) LU0744129122	Templeton Africa Fund	EUR	-36.26	-35.54	-42.94	-44.51	-43.11	-42.10	-43.45	-43.94	-44.97	-46.37	-44.61	-45.18	-45.31	-46.12	-46.29	-45.32	-46.59	-46.71	-46.37	-45.94	-46.43	-47.04
1403 *(H1) LU0800341991	Franklin Brazil Opportunities Fund	EUR	-3.11	-3.10	-3.39	-3.41	-2.84	-2.75	-3.14	-4.19	-4.60	-4.73	-4.74	-4.45	-4.61	-4.47	-4.26	-4.21	-4.32	-4.41	-4.43	-4.19	-4.45	-4.18
1653 *(H1) LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	3.19	3.01	2.93	2.95	3.38	3.50	3.91	3.98	4.00	4.07	4.21	4.19	4.39	4.39	4.42	4.52	4.63	4.64	4.69	4.45	4.44	4.30
1701 *(H1) LU1129995152	Franklin Income Fund	EUR	-4.17	-4.55	-4.72	-4.92	-4.13	-3.98	-3.98	-3.51	-3.30	-3.51	-3.67	-3.28	-3.46	-3.38	-3.55	-3.13	-2.98	-3.15	-3.13	-2.85	-3.08	-3.06
1702 *(H1) LU1129995236	Templeton Global Income Fund	EUR	-7.58	-8.36	-8.32	-8.66	-7.62	-7.51	-8.65	-8.13	-7.15	-7.26	-6.91	-7.48	-7.43	-7.82	-7.20	-7.01	-7.41	-7.25	-7.02	-7.55	-7.45	-6.86
1819 *(H1) LU1353032839	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1828 *(H1) LU1329005158	Franklin U.S. Equity Fund	EUR	8.46	7.02	6.67	6.31	8.72	8.53	10.36	11.28	10.99	11.31	11.91	11.53	12.99	12.17	12.66	12.73	13.22	13.14	13.20	12.33	13.11	
1910 LU1446803675	Franklin K2 Global Macro Opportunities Fund	EUR																						
1933 LU1446801463	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähg	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
0615 *(H2,H2e) LU0282761252	Franklin Mutual Global Discovery Fund	EUR		-18.23	-19.06	-19.12	-19.51	-17.87	-17.69	-16.54	-15.76	-16.47	-16.80	-16.36	-16.96	-16.43	-16.83	-16.06	-15.81	-15.91	-15.80	-15.46	-16.43	-16.10	-15.63

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Wähg	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
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	Wähg	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
1739 *(H1) LU1212701962	Franklin K2 Alternative Strategies Fund	HUF																							

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wähg	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
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	Franklin 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) LU076854978	Templeton Frontier Markets Fund	PLN																							
1379 *(H1) LU0768552272	Franklin Natural Resources Fund	PLN																							
1621 *(H1) LU1083837376	Franklin European Dividend Fund	PLN																							
1740 *(H1) LU1212702002	Franklin K2 Alternative Strategies Fund	PLN																							
1892 LU1402200437	Franklin European Total Return Fund	PLN																							

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähg	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
0132 LU0352132871	Franklin MENA Fund	USD		-93.16	-93.46	-102.79	-103.74	-102.87	-102.69	-100.54	-96.99	-96.36	-95.48	-95.72	-93.58	-94.09	-94.59	-96.51	-96.16	-94.46	-95.83	-95.88	-96.52	-97.11	-95.64
0365 LU0231204966	Franklin India Fund	USD		74.10	73.73	73.57	73.26	73.50	73.74	73.63	73.57	72.56	72.47	71.60	71.49	71.27	71.26	70.59	70.82	70.83	70.66	71.25	71.22	71.23	71.49
0388 LU0229590653	Templeton Asian Bond Fund	USD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD		-1.31	-2.42	-3.63	-4.40	-3.44	-2.93	-4.96	-4.34	-6.10	-6.94	-7.76	-7.87	-8.22	-8.54	-9.31	-8.71	-9.03	-9.09	-8.86	-8.61	-8.56	-8.16
0506 LU0211332117	Franklin Mutual Global Discovery Fund	USD		30.79	30.26	30.24	29.99	31.01	31.13	31.87	32.35	31.97	31.85	32.09	31.79	32.12	31.93	32.35	32.47	32.47	32.53	32.70	32.11	32.28	32.58
0625 LU0188150956	Franklin U.S. Opportunities Fund	USD		59.41	59.96	58.66	58.60	59.57	59.71	60.13	59.76	59.84	59.31	59.64	59.76	60.18	60.01	60.42	60.26	60.20	60.20	60.29	59.92	59.96	59.66
0655 LU0170477797	Templeton Global Total Return Fund	USD		2.80	2.82	2.82	2.82	2.77	2.74	2.77	2.82	2.85	2.82	2.80	2.79	2.77	2.77	2.76	2.77	2.76	2.77	2.76	2.78	2.78	2.74
0672 LU0382155314	Franklin Japan Fund	USD		-6.71	-8.84	-8.84	-10.13	-8.61	-8.58	-7.08	-7.33	-8.88	-5.31	-5.27	-3.94	-4.00	-3.54	-2.90	-2.80	-2.81	-1.84	-1.48	-1.44	-1.63	-1.54
0674 LU0152928064	Templeton Asian Growth Fund	USD		58.52	58.24	58.15	58.13	58.70	59.20	58.64	59.14	58.43	57.85	57.66	57.71	57.98	57.73	57.78	58.19	58.20	57.99	58.19	58.37	58.27	58.17
0727 LU0109402221	Templeton Emerging Markets Fund	USD		32.69	31.86	31.55	31.24	32.59	32.90	31.34	30.90	29.34	28.33	28.59	28.77	28.79	28.86	29.16	29.76	29.36	28.94	29.20	29.79	29.67	29.79
0728 LU0109402494	Franklin U.S. Equity Fund	USD		33.15	32.12	31.89	31.84	33.33	33.16	34.45	35.15	34.93	35.06	35.47	35.16	35.74	35.56	35.93	35.96	36.27	36.28	36.24	35.64	35.69	36.23
0734 LU0122613655	Franklin Technology Fund	USD		62.76	62.18	62.00	61.90	62.71	62.81	62.67	62.08	62.32	61.90	62.36	62.62	63.09	63.02	63.31	63.27	63.21	63.20	63.33	63.09	63.10	62.66
0743 LU0128530259	Franklin Mutual European Fund	USD		22.86	21.90	21.91	21.21	22.41	22.60	23.69	23.61	22.99	23.28	23.57	23.42	23.91	23.55	23.82	24.31	24.58	24.62	24.61	23.79	23.98	24.52
0771 LU022945810	Templeton BRIC Fund	USD		8.24	6.64	5.93	5.09	7.11	7.75	6.03	5.02	2.57	1.26	1.68	1.95	1.57	1.58	1.72	2.53	2.05	1.91	2.32	3.29	3.05	3.62
0846 LU0094041471	Franklin Mutual Beacon Fund	USD		36.22	35.98	35.84	35.68	36.83	36.87	37.85	38.45	38.41	38.60	39.04	38.82	39.11	39.08	39.35	39.27	39.33	39.33	39.49	39.00	39.13	39.38
1003 LU0390134796	Franklin World Perspectives Fund	USD		45.56	44.91	44.70	44.47	45.39	45.31	45.88	46.04	45.61	45.39	45.63	45.95	45.82	45.68	45.96	46.06	46.09	46.07	46.20	45.90	46.06	46.17
1137 LU0496389116	Franklin Gold and Precious Metals Fund	USD		-84.76	-86.88	-84.97	-86.25	-84.19	-84.51	-89.43	-101.52	-115.93	-118.07	-110.71	-112.98	-117.29	-121.23	-115.86	-116.68	-123.74	-124.47	-124.96	-117.28	-118.54	-122.52
1187 LU0543270943	Franklin Global Aggregate Bond Fund	USD		-0.52	-0.51	-0.51	-0.51	-0.52	-0.52	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.54	-0.53	-0.53	-0.54	-0.54	-0.54	-0.53	-0.53	-0.54	-0.54
1205 LU051248924	Franklin Strategic Income Fund	USD		-0.25	-0.28	-0.27	-0.27	-0.22	-0.21	-0.21	-0.21	-0.21	-0.21	-0.22	-0.44	-0.45	-0.46	-0.44	-0.43	-0.42	-0.42	-0.43	-0.43	-0.46	-0.44
1224 LU0592649155	Franklin Real Return Fund	USD		-2.93	-2.99	-3.00	-3.06	-2.95	-2.91	-2.71	-2.70	-2.85	-2.84	-2.71	-2.73	-2.80	-2.81	-2.67	-2.61	-2.60	-2.59	-2.62	-2.69	-2.80	-2.73
1232 LU0592650161	Templeton Asian Smaller Companies Fund	USD		31.84	30.90	30.39	29.99	30.61	31.09	29.22	30.10	28.54	27.79	26.93	27.17	26.71	26.36	25.40	26.16	25.90	25.78	26.13	26.35	26.51	26.75
1255 LU0608810734	Templeton Emerging Markets Balanced Fund	USD		-25.32	-26.25	-26.63	-26.96	-25.38	-24.93	-26.84	-27.61	-29.54	-30.78	-30.54	-30.23	-30.18	-30.09	-29.69	-29.01	-29.49	-30.00	-29.76	-29.08	-29.29	-29.08
1325 LU0727122771	Franklin Global Convertible Securities Fund	USD																							

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11		
0538	LU0366769064	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1683	LU112998503	Franklin European Income Fund	EUR	1.28	0.73	0.62	0.15	0.96	0.82	1.73	1.65	1.15	1.20	1.42	1.33	1.61	1.42	1.33	1.61	1.42	1.42	1.34	1.38	1.57	1.72	1.34	1.45	1.78	1.45	1.78	1.45	1.78	1.45	1.78	
1610	LU1309513502	Franklin Income Fund	EUR	0.14	-0.23	-0.39	-0.60	0.19	0.06	0.55	0.77	0.60	0.50	0.85	0.69	0.79	0.64	1.03	1.17	1.02	1.02	1.38	1.57	1.72	1.34	1.45	1.78	1.45	1.78	1.45	1.78	1.45	1.78	1.45	1.78

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11		
0541	*(H1,H1e) LU0366773173	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7.24	7.28	7.27	7.26	7.19	7.16	7.32	7.47	7.58	7.58	7.52	7.52	7.52	7.52	7.52	7.52	7.49	7.50	7.53	7.52	7.53	7.54	7.53	7.54	7.53	7.45	7.53	7.45	7.53	7.45	7.53	
1599	*(H1) LU1022657347	Franklin Income Fund	EUR	-0.48	-0.85	-1.01	-1.21	-0.44	-0.38	0.11	0.33	0.16	0.06	0.42	0.26	0.35	0.20	0.59	0.73	0.59	0.61	0.86	0.64	0.65	0.79	0.61	0.65	0.64	0.65	0.79	0.61	0.65	0.79	0.61	0.65
1602	*(H1) LU1022657933	Franklin Strategic Income Fund	EUR	-0.89	-0.91	-0.91	-0.90	-0.86	-0.86	-0.87	-0.87	-0.88	-0.88	-0.90	-1.13	-1.14	-1.15	-1.14	-1.15	-1.14	-1.12	-1.12	-1.13	-1.13	-1.13	-1.13	-1.13	-1.13	-1.13	-1.13	-1.13	-1.13	-1.13	-1.13	-1.13

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11			
1309	LU0972653788	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1441	LU0995956136	Franklin High Yield Fund	USD	-4.73	-4.88	-4.88	-4.83	-4.60	-4.60	-4.60	-4.61	-4.63	-4.63	-4.70	-5.22	-5.22	-5.22	-5.23	-5.20	-5.17	-5.15	-5.16	-5.16	-5.17	-5.19	-5.25	-5.21	-5.25	-5.21	-5.25	-5.21	-5.25	-5.21	-5.25		
1488	LU0923656044	Templeton Global Total Return Fund	USD	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	
1511	LU086230529	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1708	LU112995822	Franklin Global High Income Bond Fund	USD	-2.48	-2.56	-2.57	-2.52	-2.43	-2.44	-2.46	-2.46	-2.48	-2.51	-3.33	-3.34	-3.35	-3.35	-3.35	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	
1709	LU112996044	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.72	-0.72	-0.71	-0.71	-0.72	-0.74	-0.75	-0.75	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	
1745	LU1212702937	Franklin Income Fund	USD	-5.26	-5.68	-5.83	-6.05	-5.21	-5.07	-4.56	-4.34	-4.54	-4.67	-4.28	-4.45	-4.35	-4.51	-4.10	-3.94	-4.10	-4.07	-3.81	-4.03	-4.03	-4.03	-4.03	-4.03	-4.03	-4.03	-4.03	-4.03	-4.03	-4.03	-4.03	-4.03	-4.03
1747	LU1212703158	Templeton Global Equity Income Fund	USD	-20.53	-21.82	-21.59	-22.42	-20.95	-20.72	-19.14	-17.80	-19.00	-18.87	-18.43	-19.29	-19.26	-19.83	-19.35	-19.19	-19.69	-19.35	-18.88	-19.92	-19.52	-19.31	-19.52	-19.31	-19.52	-19.31	-19.52	-19.31	-19.52	-19.31	-19.52	-19.31	-19.52

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11	
1744	*(H1) LU1212702770	Franklin European Income Fund	USD	-10.97	-11.62	-11.75	-12.30	-11.34	-11.48	-10.41	-10.46	-10.99	-10.84	-10.60	-10.65	-10.30	-10.48	-10.52	-10.60	-10.49	-10.28	-10.15	-10.57	-10.49	-10.10	-10.57	-10.49	-10.10	-10.57	-10.49	-10.10	-10.57	-10.49	-10.10
1764	*(H1) LU1244550064	Franklin Global Multi-Asset Income Fund	USD	-4.00	-4.36	-4.43	-4.96	-4.07	-3.89	-3.40	-3.51	-3.62	-3.30	-3.03	-2.93	-2.51	-2.53	-2.47	-2.31	-2.18	-2.21	-2.13	-2.21	-2.13	-2.21	-2.13	-2.21	-2.13	-2.21	-2.13	-2.21	-2.13	-2.21	-2.13

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	-3.61	-3.96	-4.02	-4.53	-3.69	-3.44	-2.99	-3.10	-3.24	-2.94	-2.67	-2.58	-2.16	-2.19	-2.13	-1.97	-1.85	-1.88	-1.79	-1.87	-1.91	-1.99	-1.85	-1.88	-1.79	-1.87	-1.91	-1.99	-1.85	-1.88

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11	
1597	*(H1) LU1022657008	Templeton Global Income Fund	EUR	-9.21	-10.01	-9.98	-10.30	-9.26	-9.13	-8.49	-7.77	-8.81	-8.94	-8.58	-8.16	-8.11	-8.51	-8.98	-8.68	-8.10	-8.93	-8.69	-8.24	-8.13	-8.53	-8.69	-8.24	-8.13	-8.53	-8.69	-8.24	-8.13	-8.53	-8.69
1621	*(H1) LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11
1736	*(H1) LU1212701533	Templeton Emerging Markets Bond Fund	PLN																														

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	05.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	-3.44	-3.44	-3.73	-3.76	-3.16	-3.06	-3.43	-4.45	-4.84	-4.93	-4.93	-4.63	-4.76	-4.62	-4.42	-4.37	-4.45	-4.54	-4.58	-4.34	-4.62	-4.33	-4.62	-4.33	-4.62	-4.33	-4.62	-4.33	-4.62	-4.33
1673	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	05.11	06.11	07.11	08.11
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1728	LU1162223454	Templeton Global Income Fund	USD	-4.43	-5.21	-5.17	-5.53	-4.46	-4.34	-3.63	-2.91	-3.84	-3.89	-3.56	-4.08	-3.99	-4.34	-3.87	-3.58	-3.92	-3.77	-3.56	-4.06	-3.99	-3.41
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Franklin Templeton Investment Funds S(Mdis) 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
1727	LU1162223371	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 S(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
1623	LU1063937707	Templeton Global Total Return Fund	USD	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06

Franklin Templeton Investment Funds W(acc) 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
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(acc) 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
1424	LU0871812359	Franklin Mutual European Fund	EUR	5.80	4.61	4.63	3.78	5.26	5.50	6.71	6.78	6.04	6.41	6.76	6.59	7.18	6.76	7.10	7.70	8.04	8.11	8.10	7.11	7.34	8.00
1428	LU0871812789	Templeton Asian Growth Fund	EUR	-25.58	-26.45	-26.75	-26.81	-25.96	-23.82	-25.51	-23.99	-26.15	-27.90	-28.48	-28.34	-28.29	-28.12	-26.86	-26.85	-27.48	-26.86	-26.38	-26.57	-26.84	-26.84
1445	LU0889641190	Franklin European Small-Mid Cap Growth Fund	EUR	16.72	16.00	16.21	15.63	16.49	16.25	16.87	18.14	17.91	18.03	18.46	18.61	19.30	19.29	19.59	19.69	19.72	19.24	19.38	18.99	18.92	19.35
1447	LU0889643566	Templeton China Fund	EUR	-7.75	-9.32	-9.97	-10.06	-8.62	-8.60	-10.83	-9.40	-11.41	-12.17	-11.66	-11.34	-11.58	-11.57	-11.52	-10.24	-10.24	-10.75	-10.66	-9.49	-9.84	-8.99
1449	LU0889644604	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	35.49	34.48	34.14	33.97	35.41	35.61	35.34	34.23	34.64	33.94	34.76	35.22	36.01	35.91	36.43	36.40	36.28	36.27	36.50	36.10	36.11	35.35
1529	LU0959099279	Franklin European Growth Fund	EUR	0.09	-0.79	-0.82	-1.72	-0.80	-0.70	1.17	1.60	0.38	0.64	1.10	1.06	1.39	0.94	0.90	0.68	0.77	1.02	1.18	0.41	0.77	1.65
1530	LU0959099519	Franklin Global Growth Fund	EUR	9.60	9.03	8.95	8.65	10.20	10.52	11.56	11.57	11.00	10.79	10.94	10.75	11.16	10.77	11.42	10.93	11.12	11.05	11.16	10.18	10.00	9.54
1531	LU0959090103	Franklin U.S. Equity Fund	EUR	12.62	11.27	10.90	10.62	12.88	12.68	14.34	15.20	14.89	15.10	15.65	15.25	16.00	15.77	16.27	16.34	16.73	16.74	16.71	15.93	16.00	16.70
1552	LU0976565332	Franklin India Fund	EUR	37.91	37.03	36.66	35.92	36.49	37.08	36.80	36.67	34.25	34.04	31.97	31.70	31.19	31.14	29.55	30.10	30.12	29.72	31.14	31.06	31.11	31.72
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	16.83	15.91	15.25	15.15	17.18	17.50	18.33	17.50	17.62	16.59	17.29	17.52	18.36	18.04	18.90	18.62	18.47	18.46	18.65	17.92	18.01	17.37
1554	LU0976564415	Templeton Asian Smaller Companies Fund	EUR	14.75	13.58	12.94	12.44	13.23	13.83	11.50	12.60	10.65	9.71	8.65	8.94	8.38	7.94	6.75	7.70	7.38	7.23	7.68	7.97	8.17	8.47
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	-12.35	-12.21	-13.13	-13.43	-12.67	-12.39	-13.05	-12.33	-12.61	-13.19	-12.59	-13.10	-12.81	-13.20	-13.25	-13.17	-13.36	-13.41	-13.66	-14.12	-14.32	-14.64
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	-8.82	-7.62	-7.65	-8.03	-6.43	-6.25	-5.09	-4.34	-4.93	-5.11	-4.72	-5.20	-4.67	-4.99	-4.32	-4.11	-4.12	-4.03	-3.75	-4.63	-4.36	-3.88
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	-9.19	-11.26	-11.64	-13.50	-11.88	-11.26	-10.13	-9.86	-10.57	-11.07	-10.08	-10.27	-9.24	-9.30	-8.35	-7.87	-7.24	-7.97	-8.23	-8.99	-8.17	-8.17
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	11.59	10.21	9.91	9.43	11.61	11.91	13.91	14.87	14.38	15.08	15.47	15.35	15.96	15.71	16.00	16.17	16.53	16.65	16.59	15.89	15.72	16.80
1610	LU1022695992	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1629	LU1065169796	Templeton European Fund	EUR	-5.91	-7.76	-7.14	-8.11	-6.10	-5.82	-3.40	-2.43	-3.38	-2.58	-2.19	-2.80	-2.06	-2.44	-2.20	-1.95	-2.03	-1.83	-1.79	-3.13	-3.13	-2.24
1630	LU1065169879	Franklin Global High Income Bond Fund	EUR	-2.52	-2.59	-2.61	-2.56	-2.46	-2.46	-2.48	-2.40	-2.50	-2.53	-3.36	-3.36	-3.37	-3.38	-3.36	-3.36	-3.36	-3.36	-3.36	-3.36	-3.36	-3.36
1631	LU1065169952	Templeton Africa Fund	EUR	-62.75	-62.04	-70.86	-72.86	-70.76	-69.47	-70.59	-71.01	-72.04	-73.10	-71.06	-71.47	-71.34	-72.12	-72.47	-71.35	-72.41	-72.59	-72.37	-71.89	-72.65	-73.09
1632	LU1065170026	Franklin Japan Fund	EUR	13.70	11.97	11.97	10.94	12.18	12.20	13.42	13.22	13.59	14.87	14.90	15.99	15.94	16.31	16.84	16.92	16.92	17.00	18.00	18.04	17.89	17.96
1633	LU1065170372	Franklin MENA Fund	EUR	-18.17	-18.33	-24.18	-24.77	-24.60	-24.81	-23.63	-21.81	-21.42	-21.25	-21.07	-20.03	-20.28	-20.57	-21.42	-21.39	-20.71	-21.54	-21.56	-22.20	-22.62	-21.99
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1638	LU1065170968	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	3.23	3.06	2.98	3.01	3.41	3.52	3.89	3.96	3.97	3.99	4.13	4.09	4.28	4.28	4.31	4.41	4.49	4.50	4.56	4.34	4.35	4.19
1676	LU1129997877	Franklin European Income Fund	EUR	2.10	1.55	1.45	0.99	1.79	1.65	2.55	2.48	3.98	2.04	2.26	2.17	2.45	2.27	2.19	2.23	2.42	2.57	2.19	2.31	2.63	2.63
1914	LU1446804053	Franklin K2 Global Macro Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1938	LU1446802198	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds W(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
1446 (H1)	LU088964513	Templeton Emerging Markets Bond Fund	EUR	-0.70	-0.70	-0.70	-																		

1574	LU0976567205	Templeton Thailand Fund	USD	4.74	4.53	4.29	3.78	4.86	5.10	4.85	4.23	2.74	1.02	1.44	1.01	1.27	0.87	0.78	1.64	1.59	1.45	2.00	2.24	1.96	2.66
1593	LU0097718795	Templeton Global Balanced Fund	USD	-4.60	-5.40	-5.51	-5.78	-4.65	-4.63	-3.63	-2.99	-3.54	-3.52	-3.22	-3.67	-3.61	-3.92	-3.49	-3.29	-3.48	-3.31	-3.08	-3.60	-3.50	-3.05
1808	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	-0.32	-0.50	-0.58	-0.55	-0.14	-0.02	0.35	0.42	0.42	0.45	0.59	0.55	0.75	0.75	0.78	0.89	0.98	0.98	1.05	0.82	0.83	0.67

Franklin Templeton Investment Funds W(Mdis) 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
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	0.00
1562	LU0976566140	Templeton Global Total Return Fund	EUR	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05
1679	LU1129998172	Franklin European Income Fund	EUR	2.21	1.66	1.55	1.09	1.89	1.73	2.62	2.55	2.05	2.11	2.33	2.24	2.53	2.34	2.34	2.26	2.30	2.49	2.65	2.27	2.38	2.71

Franklin Templeton Investment Funds W(Mdis) 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
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	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	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	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	LU0871811971	Templeton Global Total Return 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
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	0.00
1425	LU0871812433	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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	-0.71	-0.72	-0.72	-0.72	-0.71	-0.70	-0.71	-0.73	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.73

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	LU0909059891	Franklin Global Listed Infrastructure Fund	GBP																						
1492	LU0949250293	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	LU0871812607	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.72	-0.72	-0.72	-0.71	-0.70	-0.71	-0.73	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	
1550	LU0976565175	Franklin Global Real Estate Fund	USD	-3.41	-3.80	-3.92	-3.95	-4.31	-4.16	-4.61	-5.01	-5.10	-5.11	-5.05	-5.29	-5.36	-5.46	-5.27	-4.93	-5.00	-4.97	-4.96	-4.74	-4.56	-4.56	
1722	LU1162222647	Franklin US Low Duration Fund	USD	-0.10	-0.11	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.10	-0.10	-0.10
1942	LU1446800655	Franklin MENA Fund	USD	1.12	0.99	-3.96	-4.46	-4.47	-4.79	-3.86	-2.49	-2.16	-2.17	-1.88	-1.12	-1.31	-1.56	-2.13	-2.19	-1.78	-2.46	-2.48	-3.13	-3.51	-3.09	
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	LU0923958127	Templeton China Fund	EUR	-7.10	-8.66	-9.31	-9.39	-7.97	-7.95	-10.17	-8.75	-10.75	-11.51	-11.00	-10.69	-10.92	-10.92	-10.88	-9.61	-9.61	-10.12	-10.04	-8.88	-9.23	-9.28	
1534	LU0909059865	Franklin Mutual European Fund	EUR	-2.20	-3.49	-3.87	-4.39	-2.79	-2.52	-1.21	-1.12	-1.93	-1.52	-1.13	-1.32	-0.68	-1.13	-0.77	-0.11	0.26	0.34	0.33	-0.75	-0.49	0.22	
1535	LU0909060368	Templeton Asian Growth Fund	EUR	-12.58	-13.36	-13.63	-13.68	-12.11	-10.99	-12.51	-11.14	-13.07	-14.65	-15.16	-15.03	-14.30	-14.99	-14.84	-13.71	-13.70	-14.27	-13.71	-13.19	-13.45	-13.70	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1564	LU0976564871	Templeton Global Total Return Fund	EUR	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	2.04	1.93	1.74	1.57	1.73	1.85	1.98	1.94	1.97	2.00	2.04	2.05	2.15	2.16	2.16	2.20	2.25	2.26	2.25	2.26	2.25	2.22	2.22
1795	LU1275825667	Franklin Diversified Balanced Fund	EUR	-0.34	-0.48	-0.76	-1.38	-0.65	-0.34	0.17	0.10	0.06	0.30	0.53	0.59	0.99	0.99	1.04	1.20	1.33	1.29	1.37	1.28	1.24	1.27	
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	-1.77	-1.95	-2.33	-3.26	-2.15	-1.68	-0.91	-1.04	-1.18	-0.78	-0.42	-0.35	0.24	0.19	0.28	0.49	0.68	0.62	0.76	0.63	0.58	0.63	
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	2.76	2.43	2.37	1.89	2.70	2.93	3.38	3.29	3.17	3.45	3.71	3.78	4.17	4.15	4.21	4.36	4.47						

Franklin Templeton Investment Funds Z(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
1765 *(H1)	LU124450148	Franklin Global Multi-Asset Income Fund	USD	-3.64	-4.00	-4.07	-4.59	-3.70	-3.49	-3.01	-3.11	-3.23	-2.91	-2.64	-2.54	-2.13	-2.14	-2.09	-1.93	-1.79	-1.83	-1.74	-1.83	-1.87	-1.94

Franklin Templeton Investment Funds Z(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
1806	LU1309513171	Templeton Global Equity Income Fund	USD	-5.66	-6.77	-6.54	-7.27	-6.00	-5.71	-4.35	-3.17	-4.21	-4.09	-3.70	-4.43	-4.41	-4.90	-4.47	-4.33	-4.76	-4.46	-4.05	-4.95	-4.58	-4.39

Franklin Templeton Investment Funds Z(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
1227	LU0592649403	Templeton Asian Growth Fund	USD	-17.83	-18.65	-18.93	-18.99	-17.35	-16.18	-17.77	-16.35	-18.37	-20.02	-20.56	-20.42	-19.66	-20.38	-20.23	-19.05	-19.04	-19.63	-19.05	-18.51	-18.78	-19.04

Franklin Templeton Series II Funds I(Qdis) 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
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fonds Nr.	ISIN	Fondsname	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	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	-18.73	-20.12	-20.41	-20.87	-18.86	-18.74	-17.38	-16.35	-17.30	-17.38	-17.09	-17.68	-17.47	-18.09	-17.35	-17.02	-17.28	-16.57	-17.49	-17.21	-16.56	

Disclaimers confirmed prices:

- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilkategorie 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.
- 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.

Aktien Gewinn EStG (Einkommensteuergesetz) /equity gain German Income Tax Act:

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