

Franklin Templeton: Aktiengewinne KStG (Körperschaftsteuergesetz) November-16

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	
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	-0,83	-1,17	-1,24	-1,74	-0,90	-0,67	-0,21	-0,33	-0,45	-0,16	0,10	0,18	0,57	0,54	0,61	0,76	0,87	0,84	0,93	0,85	0,80	0,80	
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD																							
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	-0,15	-0,26	-0,46	-0,64	-0,47	-0,35	-0,21	-0,25	-0,23	-0,20	-0,16	-0,15	-0,04	-0,03	-0,03	0,01	0,06	0,06	0,06	0,07	0,05	0,02	0,02
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD																							
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	-0,22	-0,37	-0,65	-1,29	-0,54	-0,24	0,29	0,20	0,16	0,40	0,62	0,68	1,06	1,06	1,12	1,27	1,39	1,35	1,43	1,35	1,29	1,31	
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD																							
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	-0,30	-0,49	-0,87	-1,83	-0,69	-0,23	0,56	0,41	0,28	0,66	1,00	1,06	1,61	1,56	1,65	1,85	2,01	1,96	2,10	1,97	1,90	1,94	
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	-0,15	-0,26	-0,46	-0,64	-0,47	-0,35	-0,21	-0,25	-0,23	-0,20	-0,16	-0,15	-0,04	-0,03	-0,03	0,01	0,06	0,06	0,07	0,05	0,02	0,02	

Comparti Azionari I(Mdis) JPY

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
1266	LU0633474936	Templeton Global Total Return Fund	JPY																						

Franklin Floating Rate Fund Plc W(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
1429	LU0871812862	Franklin Floating Rate Fund II	USD	-0,40	-0,39	-0,40	-0,40	-0,40	-0,40	-0,40	-0,39	-0,39	-0,39	-0,39	-0,39	-0,39	-0,39	-0,38	-0,38	-0,38	-0,38	-0,38	-0,38	-0,38	-0,38

Franklin Templeton Investment Funds A (acc)

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	
0375	LU0229948087	Franklin Global Real Estate Fund	USD	4,91	4,60	4,50	4,45	4,05	4,16	3,85	3,59	3,51	3,41	3,49	3,30	3,26	3,17	3,36	3,60	3,55	3,54	3,51	3,53	3,70	3,81	3,87
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0,29	0,29	0,29	0,29	0,29	0,29	0,30	0,30	0,30	0,30	0,30	0,30	0,30	0,30	0,31	0,30	0,30	0,30	0,30	0,30	0,30	0,30	0,30
0648	LU0170473374	Franklin European Total Return Fund	EUR	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,37	-0,37	-0,37	-0,36	-0,37	-0,37	-0,37	-0,37	-0,37	-0,36	-0,37
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	41,00	40,48	40,45	40,24	41,18	41,31	42,07	42,27	41,87	41,79	41,97	41,70	41,88	41,64	42,07	41,99	41,94	41,98	42,10	41,54	41,50	41,63	41,63
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0,58	-0,58	-0,58	-0,58	-0,58	-0,58	-0,58	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59
0776	LU0128526570	Templeton Latin America Fund	USD	34,19	33,75	33,36	33,59	35,99	36,69	34,03	29,29	27,98	27,60	28,28	28,27	27,58	27,57	28,55	29,00	28,61	28,48	28,07	28,71	27,76	28,44	28,44
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	21,03	20,04	19,56	19,37	20,48	20,49	21,65	22,98	23,19	23,33	23,40	23,54	23,65	23,53	23,69	24,31	24,15	24,11	24,41	23,87	23,82	23,82	23,82
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	26,77	25,63	25,37	24,96	26,77	27,02	28,67	29,44	29,05	29,61	29,92	29,81	30,32	30,11	30,35	30,49	30,79	30,87	30,81	30,23	30,09	30,98	30,98
0779	LU0128525929	Templeton Global Fund	USD	23,85	23,02	22,98	22,74	23,88	23,94	25,01	25,52	25,00	24,97	25,21	24,77	24,90	24,60	25,14	25,32	25,11	25,27	25,43	24,86	24,92	25,52	25,52
0785	LU0128522744	Templeton Emerging Markets Fund	USD	40,49	39,77	39,48	39,22	40,42	40,70	39,31	38,93	37,56	36,68	36,90	37,05	37,08	37,15	37,43	37,96	37,61	37,24	37,48	38,01	37,92	38,02	38,02
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
0789	LU0122613069	Franklin Global Growth Fund	USD	40,00	39,62	39,52	39,32	40,33	40,54	41,24	41,25	40,66	40,72	40,83	40,64	40,91	40,65	41,09	40,78	40,84	40,79	40,86	40,21	40,09	39,83	39,83
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	58,82	58,26	57,89	58,09	58,86	58,98	59,82	60,17	60,37	60,67	60,58	61,01	60,85	61,12	61,05	61,27	61,27	61,39	60,91	60,84	60,54	60,54	60,54
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	75,02	74,58	73,82	74,32	75,34	75,57	77,58	78,00	78,11	78,44	78,20	77,84	78,05	77,79	77,96	77,55	77,82	77,83	77,88	77,43	77,43	77,43	77,43
0822	LU0052750758	Templeton China Fund	USD	50,39	49,69	49,37	49,46	50,02	50,01	49,01	49,64	48,73	48,39	48,63	48,66	48,68	48,69	49,27	49,28	49,05	49,06	49,62	49,45	49,45	49,45	49,45
0824	LU0057670704	Templeton Korea Fund	USD	46,93	46,41	46,60	46,45	46,88	48,58	45,43	46,71	47,22	47,38	46,90	47,16	46,56	45,47	45,24	45,48	45,15	44,03	44,31	44,32	44,40	44,37	44,37
0830	LU0078279888	Franklin Thailand Fund	USD	57,21	57,12	57,04	56,81	57,33	57,27	56,95	56,34	55,65	55,85	55,66	55,78	55,61	55,56	55,96	55,93	55,81	56,05	56,18	56,08	56,36	56,36	56,36
0836	LU0093666013	Templeton Euroland Fund	EUR	14,11	12,57	12,87	12,38	13,70	13,88	15,58	16,28	15,59	16,09	16,29	15,62	15,95	15,74	15,85	16,11	15,70	15,86	15,88	14,91	15,11	15,79	15,79

Franklin Templeton Investment Funds A (Mdis)

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	
0385	LU0229950067	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	
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	-6,60	-6,61	-6,61	-6,62	-6,61	-6,63	-6,65	-6,65	-6,67	-6,70	-6,68	-6,69	-6,69	-6,70	-6,69	-6,69	-6,68	-6,69	-6,69	-6,68	-6,68	-6,68	-6,68
0638	LU0170467566	Franklin US Low Duration Fund	USD	-0,10	-0,11	-0,11	-0,11	-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	-0,10
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	1,03	1,03	1,03	1,03	1,03	1,04	1,05	1,05	1,05	1,05	1,05	1,05	1,06	1,06	1,06	1,06	1,06	1,06	1,06	1,05	1,06	1,06	
0812	LU0029872446	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	
0817	LU0052767562	Franklin U.S. Dollar Liquid Reserve Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
0825	LU0065014192	Franklin High Yield Fund	USD	-3,72	-3,85	-3,86	-3,82	-3,59	-3,59	-3,59	-3,61	-3,61	-3,67	-4,19	-4,19	-4,20	-4,18	-4,15	-4,13	-4,14	-4,14	-4,15	-4,17	-4,23	-4,19	
0839	LU0098860793	Franklin Income Fund	USD	9,95	9,64	9,49	9,31	9,98	10,10	10,54	10,75	10,59	10,54	10,82	10,63	10,70	10,58	10,93	11,03	10,91	10,93	11,15	10,96	10,96	11,06	

Franklin Templeton Investment Funds A (Mdis)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
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Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU0450468003	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1059	LU0450468185	Templeton Global Total Return Fund	CHF	3.06	3.08	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	3.13	3.14	3.14	3.15	3.15	3.15	3.12	3.12
1107	LU0486624470	Templeton Asian Growth Fund	CHF	2.75	2.08	1.80	1.75	3.00	4.05	2.77	3.96	2.29	0.93	0.48	0.59	1.24	0.64	0.76	1.78	1.27	1.76	2.21	1.98	1.88	1.77	1.98
1109	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	-0.70	-0.70	-0.70	-0.70	-0.69	-0.69	-0.71	-0.72	-0.74	-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	0.00
1178	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-123.10	-125.35	-123.15	-126.44	-134.17	-135.01	-129.77	-144.82	-162.56	-166.89	-158.14	-161.20	-167.28	-172.73	-165.77	-167.25	-177.04	-178.18	-178.38	-168.45	-169.61	-175.39	-175.39
1179	LU0536403206	Franklin U.S. Opportunities Fund	CHF	49.47	48.81	48.44	48.14	49.59	49.93	50.79	50.46	50.60	50.47	50.99	51.20	51.93	51.87	52.31	52.27	52.47	52.54	52.53	52.01	51.93	51.80	51.80
1221	LU0592648850	Franklin Natural Resources Fund	CHF	-78.53	-80.98	-80.32	-81.47	-78.59	-78.09	-74.16	-73.73	-77.32	-77.06	-72.90	-74.69	-76.26	-76.57	-71.39	-71.11	-70.61	-70.51	-71.11	-71.72	-74.11	-76.45	-67.39
1332	LU0727123407	Franklin Global Convertible Securities Fund	CHF	-0.54	-0.58	-0.58	-0.58	-0.58	-0.59	-0.67	-0.71	-0.73	-0.73	-0.72	-0.73	-0.58	-0.60	-0.61	-0.62	-0.64	-0.64	-0.60	-0.60	-0.58	-0.65	-0.65
1344	LU0744126587	Templeton Africa Fund	CHF	-37.63	-37.16	-46.63	-46.08	-44.54	-43.59	-44.83	-45.32	-46.31	-47.68	-46.02	-46.48	-46.60	-47.40	-47.77	-46.91	-48.12	-48.33	-48.03	-47.52	-48.09	-48.71	-48.71

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU0788356593	Templeton Global Bond Fund	CZK																						
1074	LU0788356247	Templeton Asian Growth Fund	CZK																						
1075	LU0788356080	Franklin Mutual European 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	Wählg	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	-80.73	-81.14	-89.90	-90.79	-90.01	-89.89	-87.89	-84.62	-84.02	-83.24	-83.41	-81.44	-81.90	-82.36	-84.09	-83.78	-82.24	-83.53	-83.56	-84.19	-84.74	-83.40
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	3.78	2.79	2.52	2.17	3.71	3.91	3.71	4.03	2.86	2.27	2.46	2.20	2.30	2.12	2.56	3.00	2.74	2.68	2.94	2.76	2.90	3.28
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	11.44	10.91	10.84	10.63	11.47	11.51	12.13	12.58	12.20	12.09	12.23	11.95	12.09	11.85	12.19	12.37	12.30	12.39	12.57	12.14	12.31	12.55
0280	LU0259897929	Franklin U.S. Opportunities Fund	EUR	55.60	55.11	54.78	54.69	55.75	55.92	56.37	55.96	56.04	55.47	55.81	55.93	56.39	56.21	56.66	56.50	56.43	56.43	56.52	56.13	56.17	56.54
0283	LU0260970156	Franklin Technology Fund	EUR	63.90	63.34	63.12	63.03	63.82	63.92	63.78	63.20	63.44	63.03	63.45	63.70	64.14	64.08	64.36	64.32	64.27	64.26	64.39	64.16	64.16	63.73
0287	LU0260870661	Templeton Global Total Return Fund	EUR	0.97	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.99	0.98	0.97	0.97	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.97	0.95	0.97
0351	LU0231930675	Franklin Japan Fund	EUR	-18.29	-20.66	-20.65	-22.07	-20.36	-20.33	-18.66	-18.93	-18.42	-16.67	-16.62	-15.13	-15.20	-14.68	-13.95	-13.83	-13.83	-12.76	-12.34	-12.28	-12.48	-12.37
0367	LU0231205187	Franklin India Fund	EUR	75.12	74.77	74.62	74.33	74.55	74.79	74.68	74.63	73.66	73.58	72.75	72.63	72.42	72.41	71.97	71.99	72.00	71.84	72.41	72.39	72.40	72.65
0392	LU0229951891	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	45.19	44.81	44.64	44.62	45.34	45.96	45.22	45.89	44.95	44.18	43.93	44.00	44.35	44.02	44.09	44.64	44.64	44.37	44.64	44.88	44.76	44.63
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-45.75	-47.92	-47.33	-48.61	-45.86	-45.25	-44.10	-43.95	-43.12	-39.64	-40.97	-41.96	-42.05	-37.99	-37.62	-36.92	-36.77	-37.85	-39.82	-41.83	-34.39	-34.39
0428	LU0300742896	Franklin Strategic Income Fund	EUR	1.67	1.65	1.65	1.65	1.70	1.71	1.72	1.73	1.74	1.51	1.49	1.49	1.51	1.52	1.52	1.52	1.52	1.52	1.51	1.49	1.51	1.49
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	1.08	-0.03	-1.21	-1.96	-1.01	-0.50	-2.49	-1.86	-3.60	-4.40	-5.20	-5.00	-5.64	-5.94	-6.67	-6.08	-6.39	-6.45	-6.21	-5.95	-5.89	-5.50
0480	LU0300743944	Templeton Global High Yield Fund	EUR	3.90	3.89	3.89	3.90	3.93	3.93	3.97	4.01	4.02	4.03	3.74	3.73	3.73	3.74	3.73	3.74	3.73	3.74	3.72	3.71	3.71	3.71
0576	LU0229946628	Templeton BRIC Fund	EUR	7.00	5.38	4.84	3.79	5.87	6.51	4.76	3.75	1.27	-0.03	0.40	0.68	0.30	0.33	0.49	1.31	0.83	0.70	1.12	2.13	1.89	2.48
0579	LU0211332563	Templeton Global Income Fund	EUR	13.53	12.93	12.96	12.68	13.46	13.50	14.14	14.76	14.02	13.92	14.14	13.69	13.73	13.42	13.81	14.05	13.75	13.86	14.05	13.65	13.73	14.14
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	-8.45	-9.59	-9.43	-10.17	-8.86	-8.59	-7.17	-5.99	-7.06	-6.95	-6.57	-7.33	-7.32	-7.82	-7.37	-7.22	-7.67	-7.40	-6.97	-7.88	-7.51	-7.31
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	28.11	27.57	27.52	27.26	28.34	28.47	29.24	29.72	29.33	29.23	29.46	29.15	29.50	29.31	29.76	29.99	29.89	29.94	30.12	29.52	29.71	30.02
0654	LU0195953822	Templeton Global Balanced Fund	EUR	18.33	17.73	17.62	17.40	18.23	18.18	18.14	19.77	19.38	19.40	19.59	19.23	19.30	19.08	19.38	19.55	19.44	19.56	19.75	19.33	19.41	19.74
0675	LU0152980495	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	38.23	38.00	37.84	37.69	38.81	38.84	39.79	40.34	40.39	40.49	40.86	40.67	40.94	40.91	41.18	41.10	41.16	41.17	41.33	40.84	40.97	41.21
0770	LU0140363002	Franklin Mutual European Fund	EUR	22.75	21.78	21.77	21.08	22.30	22.50	23.60	23.52	22.91	23.22	23.51	23.37	23.79	23.44	23.73	24.23	24.50	24.49	23.70	23.89	24.43	24.43
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	35.18	34.19	33.96	33.71	35.36	35.19	36.45	37.13	36.92	37.06	37.42	37.12	37.69	37.51	37.88	37.91	38.21	38.23	38.20	37.62	37.62	38.15
0773	LU0139292543	Templeton European Fund	EUR	11.81	10.27	10.79	9.98	11.66	11.89	13.91	14.70	13.91	14.58	14.89	14.38	15.00	14.68	14.88	15.09	15.02	15.15	15.18	14.06	14.07	14.81
0775	LU0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	59.98	59.57	59.48	59.17	59.55	59.46	59.64	60.23	60.05	60.03	60.34	60.42	60.73	60.68	60.81	60.77	60.82	60.48	60.61	60.55	60.54	60.72
0793	LU0114760746	Templeton Growth (Euro) Fund	EUR	29.18	28.19	27.94	27.51	29.21	29.42	30.82	31.55	31.26	31.8												

0142	LU0358320330	Franklin Global Equity Strategies Fund	EUR	-7.64	-8.74	-9.03	-9.40	-7.73	-7.52	-7.82	-7.47	-8.83	-9.62	-9.39	-9.73	-9.67	-9.91	-9.36	-8.86	-9.22	-9.27	-8.95	-9.14	-8.95	-8.54
0149	*(H1,H1e) LU036604207	Franklin MENA Fund	EUR	-131.56	-131.62	-142.50	-143.21	-143.17	-143.08	-141.69	-137.51	-137.19	-137.28	-137.76	-135.57	-136.95	-137.93	-140.08	-139.54	-138.11	-139.75	-139.35	-139.90	-139.98	-138.63
0155	*(H1,H1e) LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	-10.99	-11.68	-11.75	-11.98	-10.91	-10.81	-10.23	-9.84	-10.42	-10.61	-10.36	-10.19	-10.58	-10.91	-10.42	-10.20	-10.34	-10.22	-9.99	-10.54	-10.28	-9.92
0181	*(H1,H1e) LU0316494391	Franklin U.S. Opportunities Fund	EUR	37.43	36.62	36.07	35.90	37.71	38.02	39.00	38.49	38.73	38.34	38.84	39.19	40.04	39.90	40.41	40.19	40.36	40.33	40.34	39.76	39.65	39.37
0183	*(H1,H1e) LU0316492858	Templeton Global Balanced Fund	EUR	-1.54	-2.30	-2.41	-2.67	-1.60	-1.60	-0.61	0.00	-0.54	-0.52	-0.25	-0.70	-0.64	-0.95	-0.53	-0.33	-0.51	-0.35	-0.12	-0.63	-0.53	-0.08
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	-21.56	-22.34	-22.65	-22.65	-21.19	-20.02	-21.87	-20.43	-22.64	-24.64	-25.21	-25.19	-24.52	-25.35	-25.11	-23.86	-24.01	-24.63	-23.93	-23.35	-23.54	-23.92
0190	*(H1,H1e) LU0316493401	Templeton BRIC Fund	EUR	-96.87	-99.99	-101.44	-102.98	-99.43	-98.24	-102.98	-105.47	-111.25	-115.37	-114.43	-114.35	-115.82	-116.08	-115.37	-113.96	-115.44	-115.64	-114.34	-112.02	-112.10	-113.92
0492	*(H1,H1e) LU0294217905	Franklin Mutual Beacon Fund	EUR	19.17	19.80	19.58	19.34	19.96	20.04	21.49	22.27	22.30	22.78	23.31	23.14	23.62	23.62	23.91	23.83	24.07	24.05	24.20	23.56	23.63	24.07
0495	*(H1,H1e) LU0294217909	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0497	*(H1,H1e) LU0294217907	Templeton Global Total Return Fund	EUR	2.80	2.82	2.81	2.81	2.79	2.75	2.81	2.87	2.91	2.91	2.89	2.89	2.89	2.89	2.89	2.89	2.89	2.89	2.89	2.89	2.89	2.89
0799	*(H1,H1e) LU0211333967	Franklin U.S. Equity Fund	EUR	34.53	33.41	33.14	33.80	34.75	34.65	36.24	37.03	36.94	37.47	37.84	37.71	38.49	38.41	38.67	38.70	39.27	39.25	39.10	38.47	38.34	39.04
1115	*(H1,H1e) LU0496363770	Templeton Frontier Markets Fund	EUR	-5.21	-5.06	-5.92	-5.17	-5.52	-5.30	-6.14	-5.50	-5.69	-5.39	-5.81	-6.33	-6.10	-6.48	-6.52	-6.45	-6.70	-6.74	-6.95	-7.39	-7.54	-7.89
1133	*(H1,H1e) LU0496368142	Franklin Gold and Precious Metals Fund	EUR	-99.15	-101.07	-98.92	-102.14	-109.38	-109.95	-105.99	-118.96	-135.37	-139.25	-139.92	-134.08	-139.74	-144.86	-138.19	-139.11	-148.02	-148.71	-148.78	-140.07	-140.88	-145.97
1155	*(H1,H1e) LU0523919115	Franklin Global Real Estate Fund	EUR	2.51	2.17	2.07	2.02	1.65	1.77	1.44	1.14	1.06	0.99	1.06	0.86	0.81	0.72	0.90	1.18	1.13	1.12	1.11	1.29	1.42	1.47
1192	*(H1,H1e) LU0543369424	Franklin Global Aggregate Bond Fund	EUR	-4.86	-4.83	-4.82	-4.80	-4.86	-4.87	-4.97	-5.04	-5.07	-5.16	-5.15	-5.18	-5.23	-5.26	-5.24	-5.23	-5.30	-5.30	-5.28	-5.26	-5.22	-5.27
1236	*(H1,H1e) LU05092650674	Franklin Strategic Income Fund	EUR	-1.07	-1.09	-1.08	-1.08	-1.03	-1.03	-1.04	-1.05	-1.08	-1.30	-1.31	-1.33	-1.31	-1.31	-1.29	-1.31	-1.31	-1.31	-1.31	-1.31	-1.31	-1.31
1241	*(H1,H1e) LU0608807789	Templeton Emerging Markets Balanced Fund	EUR	-30.77	-31.63	-31.99	-32.24	-30.85	-30.42	-32.74	-33.69	-35.88	-37.60	-37.34	-37.16	-37.31	-37.31	-36.75	-36.03	-36.80	-37.32	-36.95	-36.18	-36.25	-36.18
1264	*(H1,H1e) LU0626262082	Templeton Emerging Markets Fund	EUR	-29.53	-31.00	-31.56	-32.06	-29.70	-29.13	-32.42	-33.39	-36.55	-38.95	-38.48	-38.28	-38.45	-38.40	-37.69	-36.48	-37.45	-38.26	-37.60	-36.36	-36.45	-36.31
1331	*(H1,H1e) LU0727123316	Franklin Global Convertible Securities Fund	EUR	-0.36	-0.39	-0.39	-0.40	-0.37	-0.37	-0.48	-0.53	-0.55	-0.54	-0.53	-0.55	-0.40	-0.42	-0.42	-0.43	-0.45	-0.45	-0.41	-0.41	-0.39	-0.46
1342	*(H1,H1e) LU0744128314	Templeton Africa Fund	EUR	-36.44	-35.93	-43.34	-44.91	-43.48	-42.46	-43.81	-44.30	-45.39	-46.78	-45.01	-45.60	-45.77	-46.57	-46.86	-45.87	-47.14	-47.26	-46.91	-46.44	-46.93	-47.54
1381	*(H1) LU0788355603	Templeton Emerging Markets Bond Fund	EUR	-0.70	-0.70	-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	-0.76	-0.75	-0.75
1401	*(H1) LU0800341645	Franklin Brazil Opportunities Fund	EUR	-3.12	-3.11	-3.40	-3.42	-2.85	-2.75	-3.15	-4.19	-4.61	-4.74	-4.74	-4.45	-4.61	-4.48	-4.27	-4.23	-4.36	-4.45	-4.47	-4.72	-4.48	-4.21
1734	*(H1) LU1212701376	Franklin India Fund	EUR	6.80	5.45	4.88	3.77	4.65	5.55	5.18	5.00	1.31	1.01	-2.19	-2.65	-3.47	-3.56	-6.04	-5.19	-5.19	-5.82	-3.56	-3.68	-3.60	-2.65
1817	*(H1) LU1350303236	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1909	LU1446803082	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	
1931	LU1446803086	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1944	LU1446803082	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	

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	22.11	23.11	24.11	25.11	28.11	29.11	30.11
0494	*(H2,H2e) LU0294219513	Franklin Mutual Global Discovery Fund	EUR	29.64	29.05	29.02	28.74	29.94	30.10	31.07	31.63	31.34	31.45	31.68	31.47	31.93	31.78	32.20	32.32	32.48	32.51	32.62	32.00	32.10	32.51

Franklin Templeton Investment Funds A(acc) 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
1343	LU0744128405	Templeton Africa Fund	GBP																						

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1100	LU0476943880	Templeton Global Bond Fund	HKD																						
1101	LU0476943963	Templeton Global Total Return Fund	HKD																						
1119	LU0496364232	Franklin U.S. Government Fund	HKD																						
1121	LU0496364406	Templeton Global Income Fund	HKD																						
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD																						
1175	LU0543303483	Templeton Asian Growth Fund	HKD																						
1178	LU0543303566	Templeton BRIC Fund	HKD																						
1317	LU0708994859	Templeton Global Fund	HKD																						
1318	LU0708995070	Franklin U.S. Equity Fund	HKD																						
1319	LU0708995153	Templeton Emerging Markets Fund	HKD																						
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD																						
1321	LU0708995583	Templeton China Fund	HKD																						
1322	LU0708995666	Franklin India Fund	HKD																						
1330	LU0727123233	Franklin Global Convertible Securities Fund	HKD																						
1410	LU0800342700	Franklin Global High Income Bond Fund	HKD																						
1437	LU0889565916	Franklin Biotechnology Discovery Fund	HKD																						
1438	LU0889565833	Franklin Technology Fund																							

1386 *(cn,H1) LU0808758436 Templeton Asian Growth Fund CNH -9.31 -10.07 -10.38 -10.43 -8.97 -7.87 -9.41 -8.07 -9.97 -11.57 -12.09 -12.00 -11.30 -11.99 -11.83 -10.74 -10.79 -11.34 -10.79 -10.26 -10.49 -10.74

Franklin Templeton Investment Funds A(acc) SEK

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
1259	LU0262621805	Franklin India Fund	SEK																						
1260	LU0262621787	Franklin Mutual European Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SEK-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
1102 *(H1,H1e)	LU0476844003	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																						
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SGD

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
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																						
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD																						
4006	LU0895666641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0895667274	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SGD-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
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																						
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	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
0126	LU0352132103	Franklin MENA Fund	USD	-95.34	-95.78	-105.22	-106.17	-105.25	-105.05	-102.87	-99.26	-98.62	-97.69	-97.94	-95.76	-96.27	-96.77	-98.70	-98.33	-96.59	-97.98	-98.01	-98.64	-99.22	-97.72
0139	LU0588320173	Franklin Global Equity Strategies Fund	USD	3.64	2.64	2.37	2.02	3.56	3.77	2.72	2.12	2.31	2.06	2.15	1.97	2.41	2.85	2.59	2.54	2.79	2.62	2.79	2.62	2.76	3.14
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	11.85	11.31	11.25	11.04	11.87	11.91	12.53	12.98	12.60	12.50	12.63	12.35	12.49	12.25	12.59	12.77	12.70	12.79	12.97	12.54	12.71	12.95
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	49.63	49.14	49.10	48.73	49.22	49.09	49.37	50.12	49.92	49.94	50.28	50.38	50.77	50.73	50.91	50.90	50.95	50.55	50.68	50.54	50.52	50.76
0352	LU0231799332	Franklin Japan Fund	USD	-25.40	-27.91	-27.90	-29.40	-27.59	-27.57	-25.79	-26.08	-25.94	-23.69	-23.63	-22.05	-22.12	-21.58	-20.80	-20.67	-20.68	-19.53	-19.10	-19.25	-19.13	
0358	LU0231793349	Templeton Eastern Europe Fund	USD	-15.39	-17.58	-17.97	-19.93	-18.21	-17.56	-16.36	-16.07	-16.82	-17.33	-18.28	-16.47	-15.38	-15.45	-14.43	-13.96	-13.69	-13.29	-14.06	-14.31	-15.12	-14.24
0361	LU0231203729	Franklin India Fund	USD	74.45	74.09	73.94	73.64	73.87	74.12	74.00	73.95	72.95	72.87	72.02	71.90	71.68	71.66	71.01	71.24	71.25	71.09	71.67	71.64	71.66	71.91
0384	LU0229949994	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0419	LU0300736062	Franklin Natural Resources Fund	USD	-42.65	-44.77	-44.20	-45.45	-42.76	-42.16	-38.61	-38.10	-40.89	-40.07	-38.67	-37.98	-38.94	-39.03	-35.06	-34.69	-34.01	-33.87	-34.92	-36.85	-38.82	-31.54
0426	LU0300737037	Franklin Strategic Income Fund	USD	1.81	1.79	1.80	1.80	1.85	1.85	1.87	1.88	1.88	1.88	1.65	1.65	1.64	1.66	1.67	1.67	1.67	1.67	1.67	1.66	1.63	1.65
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	0.31	-0.81	-2.00	-2.75	-1.79	-1.28	-3.29	-2.65	-4.41	-5.21	-6.01	-6.12	-6.46	-6.76	-7.50	-6.90	-7.21	-7.27	-7.04	-6.77	-6.71	-6.32
0478	LU0300740767	Templeton Global High Yield Fund	USD	4.00	3.99	3.99	3.99	4.03	4.02	4.06	4.10	4.12	4.13	3.83	3.83	3.82	3.84	3.83	3.83	3.83	3.84	3.82	3.81	3.81	3.81
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-17.63	-19.30	-19.69	-20.41	-17.58	-17.23	-14.89	-13.62	-14.07	-13.05	-12.77	-12.86	-12.07	-12.40	-12.05	-11.74	-11.26	-11.10	-11.07	-12.02	-12.14	-11.05
0549	LU0252652382	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0575	LU0229945570	Templeton BRIC Fund	USD	6.99	5.38	4.63	3.79	5.86	6.51	4.76	3.75	1.27	-0.04	0.39	0.67	0.30	0.32	0.48	1.30	0.82	0.69	1.11	2.12	1.89	2.47
0578	LU0211326755	Templeton Global Income Fund	USD	12.35	11.74	11.77	11.49	12.28	12.33	12.97	13.60	12.88	12.75	12.98	12.52	12.57	12.25	12.65	12.89	12.59	12.70	12.89	12.49	12.56	12.98
0585	LU0211327993	Templeton Global Equity Income Fund	USD	-14.35	-15.56	-16.18	-16.78	-14.78	-14.50	-13.00	-11.75	-12.88	-12.76	-12.36	-13.17	-13.15	-13.68	-13.20	-13.05	-13.52	-13.23	-12.78	-13.75	-13.35	-13.15
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	26.69	26.13	26.08	25.82	26.93	27.06	27.84	28.33	27.99	27.83	28.07	27.75	28.11	27.91	28.37	28.51	28.50	28.55	28.74	28.13	28.31	28.63
0651	LU0170475312	Templeton Global Total Return Fund	USD	2.03	2.04	2.04	2.04	2.01	1.98	2.01	2.05	2.07	2.04	2.03	2.02	2.01	2.00	2.00	2.00	2.00	2.00	2.01	2.01	2.02	1.99
0722	LU0144644332	Franklin Global Small-Mid Cap Growth Fund	USD	49.09	48.71	48.84	48.80	49.01	49.02	49.51	49.96	50.05	50.32	50.12	50.12	50.12	49.99	50.09	50.45	50.41	50.21	50.24	50.10	50.16	50.11
0750	LU0131126228	Franklin High Yield Fund	USD	-1.35	-1.46	-1.47	-1.43	-1.21	-1.19	-1.19	-1.20	-1.24	-1.17	-1.78	-1.79	-1.76	-1.74	-1.73	-1.74	-1.74	-1.74	-1.75	-1.78	-1.83	-1.79
0781	LU0128525689	Templeton Global Balanced Fund	USD	20.79	20.21	20.11	19.89	20.69	20.64	21.59	22.22	21.85	21.87	22.05	21.70	21.56	21.85	22.01	21.91	22.02	22.21	21.80	21.88	22.20	
0782	LU0128523122	Templeton European Fund	USD	11.29	9.74	10.26	9.45	11.13	11.37	13.40	14.19	13.40	14.07	14.39	13.86	14.50	14.18	14.38	14.58	14.52	14.65	14.68	13.56	13.56	14.31
0786	LU0128521157	Templeton Asian Growth Fund	USD	55.48	55.17	55.03	55.01	55.59	56.12	55.52	56.06	55.30	54.68	54.48	54.53	54.82	54.55	54.61	55.05	55.06	54.84	55.05	55.25	55.15	55.05
0794	LU0109816661	Franklin Mutual European Fund	USD	20.57	19.57	19.87	18.86	20.11	20.31	21.34	21.37	20.74	21.06	21.36	21.21	21.65	21.29	21.58	22.10	22.38	22.38	22.38	21.55	21.75	22.31
0797	LU0109392836	Franklin Technology Fund	USD	69.57	69.10	69.92	68.84	69.50	69.58	69.47	68.99	69.20	68.85	69.20	69.40	69.78	69.73	69.96	69.92	69.88	69.87	69.97	69.78	69.78	69.42
0799	LU0109391861	Franklin U.S. Opportunities Fund	USD	67.53	67.18	66.93	66.88	67.64	67.75	68.09	67.81	67.88	67.46	67.69	67.76	68.12	67.99	68.32	68.19	68.14	68.14	68.21	67.92	67.95	67.71
0828	LU0070302665	Franklin Mutual Beacon Fund	USD	36.22	35.97	35.81	35.66	35.81	36.85	37.83	38.39	38.35	38.55	38.95	38.74	39.01	38.88	38.26	39.18	39.24	39.25	39.41	38.92	39.05	39.29
0838	LU0098803663	Franklin U.S. Equity Fund	USD	35.29	34.30	34.06	33.81	35.46	35.30	36.55	37.23	37.02	37.16	37.52	37.22	37.79	37.61	37.98	38.01	38.31	38.32	38.30	37.72	37.72	38.25
1000	LU0390134368	Franklin World Perspectives Fund	USD	45.12	44.48	44.26	44.03	44.97	44.90	45.4															

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
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	-0.11	-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(Mdis) 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
1408	LU0800342536	Franklin Global High Income Bond Fund	SGD																						
4012	LU0923116197	Franklin Global Sukuk Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	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
0547 *(H1,H1e)	LU0386777323	Templeton Global Bond Fund	SGD																						
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD																						
1206	LU0563142537	Templeton Asian Bond Fund	SGD																						
1409 *(H1)	LU0800342619	Franklin Global High Income Bond Fund	SGD																						
1430 *(H1)	LU088564943	Templeton Emerging Markets Bond Fund	SGD																						
1465 *(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD																						
1788 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD																						
1841 *(H1)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD																						
1847 *(H1)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD																						
1853 *(H1)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	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
0356	LU0231792887	Franklin European Total Return Fund	USD	-0.82	-0.82	-0.82	-0.82	-0.82	-0.82	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83
0427	LU0300737201	Franklin Strategic Income Fund	USD	2.46	2.44	2.44	2.45	2.49	2.51	2.53	2.54	2.54	2.55	2.32	2.31	2.30	2.33	2.33	2.33	2.33	2.33	2.32	2.32	2.30	2.32
0479	LU0300741062	Templeton Global High Yield Fund	USD	5.24	5.24	5.24	5.24	5.27	5.29	5.34	5.39	5.42	5.44	5.13	5.12	5.11	5.13	5.13	5.12	5.12	5.12	5.13	5.11	5.10	5.10
0587	LU0211326371	Templeton Global Equity Income Fund	USD	-16.18	-19.43	-19.26	-20.07	-18.62	-18.40	-16.85	-15.56	-16.73	-16.80	-16.18	-17.02	-17.00	-17.56	-17.06	-16.90	-17.39	-17.09	-16.62	-17.62	-17.22	-17.00
0652	LU0170475595	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	3.38	3.39	3.39	3.39	3.38	3.40	3.41	3.42	3.36
1185	LU0543269770	Franklin Global Aggregate Bond Fund	USD	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56
1406	LU0800342579	Franklin Global High Income Bond Fund	USD	-2.57	-2.64	-2.66	-2.61	-2.51	-2.53	-2.54	-2.55	-2.60	-3.42	-3.43	-3.44	-3.44	-3.44	-3.44	-3.44	-3.43	-3.42	-3.42	-3.42	-3.43	-3.42
1471	LU0909059296	Templeton Asian Dividend Fund	USD	-19.17	-20.57	-21.29	-21.58	-20.39	-20.12	-22.85	-21.82	-24.19	-25.81	-25.55	-25.77	-25.51	-25.43	-25.39	-24.48	-24.52	-24.79	-24.49	-23.71	-23.95	-23.91
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD																						
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD																						
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD																						
1858	LU1350352628	Franklin NextStep Moderate Fund	USD																						
1863	LU1350353352	Franklin NextStep Conservative Fund	USD																						
1868	LU1350353865	Franklin NextStep Growth Fund	USD																						
1906	LU1446803089	Franklin K2 Global 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
4008	LU0885669997	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	-3.90	-4.26	-4.33	-4.86	-3.97	-3.74	-3.25	-3.37	-3.48	-3.16	-2.89	-2.79	-2.38	-2.39	-2.33	-2.17	-2.04	-2.08	-1.99	-2.07	-2.14	-2.12

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	-0.71	-0.72	-0.72	-0.72	-0.71	-0.70	-0.72	-0.73	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.74	-0.74	-0.73
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	6.68	6.37	6.30	5.84	6.63	6.84	7.29	7.19	7.09	7.37	7.61	7.67	8.04	8.01	8.08	8.22	8.32	8.28	8.38	8.30	8.24	8.24
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	-19.12	-20.52	-21.23	-21.53	-20.33	-19.98	-22.50	-21.68	-24.04	-25.66	-25.40	-25.62	-25.36	-25.28	-25.24	-24.33	-24.38	-24.64	-24.34	-23.56	-23.80	-23.76
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	-1.27	-1.39	-1.58	-1.76	-1.59	-1.48	-1.34	-1.38	-1.36	-1.34	-1.30	-1.28	-1.18	-1.16	-1.12	-1.12	-1.07	-1.07	-1.07	-1.07	-1.11	-1.11
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	-6.11	-6.27	-6.55	-7.21	-6.46	-6.16	-5.63	-5.72	-5.78	-5.52	-5.29	-5.21	-4.79	-4.79	-4.74	-4.58	-4.43	-4.48	-4.40	-4.49	-4.56	-4.52

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1820 *(H1)	LU1353033050	Franklin Flexble 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	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1194 *(H1,H1e)	LU054369853	Franklin Global Aggregate Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1122	LU0460655909	Templeton Global Income Fund	HKD																						

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1310	*(H1,H1e)	LU0672653945 Templetion 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 Templetion 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 Templetion Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	16.32	15.82	15.76	15.56	16.33	16.35	16.96	17.41	17.07	16.96	17.07	16.80	16.92	16.69	17.01	17.18	17.12	17.20	17.37	16.97	17.14	17.34
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	1.95	0.93	0.66	0.30	1.87	2.07	1.87	2.20	1.01	0.40	0.59	0.34	0.43	0.25	0.70	1.14	0.88	0.83	1.08	0.91	1.05	1.44
0289	LU0260861558	Templetion Latin America Fund	EUR	-5.18	-5.88	-6.51	-6.14	-2.32	-1.19	-5.44	-13.04	-15.16	-15.79	-14.69	-14.67	-15.78	-15.80	-14.22	-13.49	-14.12	-14.33	-14.99	-13.97	-15.49	-14.41
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	55.28	54.79	54.43	54.37	55.44	55.60	56.06	55.65	55.73	55.16	55.49	55.62	56.07	55.90	56.36	56.19	56.11	56.11	56.21	55.81	55.86	55.52
0458	LU0260862304	Franklin India Fund	EUR	62.28	61.74	61.52	61.07	61.42	61.78	61.61	61.53	60.06	59.93	58.68	58.50	58.18	58.16	57.19	57.53	57.54	57.30	57.30	58.12	58.14	58.52
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	21.80	21.21	21.16	20.88	22.06	22.20	23.04	23.56	23.13	23.02	23.28	22.94	23.32	23.10	23.60	23.75	23.74	23.79	23.99	23.34	23.54	23.88
0469	LU0260864003	Templetion China Fund	EUR	32.56	31.59	31.18	31.14	32.04	32.03	30.66	31.53	30.29	29.82	30.14	30.33	30.19	30.20	30.22	31.01	31.02	30.70	30.73	31.48	31.26	31.25
0562	LU0229393855	Franklin Mutual European Fund	EUR	13.54	12.46	12.45	11.68	13.04	13.26	14.38	14.42	13.75	14.09	14.42	14.26	14.74	14.35	14.67	15.23	15.54	15.55	15.54	14.86	14.66	15.47
0596	LU0229393763	Templetion Asian Growth Fund	EUR	47.70	47.34	47.17	47.15	47.84	48.44	47.73	48.37	47.47	46.74	46.51	46.57	46.91	46.59	46.66	47.18	47.19	46.92	47.18	47.41	47.29	47.17
0598	LU0229394096	Templetion Eastern Europe Fund	EUR	-14.07	-16.24	-16.63	-18.57	-16.87	-16.22	-15.03	-14.75	-15.49	-16.00	-14.96	-15.15	-14.07	-14.14	-13.13	-12.96	-12.40	-12.00	-12.76	-13.01	-13.81	-12.94
0661	LU0300745303	Templetion 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	
0663	LU0300745725	Templetion Global Total Return Fund	EUR	-5.47	-5.51	-5.52	-5.52	-5.42	-5.36	-5.42	-5.52	-5.58	-5.52	-5.48	-5.45	-5.43	-5.41	-5.40	-5.41	-5.40	-5.39	-5.42	-5.43	-5.44	-5.36
1132	LU0496967920	Franklin Gold and Precious Metals Fund	EUR	-73.22	-75.19	-73.40	-76.46	-82.00	-82.30	-77.53	-88.85	-102.33	-104.32	-97.41	-99.53	-103.56	-107.24	-102.95	-109.55	-110.22	-110.66	-103.47	-104.64	-108.36	-108.36
1140	LU0496969892	Franklin European Corporate Bond Fund	EUR	-0.59	-0.58	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59
1244	LU0308098167	Templetion Emerging Markets Balanced Fund	EUR	-27.71	-28.66	-29.05	-29.38	-27.76	-27.29	-29.24	-30.05	-32.01	-33.27	-33.03	-32.71	-32.67	-32.57	-32.15	-31.46	-31.94	-32.46	-32.22	-31.51	-31.72	-31.50
1295	LU0645132496	Franklin European Fund	EUR	21.89	21.34	21.17	20.49	21.19	21.14	22.33	22.32	21.29	21.45	21.72	21.89	22.12	22.10	22.20	21.98	22.03	22.55	22.73	22.86	22.26	22.51
1299	LU0645132811	Franklin European Dividend Fund	EUR	19.40	18.43	18.28	17.58	18.93	18.83	20.24	20.01	19.27	19.25	19.63	19.47	19.80	19.38	19.54	19.56	19.52	19.62	19.72	18.94	19.11	19.83
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	-0.33	-0.36	-0.36	-0.37	-0.34	-0.34	-0.45	-0.49	-0.51	-0.50	-0.49	-0.50	-0.35	-0.37	-0.37	-0.38	-0.40	-0.40	-0.36	-0.37	-0.35	-0.41
1346	LU0744128744	Templetion Africa Fund	EUR	-36.67	-36.28	-36.69	-35.36	-43.58	-42.49	-43.41	-43.77	-44.69	-45.57	-43.85	-44.22	-44.14	-44.79	-45.21	-44.26	-45.15	-45.30	-45.11	-44.70	-45.35	-45.72
1454	LU0090960468	Franklin Global Multi-Asset Income Fund	EUR	8.00	7.69	7.63	7.17	7.96	8.17	8.61	8.52	8.41	8.69	8.93	8.99	9.35	9.32	9.39	9.53	9.63	9.59	9.68	9.60	9.55	9.55
1464	LU0090958306	Franklin Global Listed Infrastructure Fund	EUR	9.96	8.53	8.32	7.99	9.10	9.57	7.86	5.35	4.01	3.37	4.64	4.22	4.68	4.39	5.25	5.55	5.45	5.50	6.07	6.43	6.46	5.94
1475	LU0090959619	Templetion Asian Dividend Fund	EUR	-19.17	-20.57	-21.29	-21.58	-20.39	-20.03	-22.56	-21.73	-24.10	-25.72	-25.46	-25.68	-25.42	-25.34	-25.30	-24.39	-24.43	-24.69	-24.40	-23.61	-23.85	-23.82
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	-5.12	-5.27	-5.55	-6.21	-5.46	-5.03	-4.64	-4.73	-4.78	-4.53	-4.30	-4.22	-3.80	-3.80	-3.75	-3.59	-3.45	-3.49	-3.42	-3.50	-3.57	-3.54
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	-0.98	-1.09	-1.28	-1.46	-1.29	-1.18	-1.04	-1.01	-1.07	-1.04	-1.00	-0.98	-0.88	-0.87	-0.86	-0.82	-0.77	-0.78	-0.77	-0.78	-0.81	-0.81
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	-9.67	-9.88	-10.26	-11.28	-10.13	-9.67	-8.87	-8.07	-8.11	-8.75	-8.39	-8.29	-7.65	-7.70	-7.62	-7.19	-7.25	-7.11	-7.25	-7.34	-7.28	-7.28
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	0.00	0.00	

Franklin Templetion Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1117	*(H1,H1e)	LU0496363937 Templetion Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1118	*(H1,H1e)	LU0496364158 Templetion Emerging Markets Bond Fund	EUR	-0.77	-0.78	-0.77	-0.77	-0.77	-0.70	-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)	LU0498738086 Franklin Real Return Fund	EUR	2.00	1.94	1.93	1.87	1.98	2.00	2.24	2.28	2.16	2.19	2.31	2.30	2.25	2.25	2.37	2.43	2.46	2.47	2.44	2.36	2.25	2.59
1134	*(H1,H1e)	LU0496364498 Franklin Gold and Precious Metals Fund	EUR	-95.93	-97.83	-99.72	-98.89	-105.99	-106.55	-102.05	-115.39	-131.52	-127.12	-130.21	-135.77	-140.60	-134.24	-135.15	-144.03	-144.70	-144.77	-136.17	-136.97	-141.88	-141.88
1156	*(H1,H1e)	LU0329221776 Franklin Global Real Estate Fund	EUR	2.93	2.59	2.48	2.44	2.07	2.19	1.96	1.57	1.49	1.42	1.50	1.30	1.26	1.17	1.35	1.52	1.57	1.55	1.73	1.85	1.91	
1167	LU0517465504	Templetion Global Total Return Fund	EUR	-3.98	-4.00	-4.00	-3.99	-3.95	-3.91	-4.00	-4.09	-4.14	-4.14	-4.11	-4.11	-4.11	-4.09	-4.10	-4.11	-4.11	-4.11	-4.11	-4.12	-4.11	-4.07
1193	*(H1,H1e)	LU0543369937 Franklin Global Aggregate Bond Fund	EUR	-5.21	-5.18	-5.17	-5.15	-5.20	-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	-5.65	-5.59	-5.64
1245	*(H1,H1e)	LU0080980241 Templetion Emerging Markets Balanced Fund	EUR	-34.61	-35.49	-35.86	-36.11	-34.69	-34.25	-36.67	-37.70	-39.98	-41.79	-41.51	-41.34	-41.51	-41.51	-40.92	-40.19	-41.01	-41.54	-41.16	-40.35	-40.42	-40.35
1261	*(H1,H1e)	LU0262628160 Franklin Natural Resources Fund	EUR	-83.78	-86.22	-85.40	-86.77	-84.04	-83.41	-79.54	-79.08	-83.03	-82.82	-78.27	-80.38	-82.13	-82.46	-76.96	-76.48	-76.09	-75.83	-76.99	-79.52	-81.76	-72.49
1333	*(H1,H1e)	LU0727123589 Franklin Global Convertible Securities Fund	EUR	-0.42	-0.46	-0.45	-0.46	-0.44	-0.43	-0.55	-0.59	-0.62	-0.61	-0.60	-0.61	-0.47	-0.49	-0.49	-0.50	-0.52	-0.52	-0.47	-0.48	-0.46	-0.53
1347	*(H1,H1e)	LU0744128827 Templetion Africa Fund	EUR	-36.29	-35.78	-35.18	-44.74	-43.32	-42.30	-43.65	-44.13	-45.22	-46.61	-44.83	-45.43	-45.59	-46.39	-46.68	-45.70	-46.67	-47.08	-46.73	-46.27	-46.75	-47.36

Franklin Templetion Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.11
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Franklin Templeton Investment Funds I(Acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	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
0133	LU0352132954	Franklin MENA Fund	EUR	-77.69	-78.09	-86.70	-87.57	-86.81	-86.70	-84.75	-81.54	-80.95	-80.19	-80.34	-78.42	-78.87	-79.32	-81.00	-80.70	-79.21	-80.46	-80.49	-81.11	-81.65	-80.35

Franklin Templeton Investment Funds I(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	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		
0168	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	11.51	10.98	10.91	10.70	11.54	11.58	12.20	12.64	12.27	12.18	12.30	12.02	12.16	11.92	12.26	12.43	12.37	12.46	12.11	25.11	28.11	29.11	30.11	
0177	LU0366762994	Franklin Technology Fund	EUR	54.34	53.62	53.35	53.23	54.24	54.38	54.19	53.43	53.73	53.23	53.77	54.09	54.85	54.57	54.93	54.89	54.82	54.81	54.97	54.69	54.69	54.69	54.15	54.00
0243	LU0366764263	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0282	LU0269870075	Franklin U.S. Opportunities Fund	EUR	55.74	55.25	54.90	54.84	55.90	56.06	56.51	56.10	56.18	55.62	55.96	56.08	56.53	56.36	56.81	56.64	56.57	56.57	56.67	56.28	56.32	55.99	56.32	
0284	LU0269870232	Franklin Mutual Beacon Fund	EUR	22.39	22.10	21.90	21.72	23.13	23.17	24.37	25.05	25.01	25.23	25.74	25.47	25.82	25.76	26.10	26.02	26.10	26.10	26.31	25.72	25.87	26.19	26.19	26.19
0289	LU0269871040	Templeton Global Total Return Fund	EUR	3.33	3.36	3.36	3.36	3.31	3.27	3.31	3.37	3.40	3.37	3.34	3.33	3.31	3.30	3.29	3.30	3.29	3.30	3.29	3.30	3.31	3.32	3.32	
0354	LU0231791483	Franklin Japan Fund	EUR	-356.66	-365.76	-365.72	-371.19	-364.61	-364.49	-358.05	-359.06	-357.13	-350.38	-350.18	-344.45	-344.72	-342.73	-339.91	-339.46	-339.49	-335.25	-333.69	-333.47	-334.24	-333.76	-334.24	-333.76
0368	LU0231205427	Franklin India Fund	EUR	72.80	72.41	72.25	71.93	72.18	72.44	72.32	72.26	71.20	71.11	70.20	70.07	69.85	69.83	69.13	69.37	69.39	69.21	69.84	69.80	69.82	70.09	70.09	70.09
0425	LU0300742383	Franklin Natural Resources Fund	EUR	-41.74	-43.84	-43.27	-44.52	-41.84	-41.25	-37.72	-37.21	-39.98	-39.17	-35.79	-37.08	-38.04	-38.13	-34.18	-33.14	-33.00	-34.04	-35.96	-37.91	-37.91	-30.67	-30.67	-30.67
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	3.80	2.71	1.57	0.84	1.77	2.26	0.33	0.94	-0.76	-1.53	-2.30	-2.40	-2.73	-3.02	-3.73	-3.15	-3.45	-3.51	-3.28	-3.02	-2.97	-2.59	-2.59	
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	3.58	3.58	3.58	3.56	3.55	3.55	3.55	
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	28.59	28.04	27.99	27.74	28.81	28.94	29.70	30.18	29.79	29.69	29.92	29.61	29.95	29.76	30.21	30.34	30.34	30.38	30.57	29.97	30.15	30.46	30.46	
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	-90.23	-93.17	-94.00	-94.69	-89.63	-90.00	-86.49	-84.85	-85.59	-85.06	-83.82	-84.69	-83.14	-83.61	-82.47	-82.22	-81.45	-81.42	-81.47	-83.17	-83.02	-81.56	-81.56	
0606	LU0195950992	Templeton Asian Growth Fund	EUR	57.75	57.46	57.32	57.31	57.86	58.37	57.80	58.31	57.59	57.00	56.81	56.87	57.14	56.89	56.95	57.37	57.37	57.16	57.37	57.56	57.46	57.36	57.36	
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	58.60	58.18	58.10	57.78	58.18	58.08	58.27	58.88	58.70	58.68	58.00	58.00	59.40	59.35	59.49	59.45	59.45	59.29	59.16	59.29	59.20	59.20	59.20	
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	0.00		
1006	LU0300135092	Franklin World Perspectives Fund	EUR	44.96	44.31	44.09	43.86	44.80	44.73	45.30	45.46	45.02	44.82	45.03	44.96	45.23	45.09	45.39	45.49	45.53	45.51	45.64	45.33	45.49	45.64	45.64	
1017	LU0300136579	Templeton Asian Smaller Companies Fund	EUR	68.74	68.31	68.08	67.90	68.19	68.41	67.54	67.95	67.24	66.91	66.52	66.64	66.43	66.27	65.84	66.19	66.08	66.02	66.18	66.30	66.37	66.49	66.49	
1024	LU0300137205	Templeton Frontier Markets Fund	EUR	28.54	28.63	27.99	27.81	28.22	28.26	27.65	27.91	27.80	27.35	27.84	27.41	27.61	27.37	27.47	27.47	27.22	27.18	27.02	26.69	26.58	26.34	26.34	
1040	LU0300139169	Franklin Euroland Fund	EUR	33.09	32.30	32.03	31.57	32.99	33.23	32.89	32.43	32.40	32.67	32.53	32.77	32.55	32.67	32.83	32.58	32.79	32.96	32.96	32.39	32.86	33.11	33.11	
1044	LU0454936286	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.11	
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	-0.49	-0.48	-0.48	-0.48	-0.49	-0.49	-0.49	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	-23.89	-24.80	-25.18	-25.50	-24.94	-23.50	-25.37	-26.12	-26.01	-26.22	-26.00	-26.70	-26.85	-28.56	-28.15	-27.48	-28.44	-28.20	-27.52	-27.72	-27.51	-27.51	-27.51	
1296	LU0645132571	Franklin European Fund	EUR	21.46	20.91	20.74	20.05	20.75	20.70	21.60	21.88	20.85	21.01	21.28	21.46	21.69	21.86	21.76	21.54	21.59	22.11	22.30	21.70	21.82	22.07	22.07	
1300	LU0645132902	Franklin European Dividend Fund	EUR	17.82	16.84	16.68	15.97	17.36	17.34	18.68	18.45	17.69	17.67	18.05	17.97	18.23	17.81	17.97	17.98	17.94	18.05	18.15	17.37	17.53	18.26	18.26	
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	0.35	0.32	0.32	0.31	0.33	0.34	0.22	0.19	0.17	0.18	0.19	0.18	0.32	0.30	0.30	0.29	0.28	0.28	0.31	0.31	0.33	0.26	0.26	
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	-37.72	-37.33	-44.79	-46.48	-44.68	-43.58	-44.51	-44.87	-45.79	-46.67	-44.94	-45.31	-45.23	-45.88	-46.30	-45.34	-46.24	-46.39	-46.20	-43.78	-43.43	-46.80	-46.80	
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	-3.36	-3.35	-3.35	-3.35	-3.35	-3.35	-3.35	-3.35	-3.35	
1457	LU0809068098	Franklin Global Multi-Asset Income Fund	EUR	7.50	7.19	7.13	6.67	7.46	7.67	8.11	8.02	7.91	8.43	8.49	8.49	8.85	8.83	8.89	9.03	9.13	9.10	9.19	9.11	9.06	9.05	9.05	
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	9.18	7.74	7.53	7.20	8.31	8.72	7.06	4.53	3.18	2.53	3.81	3.39	3.85	3.56	4.43	4.73	4.63	4.68	5.25	5.61	5.65	5.12		
1688	LU1147498834	Franklin Diversified Balanced Fund	EUR	-4.91	-4.07	-4.36	-4.00	-5.25	-4.95	-4.43	-4.52	-4.57	-4.32	-4.09	-4.01	-3.59	-3.59	-3.54	-3.38	-3.24	-3.29	-3.29	-3.29	-3.29	-3.29		
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	-1.02	-1.03	-1.22	-1.41	-1.23	-1.12	-0.98	-1.03	-1.01	-0.98	-0.94	-0.93	-0.92	-0.91	-0.90	-0.76	-0.72	-0.72	-0.71	-0.72	-0.76	-0.75		
1698	LU1147470523	Franklin Diversified Dynamic Fund	EUR	-9.50	-9.70	-10.08	-11.11	-9.95	-9.49	-8.69	-8.84	-9.00	-8.57	-8.21	-8.11	-7.46	-7.52	-7.44	-7.23	-7.02	-7.06	-6.93	-7.07	-7.16	-7.10		
1822	LU1135303480	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		
1935	LU11446801620	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 I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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	13.78	13.40	13.17	12.93	14.61	14.68	16.17	16.98	16.98	17.41	17.99	17.77	18.26	18.23	18.57	18.48	18.69	18.68	18.85	18.19	18.29	18.72
0182 *(H1,H1e)	LU031																								

0850	LJ0098864514	Franklin Income Fund	USD	8.48	8.16	8.01	7.83	8.52	8.59	9.04	9.25	9.08	9.02	9.31	9.13	9.20	9.07	9.43	9.54	9.41	9.43	9.65	9.46	9.47	9.57
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Franklin Templeton Investment Funds N (Mdis)

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	
0389	LJ022958010	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	
0641	LJ0170468374	Franklin US Low Duration Fund	EUR	-0.10	-0.11	-0.11	-0.11	-0.10	-0.10	-0.10	-0.10	-0.10	-0.11	-0.10	-0.10	-0.10	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.10	-0.10	-0.10	-0.10
0646	LJ0170470511	Franklin U.S. Total Return Fund	USD	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.06	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05
0847	LJ0098867376	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 N(acc) EUR

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	
0281	LJ0206069903	Franklin U.S. Opportunities Fund	EUR	54.14	53.63	53.27	53.20	54.30	54.46	54.93	54.50	54.59	54.00	54.35	54.47	54.94	54.76	55.23	55.06	54.98	54.98	55.08	54.67	54.71	54.37	54.37
0285	LJ0206070406	Templeton Asian Growth Fund	EUR	34.04	33.58	33.38	33.35	34.23	34.95	34.05	34.86	33.72	32.80	32.50	32.57	33.00	32.60	32.68	33.34	33.35	33.01	33.33	33.63	33.48	33.33	33.33
0286	LJ0206070588	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	
0288	LJ0206070745	Templeton Global Total Return Fund	EUR	-1.01	-1.02	-1.02	-1.02	-1.00	-0.99	-1.00	-1.02	-1.03	-1.02	-1.01	-1.01	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-0.99	-0.99
0362	LJ0229946891	Templeton BRIC Fund	EUR	8.10	6.51	5.77	4.94	6.98	7.63	5.89	4.90	2.45	1.16	1.58	1.86	1.49	1.51	1.67	2.49	2.01	1.88	2.30	3.00	3.06	3.64	3.64
0369	LJ0231205856	Franklin India Fund	EUR	78.23	75.89	75.75	75.47	75.69	75.92	75.81	75.76	74.84	74.76	73.97	73.85	73.85	73.64	73.03	73.24	73.25	73.10	73.64	73.62	73.63	73.87	73.87
0394	LJ0229952352	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	
0423	LJ0300742037	Franklin Natural Resources Fund	EUR	-8.14	-50.35	-49.75	-51.06	-48.26	-47.64	-43.95	-43.42	-48.32	-45.48	-41.95	-43.30	-44.31	-44.40	-40.27	-39.89	-39.19	-39.04	-40.13	-42.14	-44.18	-44.18	-36.62
0483	LJ0300744322	Templeton Global High Yield Fund	EUR	4.24	4.23	4.23	4.24	4.27	4.26	4.31	4.35	4.37	4.38	4.08	4.08	4.07	4.09	4.09	4.08	4.08	4.08	4.08	4.09	4.07	4.06	4.06
0597	LJ0211332298	Franklin Mutual Global Discovery Fund	EUR	31.24	30.71	30.66	30.62	31.46	31.58	32.32	32.78	32.40	32.31	32.53	32.24	32.57	32.39	32.83	32.95	32.95	32.99	33.17	32.60	32.77	32.60	33.07
0612	LJ0108151921	Templeton Emerging Markets Fund	EUR	34.04	33.24	32.93	32.43	33.97	34.28	32.75	32.32	30.80	29.83	30.07	30.24	30.27	30.35	30.66	31.24	30.86	30.45	30.72	31.32	31.21	31.21	31.33
0696	LJ0152983196	Franklin Japan Fund	EUR	12.22	10.47	10.48	9.43	10.70	11.96	11.76	12.14	13.44	13.44	13.48	14.56	14.54	14.82	15.47	15.56	15.56	15.56	16.71	16.56	16.64	16.56	16.64
0763	LJ0140362889	Franklin Mutual Beacon Fund	EUR	36.31	36.06	35.90	35.75	36.90	36.93	37.91	38.47	38.43	38.63	39.03	38.62	39.09	39.06	39.34	39.26	39.32	39.33	39.49	38.99	39.13	39.37	39.37
0764	LJ0140363267	Franklin Mutual European Fund	EUR	24.38	23.44	23.43	23.78	23.95	24.14	25.12	25.14	24.55	24.85	25.14	25.00	25.41	25.06	25.84	26.12	26.10	26.10	25.32	25.51	26.04	26.04	26.04
0765	LJ0140363697	Franklin Technology Fund	EUR	70.35	69.88	69.71	69.63	70.27	70.35	70.24	69.78	69.98	69.64	69.97	70.17	70.55	70.49	70.72	70.67	70.63	70.63	70.73	70.54	70.54	70.54	70.19
0766	LJ0139291113	Franklin U.S. Equity Fund	EUR	32.58	31.54	31.29	31.04	32.76	32.59	33.89	34.59	34.37	34.52	34.89	34.59	35.17	34.99	35.37	35.41	35.72	35.73	35.70	35.08	35.11	35.66	35.11
0767	LJ0139292972	Templeton European Fund	EUR	11.35	9.80	10.32	9.51	11.19	11.43	13.45	14.25	13.45	14.12	14.43	13.92	14.54	14.22	14.42	14.62	14.56	14.69	14.72	13.59	13.59	14.34	14.34
0768	LJ0140420323	Templeton Global Balanced Fund	EUR	22.61	22.05	21.95	21.73	22.51	22.45	23.40	24.03	23.68	23.70	23.87	23.52	23.60	23.40	23.67	23.84	23.74	23.65	24.03	23.63	23.63	24.02	24.02
1030	LJ0390137973	Templeton Frontier Markets Fund	EUR	31.33	31.42	30.80	30.63	31.01	31.05	30.46	30.68	30.58	30.14	30.63	30.21	30.40	30.17	30.29	30.29	30.03	30.00	29.84	29.52	29.42	29.19	29.19
1039	LJ0390139086	Franklin Eurobond Fund	EUR	32.04	31.23	30.96	30.50	31.33	31.54	32.19	31.85	31.38	31.35	31.63	31.50	31.73	31.52	31.64	31.81	31.55	31.77	31.94	31.37	31.85	32.10	32.10
1138	LJ0496398389	Franklin Gold and Precious Metals Fund	EUR	-76.19	-78.19	-76.37	-79.49	-85.13	-85.43	-80.58	-82.10	-105.82	-107.85	-100.82	-102.98	-107.08	-110.83	-105.69	-106.47	-113.19	-113.88	-114.33	-107.01	-108.21	-111.99	-111.99
1143	LJ0496370635	Franklin European Corporate Bond Fund	EUR	-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	-0.11	-0.11	-0.11	-0.11
1154	LJ0508196630	Franklin Global Growth Fund	EUR	27.84	27.39	27.27	27.03	28.25	28.50	29.34	29.35	28.88	28.71	28.83	28.62	28.94	28.64	28.15	28.76	28.85	28.79	28.87	28.09	27.94	27.63	27.63
1191	LJ0543371081	Franklin Global Aggregate Bond Fund	EUR	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.52	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53
1233	LJ0592650245	Templeton Asian Smaller Companies Fund	EUR	31.15	30.20	29.70	29.29	29.94	30.42	28.52	29.42	27.85	27.10	26.24	26.48	26.03	25.68	24.72	25.49	25.24	25.11	25.47	25.71	25.88	26.13	26.13
1235	LJ0592650591	Templeton Global High Yield Fund	EUR	-71.13	-72.27	-73.20	-72.70	-66.50	-64.67	-61.59	-63.95	-67.45	-68.48	-66.70	-66.63	-68.43	-68.47	-65.90	-65.73	-66.09	-65.23	-65.77	-66.09	-67.16	-68.22	-68.22
1297	LJ0645132654	Franklin European Fund	EUR	20.41	19.85	19.68	19.98	19.75	19.65	20.87	20.85	19.80	19.97	20.25	20.42	20.65	20.63	20.73	20.51	20.56	21.10	21.28	20.68	20.80	21.05	21.05
1301	LJ0645133033	Franklin European Dividend Fund	EUR	17.22	16.23	16.07	15.36	16.70	16.74	18.09	17.86	17.10	17.08	17.47	17.31	17.65	17.22	17.39	17.40	17.36	17.47	17.57	16.79	16.95	17.68	17.68
1329	LJ0172123159	Franklin Global Convertible Securities Fund	EUR	-0.45	-0.49	-0.49	-0.50	-0.47	-0.46	-0.57	-0.61	-0.64	-0.62	-0.61	-0.62	-0.48	-0.50	-0.51	-0.53	-0.52	-0.48	-0.48	-0.47	-0.54	-0.54	-0.54
1414	LJ060043187	Franklin Global High Income Bond Fund	EUR	-2.55	-2.62	-2.64	-2.59	-2.49	-2.50	-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	-3.39
1456	LJ0909086625	Franklin Global Multi-Asset Income Fund	EUR	7.40	7.09	7.03	6.57	7.36	7.57	8.01	7.52	7.81	8.09	8.34	8.39	8.76	8.73	8.80	8.94	9.04	9.00	9.01	8.96	8.96	8.96	8.96
1463	LJ0909095215	Franklin Global Listed Infrastructure Fund	EUR	8.45	8.99	8.78	6.45	7.57	7.99	6.31	3.76	2.40	1.75	3.04	2.61	3.08	2.79	3.66	3.97	3.86	3.92	4.50	4.86	4.40	4.36	4.36
1477	LJ0909095882	Templeton Asian Dividend Fund	EUR	-17.80	-18.18	-18.99	-18.00	-18.65	-21.00	-20.33	-22.67	-24.27	-24.01	-24.23	-23.97	-23.90	-23.86	-22.96	-23.00	-23.26	-22.97	-22.20	-22.43	-22.40	-22.40	-22.40
1493	LJ0949250376	Franklin Global Fundamental Strategies Fund	EUR	1.01	0.38	0.31	0.08	1.07	1.15	1.79	2.22	1.77	1.68	1.86	1.56	1.73	1.47	1.86	2.06	1.99	2.09	2.28	1.79	1.88	2.29	2.29
1685	LJ1147471228	Franklin Global Equity Strategies Fund	EUR	-7.69	-8.81	-9.																				

Fonds Nr.	ISIN	Fondsname	Wahrig	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) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wahrig	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 India Fund	PLN																							
1068 *(H1,H1e)	LU0465790540	Templeton BRIC Fund	PLN																							
1069 *(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN																							
1070 *(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN																							
1378 *(H1)	LU0783354978	Templeton Frontier Markets Fund	PLN																							
1379 *(H1)	LU0788355272	Franklin Natural Resources Fund	PLN																							
1621 *(H1)	LU1603337376	Franklin European Dividend Fund	PLN																							
1892	LU1402200437	Franklin European Total Return Fund	PLN																							

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Wahrig	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	-92.71	-93.15	-102.46	-103.41	-102.32	-102.33	-100.19	-96.64	-96.00	-95.11	-95.34	-93.20	-93.70	-94.20	-96.10	-95.74	-94.04	-95.41	-95.45	-96.08	-96.65	-95.18
0365	LU0231204966	Franklin India Fund	USD	77.27	76.95	76.81	76.55	76.75	76.97	76.87	76.83	75.94	75.86	75.11	75.00	74.81	74.79	74.21	74.41	74.43	74.28	74.60	74.77	74.79	75.02
0388	LU0229506563	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	-1.58	-2.72	-3.94	-4.70	-3.73	-3.21	-5.25	-4.60	-6.39	-7.21	-8.03	-8.14	-8.49	-8.80	-9.55	-8.94	-9.26	-9.32	-9.08	-8.81	-8.75	-8.35
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	30.85	30.32	30.27	30.03	31.07	31.19	31.94	32.40	32.02	31.92	32.15	31.85	32.19	32.00	32.45	32.57	32.57	32.61	32.79	32.21	32.39	32.69
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	64.67	64.28	64.01	63.95	64.79	64.91	65.28	64.97	65.04	64.58	64.84	64.94	65.30	65.16	65.52	65.38	65.33	65.40	65.09	65.12	64.86	65.09
0655	LU0170477797	Templeton Global Total Return Fund	USD	2.82	2.84	2.85	2.85	2.80	2.76	2.80	2.85	2.88	2.85	2.82	2.81	2.80	2.79	2.79	2.79	2.78	2.78	2.79	2.80	2.81	2.77
0672	LU0382155314	Franklin Japan Fund	USD	-7.10	-9.24	-9.23	-10.51	-8.97	-8.95	-7.43	-7.67	-7.22	-5.63	-5.58	-4.23	-4.29	-3.83	-3.16	-3.05	-2.08	-1.71	-1.65	-1.83	-1.73	
0674	LU0152928064	Templeton Asian Growth Fund	USD	57.40	57.10	56.96	56.95	57.50	58.01	57.44	57.96	57.22	56.63	56.44	56.49	56.77	56.51	56.57	56.99	56.99	56.78	56.99	57.17	57.07	56.88
0727	LU0109402221	Templeton Emerging Markets Fund	USD	32.62	31.80	31.48	31.18	32.54	32.86	31.30	30.86	29.31	28.32	28.56	28.74	28.77	28.84	29.16	29.76	29.37	28.95	29.23	29.83	29.73	29.85
0728	LU0109402494	Franklin U.S. Equity Fund	USD	34.13	33.12	32.88	32.63	34.31	34.14	35.41	36.10	35.89	36.03	36.39	36.09	36.67	36.49	36.86	36.89	37.20	37.21	37.19	36.58	36.60	37.14
0734	LU0122613655	Franklin Technology Fund	USD	69.22	68.74	68.56	68.48	69.15	69.23	69.12	68.63	68.84	68.49	68.84	69.05	69.43	69.37	69.61	69.57	69.53	69.62	69.43	69.43	69.06	69.06
0743	LU0128530259	Franklin Mutual European Fund	USD	23.12	22.16	22.15	21.46	22.68	22.87	23.87	23.89	23.28	23.59	23.88	23.74	24.17	23.81	24.10	24.60	24.87	24.87	24.87	24.87	24.27	24.81
0771	LU0229945810	Templeton BRIC Fund	USD	8.11	6.51	5.78	4.94	6.99	7.63	5.90	4.91	2.46	1.17	1.59	1.87	1.50	1.52	1.68	2.49	2.02	1.89	2.30	3.07	3.07	3.64
0846	LU0094041471	Franklin Mutual Beacon Fund	USD	35.89	35.65	35.48	35.33	36.49	36.53	37.51	38.08	38.04	38.23	38.64	38.43	38.70	38.67	38.95	38.87	38.93	38.94	39.10	38.60	38.74	38.98
1003	LU0390134798	Franklin World Perspectives Fund	USD	45.45	44.81	44.59	44.36	45.31	45.23	45.80	45.97	45.53	45.34	45.55	45.48	45.75	45.61	45.92	46.02	46.06	46.04	46.18	46.87	46.03	46.19
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	-76.14	-78.15	-76.53	-79.44	-85.08	-85.39	-80.54	-82.05	-105.77	-107.80	-100.77	-102.93	-107.03	-110.78	-105.64	-106.42	-113.14	-113.83	-114.28	-106.96	-108.16	-111.93
1187	LU0543370943	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	-0.53	-0.53	-0.53	-0.53	-0.53	-0.54	-0.54	-0.53	-0.53	-0.54
1205	LU0551485034	Franklin Strategic Income Fund	USD	-0.25	-0.28	-0.27	-0.27	-0.22	-0.21	-0.21	-0.21	-0.21	-0.22	-0.44	-0.45	-0.45	-0.43	-0.43	-0.42	-0.42	-0.42	-0.43	-0.43	-0.46	-0.44
1224	LU052849155	Franklin Real Return Fund	USD	-2.91	-2.97	-2.98	-3.03	-2.93	-2.90	-2.70	-2.69	-2.83	-2.83	-2.70	-2.72	-2.79	-2.80	-2.86	-2.86	-2.89	-2.86	-2.89	-2.78	-2.78	-2.43
1232	LU0592850161	Templeton Asian Smaller Companies Fund	USD	31.06	30.12	29.61	29.21	29.85	30.34	28.44	29.33	27.76	27.01	26.15	26.39	25.94	25.59	24.63	25.40	25.15	25.01	25.38	25.62	25.78	26.03
1255	LU0981081034	Templeton Emerging Markets Balanced Fund	USD	-25.46	-26.40	-26.78	-27.10	-25.52	-25.07	-26.97	-27.75	-29.67	-30.90	-30.67	-30.37	-30.32	-30.22	-29.82	-29.14	-29.61	-30.11	-29.88	-29.18	-29.39	-29.17
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	-0.07	-0.10	-0.10	-0.11	-0.08	-0.08	-0.19	-0.23	-0.25	-0.24	-0.23	-0.24	-0.09	-0.11	-0.12	-0.14	-0.14	-0.14	-0.10	-0.11	-0.09	-0.15
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	-2.56	-2.56	-2.85	-2.88	-2.28	-2.18	-2.54	-3.56	-3.95	-4.03	-4.04	-3.74	-3.87	-3.73	-3.53	-3.49	-3.59	-3.66	-3.72	-3.48	-3.75	-3.47
1443	LU0889666302	Franklin European Growth Fund	USD	10.40	9.61	9.48	8.66	9.49	9.59	11.27	11.65	10.56	10.81	11.18	11.15	11.39	11.00	10.97	10.77	10.86	11.07	11.22	10.53	10.86	11.65
1855	LU1350352388	Franklin NextStep Moderate Fund	USD																						
1860	LU1350352974	Franklin NextStep Conservative Fund	USD																						
1865	LU1350353519	Franklin NextStep Growth Fund	USD																						
1907	LU1446801162	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
1934	LU1446801547	Templeton Global Currency Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrig	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
0538	LU0366789064	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

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrig	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
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	7.24	7.28	7.28	7.26	7.19	7.16	7.32	7.47	7.58	7.58	7.52	7.52	7.52	7.52	7.49	7.50	7.53	7.52	7.53	7.54	7.53	7.45

Franklin Templeton Investment Funds N(Mdis) USD

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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	23.11	24.11	25.11	28.11	29.11	30.11	
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	-3.51	-3.51	-3.81	-3.84	-3.23	-3.13	-3.50	-4.52	-4.91	-5.00	-5.00	-4.70	-4.83	-4.69	-4.49	-4.45	-4.55	-4.64	-4.68	-4.44	-4.71	-4.43
1873	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

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	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	
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
1452	LU0895643556	Franklin Global Fundamental Strategies Fund	EUR	6.57	5.99	5.92	5.70	6.61	6.67	7.30	7.74	7.33	7.23	7.39	7.10	7.25	7.00	7.37	7.55	7.49	7.58	7.76	7.76	7.31	7.49	7.76
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	-3.43	-3.77	-3.84	-3.34	-3.50	-3.26	-2.81	-2.93	-3.06	-2.77	-2.49	-2.40	-1.99	-2.02	-1.95	-1.79	-1.67	-1.71	-1.61	-1.69	-1.75	-1.74	
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	-1.26	-1.38	-1.57	-1.75	-1.58	-1.47	-1.33	-1.37	-1.36	-1.33	-1.29	-1.27	-1.17	-1.16	-1.15	-1.11	-1.06	-1.07	-1.06	-1.07	-1.10	-1.10	
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	-6.13	-6.29	-6.57	-7.23	-6.48	-6.18	-5.65	-5.75	-5.81	-5.55	-5.32	-5.23	-4.81	-4.81	-4.78	-4.60	-4.46	-4.50	-4.43	-4.51	-4.58	-4.55	

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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
1165	LU0517484730	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	Wählg	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) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	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	5.77	4.58	4.58	3.74	5.22	5.46	6.67	6.74	6.01	6.39	6.74	6.57	7.10	6.68	7.02	7.63	7.97	7.99	7.99	7.01	7.24	7.90	
1428	LU0871812789	Templeton Asian Growth Fund	EUR	-26.46	-27.33	-27.69	-27.75	-26.01	-24.77	-26.47	-24.94	-28.88	-29.45	-29.31	-28.49	-29.26	-27.83	-27.81	-28.45	-27.82	-27.24	-27.53	-27.24	-27.53	-27.80	
1445	LU089564190	Franklin European Small-Mid Cap Growth Fund	EUR	16.40	15.67	15.76	15.20	16.07	15.83	16.38	17.67	17.44	17.56	17.99	18.14	18.83	18.83	19.13	19.23	19.26	18.71	18.84	18.45	18.38	18.81	
1447	LU0895643556	Templeton China Fund	EUR	-8.40	-9.98	-10.63	-10.72	-9.26	-9.24	-11.49	-10.04	-12.06	-12.82	-12.30	-11.99	-12.22	-12.21	-12.15	-10.87	-10.86	-11.37	-11.28	-10.10	-10.45	-10.49	
1449	LU089564604	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	
1490	LU0923958473	Franklin Technology Fund	EUR	35.36	34.34	33.96	33.79	35.23	35.44	35.16	34.04	34.45	33.75	34.55	35.00	35.79	35.69	36.21	36.17	36.06	36.04	36.27	35.87	35.89	35.11	
1629	LU1051697996	Templeton European Fund	EUR	-6.16	-6.02	-7.40	-8.36	-6.35	-6.06	-3.64	-2.86	-3.61	-2.81	-2.41	-3.02	-2.28	-2.66	-2.42	-2.17	-2.25	-2.04	-3.38	-3.38	-2.48	-2.48	
1630	LU105169879	Franklin Global High Income Bond Fund	EUR	-2.52	-2.59	-2.61	-2.56	-2.46	-2.48	-2.49	-2.50	-2.53	-3.36	-3.37	-3.37	-3.38	-3.37	-3.36	-3.37	-3.36	-3.36	-3.36	-3.36	-3.36	-3.36	-3.36
1631	LU105169952	Templeton Africa Fund	EUR	-63.32	-62.83	-71.69	-73.70	-71.57	-70.27	-71.40	-71.81	-72.90	-73.95	-71.89	-72.33	-72.23	-73.00	-73.48	-72.35	-73.42	-73.59	-73.67	-72.87	-73.64	-74.08	-74.08
1632	LU105170026	Franklin Japan Fund	EUR	13.12	11.38	11.39	10.35	11.60	11.62	12.85	12.66	13.03	14.32	14.36	15.45	15.41	15.78	16.32	16.41	16.41	17.20	17.50	17.45	17.40	17.48	
1633	LU105170372	Franklin MENA Fund	EUR	-17.97	-18.27	-21.11	-24.70	-24.52	-24.73	-24.54	-21.73	-21.33	-21.15	-20.97	-19.93	-20.18	-20.47	-21.30	-21.27	-20.60	-21.42	-21.44	-22.07	-22.49	-21.85	
1636	LU105170612	Franklin European Corporate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1638	LU105170968	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	
1639	LU105171008	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	0.00	
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	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	0.00	

Franklin Templeton Investment Funds W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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)	LU089564513	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
1939	LU1446802271	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 W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wählg	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
1468	LU0909059728	Franklin Global Listed Infrastructure Fund	GBP																						
1478	LU0909059965	Templeton Asian Dividend Fund	GBP																						

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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
1742 (H1)	LU1212702267	Templeton Global Balanced Fund	GBP																						
1912	LU1446803832	Franklin K2 Global Macro Opportunities Fund	GBP																						

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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
1428	LU0871812516	Templeton Asian Smaller Companies Fund	USD	13.46	12.26	11.62	11.12	11.92	12.53	10.15	11.28	9.30	8.35	7.27	7.57	7.00	6.56	5.35	6.33	6.00	5.84	6.30	6.60	6.80	7.11
1448	LU089564430	Templeton China Fund	USD	-8.61	-10.19	-10.84	-10.93	-9.47	-9.45	-11.71	-10.27	-12.29	-13.05	-12.53	-12.22	-12.45	-12.45	-12.40	-11.11	-11.11	-11.63	-11.54	-10.36	-10.71	-10.75
1451	LU0895644273	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 W(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU1402199524	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	Wählg	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		</																				

1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	-0.68	-0.69	-0.68	-0.69	-0.68	-0.67	-0.68	-0.70	-0.71	-0.71	-0.70	-0.70	-0.69	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	
1082	LU0476944854	Franklin Strategic Income Fund	USD	0.81	0.79	0.79	0.80	0.84	0.85	0.86	0.87	0.87	0.87	0.84	0.83	0.82	0.65	0.65	0.66	0.66	0.66	0.65	0.65	0.62	0.64
1083	LU0476944938	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	
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	34.95	34.70	34.53	34.38	35.55	35.59	36.60	37.17	37.13	37.33	37.74	37.52	37.80	37.76	38.05	37.97	38.03	38.04	38.21	37.70	37.84	38.09
1085	LU0476945158	Franklin Mutual European Fund	USD	19.07	18.06	18.05	17.33	18.60	18.81	19.85	19.88	19.25	19.57	19.88	19.73	20.17	19.81	20.10	20.63	20.92	20.92	20.91	20.07	20.28	20.85
1086	LU0476945232	Franklin Income Fund	USD	11.23	10.93	10.79	10.61	11.27	11.33	11.78	11.98	11.82	11.78	12.05	11.87	11.93	11.82	12.16	12.28	12.13	12.16	12.37	12.18	12.19	12.28

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1111	*(H1,H1e)	LU0496363184 Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	*(H1,H1e)	LU0496363341 Templeton Global Total Return Fund	EUR	-1.38	-1.39	-1.39	-1.39	-1.37	-1.36	-1.39	-1.42	-1.44	-1.44	-1.43	-1.43	-1.43	-1.42	-1.42	-1.43	-1.43	-1.43	-1.43	-1.43	-1.43	-1.41
1113	*(H1,H1e)	LU0496363424 Templeton Frontier Markets Fund	EUR	-7.06	-6.91	-7.78	-8.03	-7.38	-7.15	-8.01	-7.36	-7.55	-8.29	-7.70	-8.24	-8.01	-8.40	-8.45	-8.37	-8.63	-8.67	-8.88	-9.32	-9.47	-9.83
1114	*(H1,H1e)	LU0496363697 Templeton Asian Growth Fund	EUR	-0.14	-0.83	-1.12	-1.16	0.19	1.21	-0.14	1.09	-0.66	-2.11	-2.57	-2.47	-1.81	-2.45	-2.30	-1.28	-1.27	-1.79	-1.28	-0.81	-1.04	-1.27

Franklin Templeton Investment Funds Z(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
1226	LU0592649312	Franklin Mutual European Fund	EUR	12.33	11.23	11.22	10.44	11.82	12.04	13.17	13.23	12.54	12.89	13.22	13.06	13.55	13.15	13.47	14.04	14.36	14.37	14.36	13.45	13.67	14.29
1231	LU0592650088	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1628	LU1065169366	Templeton Global (Euro) Fund	EUR	4.28	2.79	2.45	1.93	4.29	4.61	6.77	7.80	7.28	8.02	8.43	8.30	8.96	8.69	9.01	9.19	9.58	9.69	9.61	8.86	8.68	9.84
1628	LU1065169523	Templeton European Fund	EUR	-6.66	-8.52	-7.90	-8.87	-6.84	-6.56	-4.12	-3.14	-4.10	-3.29	-2.90	-3.51	-2.76	-3.14	-2.90	-2.65	-2.74	-2.56	-2.53	-3.87	-3.87	-2.97

Franklin Templeton Investment Funds Z(acc) 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
1383	LU0774687577	Franklin Biotechnology Discovery 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 Z(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
1225	LU0592649239	Franklin Global Growth Fund	USD	20.43	19.93	19.81	19.54	20.90	21.18	22.10	22.11	21.60	21.42	21.55	21.32	21.68	21.34	21.92	21.49	21.59	21.52	21.62	20.76	20.60	20.25

Franklin Templeton Investment Funds Z(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
1228	LU0592649585	Templeton China Fund	USD	-16.35	-18.04	-18.74	-18.84	-17.28	-17.26	-19.68	-18.13	-20.30	-21.12	-20.57	-20.23	-20.48	-20.48	-20.42	-19.05	-19.05	-19.60	-19.50	-18.25	-18.62	-18.67

Franklin Templeton Investment Funds Z(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
1229	LU0592649668	Franklin India Fund	USD	27.84	26.81	26.38	25.53	26.18	26.87	26.55	26.40	23.59	23.35	20.95	20.61	20.01	19.96	18.12	18.75	18.78	18.31	19.97	19.88	19.93	20.64
1230	LU0592649825	Franklin Technology Fund	USD	43.94	43.06	42.73	42.58	43.83	44.00	43.76	42.81	43.17	42.56	43.24	43.63	44.31	44.22	44.67	44.64	44.54	44.53	44.72	44.38	44.39	43.71
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	-24.42	-25.35	-25.72	-26.05	-24.47	-24.03	-25.91	-26.67	-28.58	-29.80	-29.57	-29.27	-29.22	-29.13	-28.72	-28.04	-28.51	-29.01	-28.77	-28.09	-28.29	-28.07
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1625	LU1065169283	Templeton Global Balanced Fund	USD	-10.65	-11.49	-11.61	-11.90	-10.69	-10.66	-9.65	-9.05	-8.65	-9.63	-9.32	-9.80	-9.74	-10.08	-9.62	-9.41	-9.61	-9.45	-9.20	-9.74	-9.64	-9.15
1902	LU1446802602	Franklin K2 Global Macro Opportunities Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	-8.91	-8.83	-12.09	-9.53	-5.64	-4.69	3.93	5.70	6.16	7.59	6.56	5.01	5.90	4.77	5.42	3.66	4.81	4.81	5.02	3.04	3.02	0.86

Franklin Templeton Investment Funds Z(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
1207	LU0563143691	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1208	LU0563143774	Templeton Global Total Return Fund	USD	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.19	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18
1209	LU0563143428	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
1210	LU0563143345	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211	LU0563143188	Franklin High Yield Fund	USD	-6.10	-6.24	-6.25	-6.21	-5.97	-5.98	-5.99	-6.01	-6.02	-6.10	-6.61	-6.61	-6.61	-6.59	-6.56	-6.53	-6.54	-6.54	-6.55	-6.57	-6.63	-6.58
1212	LU0563143261	Franklin Income Fund	USD	8.36	8.03	7.88	7.70	8.39	7.79	8.25	8.46	8.91	8.85	9.14	8.95	9.02	8.90	9.26	9.37	9.24	9.26	9.48	9.29	9.29	9.40
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	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
1785	*(H1)	LU1244550148 Franklin Global Multi-Asset Income Fund	USD	-3.67	-4.03	-4.10	-4.62	-3.73	-3.51	-3.02	-3.14	-3.25	-2.93	-2.66	-2.57	-2.15	-2.17	-2.11	-1.95	-1.82	-1.86	-1.77	-1.85	-1.92	-1.90

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	-18.69	-19.51	-19.85	-19.91	-18.29	-17.11	-18.71	-17.27	-19.31	-20.97	-21.51	-21.38	-20.61	-21.33	-21.18	-19.99	-19.98	-20.57	-19.99	-19.45	-19.72	-19.98

Franklin Templeton Series II Funds (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	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	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
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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.

Aktengewinn KStG (Körperschaftsteuergesetz) / equity gain German Corporation Tax Act

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