

Franklin Templeton: Rücknahmepreise 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	9.89	9.86	9.86	9.82	9.87	9.89	9.90	9.87	9.85	9.86	9.89	9.91	9.95	9.95	9.96	9.97	9.99	9.99	9.99	9.99	9.99	9.98	9.99	
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD	9.93	9.92	9.91	9.89	9.91	9.91	9.90	9.90	9.87	9.88	9.88	9.89	9.91	9.90	9.90	9.90	9.91	9.91	9.91	9.90	9.90	9.89	9.91	
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	9.94	9.92	9.92	9.90	9.92	9.92	9.91	9.90	9.88	9.88	9.88	9.90	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.90	9.91
1949	LU1496350171	Franklin Diversified Conservative Fund	SGD	9.93	9.91	9.90	9.84	9.87	9.88	9.89	9.88	9.85	9.86	9.87	9.91	9.95	9.95	9.95	9.95	9.97	9.97	9.97	9.97	9.97	9.96	9.98	
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	9.93	9.91	9.91	9.85	9.88	9.89	9.89	9.88	9.85	9.87	9.88	9.91	9.95	9.95	9.95	9.96	9.98	9.98	9.98	9.98	9.98	9.98	9.97	9.98
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	9.93	9.90	9.89	9.80	9.85	9.86	9.87	9.88	9.84	9.87	9.89	9.92	9.98	9.98	9.98	9.97	9.98	10.01	10.01	10.01	10.01	10.01	10.00	10.02
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	9.93	9.90	9.90	9.81	9.86	9.87	9.88	9.89	9.85	9.88	9.90	9.93	9.99	9.99	9.98	9.99	10.02	10.02	10.02	10.01	10.01	10.02	10.01	10.02
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	9.93	9.92	9.91	9.89	9.91	9.91	9.90	9.89	9.87	9.87	9.87	9.89	9.90	9.89	9.89	9.89	9.89	9.90	9.90	9.89	9.89	9.88	9.90	9.90

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	1132.71	1116.23	1110.11	1111.34	1147.46	1161.33	1155.48	1145.82	1131.52	1162.59	1180.06	1183.73	1199.55	1212.85	1214.91	1234.07	1234.07	1243.96	1235.56	1222.10	1222.05	1222.05	1262.30

Franklin Floating Rate Fund Plc (Qdis) 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
1495 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9.56	9.55	9.55	9.55	9.55	9.42	9.42	9.42	9.43	9.43	9.43	9.43	9.43	9.43	9.44	9.44	9.44	9.44	9.44	9.45	9.45	9.46

Franklin Floating Rate Fund Plc W(acc) 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	
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.61	10.61	10.61	10.60	10.61	10.61	10.60	10.61	10.61	10.61	10.62	10.61	10.61	10.61	10.62	10.63	10.63	10.63	10.63	10.64	10.64	10.64	10.65

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	11.25	11.25	11.25	11.24	11.25	11.25	11.24	11.25	11.25	11.25	11.25	11.24	11.24	11.24	11.25	11.26	11.26	11.26	11.26	11.27	11.27	11.28

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	LU0229480887	Franklin Global Real Estate Fund	USD	11.35	11.25	11.21	11.24	11.30	11.35	11.16	10.88	10.97	11.05	11.02	10.96	10.92	10.91	10.92	11.05	11.00	11.01	11.05	11.11	11.19	11.22	
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	16.39	16.40	16.38	16.41	16.39	16.37	16.22	16.16	16.15	16.07	16.10	16.13	16.08	16.03	16.04	16.05	16.02	16.02	16.02	16.01	16.05	16.06	16.02
0648	LU0170473374	Franklin European Total Return Fund	EUR	15.20	15.21	15.20	15.19	15.20	15.19	15.16	15.13	15.09	15.05	15.07	15.05	15.03	15.02	15.02	15.05	15.02	15.02	15.03	15.04	15.06	15.03	15.03
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15.75	15.72	15.71	15.71	15.77	15.83	15.82	15.73	15.70	15.66	15.67	15.71	15.75	15.74	15.74	15.73	15.74	15.71	15.69	15.68	15.70	15.73	15.73
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	23.92	23.71	23.72	23.63	24.01	24.06	24.37	24.47	24.30	24.27	24.35	24.24	24.32	24.21	24.39	24.36	24.33	24.36	24.41	24.17	24.15	24.21	24.21
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	18.13	18.11	18.10	18.09	18.12	18.11	18.07	18.06	18.01	17.93	17.97	17.95	17.95	17.92	17.92	17.96	17.92	17.97	17.96	17.96	17.97	17.97	17.98
0776	LU0128526570	Templeton Latin America Fund	USD	55.16	54.80	54.47	54.66	56.69	57.32	55.01	51.31	50.34	50.06	50.53	50.57	50.09	50.07	50.77	51.10	50.82	50.72	50.43	50.88	50.21	50.68	50.68
0777	LU0128526141	Templeton Global (Smaller) Companies Fund	USD	34.78	34.35	34.14	34.07	34.55	34.56	35.07	35.65	35.76	35.83	35.86	35.93	35.98	35.92	36.00	36.30	36.23	36.21	36.37	36.11	36.09	36.00	36.00
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	19.48	19.18	19.12	19.02	19.48	19.55	20.00	20.24	20.12	20.28	20.28	20.35	20.50	20.44	20.51	20.55	20.64	20.67	20.66	20.48	20.48	20.49	20.71
0779	LU0128525929	Templeton Global Fund	USD	35.58	35.20	35.19	35.07	35.60	35.63	36.13	36.41	36.16	36.14	36.28	36.07	36.13	35.98	36.24	36.33	36.22	36.31	36.39	36.11	36.14	36.43	36.43
0785	LU0128522744	Templeton Emerging Markets Fund	USD	32.73	32.34	32.20	32.05	32.70	32.87	32.13	31.92	31.22	30.78	30.88	30.97	30.97	31.01	31.13	31.40	31.20	31.07	31.19	31.46	31.40	31.48	31.48
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55
0789	LU0122613069	Franklin Global Growth Fund	USD	13.76	13.68	13.66	13.62	13.85	13.90	14.07	14.07	13.98	13.94	13.97	13.93	14.00	13.94	13.96	13.98	13.98	13.98	13.83	13.83	13.80	13.80	13.80
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	18.48	18.23	18.06	18.15	18.49	18.57	18.86	18.93	19.03	19.14	19.30	19.26	19.46	19.39	19.53	19.52	19.62	19.61	19.68	19.44	19.41	19.25	19.25
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	25.96	25.50	24.76	25.34	26.27	26.51	28.88	29.42	29.57	30.03	29.70	29.21	29.49	29.14	29.33	28.79	29.14	29.14	29.20	28.60	28.59	27.97	27.97
0822	LU0052750758	Templeton China Fund	USD	22.15	21.82	21.70	21.67	21.96	21.97	21.51	21.81	21.41	21.26	21.36	21.42	21.37	21.36	21.63	21.62	21.52	21.55	21.77	21.70	21.70	21.69	21.69
0824	LU0052750704	Templeton Korea Fund	USD	4.74	4.69	4.70	4.68	4.73	4.78	4.50	4.61	4.66	4.67	4.62	4.65	4.60	4.50	4.48	4.50	4.47	4.38	4.41	4.40	4.41	4.36	4.36
0830	LU0070275588	Templeton Thailand Fund	USD	21.39	21.35	21.29	21.18	21.41	21.49	21.43	21.31	20.96	20.57	20.65	20.56	20.61	20.53	20.52	20.69	20.69	20.68	20.85	20.85	20.79	20.84	20.84
0836	LU0036666013	Templeton EuroLand Fund	EUR	20.07	19.75	19.79	19.68	19.98	20.02	20.42	20.60	20.43	20.55	20.62	20.46	20.54	20.48	20.52	20.51	20.58	20.48	20.52	20.53	20.29	20.34	20.50

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	LU0229500067	Templeton Asian Bond Fund	USD	11.52	11.46	11.43	11.40	11.46	11.46	11.49	11.47	11.30	11.36	11.40	11.39	11.42	11.43	11.40	11.39	11.38	11.37	11.38	11.32	11.31	11.45
0485	LU0300744035	Frank																							

0561	LU0229941660	Templeton Eurobond Fund	EUR	16.82	16.55	16.59	16.50	16.75	16.78	17.12	17.27	17.13	17.23	17.28	17.15	17.21	17.17	17.19	17.25	17.16	17.20	17.20	17.01	17.05	17.19	
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	15.88	15.65	15.60	15.51	15.89	15.93	16.26	16.46	16.39	16.54	16.59	16.58	16.70	16.65	16.70	16.75	16.75	16.83	16.85	16.86	16.71	16.70	16.86
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	10.17	10.14	10.15	10.14	10.10	10.21	10.21	10.15	10.13	10.11	10.11	10.14	10.16	10.16	10.16	10.15	10.16	10.14	10.14	10.12	10.12	10.13	10.15
0767	LU0208291251	Franklin Mutual Beacon Fund	USD	68.40	68.13	67.98	67.82	69.08	69.10	70.23	70.87	70.82	70.98	71.53	71.23	71.61	71.46	71.83	71.82	71.88	71.86	72.08	71.58	71.71	72.07	
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	6.28	6.27	6.27	6.26	6.27	6.27	6.26	6.25	6.24	6.21	6.22	6.22	6.22	6.21	6.20	6.22	6.22	6.22	6.22	6.22	6.22	6.22	6.22
0801	LU0029864427	Templeton Global Return Fund	EUR	31.76	31.42	31.40	31.30	31.70	31.80	32.25	32.50	32.27	32.26	32.38	32.19	32.24	32.11	32.34	32.42	32.33	32.41	32.48	32.23	32.25	32.51	
0802	LU0029873410	Templeton Global (Euro) Fund	EUR	17.60	17.33	17.27	17.18	17.60	17.66	18.07	18.28	18.18	18.33	18.42	18.39	18.52	18.47	18.53	18.57	18.65	18.68	18.66	18.51	18.47	18.71	
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	32.83	32.42	32.23	32.16	32.61	32.62	33.10	33.65	33.75	33.82	33.85	33.91	33.96	33.91	33.96	34.26	34.19	34.18	34.33	34.08	34.06	33.98	
0806	LU0029874905	Templeton Emerging Markets Fund	USD	31.25	30.87	30.73	30.60	31.22	31.37	30.67	30.47	29.80	29.38	29.47	29.56	29.57	29.60	29.71	29.98	29.84	29.66	29.77	30.03	29.98	30.05	
0837	LU0093699546	Franklin Euro Government Bond Fund	EUR	11.32	11.33	11.32	11.31	11.32	11.32	11.29	11.23	11.18	11.14	11.19	11.17	11.15	11.15	11.16	11.19	11.16	11.16	11.16	11.16	11.16	11.21	11.19

**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	*(H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	11.84	11.74	11.73	11.73	11.93	12.08	11.93	11.71	11.60	11.73	11.82	11.85	11.90	11.93	11.96	11.95	11.99	12.00	11.95	11.93	11.91	12.10	
1059	*(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	13.43	13.32	13.31	13.31	13.54	13.71	13.55	13.30	13.16	13.31	13.42	13.47	13.54	13.59	13.60	13.59	13.62	13.62	13.56	13.53	13.50	13.71	
1107	*(H1,H1e)	LU0496624470	Templeton Asian Growth Fund	CHF	10.42	10.34	10.32	10.31	10.45	10.54	10.41	10.53	10.35	10.20	10.16	10.17	10.23	10.17	10.18	10.29	10.29	10.26	10.29	10.33	10.31	10.29	
1109	*(H1,H1e)	LU0456624037	Templeton Emerging Markets Bond Fund	CHF	11.70	11.64	11.65	11.63	11.76	11.70	11.70	11.43	11.26	11.26	11.39	11.42	11.47	11.46	11.50	11.49	11.44	11.42	11.38	11.40	11.35	11.44	
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9.79	9.74	9.72	9.69	9.74	9.78	9.81	9.79	9.64	9.70	9.73	9.72	9.75	9.76	9.73	9.72	9.71	9.70	9.71	9.66	9.66	9.78		
1178	*(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	4.27	4.23	4.27	4.19	4.07	4.06	4.17	3.92	3.65	3.62	3.75	3.71	3.63	3.56	3.65	3.64	3.52	3.51	3.50	3.61	3.54	3.54	
1179	*(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	17.18	16.99	16.85	16.83	17.25	17.32	17.49	17.30	17.32	17.11	17.26	17.31	17.48	17.42	17.60	17.55	17.51	17.51	17.55	17.39	17.42	17.28	
1221	*(H1,H1e)	LU0509264850	Franklin Natural Resources Fund	CHF	5.43	5.35	5.37	5.32	5.42	5.45	5.59	5.61	5.50	5.53	5.67	5.62	5.58	5.57	5.74	5.76	5.79	5.79	5.75	5.68	5.58	5.90	
1332	*(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	11.25	11.19	11.16	11.14	11.27	11.29	11.32	11.24	11.27	11.23	11.28	11.27	11.34	11.31	11.31	11.28	11.26	11.27	11.32	11.27	11.30	11.23	
1344	*(H1,H1e)	LU0744128587	Franklin Africa Fund	CHF	7.41	7.44	7.06	6.97	7.06	7.11	7.06	7.04	7.00	6.96	7.04	7.03	7.03	7.00	6.98	7.03	6.98	6.98	6.99	7.00	6.97	6.96	6.96
1537	*(H1)	LU0950589874	Franklin Biotechnology Discovery Fund	CHF	12.84	12.61	12.24	12.53	12.99	13.11	14.30	14.57	14.64	14.88	14.71	14.47	14.61	14.43	14.53	14.25	14.43	14.43	14.46	14.15	14.15	13.83	
1750	*(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.62	9.59	9.58	9.62	9.69	9.82	9.62	9.63	9.62	9.63	9.63	9.66	9.65	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	

**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	*(H1)	LU0768356593	Templeton Global Bond Fund	CZK	103.97	103.08	103.01	102.96	104.83	106.16	104.82	102.89	101.84	102.99	103.81	104.06	104.57	104.86	105.13	104.97	105.40	105.42	105.01	104.78	104.72	106.40
1074	*(H1)	LU0768356247	Templeton Asian Growth Fund	CZK	91.99	91.33	91.10	91.04	92.32	93.14	91.89	93.03	91.43	90.10	89.68	89.78	90.37	89.82	89.91	90.83	90.87	90.39	90.83	91.24	91.17	90.97
1075	*(H1)	LU0768356080	Franklin U.S. European Fund	CZK	133.68	131.97	132.03	130.84	132.90	133.25	134.94	135.32	134.86	135.38	135.17	136.01	135.47	135.92	136.82	137.32	137.55	137.51	136.02	136.62	137.54	137.54
1738	*(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	96.67	96.36	96.25	96.12	96.49	96.63	96.70	96.76	96.72	96.65	96.81	96.85	97.15	97.08	97.20	97.47	97.60	97.58	97.67	97.52	97.52	97.58
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	100.02	99.84	99.79	99.62	99.79	99.82	99.73	99.65	99.41	99.39	99.44	99.44	99.76	99.73	99.68	99.70	99.77	99.68	99.68	99.68	99.81	99.94	99.94
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	100.31	100.07	100.02	99.41	99.72	99.80	99.88	99.76	99.46	99.62	99.74	100.07	100.50	100.54	100.49	100.56	100.76	100.75	100.71	100.72	100.82	100.96	100.96
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	100.68	100.37	100.31	99.39	99.72	99.87	99.97	100.17	100.23	99.86	100.16	100.31	100.07	101.28	101.33	101.23	101.29	101.62	101.59	101.61	101.60	101.58	101.74

**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	4.66	4.63	4.42	4.39	4.47	4.50	4.60	4.72	4.75	4.85	4.82	4.92	4.93	4.93	4.84	4.86	4.97	4.92	4.91	4.90	4.87	4.95
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	9.97	9.83	9.79	9.73	9.97	10.01	10.09	10.15	10.06	10.10	10.13	10.15	10.22	10.22	10.24	10.29	10.33	10.32	10.31	10.29	10.26	10.35
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	11.42	11.28	11.26	11.20	11.47	11.54	11.67	11.69	11.64	11.78	11.84	11.87	11.97	11.98	12.00	12.02	12.11	12.11	12.08	12.01	11.97	12.12
0280	LU020869739	Franklin U.S. Opportunities Fund	EUR	10.66	10.50	10.41	10.37	10.71	10.78	10.99	10.90	10.95	10.93	11.03	11.11	11.28	11.27	11.35	11.32	11.38	11.37	11.36	11.25	11.21	11.18
0283	LU0208670158	Franklin Technology Fund	EUR	11.32	11.10	11.02	10.97	11.31	11.38	11.43	11.25	11.35	11.38	11.51	11.65	11.85	11.86	11.92	11.93	11.99	11.97	11.98	11.90	11.85	11.76
0287	LU0208706661	Templeton Global Total Return Fund	EUR	25.04	24.75	24.71	24.64	25.29	25.66	25.58	25.19	25.01	25.55	25.76	25.98	26.26	26.41	26.35	26.33	26.58	26.57	26.37	26.29	26.12	26.64
0351	LU0231790675	Franklin Japan Fund	EUR	6.69	6.58	6.61	6.50	6.59	6.64	6.64	6.58	6.64	6.70	6.66	6.78	6.76	6.76	6.78	6.78	6.76	6.76	6.82	6.76	6.82	6.68
0367	LU0231705187	Franklin India Fund	EUR	37.51	36.85	36.59	36.07	36.70	37.12	37.31	37.34	36.09	36.36	35.25	35.27	35.21	35.27	34.36	34.64	34.89	34.66	35.26	35.19	35.07	35.55
0392	LU0229851891	Templeton Asian Bond Fund	EUR	18.32	18.17	18.10	18.00	18.24	18.37	18.59	18.60	18.39	18.70	18.75	18.83	18.98	19.05	18.94	18.92	19.04	19.00	18.96	18.84	18.76	18.08
0395	LU0229940001	Templeton Asian Growth Fund	EUR	27.10	26.82	26.72	26.63	27.23	27.45	27.42	27.83	27.45	27.36	27.24	27.39	27.72	27.63	27.57	27.85	28.05	27.88	27.83	28.03	27.86	27.93
0422	LU0300741732	Franklin Natural Resources Fund	EUR	6.00	5.89	5.90	5.84	6.00	6.04	6.25	6.29	6.19	6.29	6.45	6.42	6.41	6.42	6.59	6.61	6.69	6.69	6.62	6.52	6.40	6.79
0428	LU0300742896	Franklin Strategic Income Fund	EUR	13.48	13.41	13.38	13.35	13.49	13.52	13.57	13.54	13.57	13.64	13.69	13.77	13.84	13.85	13.81	13.84	13.92	13.91	13.85	13.87	13.80	13.88
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	13.54	13.35	13.18	13.04	13.28	13.37	13.24	13.36	13.18	13.21	13.11	13.16	13.19	13.19	13.05	13.12	13.18	13.16	13.15	13.		

1412	LU0800342965	Franklin Global High Income Bond Fund	EUR	12.73	12.63	12.62	12.59	12.74	12.74	12.82	12.80	12.83	12.82	12.89	12.94	13.02	13.04	13.03	13.09	13.17	13.16	13.12	13.13	13.08	13.16	
1453	LU0090960385	Franklin Global Multi-Asset Income Fund	EUR	11.54	11.50	11.50	11.45	11.51	11.53	11.55	11.51	11.49	11.51	11.54	11.57	11.62	11.63	11.63	11.63	11.65	11.67	11.67	11.67	11.67	11.67	11.68
1461	LU0090958058	Franklin Global Asset Infrastructure Fund	EUR	13.72	13.46	13.42	13.33	13.61	13.70	13.59	13.27	13.13	13.18	13.36	13.36	13.50	13.49	13.57	13.62	13.71	13.71	13.75	13.75	13.74	13.74	13.72
1473	LU0090959452	Templeton Asian Dividend Fund	EUR	10.71	10.55	10.47	10.41	10.60	10.66	10.54	10.64	10.46	10.43	10.45	10.48	10.56	10.58	10.56	10.65	10.73	10.69	10.68	10.68	10.74	10.68	10.74
1607	LU1022658667	Franklin Euro Short Duration Bond Fund	EUR	10.23	10.24	10.23	10.23	10.23	10.23	10.23	10.21	10.21	10.20	10.21	10.20	10.20	10.20	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21
1673	LU1123997448	Franklin European Income Fund	EUR	10.84	10.80	10.79	10.74	10.79	10.79	10.86	10.85	10.79	10.77	10.80	10.78	10.80	10.78	10.80	10.78	10.78	10.78	10.80	10.82	10.79	10.80	10.82
1690	LU1147470170	Franklin Diversified Balanced Fund	EUR	13.22	13.19	13.18	13.10	13.14	13.15	13.16	13.14	13.10	13.13	13.14	13.19	13.24	13.24	13.24	13.25	13.28	13.27	13.27	13.27	13.27	13.26	13.28
1695	LU1147470683	Franklin Diversified Conservative Fund	EUR	13.53	13.51	13.50	13.48	13.50	13.50	13.49	13.48	13.45	13.45	13.45	13.48	13.50	13.49	13.48	13.48	13.49	13.50	13.49	13.48	13.48	13.48	13.50
1700	LU1147471145	Franklin Diversified Dynamic Fund	EUR	13.07	13.03	13.03	12.91	12.97	12.98	13.00	13.01	12.96	13.00	13.02	13.07	13.15	13.16	13.14	13.15	13.19	13.19	13.19	13.19	13.19	13.17	13.20
1721	LU1162222563	Franklin US Low Duration Fund	EUR	10.87	10.83	10.81	10.79	10.86	10.90	11.00	11.03	11.06	11.17	11.18	11.23	11.29	11.32	11.29	11.29	11.29	11.32	11.31	11.31	11.31	11.26	11.32
1723	LU1162222720	Franklin US Total Return Fund	EUR	10.88	10.84	10.81	10.70	10.89	10.99	10.99	10.99	10.99	10.99	10.99	11.00	11.10	11.10	11.06	11.07	11.10	11.10	11.07	11.10	11.10	11.08	11.08
1816	LU1353032169	Franklin Flexible Alpha Bond Fund	EUR	10.29	10.25	10.23	10.20	10.30	10.32	10.42	10.44	10.48	10.58	10.59	10.65	10.71	10.73	10.70	10.70	10.77	10.76	10.72	10.71	10.67	10.72	
1930	LU1446801117	Templeton Global Currency Fund	EUR	10.10	10.00	10.00	9.99	10.19	10.29	10.22	10.07	10.45	10.25	10.30	10.36	10.43	10.47	10.46	10.46	10.53	10.52	10.46	10.44	10.37	10.51	
4010	LU0293115892	Franklin Global Sukuk Fund	EUR	11.96	11.92	11.90	11.82	11.94	11.94	12.00	11.97	11.94	11.97	12.01	12.07	12.13	12.12	12.09	12.10	12.18	12.16	12.12	12.12	12.08	12.13	

**Franklin Templeton Investment Funds A(acc) 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
0142	LU0368320330	Franklin Global Equity Strategies Fund	EUR	6.53	6.47	6.45	6.42	6.53	6.54	6.53	6.55	6.47	6.43	6.45	6.43	6.44	6.42	6.45	6.48	6.47	6.46	6.48	6.47	6.48	6.51
0149 (H1,H1e)	LU0366904207	Franklin MENA Fund	EUR	3.07	3.07	2.93	2.92	2.94	2.96	3.00	3.07	3.08	3.11	3.09	3.14	3.13	3.12	3.08	3.09	3.14	3.11	3.11	3.11	3.11	3.14
0155 (H1,H1e)	LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	8.46	8.38	8.38	8.36	8.48	8.52	8.54	8.54	8.53	8.46	8.48	8.52	8.50	8.53	8.51	8.55	8.57	8.57	8.58	8.58	8.54	8.55
0181 (H1,H1e)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	8.17	8.08	8.02	8.01	8.21	8.24	8.33	8.23	8.24	8.14	8.21	8.24	8.33	8.29	8.38	8.36	8.34	8.34	8.36	8.28	8.29	8.23
0183 (H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	17.65	17.50	17.49	17.46	17.68	17.73	17.77	17.75	17.61	17.61	17.69	17.62	17.61	17.54	17.64	17.66	17.61	17.63	17.67	17.59	17.61	17.70
0187 (H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	11.76	11.70	11.67	11.64	11.69	11.75	11.78	11.76	11.58	11.65	11.69	11.68	11.72	11.73	11.69	11.68	11.67	11.66	11.67	11.60	11.60	11.75
0188 (H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	20.20	20.05	20.00	19.99	20.27	20.45	20.18	20.43	20.07	19.79	19.70	19.72	19.85	19.73	19.75	19.95	19.96	19.85	19.95	20.04	20.00	19.96
0190 (H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	9.00	8.85	8.78	8.70	8.89	8.95	8.79	8.69	8.47	8.35	8.39	8.41	8.38	8.38	8.39	8.47	8.41	8.45	8.45	8.53	8.51	8.57
0482 (H1,H1e)	LU0294217905	Franklin Mutual Beacon Fund	EUR	48.83	48.63	48.51	48.40	49.31	49.32	50.16	50.63	50.57	50.70	51.10	50.89	51.17	51.07	51.33	51.32	51.38	51.37	51.52	51.15	51.25	51.52
0485 (H1,H1e)	LU0294219869	Templeton Global Bond Fund	EUR	19.56	19.40	19.39	19.38	19.72	19.97	19.72	19.36	19.16	19.38	19.53	19.58	19.67	19.73	19.78	19.75	19.83	19.83	19.76	19.71	19.69	19.99
0497 (H1,H1e)	LU029421097	Templeton Global Total Return Fund	EUR	19.77	19.60	19.59	19.58	19.94	20.19	19.95	19.57	19.36	19.58	19.74	19.82	19.94	20.00	20.01	20.00	20.05	20.06	19.97	19.91	19.87	20.18
0709 (H1,H1e)	LU0211333967	Franklin U.S. Equity Fund	EUR	15.98	15.73	15.66	15.60	16.03	16.00	16.30	16.43	16.36	16.42	16.54	16.46	16.60	16.56	16.66	16.66	16.76	16.76	16.76	16.60	16.62	16.75
1115 (H1,H1e)	LU0496383770	Templeton Frontier Markets Fund	EUR	10.06	10.07	10.00	9.97	10.06	10.11	10.06	10.18	10.17	10.11	10.14	10.12	10.14	10.11	10.05	10.08	10.09	10.09	10.07	10.04	10.02	10.00
1133 (H1,H1e)	LU0496381142	Franklin Gold and Precious Metals Fund	EUR	5.07	5.01	5.06	4.97	4.82	4.81	4.95	4.85	4.33	4.28	4.44	4.39	4.30	4.22	4.32	4.31	4.17	4.16	4.15	4.30	4.27	4.19
1155 (H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	14.76	14.62	14.58	14.62	14.69	14.75	14.51	14.27	14.26	14.36	14.32	14.25	14.19	14.19	14.19	14.36	14.30	14.31	14.36	14.45	14.55	14.45
1192 (H1,H1e)	LU0543399424	Franklin Global Aggregate Bond Fund	EUR	10.30	10.33	10.33	10.35	10.32	10.31	10.20	10.09	10.06	9.99	10.02	10.00	9.97	9.92	9.94	9.95	9.90	9.90	9.90	9.93	9.95	9.91
1236 (H1,H1e)	LU0592505874	Franklin Strategic Income Fund	EUR	11.55	11.53	11.52	11.52	11.55	11.48	11.43	11.41	11.35	11.39	11.40	11.40	11.40	11.37	11.39	11.40	11.39	11.39	11.40	11.40	11.40	11.40
1241 (H1,H1e)	LU0620807789	Templeton Emerging Markets Balanced Fund	EUR	8.27	8.20	8.18	8.15	8.28	8.34	8.17	8.06	7.92	7.83	7.86	7.90	7.90	7.91	7.94	7.88	7.94	7.90	7.91	7.96	7.94	7.97
1264 (H1,H1e)	LU0620826282	Templeton Emerging Markets Fund	EUR	8.03	7.94	7.90	7.86	8.02	8.07	7.89	7.83	7.66	7.54	7.57	7.59	7.60	7.60	7.63	7.67	7.62	7.65	7.71	7.70	7.72	7.72
1331 (H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	11.46	11.40	11.36	11.35	11.48	11.50	11.53	11.45	11.48	11.44	11.48	11.48	11.55	11.52	11.52	11.49	11.48	11.49	11.54	11.49	11.52	11.44
1342 (H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	7.52	7.55	7.16	7.07	7.16	7.21	7.16	7.15	7.10	7.06	7.15	7.13	7.13	7.10	7.08	7.13	7.08	7.09	7.10	7.07	7.06	7.07
1381 (H1)	LU0768355603	Templeton Emerging Markets Bond Fund	EUR	10.51	10.45	10.45	10.44	10.56	10.68	10.51	10.25	10.10	10.11	10.22	10.25	10.29	10.28	10.32	10.31	10.27	10.26	10.21	10.23	10.19	10.27
1401 (H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	10.05	10.03	9.96	9.93	10.04	10.06	9.99	9.94	9.91	9.90	9.93	9.94	9.95	9.95	9.93	9.96	9.95	9.93	9.97	9.96	10.00	10.00
1695 (H1)	LU1022656703	Templeton Global Income Fund	EUR	9.57	9.48	9.47	9.44	9.59	9.63	9.68	9.70	9.59	9.62	9.68	9.64	9.67	9.65	9.69	9.72	9.70	9.71	9.72	9.66	9.66	9.76
1642 (H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10.30	10.27	10.26	10.24	10.26	10.30	10.31	10.31	10.30	10.32	10.32	10.35	10.34	10.36	10.38	10.40	10.40	10.41	10.39	10.38	10.38	10.39
1724 (H1)	LU116222993	Franklin U.S. Total Return Fund	EUR	10.01	10.01	10.00	10.02	10.01	10.00	9.91	9.87	9.86	9.82	9.83	9.85	9.82	9.79	9.80	9.78	9.78	9.78	9.77	9.90	9.81	9.78
1734 (H1)	LU1212701376	Franklin India Fund	EUR	10.64	10.49	10.42	10.30	10.40	10.49	10.45	10.43	10.04	10.00	9.69	9.65	9.58	9.57	9.34	9.42	9.36	9.42	9.35	9.55	9.56	9.65
1817 (H1)	LU1353032326	Franklin Flexible Alpha Bond Fund	EUR	10.00	9.99	9.99	9.99	10.00	10.00	10.00	9.99	10.00	9.99	10.00	10.01	10.01	10.01	10.00	10.00	10.00	10.00	9.99	9.99	10.00	10.00
1909	LU1446803592	Franklin K2 Global Macro Opportunities Fund	EUR	10.00	10.00	10.00	10.00	10.01	10.01	10.02	10.02	10.01	10.00	9.99	9.98	10.00	10.02	10.00	10.02	10.05	10.00	10.00	10.05	10.03	10.04
1931	LU1446801208	Templeton Global Currency Fund	EUR	9.96	9.92	9.91	9.93	10.04	10.12	9.96	9.78	9.73	9.82	9.87	9.88	9.90	9.91	9.93	9.92	9.92	9.93	9.90	9.88	9.86	9.95
1944	LU1446800812	Franklin U.S. Government Fund	EUR	9.98	9.98	9.98	9.99	9.98	9.97	9.93	9.92	9.91	9.88	9.89	9.90	9.88	9.85	9.85	9.83	9.83	9.82	9.85	9.86	9.84	9.84
1945	LU1446809093	Franklin U.S. Low Duration Fund	EUR	10.03	10.02																				

**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	771.41	756.32	756.37	747.57	758.10	758.30	768.94	767.22	770.43	781.91	782.23	792.29	791.79	795.32	800.36	801.17	801.08	808.89	811.78	812.12	810.66	811.57

**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	12.83	12.72	12.71	12.71	12.93	13.10	12.93	12.69	12.57	12.71	12.80	12.84	12.90	12.94	12.97	12.95	13.00	13.11	13.01	12.96	12.93	12.91	13.11
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	11.96	11.89	11.90	11.89	12.02	12.16	11.96	11.68	11.50	11.51	11.63	11.67	11.72	11.71	11.75	11.74	11.69	11.68	11.63	11.65	11.60	11.69	11.69
1440 *(H)	LU089566054	Templeton Global Total Return Fund	NOK	9.98	9.90	9.89	9.89	10.07	10.20	10.07	9.89	9.78	9.89	9.97	10.02	10.08	10.11	10.12	10.10	10.14	10.14	10.10	10.07	10.04	10.20	10.20
1606 *(H)	LU1022658584	Franklin European Total Return Fund	NOK	11.78	11.78	11.78	11.77	11.78	11.77	11.75	11.73	11.70	11.67	11.68	11.67	11.65	11.64	11.64	11.67	11.64	11.65	11.65	11.65	11.66	11.67	11.65
1615 *(H)	LU1048430000	Franklin European Growth Fund	NOK	9.98	9.89	9.89	9.90	9.99	9.99	9.99	10.09	10.14	10.01	10.04	10.06	10.06	10.11	10.07	10.06	10.04	10.05	10.09	10.10	10.03	10.06	10.15
1616 *(H)	LU1048430182	Franklin U.S. Opportunities Fund	NOK	11.69	11.56	11.47	11.46	11.75	11.80	11.52	11.79	11.80	11.66	11.76	11.80	11.82	11.88	12.00	11.98	11.94	11.94	11.97	11.86	11.87	11.78	11.78
1718 *(H)	LU116222217	Franklin K2 Alternative Strategies Fund	NOK	10.11	10.08	10.07	10.06	10.10	10.11	10.12	10.12	10.12	10.11	10.13	10.13	10.16	10.16	10.17	10.20	10.21	10.21	10.22	10.20	10.20	10.20	10.20
1814 *(H)	LU1318009757	Franklin Diversified Dynamic Fund	NOK	9.44	9.41	9.40	9.32	9.36	9.37	9.39	9.40	9.36	9.39	9.40	9.44	9.50	9.50	9.49	9.50	9.53	9.53	9.53	9.53	9.52	9.52	9.53

**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	82.17	81.49	81.45	81.44	82.94	84.00	82.97	81.47	80.58	81.53	82.22	82.62	83.11	83.37	83.44	83.35	83.60	83.63	83.25	83.03	82.83	84.19	84.19
1857 *(H)	LU1350325245	Franklin NextStep Moderate Fund	PLN	10.90	10.87	10.84	10.83	10.86	10.91	10.88	10.86	10.81	10.78	10.81	10.82	10.84	10.82	10.84	10.87	10.85	10.86	10.87	10.88	10.89	10.89	10.89
1862 *(H)	LU1350353279	Franklin NextStep Conservative Fund	PLN	10.68	10.66	10.65	10.65	10.68	10.69	10.65	10.60	10.54	10.51	10.52	10.53	10.53	10.50	10.51	10.53	10.50	10.51	10.51	10.52	10.52	10.53	10.53
1867 *(H)	LU1350353782	Franklin NextStep Growth Fund	PLN	10.94	10.90	10.86	10.84	10.88	10.94	10.92	10.91	10.87	10.84	10.86	10.87	10.90	10.88	10.90	10.93	10.92	10.93	10.95	10.95	10.96	10.96	10.97

**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 *(H)	LU0808758436	Templeton Asian Growth Fund	CNH	108.25	107.52	107.25	107.20	108.73	109.70	108.23	109.57	107.60	108.12	108.71	108.81	108.52	108.67	108.08	107.15	107.17	106.66	107.18	107.11	107.43	107.20
1705 *(H)	LU1129965682	Franklin U.S. Opportunities Fund	CNH	105.00	103.70	103.75	102.84	104.47	104.74	106.07	106.36	105.50	106.00	106.44	106.28	106.93	106.47	106.96	107.66	108.02	108.25	108.24	107.71	107.31	108.03
1711 *(H)	LU1129963990	Franklin U.S. Opportunities Fund	CNH	109.19	108.02	107.13	107.02	108.71	110.18	111.26	110.05	110.13	108.86	108.85	110.18	111.32	110.86	112.14	111.81	111.55	111.59	111.84	110.87	110.97	110.07

**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	18.81	18.47	18.46	18.22	18.53	18.68	18.68	18.62	18.02	18.10	17.60	17.56	17.50	17.53	17.05	17.18	17.30	17.15	17.49	17.41	17.34	17.60
1260	LU0626261787	Franklin Mutual European Fund	SEK	13.96	13.77	13.87	13.76	13.97	13.96	14.07	14.05	13.97	13.98	14.07	14.01	14.08	14.02	14.04	14.13	14.18	14.17	14.20	14.02	14.04	14.15

**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	12.25	12.14	12.13	12.13	12.35	12.50	12.34	12.11	11.99	12.13	12.22	12.25	12.31	12.34	12.37	12.35	12.40	12.40	12.36	12.31	12.31	12.50
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	11.57	11.50	11.51	11.50	11.63	11.77	11.57	11.29	11.12	11.12	11.24	11.28	11.32	11.31	11.35	11.34	11.29	11.26	11.24	11.25	11.21	11.30
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	16.30	16.11	15.98	15.96	16.37	16.44	16.60	16.41	16.44	16.23	16.38	16.43	16.60	16.53	16.71	16.66	16.62	16.66	16.62	16.50	16.53	16.40
1217	LU0563142883	Franklin European Total Return Fund	SEK	11.97	11.87	11.86	11.86	12.07	12.23	12.07	11.85	11.72	11.85	11.95	12.00	12.07	12.11	12.12	12.11	12.14	12.14	12.09	12.05	12.03	12.22
1605 *(H)	LU1022658311	Franklin European Total Return Fund	SEK	11.38	11.38	11.38	11.37	11.37	11.34	11.32	11.24	11.29	11.26	11.27	11.26	11.24	11.23	11.23	11.26	11.23	11.23	11.24	11.24	11.26	11.24
1719 *(H)	LU1162222306	Franklin K2 Alternative Strategies Fund	SEK	9.90	9.87	9.86	9.84	9.88	9.89	9.90	9.90	9.90	9.89	9.91	9.91	9.94	9.93	9.94	9.97	9.99	9.99	9.98	9.99	9.98	9.97
1813 *(H)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	9.33	9.30	9.30	9.21	9.25	9.26	9.27	9.28	9.25	9.27	9.29	9.32	9.38	9.38	9.37	9.38	9.41	9.40	9.41	9.40	9.39	9.41

**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	38.91	38.27	37.97	37.73	38.26	38.44	37.76	38.58	37.77	37.42	36.93	37.09	37.00	36.98	36.45	36.81	36.90	36.85	36.91	36.95	37.03	37.37
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	16.04	16.01	15.90	15.84	16.06	16.11	16.17	16.51	16.50	16.43	16.45	16.44	16.53	16.54	16.44	16.47	16.59	16.59	16.50	16.43	16.39	16.46
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	5.57	5.50	5.55	5.45	5.31	5.29	5.48	5.48	5.20	4.85	4.81	4.97	4.92	4.84	4.78	4.89	4.87	4.74	4.73	4.70	4.66	4.83
1173	LU0536402901	Franklin India Fund	SGD	12.95	12.73	12.65	12.49	12.67	12.76	12.81	12.91	12.44	12.42	12.03	11.99	11.94	11.99	11.70	11.78	11.86	11.79	12.00	11.96	11.97	12.15
1345	LU0744128660	Templeton Africa Fund	SGD	8.64	8.65	8.19	8.09	8.23	8.28	8.29	8.35	8.24	8.26	8.35	8.34	8.38	8.37	8.34	8.39	8.39	8.39	8.37	8.38	8.34	8.37
1667	LU1129968804	Templeton ASEAN Fund	SGD	9.27	9.20	9.14	9.14	9.22	9.26	9.23	9.31	9.10	8.97	8.98	9.06	9.10	9.10	9.05	9.03	9.05	8.98	8.95	8.94	8.95	9.07
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD	10.89	10.74	10.60	10.00	10.05	10.03	10.12	10.20	10.21	10.21	10.19	10.19	10.24	10.31	10.28	10.29	10.38	10.38	10.37	10.33	10.31	10.38
4006	LU0895666641	Templeton Shariah Global Equity Fund	SGD	11.60	11.46	11.4																			

0478	LU0300740767	Templeton Global High Yield Fund	USD	14.61	14.56	14.56	14.56	14.66	14.70	14.57	14.41	14.35	14.28	14.38	14.40	14.42	14.40	14.43	14.46	14.44	14.43	14.41	14.43	14.40	14.44		
0533	LU0327577229	Templeton Growth (Euro) Fund	USD	17.29	17.11	17.08	17.02	17.29	17.30	17.49	17.65	17.53	17.50	17.55	17.46	17.48	17.39	17.50	17.55	17.50	17.43	17.40	17.41	17.40	17.47	17.52	17.61
0549	LU0252652382	Templeton Global Bond Fund	USD	27.19	26.96	26.94	26.93	27.41	27.75	27.39	26.90	26.63	26.93	27.14	27.20	27.32	27.39	27.46	27.42	27.52	27.53	27.43	27.38	27.33	27.33	27.75	
0575	LU0229845570	Templeton BRIC Fund	USD	13.87	13.64	13.53	13.41	13.71	13.80	13.55	13.41	13.07	12.89	12.95	12.99	12.94	12.94	12.96	13.00	12.98	13.00	12.97	13.04	13.17	13.13	13.21	
0578	LU0211326755	Templeton Global Income Fund	USD	17.70	17.52	17.52	17.45	17.73	17.81	17.88	17.92	17.72	17.77	17.88	17.82	17.86	17.82	17.91	17.95	17.92	17.94	17.95	17.85	17.85	17.85	18.02	
0585	LU0211327993	Templeton Global Equity Income Fund	USD	12.08	11.95	11.95	11.87	12.04	12.26	12.24	12.38	12.25	12.27	12.32	12.22	12.22	12.17	12.22	12.23	12.18	12.21	12.27	12.12	12.12	12.16	12.19	12.21
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	16.98	16.85	16.85	16.79	17.04	17.07	17.26	17.39	17.29	17.25	17.32	17.24	17.33	17.27	17.38	17.42	17.42	17.43	17.48	17.34	17.38	17.38	17.46	
0651	LU0170475312	Franklin Global Total Return Fund	USD	27.70	27.47	27.46	27.45	27.94	28.29	27.94	27.44	27.14	27.44	27.66	27.77	27.92	28.00	28.00	28.00	28.07	28.08	27.96	27.86	27.88	27.83	28.25	
0722	LU0144844332	Franklin Global Small-Mid Cap Growth Fund	USD	26.12	27.96	28.12	28.11	28.23	28.17	28.45	28.68	28.72	28.64	28.82	28.67	28.64	28.56	28.63	28.89	28.81	28.76	28.74	28.60	28.65	28.64	28.64	
0750	LU0131126228	Franklin High Yield Fund	USD	16.69	16.60	16.59	16.58	16.66	16.67	16.63	16.58	16.57	16.40	16.50	16.51	16.54	16.51	16.55	16.62	16.62	16.62	16.64	16.63	16.63	16.66	16.66	
0771	LU0128255569	Franklin Global Balanced Fund	USD	26.29	26.07	26.06	26.00	26.34	26.41	26.46	26.43	26.23	26.23	26.35	26.23	26.22	26.12	26.26	26.30	26.22	26.25	26.31	26.19	26.22	26.22	26.35	
0782	LU0128521122	Templeton European Fund	USD	22.53	22.03	22.18	22.04	22.27	22.28	22.58	22.76	22.47	22.41	22.51	22.27	22.31	22.16	22.29	22.34	22.16	22.23	22.31	22.04	22.13	22.21	22.21	
0786	LU0128521157	Templeton Asian Growth Fund	USD	30.01	29.80	29.73	29.71	30.13	30.39	29.98	30.35	29.83	29.42	29.29	29.32	29.50	29.32	29.36	29.65	29.65	29.51	29.65	29.79	29.72	29.66	29.66	
0794	LU010981661	Franklin Mutual European Fund	USD	24.14	23.91	23.95	23.80	23.97	23.99	24.06	24.06	23.80	23.65	23.73	23.59	23.60	23.45	23.61	23.76	23.67	23.74	23.81	23.57	23.72	23.77	23.77	
0797	LU0109392836	Franklin Technology Fund	USD	12.48	12.29	12.22	12.19	12.46	12.51	12.45	12.22	12.29	12.17	12.32	12.41	12.56	12.54	12.65	12.65	12.62	12.62	12.62	12.57	12.60	12.44	12.44	
0799	LU0109391861	Franklin U.S. Opportunities Fund	USD	11.77	11.64	11.54	11.53	11.82	11.87	11.98	11.85	11.87	11.72	11.82	11.86	11.97	11.93	12.06	12.02	11.99	11.99	12.02	11.91	11.93	11.83	11.83	
0828	LU0070302665	Franklin Mutual Beacon Fund	USD	72.13	71.85	71.69	71.52	72.85	72.87	74.06	74.74	74.68	74.85	75.43	75.12	75.51	75.36	75.75	75.74	75.80	75.79	76.01	75.49	75.62	76.00	76.00	
0838	LU0098860363	Franklin U.S. Equity Fund	USD	22.88	22.52	22.42	22.34	22.95	22.91	23.33	23.51	23.41	23.49	23.66	23.54	23.74	23.68	23.83	23.87	23.96	23.97	23.96	23.74	23.76	23.95	23.95	
1000	LU0390134368	Franklin World Perspectives Fund	USD	18.99	18.75	18.68	18.60	18.93	18.94	19.10	19.12	18.94	18.89	18.99	18.95	19.04	18.99	19.11	19.16	19.15	19.16	19.21	19.10	19.16	19.21	19.21	
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	40.99	40.43	40.14	39.91	40.26	40.55	39.47	39.97	39.09	38.68	38.23	38.35	38.11	37.93	37.44	37.83	37.69	37.63	37.82	37.93	38.01	38.14	38.14	
1019	LU0390136736	Templeton Frontier Markets Fund	USD	16.88	16.90	16.79	16.74	16.89	16.98	16.89	17.09	17.06	16.97	17.01	16.98	17.01	16.95	16.87	16.91	16.93	16.93	16.89	16.85	16.81	16.78	16.78	
1038	LU0390138948	Franklin Euroland Fund	USD	16.23	16.10	16.05	15.99	16.04	16.06	16.06	16.06	15.94	15.77	15.60	15.67	15.57	15.54	15.45	15.53	15.56	15.38	15.45	15.54	15.39	15.61	15.60	
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	12.77	12.70	12.71	12.70	12.84	12.98	12.77	12.47	12.29	12.29	12.42	12.46	12.51	12.50	12.54	12.53	12.48	12.46	12.42	12.42	12.42	12.48	12.48	
1126	LU0496367250	Franklin Real Return Fund	USD	10.29	10.26	10.25	10.25	10.29	10.31	10.27	10.21	10.18	10.18	10.21	10.20	10.19	10.17	10.20	10.21	10.20	10.20	10.19	10.20	10.19	10.20	10.23	
1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	5.50	5.44	5.49	5.40	5.23	5.22	5.36	5.04	4.70	4.65	4.82	4.77	4.67	4.59	4.70	4.69	4.52	4.52	4.51	4.67	4.65	4.58	4.58	
1174	LU0543330301	Franklin U.S. Government Fund	USD	11.17	11.17	11.17	11.18	11.17	11.16	11.12	11.10	11.10	11.06	11.07	11.08	11.06	11.03	11.02	11.03	11.00	11.01	11.03	11.03	11.03	11.03	11.01	
1184	LU0543399207	Franklin Global Aggregate Bond Fund	USD	10.54	10.58	10.58	10.60	10.57	10.55	10.44	10.34	10.39	10.23	10.26	10.25	10.21	10.17	10.19	10.20	10.15	10.15	10.15	10.18	10.20	10.16	10.16	
1201	LU0544212000	Templeton Global Bond (Euro) Fund	USD	9.87	9.88	9.90	9.92	9.87	9.89	9.78	9.71	9.65	9.53	9.53	9.51	9.48	9.45	9.49	9.47	9.41	9.41	9.42	9.43	9.43	9.45	9.45	
1202	LU0512465555	Franklin US Low Duration Fund	USD	10.70	10.70	10.70	10.70	10.70	10.70	10.69	10.69	10.69	10.69	10.69	10.69	10.69	10.68	10.69	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.69	
1239	LU069807433	Templeton Emerging Markets Balanced Fund	USD	8.47	8.39	8.37	8.35	8.48	8.53	8.37	8.26	8.11	8.02	8.05	8.09	8.09	8.10	8.13	8.17	8.13	8.09	8.15	8.13	8.16	8.13	8.16	
1323	LU0727122425	Franklin Global Conventicle Securities Fund	USD	11.77	11.70	11.67	11.65	11.79	11.81	11.84	11.76	11.78	11.74	11.80	11.79	11.85	11.82	11.82	11.79	11.78	11.79	11.84	11.80	11.82	11.75	11.75	
1334	LU0727123662	Templeton Africa Fund	USD	7.74	7.77	7.73	7.28	7.37	7.43	7.37	7.36	7.31	7.27	7.36	7.34	7.34	7.31	7.29	7.34	7.29	7.29	7.30	7.32	7.28	7.27	7.27	
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.43	10.47	10.47	10.49	10.47	10.46	10.34	10.22	10.20	10.14	10.16	10.15	10.11	10.06	10.10	10.10	10.04	10.03	10.04	10.07	10.08	10.06	10.06	
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	10.22	10.20	10.13	10.10	10.21	10.24	10.16	10.11	10.08	10.06	10.09	10.11	10.11	10.11	10.10	10.13	10.12	10.12	10.10	10.14	10.13	10.10	10.10	
1405	LU0800342296	Franklin Global High Income Bond Fund	USD	11.49	11.44	11.45	11.45	11.48	11.47	11.42	11.38	11.36	11.24	11.30	11.29	11.30	11.28	11.31	11.36	11.35	11.35	11.36	11.37	11.37	11.39	11.39	
1442	LU0895662111	Franklin European Growth Fund	USD	10.30	10.24	10.25	10.19	10.20	10.18	10.28	10.30	10.14	10.06	10.10	10.05	10.03	9.96	9.98	9.96	9.90	9.94	9.99	9.92	10.00	10.04	10.04	
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	11.64	11.46	11.44	11.40	11.53	11.59	11.38	11.08	10.93	10.85	11.00	11.00	10.97	11.07	11.11	11.10	11.11	11.10	11.18	11.22	11.22	11.16	11.16	
1470	LU0909059023	Templeton Asian Dividend Fund	USD	9.08	8.97	8.92	8.90	8.98	9.01	8.82	8.88	8.70	8.59	8.60	8.59	8.61	8.60	8.61	8.69	8.68	8.68	8.68	8.74	8.72	8.73	8.73	
1481	LU0962741061	Franklin GCC Bond Fund	USD	12.23	12.24	12.24	12.23	12.24	12.26	12.20	12.14	12.05	11.94	12.01	11.99	11.99	11.95	11.96	11.98	11.97	11.97	11.97	11.97	11.97	11.96	11.95	
1508	LU0966289943	Franklin Global Government Bond Fund	USD	10.17	10.21	10.22	10.23	10.20	10.19	10.28	10.08	9.95	9.90	9.81	9.85	9.82	9.78	9.75	9.78	9.79	9.72	9.74	9.76	9.74	9.74	9.74	
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	10.41	10.38	10.37	10.36	10.39	10.41	10.41	10.42	10.41	10.40	10.42	10.42	10.45	10.45	10.46	10.49	10.50	10.50	10.51	10.49	10.49	10.49	10.49	
1665	LU112999630	Templeton ASEAN Fund	USD	8.67	8.63	8.57	8.58	8.61	8.67	8.56	8.56	8.36	8.23	8.24	8.31	8.32	8.29	8.25	8.24	8.20	8.14	8.14	8.15	8.16	8.21	8.21	
1668	LU1129996986	Franklin Asia Credit Fund	USD	10.71	10.70	10.70	10.71	10.70	10.70	10.64	10.61	10.55	10.47	10.49	10.50	10.49	10.46	10.46	10.47	10.47	10.47	10.46	10.48	10.48	10.47	10.47	
1715	LU1162221912	Franklin Income Fund	USD	9.79	9.72	9.69	9.67	9.78	9.79	9.63	9.64	9.62	9.76	9.63	9.62	9.64	9.61	9.65	9.67	9.68	9.61	9.69	9.69	9.69	9.69	9.69	
1825	LU11353034296	Franklin Flexile Alpha Bond Fund	USD	10.08	10.08	10.07	10.07	10.08	10.08	10.08	10.08	10.08	10.07	10.08	10.08	10.09	10.08	10.08	10.08	10.08	10.08	10.08	10.07	10.07	10.07	10.08	
1836	LU11350350259	Franklin NextStep Stable Growth Fund	USD																								

**Franklin Templeton Investment Funds A(Mdis) CAD-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
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD	9.64	9.56	9.56	9.55	9.73	9.80	9.67	9.49	9.40	9.51	9.58	9.60	9.65	9.67	9.69	9.68	9.72	9.72	9.69	9.67	9.65	9.80

**Franklin Templeton Investment Funds A(Mdis) 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	
0349	LU0234926953	Templeton Global Total Return Fund	EUR	13.73	13.56	13.54	13.50	13.86	13.98	13.94	13.72	13.62	13.92	14.04	14.15	14.31	14.39	14.36	14.35	14.48	14.48	14.37	14.32	14.23	14.51	
0429	LU0300743191	Franklin Strategic Income Fund	EUR	9.41	9.36	9.34	9.32	9.42	9.41	9.44	9.42	9.44	9.49	9.52	9.58	9.63	9.63	9.61	9.63	9.68	9.67	9.63	9.65	9.60	9.65	
0465	LU0260963377	Templeton Asian Bond Fund	EUR	10.44	10.36	10.32	10.26	10.40	10.42	10.55	10.56	10.44	10.61	10.64	10.69	10.77	10.81	10.75	10.74	10.80	10.78	10.76	10.63	10.65	10.65	10.83
0481	LU0300744165	Templeton Global High Yield Fund	EUR	7.90	7.85	7.84	7.82	7.94	7.93	7.94	7.87	7.87	7.91	7.97	8.02	8.07	8.06	8.07	8.09	8.13	8.12	8.09	8.09	8.04	8.10	
0649	LU0170473531	Franklin European Total Return Fund	EUR	10.33	10.33	10.33	10.32	10.32	10.31	10.27	10.24	10.21	10.23	10.21	10.23	10.21	10.19	10.19	10.21	10.19	10.19	10.20	10.22	10.20	10.20	
0676	LU0152881543	Templeton Global Bond Fund	EUR	16.39	16.19	16.17	16.11	16.54	16.70	16.65	16.39	16.28	16.64	16.77	16.89	17.05	17.14	17.13	17.17	17.30	17.29	17.17	17.02	17.02	17.37	
1189	LU0543386697	Franklin Global Aggregate Bond Fund	EUR	12.42	12.41	12.40	12.39	12.46	12.45	12.36	12.36	12.41	12.44	12.48	12.51	12.49	12.48	12.50	12.52	12.50	12.47	12.50	12.47	12.48	12.48	
1513	LU0296290107	Franklin Global Government Bond Fund	EUR	11.79	11.79	11.79	11.76	11.83	11.83	11.81	11.69	11.67	11.69	11.75	11.76	11.78	11.77	11.77	11.78	11.79	11.77	11.75	11.77	11.70	11.76	
1678	LU1129980999	Franklin European Income Fund	EUR	10.32	10.27	10.26	10.22	10.27	10.24	10.31	10.30	10.24	10.23	10.25	10.24	10.26	10.23	10.23	10.24	10.23	10.25	10.27	10.24	10.25	10.27	
1812	LU1309513767	Franklin Global Multi-Asset Income Fund	EUR	9.59	9.56	9.56	9.52	9.57	9.55	9.56	9.53	9.51	9.53	9.55	9.58	9.62	9.63	9.63	9.64	9.66	9.66	9.67	9.66	9.66	9.67	

**Franklin Templeton Investment Funds A(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
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	11.58	11.49	11.48	11.47	11.68	11.77	11.62	11.41	11.29	11.42	11.51	11.54	11.60	11.63	11.66	11.64	11.69	11.69	11.65	11.62	11.60	11.79
0543 *(H1,H1e)	LU0366773504	Franklin Strategic Income Fund	EUR	9.68	9.60	9.59	9.59	9.76	9.83	9.71	9.53	9.43	9.53	9.61	9.65	9.71	9.74	9.74	9.73	9.76	9.76	9.72	9.69	9.67	9.84
1444 *(H1)	LU0889566484	Franklin European Income Fund	EUR	9.08	9.06	9.06	9.06	9.08	9.05	9.00	8.96	8.94	8.90	8.93	8.94	8.94	8.92	8.93	8.94	8.93	8.93	8.92	8.84	8.94	8.94
1575 *(H1)	LU0976567460	Franklin Income Fund	EUR	8.81	8.75	8.72	8.70	8.80	8.77	8.81	8.82	8.80	8.75	8.81	8.80	8.82	8.79	8.83	8.87	8.85	8.86	8.88	8.88	8.87	8.86

**Franklin Templeton Investment Funds A(Mdis) 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
0199	LU0274529282	Templeton Global Total Return Fund	GBP	12.41	12.25	12.06	12.02	12.35	12.46	12.25	11.91	11.74	11.97	12.09	12.17	12.25	12.35	12.22	12.28	12.29	12.29	12.22	12.25	12.14	12.30
0568	LU0229943369	Templeton Global Bond Fund	GBP	14.83	14.64	14.43	14.36	14.75	14.90	14.64	14.24	14.04	14.32	14.46	14.52	14.61	14.72	14.60	14.66	14.70	14.69	14.61	14.65	14.53	14.73

**Franklin Templeton Investment Funds A(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
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP	7.56	7.49	7.49	7.48	7.62	7.66	7.57	7.43	7.36	7.44	7.50	7.52	7.57	7.59	7.59	7.59	7.61	7.61	7.58	7.56	7.54	7.65

**Franklin Templeton Investment Funds A(Mdis) HKD**

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
1098	LU0476843817	Templeton Global Bond Fund	HKD	9.81	9.73	9.72	9.72	9.89	9.87	9.84	9.67	9.57	9.88	9.75	9.77	9.82	9.84	9.87	9.85	9.89	9.89	9.86	9.84	9.82	9.97
1099	LU0476843708	Franklin Global Total Return Fund	HKD	9.89	9.81	9.81	9.81	9.98	10.05	9.82	9.75	9.64	9.75	9.83	9.87	9.82	9.85	9.85	9.87	9.87	9.83	9.81	9.88	9.88	10.03
1120	LU0468384515	Franklin U.S. Government Bond Fund	HKD	9.96	9.95	9.96	9.97	9.96	9.94	9.90	9.89	9.89	9.85	9.87	9.87	9.85	9.82	9.82	9.83	9.80	9.80	9.80	9.82	9.83	9.81
1316	LU070894347	Templeton Emerging Markets Bond Fund	HKD	8.09	8.05	8.06	8.05	8.14	8.17	8.04	7.85	7.74	7.74	7.82	7.85	7.87	7.87	7.89	7.89	7.85	7.85	7.82	7.83	7.80	7.86
1411	LU0800342892	Franklin Global High Income Bond Fund	HKD	9.02	8.99	8.98	8.99	9.02	8.96	8.93	8.90	8.89	8.79	8.84	8.83	8.83	8.82	8.84	8.88	8.87	8.87	8.88	8.89	8.89	8.90
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD	10.54	10.52	10.50	10.50	10.51	10.52	10.46	10.41	10.34	10.30	10.31	10.30	10.31	10.28	10.28	10.29	10.27	10.27	10.29	10.30	10.30	10.30
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	10.90	10.85	10.83	10.80	10.86	10.88	10.81	10.79	10.69	10.65	10.67	10.66	10.68	10.64	10.65	10.69	10.66	10.67	10.70	10.71	10.72	10.72
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	11.13	11.07	11.04	11.01	11.07	11.11	11.01	10.99	10.87	10.83	10.85	10.83	10.86	10.82	10.83	10.88	10.86	10.87	10.91	10.91	10.93	10.92

**Franklin Templeton Investment Funds A(Mdis) RMB-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
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	100.94	100.14	100.07	100.04	101.85	102.64	101.34	99.48	98.44	99.64	100.44	100.68	101.16	101.40	101.76	101.62	101.88	102.05	101.67	101.50	101.29	102.84
1385 *(cn,H1)	LU0808758352	Franklin Global Total Return Fund	CNH	98.87	98.09	98.04	98.03	99.82	100.46	99.23	97.43	96.33	97.49	98.31	98.70	99.27	99.55	99.73	99.65	99.87	99.52	99.30	99.03	100.53	
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	89.07	88.13	88.15	87.58	88.80	88.63	89.98	91.02	90.02	90.25	90.61	89.86	89.94	89.47	89.93	90.02	89.65	89.95	90.35	89.57	89.77	89.92

**Franklin Templeton Investment Funds A(Mdis) SGD**

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
1408	LU0800342536	Franklin Global High Income Bond Fund	SGD	9.93	9.86	9.86	9.86	9.94	9.86	9.90	9.96	9.95	9.85	9.90	9.94	9.97	9.98	10.02	10.07	10.07	10.05	10.04	10.04	10.11	
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	10.25	10.22	10.22	10.17	10.24	10.19	10.23	10.28	10.22	10.15	10.17	10.19	10.21	10.23	10.22	10.22	10.28	10.28	10.24	10.23	10.23	10.29

**Franklin Templeton Investment Funds A(Mdis) SGD-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
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0587	LU0211328371	Templeton Global Equity Income Fund	USD	8.54	8.45	8.45	8.39	8.51	8.49	8.62	8.72	8.63	8.64	8.67	8.60	8.61	8.57	8.60	8.61	8.58	8.60	8.64	8.56	8.59	8.60
0652	LU0170475585	Templeton Global Total Return Fund	USD	15.12	14.99	14.98	14.98	15.25	15.35	15.16	14.89	14.73	14.89	15.01	15.07	15.15	15.19	15.21	15.23	15.23	15.17	15.13	15.10	15.13	
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	9.86	9.90	9.90	9.92	9.89	9.87	9.77	9.67	9.63	9.57	9.60	9.58	9.55	9.51	9.54	9.54	9.50	9.49	9.50	9.52	9.54	9.51
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	9.04	9.01	9.01	9.01	9.04	8.98	8.95	8.92	8.93	8.80	8.85	8.84	8.85	8.84	8.86	8.90	8.89	8.89	8.90	8.91	8.91	8.92
1471	LU0909592936	Templeton Asian Dividend Fund	USD	7.73	7.64	7.60	7.57	7.65	7.64	7.48	7.53	7.38	7.28	7.29	7.28	7.30	7.29	7.30	7.36	7.34	7.36	7.41	7.39	7.40	7.40
1485	LU0862741228	Franklin GCC Bond Fund	USD	10.88	10.88	10.89	10.88	10.89	10.86	10.81	10.75	10.68	10.58	10.64	10.62	10.62	10.59	10.60	10.61	10.60	10.60	10.61	10.60	10.60	10.59
1509	LU0862900116	Franklin Global Government Bond Fund	USD	9.88	9.92	9.93	9.93	9.91	9.89	9.78	9.65	9.60	9.52	9.56	9.52	9.49	9.46	9.49	9.49	9.44	9.43	9.45	9.47	9.45	9.45
1669	LU1129997018	Franklin Asia Credit Fund	USD	10.00	10.00	9.99	10.00	9.99	9.96	9.90	9.88	9.82	9.75	9.76	9.77	9.77	9.73	9.74	9.75	9.74	9.74	9.73	9.75	9.76	9.75
1682	LU1129994412	Franklin European Income Fund	USD	9.16	9.15	9.15	9.14	9.11	9.07	9.04	9.00	8.92	8.82	8.84	8.78	8.75	8.71	8.74	8.74	8.67	8.70	8.74	8.72	8.77	8.74
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD	10.59	10.57	10.55	10.54	10.56	10.50	10.45	10.38	10.34	10.34	10.35	10.35	10.32	10.32	10.32	10.34	10.31	10.32	10.33	10.34	10.34	10.34
1843	LU1350351007	Franklin NextStep Growth Fund	USD	10.95	10.80	10.87	10.85	10.90	10.88	10.86	10.83	10.73	10.69	10.71	10.70	10.72	10.68	10.69	10.73	10.71	10.72	10.75	10.77	10.77	10.77
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD	11.18	11.12	11.09	11.05	11.12	11.16	11.06	11.03	10.92	10.87	10.89	10.88	10.80	10.87	10.87	10.93	10.90	10.91	10.95	10.96	10.98	10.97
1858	LU1350352628	Franklin NextStep Moderate Fund	USD	10.79	10.76	10.73	10.72	10.75	10.79	10.76	10.73	10.68	10.65	10.67	10.68	10.70	10.68	10.70	10.73	10.71	10.72	10.73	10.73	10.74	10.75
1863	LU1350353352	Franklin NextStep Conservative Fund	USD	10.56	10.54	10.53	10.53	10.55	10.55	10.50	10.45	10.39	10.36	10.37	10.37	10.38	10.35	10.36	10.37	10.35	10.35	10.36	10.37	10.37	10.37
1868	LU1350353865	Franklin NextStep Growth Fund	USD	10.85	10.81	10.77	10.75	10.78	10.84	10.81	10.80	10.76	10.72	10.75	10.75	10.78	10.76	10.78	10.81	10.80	10.80	10.82	10.83	10.84	10.84
1906	LU1446803089	Franklin K2 Global Macro Opportunities Fund	USD	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.99	9.98	9.97	9.96	9.98	10.00	9.98	10.00	10.03	10.03	10.05	10.03	10.01	10.01	10.02
4008	LU0898566997	Franklin Global Sukuk Fund	USD	9.53	9.53	9.53	9.49	9.51	9.49	9.44	9.39	9.33	9.26	9.29	9.29	9.28	9.26	9.26	9.27	9.27	9.26	9.27	9.27	9.27	9.27

#### Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1714 (H1)	LU1162221839	Franklin Euro High Yield Fund	USD	9.88	9.87	9.87	9.86	9.87	9.83	9.81	9.81	9.78	9.74	9.76	9.75	9.75	9.73	9.73	9.76	9.75	9.76	9.76	9.76	9.76	9.76
1766 (H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	9.18	9.15	9.15	9.11	9.16	9.14	9.15	9.12	9.10	9.11	9.14	9.16	9.20	9.20	9.22	9.23	9.23	9.24	9.24	9.24	9.24	9.24

#### 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	13.89	13.76	13.76	13.71	13.98	14.17	14.07	13.77	13.62	13.77	13.92	14.03	14.16	14.18	14.19	14.18	14.22	14.19	14.09	14.10	13.99	14.16
1455	LU0909090542	Franklin Global Multi-Asset Income Fund	EUR	10.12	10.09	10.09	10.05	10.10	10.12	10.13	10.10	10.08	10.09	10.12	10.15	10.20	10.20	10.20	10.22	10.24	10.24	10.24	10.24	10.24	10.24
1474	LU0909095936	Templeton Asian Dividend Fund	EUR	9.12	8.97	8.91	8.86	9.02	9.07	8.97	9.05	8.90	8.87	8.89	8.92	8.99	9.00	8.99	9.07	9.13	9.10	9.09	9.14	9.09	9.14
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	9.72	9.70	9.69	9.68	9.69	9.67	9.68	9.68	9.66	9.65	9.66	9.68	9.69	9.68	9.69	9.68	9.69	9.69	9.68	9.68	9.68	9.69
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	9.24	9.22	9.22	9.16	9.19	9.20	9.20	9.19	9.17	9.18	9.19	9.22	9.26	9.26	9.26	9.26	9.27	9.29	9.28	9.28	9.28	9.29

#### Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1596 (H1)	LU1022656968	Templeton Global Income Fund	EUR	8.85	8.76	8.76	8.72	8.86	8.90	8.94	8.96	8.86	8.89	8.95	8.92	8.94	8.92	8.96	8.98	8.97	8.98	8.98	8.93	8.93	8.92
1820 (H1)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	10.00	9.99	9.99	9.98	9.99	9.99	10.00	9.99	10.00	9.99	10.00	10.00	10.01	10.00	10.00	10.00	9.99	9.99	9.99	9.99	9.98	9.99

#### 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	10.82	10.71	10.57	10.52	10.73	10.88	10.85	10.30	10.11	10.20	10.34	10.39	10.44	10.48	10.41	10.46	10.40	10.38	10.33	10.39	10.28	10.34

#### Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1194 (H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP	9.93	9.96	9.96	9.98	9.95	9.94	9.83	9.73	9.70	9.64	9.66	9.65	9.62	9.58	9.60	9.61	9.56	9.56	9.56	9.59	9.61	9.57

#### Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1122	LU0496365809	Templeton Global Income Fund	HKD	10.85	10.74	10.74	10.70	10.87	10.92	10.97	10.99	10.87	10.90	10.97	10.93	10.96	10.93	10.98	11.01	10.99	11.00	11.01	10.95	10.95	11.05
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	8.35	8.33	8.27	8.25	8.33	8.36	8.30	8.25	8.23	8.22	8.24	8.25	8.26	8.26	8.25	8.27	8.28	8.28	8.28	8.29	8.28	8.31

#### Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	15.25	15.17	15.18	15.17	15.34	15.51	15.25	14.89	14.68	14.68	14.84	14.89	14.94	14.93	14.98	14.97	14.90	14.89	14.83	14.86	14.80	14.91
1243	LU0608807946	Templeton Emerging Markets Balanced Fund	USD	7.40	7.33	7.31	7.29	7.41	7.46	7.31	7.21	7.08	7.01	7.04	7.06	7.07	7.07	7.10	7.14	7.10	7.07	7.07	7.12	7.10	7.13
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	8.33	8.31	8.25	8.23	8.31	8.34	8.27	8.23	8.21	8.20	8.22	8.23	8.23	8.24	8.23	8.24	8.24	8.23	8.23	8.26	8.25	8.28
1460	LU0909597910	Franklin Global Listed Infrastructure Fund	USD	10.54	10.38	10.35	10.32	10.44	10.49	10.30	10.03	9.89	9.83	9.96	9.92	9.96	9.93	10.03	10.06	10.05	10.06	10.12	10.16	10.16	10.11

#### Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1310 (H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	9.38	9.30	9.30	9.29	9.45	9.57	9.45	9.28	9.19	9.29	9.36	9.39	9.43	9.46	9.48	9.47	9.50	9.51	9.47	9.45	9.44	9.59

#### Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22
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1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	13.95	13.82	13.76	13.71	13.98	14.04	14.21	14.15	14.23	14.33	14.40	14.46	14.62	14.61	14.57	14.53	14.63	14.62	14.64	14.58	14.55	14.52
1346	LU0744128744	Templeton Africa Fund	EUR	8.62	8.63	8.17	8.05	8.22	8.30	8.31	8.32	8.30	8.33	8.44	8.46	8.51	8.49	8.44	8.50	8.51	8.49	8.47	8.49	8.42	8.44
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	10.31	10.28	10.27	10.23	10.28	10.30	10.32	10.29	10.26	10.28	10.31	10.34	10.38	10.39	10.39	10.41	10.43	10.43	10.43	10.43	10.42	10.43
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	12.57	12.32	12.22	12.21	12.26	12.55	12.44	12.15	12.02	12.08	12.23	12.23	12.36	12.35	12.43	12.47	12.55	12.58	12.63	12.62	12.57	12.56
1475	LU0909059619	Templeton Asian Dividend Fund	EUR	9.10	8.96	8.90	8.85	9.01	9.06	8.95	9.04	8.89	8.86	8.88	8.90	8.97	8.99	8.98	9.05	9.11	9.09	9.08	9.13	9.07	9.12
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	10.18	10.18	10.18	10.18	10.18	10.17	10.17	10.16	10.16	10.15	10.15	10.15	10.15	10.15	10.15	10.16	10.16	10.15	10.16	10.16	10.16	10.16
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	12.19	12.10	12.08	12.03	12.17	12.22	12.35	12.38	12.42	12.54	12.56	12.62	12.73	12.76	12.73	12.77	12.87	12.87	12.84	12.80	12.75	12.81
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	13.02	12.99	12.98	12.91	12.92	12.96	12.97	12.95	12.91	12.93	12.95	12.99	13.05	13.05	13.04	13.03	13.08	13.08	13.07	13.08	13.06	13.08
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	13.38	13.35	13.34	13.32	13.34	13.35	13.34	13.33	13.29	13.29	13.30	13.32	13.34	13.33	13.33	13.33	13.34	13.34	13.33	13.33	13.32	13.34
1696	LU1147470796	Franklin Diversified Dynamic Fund	EUR	13.07	13.03	13.02	12.90	12.97	12.98	13.00	13.01	12.96	13.00	13.02	13.07	13.15	13.15	13.14	13.15	13.19	13.19	13.19	13.19	13.19	13.19
1904	LU1446802867	Franklin K2 Global Macro Opportunities Fund	EUR				10.00	10.08	10.11	10.21	10.23	10.26	10.35	10.35	10.38	10.46	10.51	10.46	10.49	10.58	10.58	10.57	10.53	10.47	10.53

**Franklin Templeton 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	Templeton Global Bond Fund	EUR	9.27	9.19	9.19	9.18	9.34	9.46	9.34	9.17	9.08	9.18	9.25	9.28	9.32	9.35	9.37	9.36	9.39	9.39	9.36	9.34	9.33	9.47
1119	*(H1,H1e)	LU0496364158	Templeton Emerging Markets Bond Fund	EUR	7.73	7.69	7.69	7.68	7.77	7.86	7.73	7.54	7.43	7.44	7.52	7.54	7.57	7.56	7.59	7.58	7.59	7.54	7.51	7.52	7.49	7.55
1127	*(H1,H1e)	LU0496370096	Franklin Real Return Fund	EUR	9.78	9.76	9.75	9.75	9.78	9.80	9.76	9.71	9.68	9.68	9.71	9.70	9.69	9.67	9.70	9.71	9.70	9.70	9.69	9.69	9.69	9.73
1134	*(H1,H1e)	LU0496388498	Franklin Gold and Precious Metals Fund	EUR	5.09	5.03	5.08	4.99	4.84	4.83	4.97	4.66	4.34	4.30	4.45	4.41	4.32	4.24	4.34	4.33	4.18	4.17	4.16	4.31	4.29	4.21
1156	*(H1,H1e)	LU0523922176	Franklin Global Real Estate Fund	EUR	13.19	13.07	13.03	13.06	13.13	13.19	12.97	12.75	12.75	12.84	12.81	12.74	12.69	12.68	12.69	12.84	12.79	12.80	12.84	12.92	13.01	12.92
1167	LU0517465034	Templeton Global Total Return Fund	EUR	9.34	9.26	9.25	9.25	9.42	9.53	9.42	9.24	9.14	9.25	9.32	9.36	9.41	9.44	9.45	9.44	9.47	9.47	9.43	9.40	9.38	9.53	
1193	*(H1,H1e)	LU0543369937	Franklin K2 Aggregate Bond Fund	EUR	9.61	9.64	9.64	9.66	9.63	9.62	9.52	9.42	9.38	9.32	9.35	9.34	9.30	9.27	9.29	9.29	9.25	9.24	9.25	9.27	9.30	9.26
1245	*(H1,H1e)	LU0608908241	Templeton Emerging Markets Balanced Fund	EUR	7.19	7.13	7.11	7.09	7.20	7.25	7.11	7.01	6.88	6.81	6.83	6.86	6.87	6.87	6.90	6.93	6.90	6.87	6.87	6.92	6.90	6.92
1261	*(H1,H1e)	LU0626261860	Franklin Natural Resources Fund	EUR	5.49	5.41	5.43	5.39	5.49	5.51	5.66	5.68	5.67	5.60	5.74	5.69	5.65	5.64	5.81	5.83	5.86	5.87	5.82	5.73	5.65	5.97
1333	*(H1,H1e)	LU0727123589	Franklin Global Convertible Securities Fund	EUR	11.19	11.12	11.09	11.08	11.20	11.22	11.26	11.18	11.20	11.16	11.22	11.21	11.21	11.24	11.24	11.21	11.21	11.21	11.21	11.24	11.24	11.17
1347	*(H1,H1e)	LU0744128827	Templeton Africa Fund	EUR	7.08	7.11	6.73	6.65	6.73	6.79	6.74	6.72	6.68	6.64	6.72	6.71	6.71	6.68	6.66	6.67	6.66	6.66	6.67	6.68	6.66	6.64
1737	*(H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	9.66	9.63	9.62	9.60	9.64	9.65	9.66	9.67	9.66	9.65	9.67	9.67	9.70	9.70	9.71	9.73	9.75	9.75	9.75	9.74	9.74	9.74

**Franklin Templeton Investment Funds A(Ydis) 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
0360	LU0229946545	Templeton BRIC Fund	GBP	19.78	19.35	18.95	18.70	19.28	19.46	19.01	18.64	18.09	18.01	18.13	18.21	18.17	18.27	18.09	18.35	18.22	18.17	18.23	18.50	18.33	18.43
0370	LU0231206078	Franklin India Fund	GBP	49.97	49.04	48.09	47.33	48.19	48.76	48.31	47.77	45.82	46.07	44.77	44.67	44.40	44.60	43.11	43.70	43.65	43.35	44.20	44.35	44.08	44.42
0396	LU0229940183	Templeton Asian Growth Fund	GBP	22.42	22.16	21.81	21.70	22.21	22.46	22.05	22.11	21.64	21.53	21.48	21.55	21.71	21.70	21.48	21.82	21.79	21.66	21.74	21.94	21.75	21.67
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	9.61	9.46	9.28	9.21	9.52	9.59	9.63	9.44	9.41	9.38	9.48	9.53	9.63	9.65	9.64	9.67	9.63	9.62	9.63	9.59	9.54	9.45
0554	LU0229939250	Franklin Mutual European Fund	GBP	17.04	16.80	16.60	16.42	16.69	16.74	16.71	16.56	16.31	16.35	16.45	16.38	16.41	16.39	16.31	16.51	16.43	16.46	16.49	16.40	16.40	16.41
0557	LU0229940423	Templeton China Fund	GBP	17.36	17.03	16.17	16.61	16.99	17.04	16.60	16.67	16.30	16.33	16.44	16.52	16.51	16.59	16.41	16.70	16.68	16.58	16.58	16.83	16.67	16.63
0572	LU0229944680	Templeton Latin America Fund	GBP	40.57	40.11	39.33	39.30	41.14	41.69	39.82	36.80	35.95	36.06	36.49	36.59	36.29	36.47	36.56	37.02	36.76	36.65	36.40	36.90	36.17	36.46
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP	23.11	22.84	22.52	22.34	22.89	22.98	23.13	23.09	22.86	23.01	23.15	23.09	23.24	23.28	23.32	23.32	23.32	23.35	23.35	23.27	23.18	23.25
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	22.10	22.02	21.58	21.43	21.82	21.99	21.77	21.77	21.82	21.70	21.76	21.87	21.87	21.95	21.99	21.63	21.81	21.81	21.79	21.71	21.75	21.49
1071	LU0465790979	Franklin European Growth Fund	GBP	17.16	16.99	16.78	16.60	16.76	16.79	16.78	16.86	16.73	16.40	16.41	16.52	16.47	16.46	16.43	16.29	16.35	16.22	16.28	16.30	16.31	16.36

**Franklin Templeton Investment Funds A(Ydis) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	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	5.50	5.49	5.25	5.23	5.27	5.30	5.37	5.49	5.51	5.56	5.53	5.61	5.60	5.58	5.50	5.53	5.60	5.56	5.56	5.56	5.55	5.61
0416	LU0296669887	Templeton Growth (Euro) Fund	USD	17.51	17.32	17.29	17.23	17.50	17.52	17.71	17.87	17.74	17.72	17.77	17.67	17.70	17.61	17.77	17.77	17.71	17.72	17.68	17.69	17.74	17.83
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	10.02	9.91	9.89	9.73	9.82	9.87	9.68	9.74	9.58	9.50	9.42	9.42	9.38	9.36	9.29	9.34	9.32	9.31	9.33	9.35	9.36	9.39
0604	LU0298654008	Templeton Latin America Fund	USD	49.36	49.04	48.74	48.91	50.73	51.29	49.22	45.91	45.05	44.79	45.22	45.25	44.82	44.81	45.43	45.73	45.48	45.39	45.13	45.53	44.93	45.38
0805	LU0298751118	Templeton Asian Growth Fund	USD	27.41	27.22	27.15	27.14	27.52	27.76	27.39	27.72	27.25	26.87	26.75	26.78	26.85	26.79	26.82	27.08	27.09	26.95	27.08	27.21	27.14	27.09
0809	LU0298680997	Templeton European Fund	USD	18.39	18.14	18.27	18.15	18.34	18.35	18.60	18.75	18.51	18.45	18.54	18.34	18.37	18.25	18.36	18.40	18.25	18.31	18.38	18.15	18.22	18.29
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	40.17	39.82	39.33	39.11	39.46	39.73	38.68	38.17	38.31	37.90	37.46	37.58	37.35	37.17	36.69	37.07	36.94	36.88	37.06	37.17	37.25	37.37
1028	LU0390137627	Templeton Frontier Markets Fund	USD	15.47	15.48	15.38	15.34	15.47	15.56	15.48	15.68	15.63	15.55	15.59	15.56	15.59	15.54	15.48	15.49	15.52	15.51	15.48	15.44	15.40	15.38
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	10.41	10.37	10.37	10.35	10.39	10.40	10.41	10.42	10.41	10.40	10.42	10.42	10.45	10.44	10.46	10.48	10.50	10.50	10.51	10.49	10.48	10.49
1666	LU1129967113	Templeton ASEAN Fund	USD	8.58	8.54	8.48	8.49	8.53	8.58	8.47	8.48	8.27	8.15	8.16	8.23	8.23	8.20	8.17	8.15	8.12					





**Franklin Templeton Investment Funds (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		
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	12.32	12.17	12.15	12.09	12.37	12.45	12.60	12.61	12.57	12.72	12.78	12.82	12.92	12.93	12.95	12.98	13.11	13.17	13.11	13.04	12.97	12.93	13.09	
0177	LU0366762994	Franklin Technology Fund	EUR	20.73	20.34	20.19	20.09	20.27	20.84	20.94	20.61	20.80	20.81	21.09	21.34	21.71	21.74	21.85	21.86	21.97	21.95	21.95	21.81	21.73	21.57		
0243	LU0367942603	Templeton Asian Bond Fund	EUR	16.97	15.34	15.98	15.79	16.01	16.31	16.32	16.44	16.41	16.46	16.53	16.66	16.72	16.82	16.81	16.71	16.63	16.64	16.54	16.47	16.54	16.47	16.75	
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	26.97	26.58	26.33	26.23	27.11	27.28	27.81	27.58	27.71	27.87	27.91	28.12	28.56	28.53	28.74	28.66	28.80	28.77	28.74	28.47	28.39	28.29	28.52	
0284	LU0260870232	Franklin Mutual Beacon Fund	EUR	18.21	18.08	18.01	17.92	18.41	18.46	18.94	19.16	19.22	19.47	19.62	19.63	19.84	19.86	19.89	19.90	20.06	20.03	20.03	19.88	19.83	20.03		
0289	LU0260871040	Templeton Global Total Return Fund	EUR	23.93	23.65	23.61	23.54	24.17	24.52	24.45	24.07	23.90	24.42	24.62	24.83	25.10	25.24	25.18	25.17	25.41	25.39	25.20	25.12	24.96	25.46		
0354	LU0231791483	Franklin Japan Fund	EUR	10.50	10.32	10.36	10.20	10.29	10.25	10.42	10.32	10.42	10.52	10.45	10.65	10.61	10.60	10.65	10.63	10.57	10.58	10.61	10.70	10.61	10.49		
0368	LU0231205427	Franklin India Fund	EUR	41.42	40.69	40.40	40.53	40.99	41.20	41.23	39.85	40.15	38.94	38.96	38.88	38.96	38.96	38.96	38.96	38.96	38.96	38.95	38.88	38.75	38.28		
0425	LU0300742383	Franklin Natural Resources Fund	EUR	6.52	6.40	6.42	6.35	6.52	6.57	6.80	6.85	6.73	6.85	7.02	6.98	6.97	6.99	7.17	7.19	7.28	7.28	7.20	7.09	6.97	7.39		
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	14.92	14.71	14.62	14.38	14.64	14.74	14.60	14.73	14.54	14.57	14.45	14.51	14.54	14.54	14.39	14.47	14.54	14.52	14.50	14.53	14.47	14.60		
0484	LU0300744595	Templeton Global High Yield Fund	EUR	14.16	14.06	14.05	14.01	14.22	14.30	14.30	14.19	14.18	14.26	14.36	14.45	14.55	14.57	14.55	14.58	14.66	14.64	14.58	14.59	14.50	14.60		
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	20.48	20.26	20.23	20.10	20.58	20.66	21.09	21.30	21.26	21.44	21.53	21.53	21.76	21.74	21.80	21.87	22.02	22.02	22.00	21.81	21.78	21.98		
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	16.02	15.71	15.62	15.53	16.08	16.09	16.54	16.72	16.71	16.94	17.06	17.06	17.30	17.30	17.35	17.39	17.58	17.57	17.51	17.33	17.28	17.50		
0606	LU0195950992	Templeton Asian Growth Fund	EUR	28.10	27.80	27.70	27.61	28.24	28.55	28.43	28.86	28.47	28.37	28.25	28.41	28.75	28.65	28.60	28.89	29.10	28.93	28.97	29.09	28.90	28.98		
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	37.66	37.40	37.56	37.33	37.75	37.62	37.95	38.57	38.53	38.65	38.77	38.83	39.18	39.23	39.38	39.52	39.50	39.30	39.30	39.00	38.95	39.18		
0720	LU0195953079	Templeton Global Bond Fund	EUR	20.42	20.18	20.14	20.08	20.61	20.91	20.84	20.52	20.39	20.83	21.00	21.14	21.35	21.46	21.45	21.43	21.66	21.64	21.61	21.42	21.35	21.21	21.75	
1006	LU0390136579	Franklin World Perspectives Fund	EUR	25.14	24.75	24.62	24.46	25.09	25.16	25.62	25.72	25.57	25.77	25.91	25.99	26.25	26.24	26.32	26.41	26.58	26.56	26.54	26.38	26.35	26.55		
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	55.01	54.06	53.61	53.16	54.09	54.59	53.66	54.48	53.47	53.47	52.85	53.27	53.24	53.12	52.27	52.82	53.02	52.88	52.96	53.09	52.99	53.42		
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	22.72	22.67	22.49	22.37	22.76	22.93	23.04	23.37	23.41	23.54	23.60	23.67	23.84	23.82	23.63	23.69	23.90	23.87	23.74	23.66	23.51	23.58		
1040	LU0390139169	Franklin Eurobond Fund	EUR	20.02	19.79	19.71	19.57	19.81	19.87	20.06	19.86	19.83	19.82	19.91	19.86	19.95	19.88	19.92	19.97	19.89	19.97	20.02	19.81	20.01	20.09		
1044	LU0454836286	Franklin Euro Short Term Money Market Fund	EUR	1009.85	1009.84	1009.83	1009.74	1009.71	1009.70	1009.69	1009.68	1009.67	1009.64	1009.63	1009.62	1009.61	1009.60	1009.57	1009.56	1009.54	1009.53	1009.50	1009.49	1009.49	1009.49	1009.48	
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	13.51	13.52	13.51	13.51	13.51	13.50	13.47	13.46	13.43	13.40	13.40	13.39	13.38	13.36	13.35	13.39	13.37	13.38	13.38	13.40	13.39	13.36		
1140	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	13.86	13.86	13.85	13.83	13.91	13.92	13.91	13.80	13.80	13.86	13.90	13.95	13.97	13.96	13.94	13.96	13.99	13.97	13.93	13.96	13.93	13.95		
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	11.88	11.74	11.69	11.63	11.91	12.02	11.89	11.77	11.59	11.60	11.64	11.75	11.82	11.86	11.87	11.93	11.95	11.89	11.86	11.93	11.85	11.95		
1296	LU0645132571	Franklin European Fund	EUR	14.61	14.51	14.60	14.37	14.50	14.47	14.72	14.72	14.52	14.55	14.61	14.64	14.68	14.68	14.70	14.65	14.66	14.76	14.80	14.68	14.71	14.75		
1300	LU0645132902	Franklin European Dividend Fund	EUR	15.55	15.36	15.33	15.23	15.42	15.48	15.74	15.72	15.57	15.57	15.64	15.62	15.69	15.60	15.63	15.64	15.63	15.66	15.68	15.53	15.56	15.69		
1328	LU0727123076	Franklin Global Conventicle Securities Fund	EUR	14.81	14.67	14.61	14.56	14.85	14.91	15.09	15.03	15.11	15.22	15.29	15.35	15.53	15.52	15.48	15.54	15.53	15.55	15.48	15.45	15.48	15.45	15.62	
1348 (H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	9.59	9.59	9.08	8.95	9.14	9.22	9.25	9.25	9.23	9.27	9.38	9.40	9.46	9.44	9.39	9.46	9.47	9.45	9.43	9.45	9.37	9.39		
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	13.10	13.00	12.99	12.96	13.11	13.12	13.19	13.18	13.20	13.19	13.27	13.32	13.41	13.42	13.55	13.53	13.47	13.50	13.46	13.52	13.46	13.55		
1457	LU0909068098	Franklin Global Multi-Asset Income Fund	EUR	11.85	11.82	11.82	11.77	11.83	11.85	11.87	11.83	11.81	11.83	11.86	11.89	11.95	11.95	11.95	11.97	12.00	12.00	12.00	11.99	12.01			
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	14.14	13.87	13.82	13.73	14.02	14.12	14.00	13.67	13.52	13.58	13.76	13.77	13.91	13.90	13.99	14.04	14.13	14.13	14.17	14.21	14.16	14.15		
1514	LU0966290362	Franklin Global Government Bond Fund	EUR	12.34	12.34	12.34	12.31	12.38	12.40	12.38	12.25	12.23	12.25	12.31	12.32	12.34	12.33	12.33	12.35	12.36	12.34	12.32	12.34	12.27	12.33		
1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	13.27	13.18	13.17	13.13	13.28	13.31	13.40	13.39	13.29	13.41	13.49	13.54	13.64	13.66	13.64	13.69	13.77	13.76	13.71	13.73	13.63	13.63		
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.31	10.31	10.30	10.31	10.30	10.30	10.30	10.30	10.31	10.31	10.31	10.31	10.31	10.31	10.32	10.32	
1675	LU1129997794	Franklin European Income Fund	EUR	11.02	10.97	10.96	10.92	10.96	10.96	11.04	11.03	10.96	10.95	10.97	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.96	11.00	
1688	LU1147470824	Franklin Diversified Balanced Fund	EUR	13.89	13.86	13.85	13.77	13.81	13.82	13.83	13.82	13.78	13.80	13.82	13.86	13.82	13.82	13.82	13.83	13.86	13.86	13.86	13.86	13.86	13.86	13.86	
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	14.09	14.06	14.06	14.03	14.06	14.06	14.05	14.04	14.00	14.00	14.01	14.03	14.06	14.05	14.04	14.05	14.06	14.06	14.04	14.05	14.04	14.05	14.06	
1698	LU1147470523	Franklin Diversified Dynamic Fund	EUR	13.85	13.81	13.80	13.68	13.74	13.76	13.78	13.79	13.74	13.78	13.80	13.85	13.94	13.94	13.99	13.98	13.99	13.99	13.99	13.98	13.97	13.99		
1717	LU1182222134	Franklin Income Fund	EUR	10.64	10.54	10.49	10.44	10.65	10.69	10.84	10.87	10.89	10.94	11.01	11.05	11.14	11.14	11.15	11.20	11.26	11.25	11.25	11.22	11.17	11.24		
1822	LU1353033480	Franklin Flexible Alpha Bond Fund	EUR	10.33	10.29	10.27	10.24	10.34	10.36	10.46	10.48	10.52	10.62	10.64	10.69	10.75	10.78										

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		
1467 (H)	LU0909586845	Franklin Global Listed Infrastructure Fund	GBP	12.04	11.85	11.82	11.78	11.93	11.99	11.77	11.46	11.30	11.23	11.38	11.33	11.38	11.35	11.45	11.49	11.48	11.49	11.56	11.61	11.61	11.61	11.55	
1528 (H)	LU0966291337	Franklin Global Corporate High Yield Fund	GBP	11.22	11.19	11.19	11.18	11.22	11.22	11.18	11.14	11.13	11.01	11.07	11.06	11.08	11.06	11.09	11.13	11.12	11.12	11.19	11.11	11.14	11.10	11.05	
1649 (H)	LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	10.69	10.65	10.64	10.63	10.67	10.68	10.69	10.69	10.69	10.68	10.69	10.70	10.73	10.72	10.73	10.77	10.78	10.78	10.78	10.79	10.78	10.77	10.77	
1626 (H)	LU1353034654	Franklin Flexible Alpha Bond Fund	GBP	10.17	10.16	10.15	10.15	10.16	10.16	10.16	10.15	10.15	10.15	10.16	10.17	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16
1913	LU1446803915	Franklin K2 Global Macro Opportunities Fund	GBP					10.00	10.00	10.00	10.00	10.00	9.99	9.98	9.97	9.96	9.98	10.00	9.98	10.01	10.03	10.03	10.05	10.03	10.01	10.02	

**Franklin Templeton Investment Funds I(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
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1028.14	1018.28	1012.70	1012.41	1030.85	1038.26	1046.49	1057.39	1055.44	1070.42	1079.90	1079.41	1091.18	1099.04	1102.49	1105.96	1121.99	1130.35	1128.66	1117.47	1119.85	1140.36
1900	LU1446802438	Franklin K2 Global Macro Opportunities Fund	JPY			100.00	101.44	102.04	102.79	103.79	103.79	103.57	105.03	105.70	105.49	106.54	107.59	107.59	107.89	109.58	110.39	110.35	109.20	109.30	111.32

**Franklin Templeton Investment Funds I(acc) JPY-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	
1651 (H)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1041.73	1038.17	1037.12	1035.90	1039.92	1041.47	1042.18	1042.95	1042.47	1041.64	1043.60	1043.78	1046.97	1046.48	1048.09	1050.94	1052.55	1052.69	1053.69	1051.94	1051.54	1051.54	1052.70
1901	LU1446802511	Franklin K2 Global Macro Opportunities Fund	JPY			100.00	100.06	100.09	100.10	100.12	100.12	100.05	99.97	99.92	99.78	99.99	100.21	100.06	100.29	100.58	100.59	100.80	100.58	100.42	100.55	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
1486 (H)	LU023957749	Templeton Global Bond Fund	NOK	9.82	9.74	9.74	9.73	9.91	10.03	9.91	9.72	9.62	9.74	9.81	9.84	9.88	9.91	9.94	9.92	9.96	9.96	9.93	9.91	9.89	10.04	
1487 (H)	LU023957822	Templeton Global Total Return Fund	NOK	9.87	9.79	9.78	9.78	9.96	10.08	9.96	9.78	9.67	9.79	9.86	9.90	9.96	9.99	10.00	9.99	10.02	10.02	9.98	9.95	9.93	9.93	10.08

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
0112	LU0366774494	Franklin Global Growth Fund	USD	12.14	12.06	12.05	12.01	12.22	12.26	12.40	12.41	12.33	12.30	12.32	12.29	12.35	12.29	12.38	12.31	12.33	12.33	12.34	12.20	12.18	12.12	
0115	LU0366775697	Franklin Global Small-Mid Cap Growth Fund	USD	15.68	15.59	15.68	15.67	15.74	15.71	15.86	15.99	16.02	15.97	16.07	15.99	15.97	15.93	15.97	16.11	16.07	16.04	16.03	15.96	15.98	15.98	
0134	LU0362133093	Franklin MENA Fund	USD	5.67	5.66	5.41	5.39	5.44	5.47	5.54	5.66	5.68	5.74	5.71	5.79	5.77	5.76	5.68	5.70	5.78	5.74	5.74	5.74	5.73	5.79	
0150	LU0366776432	Franklin High Yield Fund	USD	17.37	17.28	17.27	17.26	17.37	17.35	17.32	17.26	17.26	17.07	17.18	17.20	17.22	17.20	17.24	17.31	17.31	17.31	17.31	17.33	17.32	17.35	
0291	LU0260971636	Franklin European Small-Mid Cap Growth Fund	USD	41.57	41.43	41.66	41.51	41.63	41.40	41.36	41.92	41.73	41.43	41.54	41.42	41.57	41.51	41.81	41.94	41.62	41.45	41.59	41.20	41.41	41.46	
0355	LU0231791996	Franklin Japan Fund	USD	9.61	9.48	9.53	9.41	9.41	9.36	9.42	9.31	9.36	9.35	9.29	9.42	9.34	9.30	9.37	9.36	9.24	9.25	9.31	9.40	9.36	9.21	
0366	LU0231204701	Franklin India Fund	USD	37.90	37.36	37.14	36.72	37.04	37.39	37.23	37.15	36.78	36.68	34.59	34.45	34.19	34.17	33.40	33.66	33.67	33.48	34.17	34.13	34.13	34.15	34.46
0424	LU0300736906	Franklin Natural Resources Fund	USD	7.19	7.09	7.11	7.05	7.19	7.22	7.41	7.43	7.29	7.33	7.51	7.44	7.39	7.39	7.60	7.63	7.67	7.88	7.67	7.61	7.40	7.81	
0435	LU0300736944	Templeton Emerging Markets Smaller Companies Fund	USD	11.54	11.42	11.29	11.20	11.31	11.37	11.15	11.22	11.03	10.94	10.85	10.85	10.81	10.78	10.70	10.76	10.73	10.73	10.75	10.78	10.78	10.82	
0598	LU0211332306	Franklin Mutual Global Discovery Fund	USD	18.70	18.57	18.56	18.50	18.78	18.81	19.02	19.16	19.06	19.02	19.09	19.00	19.10	19.03	19.16	19.21	19.20	19.22	19.27	19.12	19.16	19.25	
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	29.81	29.48	29.24	29.21	29.94	30.07	30.36	30.02	30.06	29.70	29.96	30.04	30.34	30.23	30.55	30.46	30.39	30.39	30.46	30.19	30.23	29.99	
0620	LU0181995647	Franklin U.S. Equity Fund	USD	19.09	18.80	18.71	18.65	19.15	19.12	19.47	19.63	19.54	19.60	19.75	19.65	19.81	19.77	19.89	19.93	20.01	20.01	20.00	19.82	19.84	20.00	
0622	LU0181996454	Templeton Asian Growth Fund	USD	31.07	30.85	30.77	30.76	31.19	31.47	31.04	31.42	30.88	30.46	30.32	30.36	30.55	30.37	30.41	30.71	30.71	30.56	30.71	30.85	30.78	30.72	
0624	LU0181997262	Templeton Global Bond Fund	USD	22.72	22.53	22.51	22.50	22.91	23.19	22.89	22.48	22.26	22.51	22.68	22.73	22.83	22.89	22.95	22.92	23.01	23.01	22.93	22.89	22.85	23.20	
0721	LU0195953152	Templeton Global Total Return Fund	USD	26.43	26.21	26.20	26.19	26.66	26.99	26.66	26.18	26.50	26.19	26.40	26.50	26.64	26.72	26.75	26.72	26.79	26.80	26.69	26.62	26.56	26.96	
0774	LU0229946115	Templeton BRIC Fund	USD	15.62	15.35	15.23	15.10	15.43	15.54	15.25	15.09	14.71	14.52	14.58	14.62	14.57	14.57	14.64	14.62	14.68	14.68	14.63	14.80	14.88	14.88	
1004	LU0390134871	Franklin World Perspectives Fund	USD	20.36	20.12	20.20	20.14	19.95	20.30	20.32	20.49	20.51	20.32	20.26	20.37	20.34	20.43	20.37	20.50	20.56	20.55	20.56	20.61	20.50	20.56	20.62
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	44.57	43.96	43.64	43.40	43.79	44.10	42.93	43.47	42.52	42.07	41.58	41.71	41.46	41.26	40.73	41.16	41.01	40.95	41.14	41.27	41.36	41.50	
1021	LU0390136900	Templeton Frontier Markets Fund	USD	18.41	18.43	18.31	18.26	18.42	18.52	18.43	18.64	18.61	18.51	18.56	18.53	18.56	18.50	18.41	18.45	18.48	18.48	18.44	18.39	18.35	18.31	
1041	LU0390139243	Franklin Euroland Fund	USD	17.42	17.27	17.23	17.16	17.22	17.24	17.24	17.42	17.10	16.93	16.74	16.82	16.71	16.68	16.58	16.67	16.70	16.51	16.59	16.68	16.52	16.76	
1135	LU0496368654	Franklin Gold and Precious Metals Fund	USD	5.82	5.76	5.82	5.71	5.54	5.53	5.68	5.34	4.98	4.93	5.10	5.05	4.95	4.86	4.98	4.97	4.81	4.79	4.78	4.95	4.92	4.84	
1196	LU0543370190	Franklin Global Aggregate Bond Fund	USD	11.01	11.05	11.05	11.07	11.04	11.02	11.00	10.91	10.80	10.76	10.69	10.72	10.71	10.67	10.63	10.65	10.66	10.61	10.60	10.61	10.61	10.62	
1263	LU0626281944	Franklin Technology Fund	USD	17.04	16.77	16.67	16.63	17.01	17.07	16.99	16.68	16.77	16.61	16.82	16.96	17.15	17.12	17.27	17.27	17.23	17.23	17.30	17.19	17.20	16.99	
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	12.16	12.09	12.05	12.04	12.18	12.20	12.23	12.15	12.18	12.13	12.18	12.18	12.25	12.21	12.22	12.18	12.18	12.18	12.24	12.20	12.22	12.14	
1335	LU0727123746	Templeton Africa Fund	USD	8.10	8.13	7.72	7.6																			

**Franklin Templeton Investment Funds (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
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	10.78	10.68	10.67	10.67	10.87	10.94	10.80	10.60	10.49	10.61	10.69	10.73	10.79	10.83	10.83	10.82	10.85	10.85	10.81	10.78	10.76	10.92

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

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
1219	LU0563142966	Templeton Global Bond Fund	JPY	1145.07	1128.36	1122.00	1122.91	1159.29	1174.89	1168.34	1158.52	1144.97	1176.52	1193.82	1195.58	1210.41	1223.32	1225.44	1226.86	1247.84	1257.73	1249.92	1237.01	1237.72	1278.78

**Franklin Templeton Investment Funds (Mdis) JPY-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
1220	LU0563143006	Templeton Global Bond Fund	JPY	917.87	910.21	909.55	909.16	925.68	933.10	921.05	904.24	895.04	905.33	913.03	914.98	919.59	922.47	925.16	923.85	928.09	928.70	924.97	922.80	921.50	937.17
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	866.96	859.68	859.20	859.07	874.71	880.48	869.56	853.87	844.31	854.27	861.54	864.94	870.06	873.18	874.09	873.38	876.12	876.76	872.72	870.02	868.25	883.01
1415 *(H1)	LU0803043260	Franklin U.S. Government Fund	JPY	944.23	944.01	943.97	944.55	944.40	941.84	938.37	936.93	936.58	933.36	934.93	935.25	933.53	930.90	930.54	931.39	929.10	929.21	928.42	930.87	931.98	930.44

**Franklin Templeton Investment Funds (Mdis) USD-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
1789 *(H1)	LU1244506850	Franklin Global Multi-Asset Income Fund	USD	9.27	9.25	9.24	9.21	9.26	9.24	9.25	9.22	9.20	9.21	9.24	9.26	9.30	9.31	9.31	9.33	9.34	9.34	9.35	9.35	9.34	9.35

**Franklin Templeton Investment Funds (Qdis) 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	
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	10.36	10.33	10.33	10.29	10.34	10.36	10.38	10.35	10.32	10.34	10.37	10.40	10.45	10.45	10.45	10.47	10.49	10.49	10.49	10.49	10.49	10.50	
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	11.06	11.07	11.06	11.05	11.06	11.06	11.03	10.98	10.92	10.89	10.93	10.92	10.90	10.91	10.91	10.94	10.90	10.90	10.91	10.91	10.91	10.96	10.93
1772	LU1244510309	Franklin Diversified Conservative Fund	EUR	9.79	9.77	9.77	9.75	9.77	9.77	9.76	9.75	9.73	9.73	9.73	9.75	9.77	9.76	9.76	9.76	9.76	9.77	9.77	9.76	9.76	9.77	
1775	LU1244513385	Franklin Diversified Balanced Fund	EUR	9.33	9.31	9.31	9.25	9.28	9.29	9.30	9.28	9.26	9.27	9.28	9.32	9.36	9.35	9.36	9.36	9.38	9.38	9.38	9.38	9.38	9.37	

**Franklin Templeton Investment Funds (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
0459	LU0268624886	Franklin India Fund	EUR	40.70	39.98	39.70	39.14	39.82	40.28	40.48	40.51	39.16	39.45	38.26	38.28	38.21	38.28	37.30	37.59	37.87	37.62	38.27	38.20	38.07	38.60
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	14.92	14.70	14.66	14.57	14.93	14.97	15.28	15.46	15.41	15.55	15.59	15.59	15.70	15.65	15.70	15.75	15.82	15.84	15.85	15.71	15.70	15.85
0662	LU0300746642	Templeton Global Bond Fund	EUR	14.71	14.54	14.51	14.47	14.85	15.07	15.02	14.79	14.69	15.01	15.13	15.23	15.39	15.47	15.46	15.44	15.61	15.60	15.49	15.45	15.36	15.67
0671	LU0300746276	Templeton Global Total Return Fund	EUR	14.06	13.90	13.87	13.83	14.20	14.41	14.37	14.15	14.04	14.35	14.47	14.59	14.75	14.83	14.80	14.79	14.93	14.92	14.81	14.76	14.67	14.96
1142	LU0496870478	Franklin European Corporate Bond Fund	EUR	11.49	11.50	11.49	11.49	11.48	11.47	11.46	11.45	11.42	11.39	11.39	11.38	11.37	11.36	11.36	11.39	11.37	11.38	11.38	11.39	11.38	11.36
1525	LU0966291097	Franklin Global Corporate High Yield Fund	EUR	11.30	11.23	11.22	11.18	11.32	11.34	11.41	11.40	11.43	11.42	11.49	11.53	11.62	11.63	11.61	11.66	11.73	11.72	11.68	11.69	11.61	11.61
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	13.88	13.85	13.84	13.76	13.80	13.81	13.82	13.81	13.76	13.79	13.80	13.85	13.91	13.91	13.91	13.92	13.95	13.95	13.94	13.94	13.93	13.95
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	13.98	13.95	13.95	13.92	13.95	13.95	13.94	13.93	13.90	13.89	13.90	13.92	13.95	13.94	13.93	13.94	13.95	13.95	13.93	13.94	13.93	13.95
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	13.88	13.83	13.83	13.70	13.77	13.78	13.80	13.81	13.76	13.81	13.83	13.88	13.96	13.97	13.96	13.96	14.01	14.01	14.01	14.01	13.99	14.01
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	9.32	9.29	9.29	9.25	9.30	9.32	9.33	9.30	9.28	9.30	9.33	9.35	9.39	9.40	9.40	9.41	9.43	9.43	9.44	9.44	9.44	9.43

**Franklin Templeton Investment Funds (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
1163	LU0517465976	Templeton Global Bond Fund	EUR	9.42	9.34	9.33	9.33	9.50	9.62	9.49	9.32	9.22	9.33	9.41	9.43	9.47	9.50	9.53	9.51	9.55	9.55	9.51	9.50	9.48	9.63
1382 *(H1)	LU0768355868	Templeton Emerging Markets Bond Fund	EUR	7.80	7.76	7.76	7.76	7.84	7.93	7.80	7.62	7.50	7.51	7.59	7.61	7.64	7.64	7.66	7.66	7.62	7.62	7.59	7.60	7.57	7.63
1527 *(H1)	LU0966291253	Franklin Global Corporate High Yield Fund	EUR	9.30	9.27	9.27	9.27	9.30	9.28	9.24	9.24	9.13	9.18	9.18	9.19	9.18	9.18	9.20	9.23	9.22	9.22	9.22	9.24	9.21	9.16
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	8.96	8.90	8.88	8.85	8.86	8.97	9.01	9.02	9.00	8.95	9.01	9.00	9.02	8.99	9.04	9.07	9.06	9.06	9.09	9.07	9.07	9.08
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	8.55	8.51	8.48	8.46	8.50	8.54	8.57	8.55	8.42	8.47	8.50	8.50	8.57	8.51	8.49	8.48	8.47	8.47	8.47	8.43	8.43	8.53

**Franklin Templeton Investment Funds (Ydis) EUR-H2**

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
1060 *(H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	7.57	7.53	7.48	7.48	7.69	7.72	7.59	7.29	7.17	7.16	7.19	7.19	7.14	7.12	7.18	7.24	7.24	7.23	7.20	7.23	7.14	7.19
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	6.27	6.23	6.21	6.21	6.28	6.32	6.26	6.36	6.28	6.19	6.16	6.17	6.21	6.18	6.17	6.23	6.25	6.22	6.24	6.25	6.24	6.23

**Franklin Templeton Investment Funds (Ydis) 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
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	44.68	44.52	43.62	43.32	44.10	44.46	44.02	44.12	43.86	44.00	44.22	44.24	44.38	44.46	43.74	44.10	44.12	44.06	43.90	44.00	43.60	43.48
1204	LU0551242646	Templeton China Fund	GBP	10.77	10.56	10.36	10.30	10.54	10.57	10.30	10.34	10.11	10.13	10.20	10.25	10.24	10.29	10.18	10.36	10.35	10.29	10.29	10.44	10.34	10.32

**Franklin Templeton Investment Funds (Ydis) 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
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0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	14.37	14.34	14.34	14.33	14.38	14.43	14.42	14.35	14.32	14.28	14.29	14.32	14.36	14.35	14.35	14.34	14.35	14.32	14.30	14.31	14.34	
0650	LU0170474000	Franklin European Total Return Fund	EUR	13.86	13.86	13.86	13.85	13.85	13.85	13.82	13.79	13.76	13.72	13.74	13.72	13.70	13.69	13.69	13.72	13.69	13.69	13.69	13.70	13.72	13.69
0712	LU0152904479	Franklin Global Growth and Value Fund	USD	21.47	21.28	21.28	21.20	21.54	21.59	21.87	21.96	21.81	21.77	21.85	21.75	21.82	21.72	21.88	21.85	21.83	21.85	21.89	21.68	21.67	21.71
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	25.00	24.85	24.99	24.98	25.09	25.03	25.28	25.49	25.52	25.45	25.61	25.47	25.45	25.38	25.57	25.59	25.55	25.53	25.41	25.45	25.44	25.44
0725	LU0109401686	Templeton Global Fund	USD	22.79	22.54	22.54	22.46	22.80	22.82	23.14	23.32	23.16	23.14	23.23	23.09	23.13	23.04	23.20	23.26	23.19	23.25	23.29	23.12	23.13	23.32
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	22.88	22.59	22.46	22.41	22.72	22.73	23.07	23.45	23.52	23.56	23.58	23.63	23.66	23.62	23.68	23.87	23.82	23.81	23.91	23.74	23.73	23.67
0729	LU0109402817	Franklin High Yield Fund	USD	17.34	17.25	17.24	17.23	17.33	17.32	17.28	17.22	17.22	17.04	17.14	17.16	17.18	17.15	17.20	17.27	17.26	17.27	17.27	17.27	17.27	17.30
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	13.77	13.57	13.53	13.45	13.73	13.81	14.10	14.27	14.21	14.34	14.38	14.38	14.48	14.44	14.48	14.44	14.48	14.44	14.61	14.49	14.47	14.61
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	16.45	16.42	16.42	16.41	16.43	16.42	16.39	16.38	16.34	16.26	16.30	16.28	16.28	16.25	16.25	16.29	16.29	16.29	16.29	16.29	16.29	16.30
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	22.75	22.34	21.69	22.20	23.01	23.22	25.30	25.77	25.99	26.30	26.01	26.01	25.59	25.52	25.53	25.69	25.21	25.52	25.52	25.57	25.94	25.04
0735	LU0122614208	Templeton Global Bond Fund	USD	26.27	26.05	26.03	26.02	26.48	26.41	26.46	26.46	26.46	26.46	26.46	26.46	26.46	26.46	26.46	26.46	26.46	26.46	26.46	26.46	26.46	26.46
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	18.51	18.17	18.11	17.81	18.07	18.17	18.35	18.40	18.28	18.19	18.35	18.32	18.50	18.48	18.54	18.73	18.77	18.84	18.71	18.67	18.53	18.67
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.39	10.39	10.39
0740	LU0122612764	Franklin European Growth Fund	EUR	12.95	12.83	12.83	12.72	12.83	12.84	13.08	13.14	12.98	13.02	13.07	13.07	13.11	13.05	13.04	13.02	13.03	13.07	13.09	13.09	13.04	13.15
0741	LU0122612921	Franklin Global Growth Fund	USD	12.21	12.13	12.12	12.08	12.28	12.33	12.47	12.47	12.39	12.36	12.38	12.35	12.41	12.35	12.44	12.38	12.39	12.38	12.39	12.26	12.23	12.18
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	16.34	16.12	16.97	16.04	16.36	16.41	16.67	16.73	16.82	16.91	17.06	17.03	17.20	17.14	17.26	17.25	17.33	17.33	17.39	17.17	17.15	17.01
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	32.20	32.02	32.05	32.02	32.38	32.74	32.20	31.44	30.98	30.99	31.33	31.43	31.53	31.50	31.62	31.59	31.45	31.42	31.30	31.36	31.23	31.46
0746	LU0128521001	Templeton Euroland Fund	EUR	11.75	11.56	11.59	11.52	11.70	11.72	11.96	12.06	11.96	12.03	12.07	11.97	12.02	11.99	12.01	12.04	11.98	12.01	11.88	11.90	12.00	12.00
0749	LU0128529913	Franklin U.S. Government Fund	USD	14.35	14.35	14.35	14.36	14.35	14.33	14.28	14.26	14.25	14.20	14.22	14.23	14.20	14.16	14.16	14.17	14.13	14.13	14.12	14.16	14.17	14.14
0842	LU0094040077	Templeton Latin America Fund	USD	28.33	28.14	27.97	28.07	29.11	29.43	28.25	26.35	25.85	25.70	25.95	25.97	25.72	25.71	26.07	26.24	26.09	26.04	25.89	26.12	25.78	26.02
0850	LU0098864514	Franklin Income Fund	USD	20.38	20.25	20.18	20.14	20.37	20.39	20.48	20.49	20.45	20.34	20.46	20.44	20.48	20.43	20.52	20.59	20.56	20.57	20.63	20.60	20.59	20.61

### Franklin Templeton Investment Funds N (Mdis)

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	28.11	29.11	30.11	
0389	LU022950810	Templeton Asian Bond Fund	EUR	11.39	11.34	11.31	11.28	11.33	11.34	11.34	11.34	11.34	11.17	11.24	11.27	11.26	11.29	11.30	11.27	11.26	11.26	11.25	11.24	11.25	11.25	11.26	11.25	11.24	11.25	11.19	11.18	11.18	11.32
0641	LU0170468374	Franklin US Low Duration Fund	EUR	9.80	9.79	9.79	9.79	9.80	9.80	9.79	9.78	9.78	9.77	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.78	9.78
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	11.32	11.33	11.31	11.33	11.32	11.30	11.20	11.16	11.15	11.10	11.11	11.13	11.10	11.07	11.08	11.06	11.06	11.05	11.08	11.07	11.08	11.07	11.08	11.06	11.05	11.08	11.08	11.08	11.08	11.08
0847	LU0098867376	Franklin U.S. Government Fund	USD	9.42	9.42	9.42	9.43	9.42	9.41	9.37	9.36	9.35	9.32	9.33	9.34	9.32	9.29	9.29	9.30	9.27	9.27	9.27	9.29	9.30	9.28	9.27	9.27	9.29	9.30	9.28	9.28	9.28	

### Franklin Templeton Investment Funds N(acc) 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	28.11	29.11	30.11	
0281	LU0260869903	Franklin U.S. Opportunities Fund	EUR	21.51	21.19	20.99	20.91	21.61	21.75	22.17	21.99	22.09	22.05	22.24	22.41	22.76	22.73	22.90	22.83	22.94	22.92	22.90	22.88	22.61	22.54								
0285	LU0260870406	Templeton Asian Growth Fund	EUR	36.85	36.46	36.32	36.20	37.02	37.43	37.27	37.83	37.31	37.19	37.02	37.23	37.68	37.55	37.47	37.85	38.12	37.90	37.95	38.10	37.86	37.86	37.86	37.86	37.86	37.86	37.86	37.86	37.86	37.86
0286	LU0260870588	Templeton Global Bond Fund	EUR	23.77	23.48	23.44	23.37	23.98	24.33	24.25	23.87	23.72	23.24	24.43	24.59	24.84	24.97	24.95	24.92	25.19	25.17	25.00	24.93	24.79	25.29								
0288	LU0260870745	Templeton Global Total Return Fund	EUR	22.83	22.56	22.52	22.46	23.36	23.39	23.32	22.96	22.79	23.29	23.48	23.68	23.94	24.07	24.01	24.00	24.23	24.21	24.03	23.95	23.80	24.27								
0362	LU0229468991	Templeton BRIC Fund	EUR	14.38	14.08	13.96	13.79	14.21	14.34	14.21	14.10	13.79	13.76	13.82	13.92	13.94	13.98	13.95	14.07	14.10	14.07	14.08	14.21	14.12	14.27								
0369	LU0231205856	Franklin India Fund	EUR	34.67	34.06	33.82	33.34	34.31	34.48	34.51	33.35	33.60	33.58	32.60	32.53	32.59	31.75	32.00	32.24	32.02	32.58	32.51	32.40	32.85									
0394	LU022952352	Templeton Asian Bond Fund	EUR	16.96	16.82	16.76	16.66	16.89	17.00	17.21	17.22	17.02	17.30	17.36	17.43	17.57	17.63	17.52	17.51	17.62	17.55	17.44	17.36	17.65									
0423	LU000742037	Franklin Natural Resources Fund	EUR	5.58	5.48	5.49	5.43	5.59	5.62	5.82	5.85	5.76	5.85	6.00	5.97	5.96	5.97	6.13	6.15	6.22	6.22	6.15	6.06	5.95	6.31								
0463	LU030714322	Templeton Global High Yield Fund	EUR	12.61	12.51	12.50	12.47	12.66	12.73	12.73	12.62	12.69	12.77	12.86	12.85	12.86	12.94	12.97	13.04	13.02	12.87	12.87	12.89	12.88									
0507	LU0211333256	Franklin Mutual Global Discovery Fund	EUR	17.07	16.89	16.86	16.75	17.15	17.21	17.57	17.75	17.71	17.86	17.93	17.93	18.12	18.11	18.16	18.21	18.34	18.34	18.32	18.16	18.13	18.30								
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	15.77	15.52	15.43	15.32	15.76	15.88	15.67	15.61	15.32	15.26	15.31	15.43	15.52	15.57	15.58	15.72	15.76	15.66	15.68	15.78	15.69	15.81								
0696	LU0152983168	Franklin Japan Fund	EUR	5.80	5.80	5.82	5.73	5.78	5.76	5.85	5.80	5.85	5.91	5.87	5.98	5.96	5.95	5.98	5.97	5.93	5.94	5.95	6.00	5.95	5.89								
0753	LU0140362889	Franklin Mutual Beacon Fund	EUR	32.09	31.85	31.74	31.58	32.44	32.51	33.36	33.75	33.85	34.28	34.55	34.57	34.94	34.96	35.02	35.03	35.31	35.27	35.25	34.98	34.90	35.24								
0754	LU0140363267	Franklin Mutual European Fund	EUR	18.08	17.85	17.86	17.70	17.98	18.02	18.25	18.30	18.16	18.24	18.31	18.28	18.39	18.32	18.38	18.50	18.57	18.60	18.60	18.39	18.44	18.57								
0755	LU0140363697	Franklin Technology Fund	EUR	9.65	9.47	9.40	9.35	9.64	9.70	9.74	9.59	9.68	9.68	9.81	9.83	10.10	10.11	10.16	10.17	10.22	10.21	10.21	10.14	10.10	10.03								
0756	LU0139291113	Franklin U.S. Equity Fund	EUR	18.14	17.80	17.70	17.59	18.22	18.23	18.74	18.93	18.92	19.18	19.32	19.32	19.58	19.58	19.64	19.68	19.90	19.88	19.81	19.61	19.55	19.80								
0757	LU0139292972	Templeton European Fund	EUR	18.21	17.89	18.00	17.84	18.17	18.22	18.64	18.84	18.67	18.81	18.89	18.78	18.92	18.85	18.89	18.98	18.92	18.96	18.											

0493	*(H1,H1e)	LU0294218382	Franklin Mutual Beacon Fund	EUR	24.23	24.13	24.07	24.01	24.46	24.47	24.88	25.11	25.09	25.16	25.36	25.25	25.39	25.34	25.47	25.46	25.49	25.48	25.56	25.37	25.42	25.55
0486	*(H1,H1e)	LU0294220107	Templeton Global Bond Fund	EUR	18.94	18.78	18.76	18.75	19.09	19.34	19.09	18.73	18.54	18.75	18.90	18.95	19.04	19.09	19.14	19.11	19.19	19.19	19.11	19.07	19.04	19.34
0488	*(H1,H1e)	LU0294221253	Templeton Global Total Return Fund	EUR	17.95	17.80	17.79	17.78	18.10	18.32	18.10	17.77	17.58	17.78	17.92	18.00	18.10	18.16	18.17	18.15	18.20	18.21	18.13	18.08	18.04	18.31
1031	*(H1,H1e)	LU0390138195	Templeton Frontier Markets Fund	EUR	15.18	15.20	15.10	15.06	15.19	15.27	15.19	15.37	15.35	15.26	15.30	15.27	15.31	15.25	15.17	15.23	15.23	15.19	15.15	15.15	15.12	15.09
1158	*(H1,H1e)	LU0253228246	Franklin Global Real Estate Fund	EUR	14.08	13.95	13.91	13.94	14.01	14.07	13.84	13.61	13.60	13.70	13.66	13.59	13.54	13.53	13.53	13.69	13.64	13.65	13.69	13.78	13.88	13.78
1199	*(H1,H1e)	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	9.88	9.91	9.92	9.93	9.90	9.89	9.79	9.68	9.65	9.59	9.61	9.60	9.57	9.50	9.56	9.56	9.51	9.50	9.51	9.53	9.56	9.52
1237	*(H1,H1e)	LU092650757	Franklin Strategic Income Fund	EUR	11.12	11.10	11.09	11.09	11.12	11.12	11.10	11.05	11.00	10.98	10.93	10.96	10.98	10.97	10.96	10.96	10.98	10.98	10.96	10.95	10.97	10.97
1238	*(H1,H1e)	LU0926508031	Franklin U.S. Opportunities Fund	EUR	14.81	14.64	14.52	14.50	14.46	14.93	15.08	14.91	14.93	14.74	14.87	14.92	15.07	15.02	15.17	15.13	15.09	15.09	15.13	14.99	15.01	14.89
1258	*(H1,H1e)	LU0608910008	Templeton Emerging Markets Balanced Fund	EUR	8.06	7.99	7.97	7.94	8.07	8.12	7.96	7.86	7.71	7.63	7.66	7.69	7.70	7.70	7.73	7.77	7.73	7.70	7.70	7.75	7.73	7.76
1349	*(H1,H1e)	LU0744129122	Templeton Africa Fund	EUR	7.35	7.38	6.99	6.91	6.99	7.05	7.00	6.98	6.94	6.90	6.96	6.97	6.97	6.94	6.92	6.97	6.93	6.92	6.93	6.94	6.91	6.90
1403	*(H1)	LU0800341591	Templeton Brazil Opportunities Fund	EUR	8.87	8.85	8.78	8.75	8.85	8.88	8.81	8.76	8.73	8.72	8.75	8.76	8.77	8.77	8.75	8.78	8.78	8.78	8.78	8.78	8.78	8.82
1653	*(H1)	LU1003757489	Franklin K2 Alternative Strategies Fund	EUR	10.15	10.12	10.11	10.09	10.13	10.14	10.15	10.16	10.15	10.14	10.16	10.16	10.19	10.18	10.19	10.22	10.24	10.23	10.24	10.23	10.22	10.23
1701	*(H1)	LU1129995152	Franklin Income Fund	EUR	9.29	9.23	9.20	9.17	9.28	9.29	9.34	9.34	9.32	9.27	9.33	9.32	9.34	9.32	9.36	9.39	9.38	9.38	9.41	9.39	9.39	9.40
1702	*(H1)	LU1129995236	Templeton Global Income Fund	EUR	9.25	9.16	9.16	9.12	9.27	9.31	9.35	9.37	9.27	9.30	9.35	9.32	9.35	9.37	9.39	9.37	9.39	9.39	9.39	9.34	9.34	9.43
1819	*(H1)	LU1353032839	Franklin Flexible Alpha Bond Fund	EUR	9.96	9.96	9.95	9.95	9.96	9.96	9.96	9.96	9.96	9.95	9.97	9.97	9.97	9.97	9.96	9.96	9.96	9.96	9.96	9.96	9.95	9.96
1828	*(H1)	LU1329005158	Franklin U.S. Equity Fund	EUR	10.77	10.60	10.55	10.52	10.80	10.78	10.98	11.07	11.02	11.06	11.14	11.09	11.18	11.15	11.22	11.24	11.29	11.29	11.28	11.18	11.19	11.28
1910	LU1446803675	Franklin K2 Global Macro Opportunities Fund	EUR	10.00	10.00	10.01	10.01	10.01	10.02	10.01	10.01	10.00	9.99	9.98	10.00	10.02	10.00	10.02	10.05	10.05	10.07	10.04	10.02	10.03	10.23	
1933	LU1446801463	Templeton Global Currency Fund	EUR	9.96	9.91	9.91	9.92	10.04	10.12	9.95	9.77	9.72	9.81	9.86	9.87	9.89	9.90	9.92	9.91	9.92	9.92	9.89	9.87	9.85	9.94	

#### 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	11.93	11.82	11.80	11.74	11.96	11.98	12.14	12.23	12.17	12.19	12.24	12.20	12.28	12.25	12.31	12.35	12.37	12.37	12.29	12.31	12.38

#### 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	LU0517465390	Templeton Asian Growth Fund	HUF	127.10	125.91	124.82	124.14	126.69	128.01	127.59	130.40	129.40	129.41	128.52	129.33	130.85	129.91	129.71	130.87	132.56	131.95	131.87	132.75	132.20	133.02
1164	LU0517464813	Templeton Latin America Fund	HUF	139.28	137.79	138.86	138.43	139.44	141.40	141.02	139.83	139.77	143.32	144.06	145.13	146.57	146.77	146.41	148.83	148.93	147.58	147.60	147.07	147.07	150.56
1169	LU0517465208	Templeton Global Total Return Fund	HUF	150.85	149.24	148.25	147.51	151.11	153.21	152.88	151.60	151.41	155.25	156.11	157.51	159.23	159.52	159.23	158.93	161.34	161.46	159.92	159.85	159.17	162.82

#### 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	98.86	98.53	98.44	98.31	98.67	98.81	98.88	98.86	98.94	98.86	99.00	99.03	99.35	99.27	99.39	99.65	99.80	99.80	99.88	99.73	99.66	99.73

#### 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	LU065790037	Franklin U.S. Opportunities Fund	PLN	21.38	21.15	20.97	20.95	21.48	21.57	21.60	21.56	21.69	21.33	21.52	21.60	21.83	21.74	21.97	21.90	21.86	21.86	21.91	21.71	21.74	21.55	
1065	*(H1,H1e)	LU065790110	Templeton Asian Growth Fund	PLN	12.09	12.01	11.98	11.97	12.14	12.25	12.09	12.24	12.03	11.86	11.82	11.80	11.82	11.80	11.82	11.84	11.96	11.96	11.90	11.86	12.02	11.99
1066	*(H1,H1e)	LU065790201	Templeton Latin America Fund	PLN	7.00	6.95	6.91	6.93	7.20	7.28	6.98	6.50	6.36	6.33	6.39	6.40	6.34	6.34	6.43	6.47	6.44	6.42	6.38	6.44	6.35	6.42
1067	*(H1,H1e)	LU065790383	Templeton BRIC Fund	PLN	8.11	7.97	7.91	7.84	8.01	8.07	7.92	7.84	7.63	7.53	7.56	7.59	7.56	7.56	7.57	7.64	7.59	7.58	7.61	7.70	7.68	7.73
1068	*(H1,H1e)	LU065790540	Franklin India Fund	PLN	16.86	16.82	16.52	16.32	16.48	16.63	16.57	16.54	15.91	15.86	15.35	15.29	15.17	15.16	14.79	14.91	14.92	14.83	15.16	15.13	15.15	15.30
1069	*(H1,H1e)	LU065790623	Franklin Global Fundamental Strategies Fund	PLN	14.55	14.42	14.41	14.38	14.60	14.66	14.70	14.68	14.58	14.60	14.67	14.65	14.74	14.76	14.76	14.76	14.76	14.76	14.79	14.71	14.73	14.85
1070	*(H1,H1e)	LU065790896	Templeton Global Bond Fund	PLN	13.30	13.18	13.18	13.17	13.41	13.58	13.41	13.17	13.04	13.19	13.29	13.33	13.40	13.44	13.47	13.45	13.51	13.51	13.46	13.43	13.40	13.63
1378	*(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN	11.22	11.23	11.16	11.13	11.22	11.29	11.24	11.37	11.36	11.30	11.33	11.31	11.34	11.30	11.24	11.28	11.29	11.28	11.26	11.22	11.20	11.20
1379	*(H1)	LU076835272	Franklin Natural Resources Fund	PLN	7.24	7.13	7.16	7.10	7.23	7.27	7.46	7.49	7.34	7.39	7.58	7.51	7.45	7.45	7.67	7.69	7.73	7.74	7.68	7.57	7.46	7.88
1621	*(H1)	LU1063937376	Franklin European Dividend Fund	PLN	10.37	10.25	10.23	10.16	10.23	10.33	10.50	10.49	10.40	10.39	10.44	10.43	10.48	10.42	10.44	10.44	10.44	10.44	10.47	10.37	10.38	10.48
1740	*(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	9.89	9.85	9.85	9.83	9.87	9.89	9.90	9.90	9.91	9.90	9.91	9.92	9.96	9.95	9.96	9.99	10.00	10.00	10.01	9.99	9.99	10.00
1892	LU1402200437	Franklin European Total Return Fund	PLN	10.29	10.29	10.29	10.28	10.28	10.26	10.25	10.22	10.20	10.20	10.19	10.18	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.18	10.18	10.20	10.18

#### 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	4.97	4.96	4.74	4.72	4.76	4.78	4.84	4.86	4.97	5.02	4.99	5.07	5.05	5.04	4.96	4.99	5.06	5.02	5.02	5.02	5.01	5.06
0365	LU0231204966	Franklin India Fund	USD	31.57	31.12	30.94	30.58	30.85	31.14	31.00	30.94	29.80	29.70	28.80	28.68	28.46	28.44	27.80	2						

1865	LU1350353519	Franklin NextStep Growth Fund	USD	10.86	10.81	10.78	10.75	10.79	10.85	10.82	10.81	10.77	10.73	10.75	10.76	10.79	10.77	10.78	10.82	10.80	10.83	10.84	10.84	
1907	LU1446803162	Franklin K2 Global Macro Opportunities Fund	USD				10.00	10.00	10.00	10.00	10.00	9.99	9.98	9.97	9.96	9.98	9.99	9.98	10.00	10.02	10.01	10.04	10.02	10.01
1934	LU1446801547	Templeton Global Currency Fund	USD	9.96	9.92	9.91	9.93	10.04	10.12	9.96	9.78	9.73	9.82	9.86	9.88	9.89	9.90	9.92	9.91	9.91	9.91	9.89	9.87	9.85

**Franklin Templeton Investment Funds N(acc) USD-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
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	9.75	9.63	9.63	9.55	9.70	9.72	9.84	9.87	9.79	9.83	9.87	9.85	9.91	9.87	9.91	9.97	10.00	10.02	10.02	9.91	9.93	10.00

**Franklin Templeton Investment Funds N(Mdis) 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
0538	LU0386789064	Franklin European Total Return Fund	EUR	11.58	11.58	11.58	11.57	11.57	11.55	11.53	11.51	11.48	11.45	11.46	11.45	11.43	11.42	11.42	11.45	11.42	11.42	11.42	11.45	11.42	11.42
1683	LU1129998503	Franklin European Income Fund	EUR	10.21	10.17	10.16	10.12	10.16	10.14	10.20	10.19	10.14	10.12	10.14	10.13	10.15	10.13	10.13	10.13	10.12	10.14	10.16	10.13	10.14	10.16
1810	LU1309513502	Franklin Income Fund	EUR	9.80	9.70	9.66	9.61	9.80	9.79	9.93	9.96	9.97	10.02	10.09	10.12	10.20	10.20	10.21	10.25	10.31	10.30	10.30	10.27	10.23	10.29

**Franklin Templeton Investment Funds N(Mdis) EUR-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
0541 *(H1,H1e)	LU0386773173	Templeton Global Bond Fund	EUR	13.40	13.29	13.28	13.27	13.51	13.62	13.44	13.20	13.06	13.21	13.32	13.35	13.41	13.45	13.48	13.46	13.51	13.52	13.46	13.44	13.41	13.62
0542 *(H1,H1e)	LU0386773256	Templeton Global Total Return Fund	EUR	11.35	11.26	11.25	11.25	11.45	11.52	11.38	11.17	11.05	11.18	11.27	11.31	11.38	11.41	11.42	11.41	11.44	11.44	11.39	11.36	11.34	11.51
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	8.74	8.68	8.65	8.63	8.73	8.71	8.74	8.75	8.73	8.68	8.74	8.73	8.75	8.73	8.77	8.80	8.78	8.79	8.81	8.80	8.79	8.81
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	9.06	9.04	9.04	9.04	9.06	9.03	8.97	8.93	8.92	8.87	8.90	8.91	8.91	8.89	8.89	8.91	8.90	8.90	8.89	8.91	8.90	8.91

**Franklin Templeton Investment Funds N(Mdis) 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
1309	LU0672653788	Templeton Global Bond Fund	USD	9.59	9.51	9.51	9.50	9.67	9.75	9.62	9.45	9.35	9.46	9.53	9.55	9.59	9.62	9.64	9.63	9.66	9.67	9.63	9.61	9.60	9.74
1441	LU0898566138	Franklin High Yield Fund	USD	8.45	8.40	8.40	8.39	8.45	8.40	8.38	8.35	8.35	8.26	8.31	8.32	8.33	8.32	8.34	8.37	8.37	8.37	8.37	8.38	8.37	8.39
1488	LU0923580444	Templeton Global Total Return Fund	USD	7.87	7.81	7.80	7.80	7.94	7.99	7.89	7.75	7.67	7.75	7.81	7.84	7.88	7.91	7.92	7.91	7.93	7.93	7.90	7.88	7.86	7.98
1511	LU0962905229	Franklin Global Government Bond Fund	USD	9.88	9.91	9.92	9.93	9.90	9.88	9.77	9.65	9.60	9.51	9.56	9.52	9.49	9.45	9.48	9.49	9.43	9.42	9.44	9.46	9.44	9.45
1708	LU1129995822	Franklin Global High Income Bond Fund	USD	8.20	8.17	8.17	8.17	8.20	8.15	8.11	8.05	8.07	7.98	8.02	8.02	8.01	8.03	8.07	8.06	8.06	8.07	8.07	8.06	8.07	8.08
1709	LU1129996044	Templeton Emerging Markets Bond Fund	USD	8.14	8.10	8.10	8.10	8.19	8.22	8.08	7.89	7.78	7.78	7.86	7.89	7.92	7.91	7.94	7.93	7.90	7.89	7.86	7.87	7.84	7.90
1745	LU1212702937	Franklin Income Fund	USD	8.66	8.61	8.58	8.56	8.66	8.63	8.67	8.66	8.61	8.66	8.65	8.67	8.65	8.69	8.67	8.65	8.72	8.70	8.71	8.73	8.72	8.71
1747	LU1212703158	Templeton Global Equity Income Fund	USD	7.96	7.87	7.88	7.82	7.93	7.92	8.03	8.12	8.04	8.05	8.08	8.01	8.02	7.98	8.01	8.02	7.99	8.01	8.05	7.98	8.00	8.01

**Franklin Templeton Investment Funds N(Mdis) USD-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
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9.06	9.02	9.02	8.98	9.02	9.00	9.05	9.04	8.99	8.98	9.00	8.99	9.00	8.98	8.98	8.98	8.98	9.00	9.01	8.99	9.00	9.01
1784 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	9.11	9.06	9.08	9.04	9.09	9.07	9.08	9.05	9.03	9.04	9.07	9.09	9.13	9.13	9.13	9.15	9.16	9.16	9.17	9.17	9.16	9.17

**Franklin Templeton Investment Funds N(Qdis) 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
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	9.01	8.98	8.98	8.94	8.99	9.01	9.02	8.99	8.97	8.98	9.01	9.03	9.07	9.08	9.08	9.09	9.11	9.11	9.11	9.11	9.10	9.11

**Franklin Templeton Investment Funds N(Qdis) EUR-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
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	8.77	8.68	8.68	8.65	8.78	8.82	8.86	8.88	8.78	8.81	8.84	8.86	8.84	8.88	8.90	8.89	8.89	8.90	8.90	8.85	8.85	8.94
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	9.96	9.96	9.95	9.95	9.96	9.96	9.96	9.95	9.96	9.95	9.96	9.96	9.97	9.96	9.96	9.96	9.96	9.96	9.95	9.95	9.95	9.95

**Franklin Templeton Investment Funds N(Qdis) PLN-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
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	9.12	9.07	9.07	9.07	9.17	9.28	9.12	8.91	8.77	8.78	8.87	8.91	8.94	8.93	8.97	8.96	8.92	8.91	8.87	8.89	8.85	8.92

**Franklin Templeton Investment Funds N(Qdis) 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
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	8.26	8.24	8.18	8.16	8.25	8.27	8.21	8.16	8.14	8.13	8.15	8.16	8.17	8.17	8.16	8.18	8.17	8.17	8.16	8.19	8.18	8.21
1873	LU1374579653	Franklin Flexible Alpha Bond Fund	USD	10.05	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.03	10.04	10.04	10.05	10.04	10.04	10.04	10.04	10.04	10.03	10.03	10.03	10.03

**Franklin Templeton Investment Funds N(Ydis) 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
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.28	11.28	11.27	11.27	11.27	11.26	11.24	11.23	11.20	11.18	11.18	11.17	11.15	11.14	11.13	11.17	11.15	11.16	11.16	11.17	11.16	11.14
1452	LU0898644869	Franklin Global Fundamental Strategies Fund	EUR	12.38	12.23	12.20	12.14	12.42	12.50	12.65	12.66	12.62	12.77	12.83	12.86	12.97	12.98	13.00	13.02	13.11	13.12	13.08	13.01	12.97	13.13
1782	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	9.16	9.13	9.13	9.09	9.14	9.16	9.17	9.14	9.12	9.13	9.16	9.18	9.23	9.23	9.23	9.24	9.26	9.26	9.26	9.26	9.26	9.27
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	9.67	9.66	9.65																			

**Franklin Templeton Investment Funds S(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
1539	LU00971934368	Templeton Global Bond Fund	USD	9.84	9.76	9.76	9.75	9.83	10.05	9.92	9.74	9.64	9.75	9.83	9.85	9.89	9.92	9.95	9.93	9.97	9.97	9.94	9.92	9.90	10.05
1541	LU00971934525	Templeton Global Total Return Fund	USD	9.93	9.85	9.85	9.84	10.02	10.15	10.02	9.84	9.73	9.84	9.92	9.96	10.01	10.04	10.06	10.05	10.07	10.08	10.03	10.01	9.99	10.14
1544	LU00971934954	Templeton Asian Bond Fund	USD	9.68	9.64	9.61	9.59	9.63	9.68	9.71	9.68	9.54	9.60	9.63	9.62	9.65	9.66	9.63	9.62	9.61	9.60	9.61	9.56	9.56	9.67
1547	LU00971935258	Franklin India Fund	USD	17.70	17.45	17.35	17.15	17.30	17.46	17.38	17.35	16.71	16.66	16.15	16.09	15.97	15.86	15.60	15.72	15.72	15.63	15.96	15.84	15.85	16.09
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	10.46	10.41	10.42	10.41	10.52	10.64	10.47	10.22	10.07	10.08	10.19	10.22	10.25	10.25	10.28	10.27	10.23	10.22	10.18	10.20	10.16	10.24
1728	LU1162223454	Templeton Global Income Fund	USD	9.81	9.71	9.71	9.67	9.83	9.87	9.91	9.93	9.82	9.85	9.91	9.88	9.90	9.88	9.93	9.95	9.93	9.95	9.95	9.90	9.90	10.00

**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	9.41	9.30	9.28	9.25	9.50	9.60	9.56	9.41	9.35	9.56	9.63	9.70	9.80	9.85	9.84	9.83	9.94	9.93	9.94	9.86	9.84	9.78	9.98

**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	8.43	8.36	8.36	8.35	8.50	8.61	8.50	8.35	8.26	8.35	8.42	8.45	8.50	8.52	8.53	8.52	8.54	8.55	8.51	8.49	8.47	8.60

**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)	LU1048430255	Templeton Global Total Return Fund	CHF	9.36	9.28	9.28	9.27	9.44	9.56	9.44	9.27	9.17	9.27	9.35	9.38	9.44	9.47	9.47	9.47	9.49	9.49	9.45	9.43	9.41	9.56
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.36	9.28	9.27	9.27	9.43	9.55	9.43	9.26	9.16	9.27	9.34	9.36	9.41	9.43	9.46	9.45	9.48	9.49	9.45	9.43	9.41	9.57

**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	LU0871612359	Franklin Mutual European Fund	EUR	12.05	11.89	11.89	11.79	11.98	12.01	12.16	12.20	12.10	12.16	12.20	12.16	12.22	12.21	12.25	12.34	12.38	12.40	12.40	12.27	12.30	12.38	
1428	LU0871612789	Templeton Asian Growth Fund	EUR	10.33	10.22	10.18	10.15	10.38	10.49	10.45	10.60	10.46	10.43	10.38	10.44	10.56	10.53	10.51	10.61	10.69	10.63	10.65	10.69	10.62	10.65	
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	13.33	13.24	13.30	13.21	13.36	13.32	13.43	13.65	13.54	13.68	13.72	13.74	13.87	13.89	13.94	13.99	13.98	13.91	13.91	13.80	13.78	13.87	
1447	LU0889564356	Templeton China Fund	EUR	11.51	11.30	11.22	11.18	11.43	11.46	11.33	11.51	11.34	11.38	11.44	11.52	11.56	11.59	11.58	11.70	11.78	11.71	11.69	11.80	11.72	11.76	
1449	LU0889564604	Templeton Global Bond Fund	EUR	11.43	11.29	11.27	11.24	11.54	11.70	11.66	11.48	11.41	11.66	11.75	11.83	11.95	12.01	11.99	12.12	12.11	12.03	12.00	11.93	12.17	12.17	
1490	LU0223958473	Franklin Technology Fund	EUR	18.31	17.86	17.84	17.75	18.31	18.41	18.49	18.21	18.37	18.38	18.63	18.85	19.18	19.21	19.30	19.31	19.41	19.38	19.39	19.26	19.19	19.05	
1529	LU0959059279	Franklin European Growth Fund	EUR	10.79	10.69	10.69	10.60	10.69	10.70	10.91	10.96	10.82	10.85	10.90	10.90	10.93	10.88	10.88	10.86	10.87	10.91	10.92	10.84	10.88	10.97	
1530	LU0959059519	Franklin Global Growth Fund	EUR	13.52	13.39	13.36	13.28	13.63	13.71	14.00	14.04	14.00	14.11	14.14	14.17	14.32	14.29	14.35	14.27	14.39	14.37	14.34	14.17	14.09	14.09	
1531	LU0959060103	Franklin U.S. Equity Fund	EUR	14.47	14.20	14.11	14.03	14.53	14.54	14.95	15.10	15.09	15.30	15.41	15.41	15.62	15.63	15.68	15.71	15.88	15.87	15.81	15.66	15.61	15.81	
1552	LU0976565332	Franklin India Fund	EUR	20.33	19.97	19.83	19.55	19.89	20.12	20.22	20.24	19.56	19.71	19.11	19.12	19.09	19.12	18.63	18.78	18.92	18.79	19.12	19.08	19.02	19.28	
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	14.97	14.75	14.61	14.55	15.04	15.14	15.43	15.30	15.38	15.35	15.49	15.60	15.85	15.83	15.95	15.98	15.96	15.95	15.80	15.75	15.70	15.70	
1554	LU0976564415	Templeton Asian Smaller Companies Fund	EUR	15.32	15.06	14.93	14.81	15.07	15.21	14.95	15.18	14.89	14.89	14.72	14.84	14.83	14.80	14.56	14.71	14.77	14.73	14.75	14.79	14.76	14.88	
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	11.52	11.49	11.41	11.34	11.54	11.63	11.68	11.85	11.87	11.93	11.96	12.00	12.09	12.08	12.01	12.11	12.10	12.04	12.00	11.92	11.95	11.95	
1559	LU0976565845	Templeton Global Bond (Euro) Fund	EUR	10.77	10.75	10.75	10.75	10.79	10.82	10.82	10.76	10.74	10.71	10.72	10.74	10.77	10.77	10.76	10.77	10.76	10.75	10.73	10.74	10.76	10.76	
1563	LU0976564798	Templeton Global Total Return Fund	EUR	11.93	11.79	11.77	11.74	12.05	12.22	12.19	12.00	11.91	12.17	12.27	12.38	12.51	12.58	12.55	12.67	12.66	12.57	12.53	12.45	12.45	12.69	
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	12.33	12.19	12.18	12.10	12.39	12.43	12.69	12.82	12.80	12.91	12.96	12.96	13.10	13.08	13.13	13.16	13.25	13.25	13.25	13.13	13.11	13.23	
1570	LU0976566919	Templeton Eastern Europe Fund	EUR	9.37	9.19	9.16	9.01	9.14	9.19	9.29	9.31	9.25	9.21	9.29	9.27	9.36	9.36	9.44	9.48	9.50	9.54	9.47	9.45	9.38	9.46	
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	11.33	11.31	11.31	11.30	11.32	11.31	11.29	11.28	11.25	11.20	11.23	11.22	11.22	11.20	11.23	11.22	11.22	11.23	11.23	11.23	11.23	11.23	
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	11.99	11.80	11.77	11.70	11.99	12.03	12.31	12.46	12.39	12.49	12.55	12.53	12.62	12.58	12.63	12.65	12.71	12.73	12.72	12.61	12.59	12.75	
1610	LU1022659392	Franklin Euro Short Duration Bond Fund	EUR	10.32	10.32	10.32	10.31	10.31	10.31	10.30	10.30	10.29	10.29	10.29	10.29	10.29	10.29	10.30	10.30	10.29	10.30	10.30	10.30	10.30	10.30	
1629	LU1051697796	Templeton European Fund	EUR	10.03	9.86	9.82	9.83	10.02	10.04	10.28	10.39	10.29	10.37	10.42	10.36	10.43	10.39	10.42	10.44	10.43	10.46	10.46	10.33	10.33	10.42	
1630	LU1051698779	Franklin Global High Income Bond Fund	EUR	11.21	11.12	11.12	11.09	11.22	11.22	11.29	11.28	11.20	11.29	11.36	11.40	11.47	11.49	11.48	11.53	11.59	11.58	11.55	11.56	11.51	11.59	
1631	LU1051699552	Templeton Africa Fund	EUR	7.81	7.81	7.40	7.29	7.44	7.52	7.53	7.54	7.52	7.55	7.64	7.66	7.71	7.69	7.65	7.70	7.71	7.70	7.68	7.70	7.63	7.65	
1632	LU105170026	Franklin Japan Fund	EUR	14.23	13.99	14.04	13.83	13.94	13.90	14.12	13.99	14.13	14.26	14.17	14.43	14.38	14.37	14.43	14.41	14.32	14.34	14.38	14.50	14.38	14.22	
1633	LU105170372	Franklin MENA Fund	EUR	9.02	8.98	8.57	8.51	8.66	8.72	8.92	9.15	9.21	9.40	9.35	9.53	9.55	9.55	9.39	9.43	9.63	9.55	9.52	9.51	9.46	9.61	
1636	LU105170612	Franklin European Corporate Bond Fund	EUR	10.86	10.87	10.86	10.86	10.85	10.84	10.83	10.81	10.79	10.77	10.77	10.76	10.75	10.73	10.73	10.76	10.74	10.75	10.75	10.75	10.76	10.75	10.73
1638	LU105170968</																									



1451	LU0898564273	Franklin U.S. Government Fund	USD	10.59	10.59	10.59	10.60	10.59	10.58	10.54	10.52	10.52	10.48	10.50	10.50	10.49	10.46	10.45	10.46	10.44	10.44	10.43	10.46	10.46	10.44
1532	LU095960798	Templeton Emerging Markets Fund	USD	9.61	9.49	9.45	9.41	9.60	9.65	9.43	9.37	9.16	9.03	9.06	9.09	9.09	9.10	9.14	9.22	9.18	9.12	9.16	9.24	9.22	9.25
1551	LU0976565258	Franklin Global Small-Mid Cap Growth Fund	USD	9.23	9.18	9.23	9.23	9.27	9.25	9.34	9.42	9.43	9.40	9.46	9.41	9.40	9.38	9.40	9.49	9.46	9.44	9.44	9.39	9.41	9.41
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	9.99	9.94	9.95	9.94	10.05	10.16	10.00	9.76	9.62	9.62	9.73	9.76	9.79	9.78	9.82	9.81	9.77	9.76	9.72	9.74	9.70	9.77
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	12.37	12.24	12.10	12.01	12.12	12.19	11.95	12.03	11.83	11.73	11.64	11.63	11.59	11.56	11.47	11.54	11.51	11.50	11.53	11.56	11.56	11.60
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	12.15	11.93	11.59	11.86	12.29	12.40	13.52	13.77	13.84	14.05	13.90	13.67	13.80	13.64	13.73	13.48	13.64	13.64	13.67	13.39	13.39	13.09
1567	LU0976566579	Franklin Global Growth Fund	USD	10.41	10.34	10.34	10.30	10.48	10.52	10.64	10.64	10.57	10.55	10.57	10.54	10.59	10.54	10.62	10.56	10.58	10.57	10.58	10.47	10.40	10.40
1569	LU0976566736	Franklin Technology Fund	USD	14.46	14.24	14.15	14.12	14.44	14.49	14.42	14.16	14.24	14.10	14.28	14.38	14.56	14.54	14.66	14.66	14.63	14.63	14.67	14.68	14.59	14.60
1574	LU0976567205	Templeton Thailand Fund	USD	11.07	11.05	11.02	10.96	11.08	11.12	11.09	11.03	10.85	10.85	10.69	10.64	10.67	10.63	10.63	10.72	10.71	10.71	10.77	10.80	10.76	10.85
1593	LU099718795	Templeton Global Balanced Fund	USD	9.71	9.63	9.62	9.60	9.73	9.75	9.77	9.76	9.69	9.69	9.73	9.69	9.69	9.65	9.70	9.71	9.70	9.77	9.68	9.69	9.74	
1608	LU1309513336	Franklin K2 Alternative Strategies Fund	USD	10.13	10.10	10.09	10.08	10.11	10.13	10.13	10.14	10.14	10.13	10.14	10.15	10.18	10.17	10.18	10.21	10.22	10.22	10.23	10.22	10.21	10.22

**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	10.73	10.61	10.59	10.55	10.83	10.94	10.90	10.73	10.67	10.90	10.98	11.06	11.17	11.23	11.22	11.21	11.33	11.32	11.25	11.22	11.15	11.38	
1562	LU0976566140	Templeton Global Total Return Fund	EUR	10.39	10.27	10.25	10.22	10.49	10.58	10.55	10.39	10.32	10.54	10.63	10.72	10.84	10.90	10.87	10.86	10.97	10.86	10.88	10.85	10.78	10.99	
1679	LU1129998172	Franklin European Income Fund	EUR	10.44	10.40	10.39	10.35	10.39	10.37	10.44	10.43	10.37	10.36	10.38	10.37	10.38	10.36	10.36	10.36	10.36	10.36	10.38	10.40	10.37	10.38	10.40

**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	10.05	10.03	10.02	10.02	10.04	10.04	10.00	9.95	9.89	9.86	9.87	9.87	9.88	9.85	9.86	9.87	9.85	9.86	9.86	9.87	9.87	9.88
1886	LU1402199670	Franklin NextStep Moderate Fund	EUR	10.12	10.08	10.06	10.04	10.08	10.11	10.09	10.06	10.02	9.99	10.01	10.02	10.04	10.02	10.03	10.06	10.05	10.06	10.07	10.07	10.07	10.08
1888	LU1402199837	Franklin NextStep Growth Fund	EUR	10.10	10.06	10.02	10.00	10.03	10.08	10.06	10.06	10.06	10.01	9.98	10.00	10.01	10.04	10.02	10.03	10.07	10.05	10.06	10.08	10.08	10.10

**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	8.32	8.25	8.25	8.25	8.39	8.44	8.34	8.19	8.10	8.20	8.26	8.29	8.34	8.36	8.37	8.36	8.38	8.38	8.35	8.31	8.31	8.44
1858 (H1)	LU1350352461	Franklin NextStep Moderate Fund	GBP	10.90	10.87	10.84	10.82	10.86	10.90	10.90	10.86	10.83	10.79	10.76	10.78	10.79	10.82	10.80	10.81	10.84	10.82	10.83	10.85	10.85	10.86
1861 (H1)	LU1350353196	Franklin NextStep Conservative Fund	GBP	10.66	10.64	10.62	10.62	10.65	10.65	10.60	10.55	10.49	10.45	10.46	10.47	10.47	10.45	10.45	10.47	10.44	10.45	10.45	10.46	10.46	10.47
1866 (H1)	LU1350353600	Franklin NextStep Growth Fund	GBP	10.96	10.91	10.88	10.85	10.89	10.94	10.92	10.80	10.82	10.85	10.86	10.88	10.88	10.86	10.88	10.92	10.90	10.91	10.93	10.93	10.94	10.94

**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	8.23	8.16	8.16	8.15	8.30	8.36	8.25	8.10	8.02	8.11	8.17	8.20	8.25	8.27	8.28	8.27	8.29	8.29	8.26	8.24	8.22	8.34	
1423	LU0871812276	Templeton Global Bond Fund	USD	8.55	8.48	8.47	8.47	8.62	8.69	8.57	8.42	8.34	8.43	8.49	8.51	8.55	8.57	8.60	8.58	8.61	8.62	8.59	8.57	8.55	8.69	
1425	LU0871812333	Franklin U.S. Government Fund	USD	9.74	9.74	9.74	9.75	9.74	9.72	9.68	9.67	9.66	9.63	9.65	9.65	9.63	9.61	9.60	9.61	9.59	9.59	9.58	9.51	9.59	9.59	
1883	LU1402199241	Franklin NextStep Conservative Fund	USD	10.11	10.10	10.09	10.09	10.11	10.11	10.06	10.01	9.96	9.92	9.94	9.94	9.94	9.92	9.93	9.94	9.92	9.93	9.93	9.93	9.94	9.94	
1885	LU1402199597	Franklin NextStep Moderate Fund	USD	10.17	10.14	10.12	10.10	10.14	10.17	10.14	10.12	10.08	10.05	10.07	10.07	10.09	10.08	10.09	10.12	10.10	10.11	10.12	10.13	10.14	10.14	
1887	LU1402199753	Franklin NextStep Growth Fund	USD	10.17	10.13	10.10	10.07	10.11	10.16	10.14	10.13	10.09	10.05	10.07	10.08	10.11	10.09	10.10	10.14	10.12	10.13	10.15	10.15	10.16	10.16	
1941	LU1446800572	Franklin GCC Bond Fund	USD	10.08	10.09	10.09	10.08	10.09	10.07	10.02	9.97	9.90	9.81	9.86	9.84	9.85	9.81	9.82	9.84	9.83	9.83	9.83	9.83	9.83	9.82	9.82

**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	9.81	9.72	9.71	9.68	9.87	10.00	9.93	9.72	9.62	9.72	9.83	9.91	10.00	10.01	10.02	10.01	10.04	10.02	9.95	9.96	9.88	10.00

**Franklin Templeton Investment Funds W(Qdis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
4018	LU1418638604	Franklin Global Sukuk Fund	EUR	9.79	9.79	9.79	9.75	9.77	9.67	9.62	9.57	9.51	9.43	9.47	9.47	9.46	9.43	9.44	9.44	9.44	9.43	9.43	9.44	9.45	9.44

**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	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	13.70	13.42	13.21	13.11	13.39	13.48	13.18	12.72	12.49	12.51	12.71	12.68	12.76	12.78	12.76	12.88	12.88	12.85	12.81	13.02	12.94	12.85
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	9.75	9.65	9.53	9.48	9.68	9.81	9.60	9.29	9.12	9.20	9.32	9.37	9.41	9.45	9.38	9.43	9.38	9.36	9.31	9.37	9.27	9.33

**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	7.44	7.40	7.41	7.40	7.49	7.57	7.45	7.27	7.17	7.17	7.25	7.27	7.29	7.29	7.32	7.31	7.28	7.27	7.24	7.26	7.23	7.28
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10.14	10.04	10.01	10.04	10.09	10.13	9.97	9.80	9.87	9.84	9.79	9.75	9.75	9.75	9.87	9.83	9.84	9.87	9.93	10.00	9.93	10.00
1722	LU1162222647	Franklin US Low Duration Fund	USD	10.01	10.01	10.01	10.01	10.01	10.01	10.00	10.00	10.00	9.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.99	10.00	10.00
1942	LU1446800855	Franklin MENA Fund	USD	9.63	9.61	9.59	9.15	9.23	9.28	9.40	9.61	9.65	9.74	9.69	9.83	9.80	9.77	9.83							

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11
1533	LU0959061093	Templeton Global Fund	USD	10.09	9.98	9.98	9.95	10.10	10.11	10.25	10.33	10.26	10.25	10.29	10.23	10.25	10.21	10.28	10.31	10.28	10.30	10.33	10.25	10.26	10.34
1573	LU0976564954	Templeton Latin America Fund	USD	7.22	7.18	7.13	7.16	7.43	7.51	7.21	6.72	6.59	6.56	6.62	6.63	6.56	6.56	6.65	6.70	6.66	6.65	6.61	6.67	6.58	6.64

**Franklin Templeton Investment Funds X(acc) EUR**

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
1577	LU0997716310	Franklin European Growth Fund	EUR	10.92	10.82	10.82	10.72	10.82	10.83	10.81	10.91	10.11	10.96	10.98	11.03	11.03	11.07	11.02	11.01	10.99	11.00	11.11	11.06	10.97	11.01	11.11
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	10.94	10.86	10.91	10.85	10.97	10.93	11.02	11.21	11.19	11.23	11.26	11.28	11.28	11.39	11.40	11.45	11.49	11.48	11.42	11.42	11.33	11.32	11.39
1582	LU0997717045	Franklin Mutual European Fund	EUR	10.44	10.31	10.31	10.22	10.38	10.41	10.54	10.57	10.49	10.54	10.58	10.56	10.63	10.59	10.62	10.69	10.73	10.75	10.75	10.63	10.66	10.74	10.79
1590	LU0997718100	Templeton Eurofund Fund	EUR	12.29	12.09	12.12	12.05	12.24	12.26	12.51	12.62	12.52	12.59	12.63	12.53	12.58	12.55	12.57	12.61	12.55	12.58	12.58	12.58	12.44	12.47	12.57
1591	LU0997718365	Templeton Global Bond Fund	EUR	12.22	12.07	12.05	12.01	12.34	12.52	12.47	12.28	12.20	12.47	12.57	12.65	12.78	12.85	12.84	12.83	12.86	12.82	12.86	12.87	12.83	12.76	13.02

**Franklin Templeton Investment Funds X(acc) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.11	02.11	03.11	04.11	07.11	08.11	09.11	10.11	11.11	14.11	15.11	16.11	17.11	18.11	21.11	22.11	23.11	24.11	25.11	28.11	29.11	30.11	
1893	LU1402200510	Templeton Global Bond Fund	EUR	10.20	10.11	10.11	10.10	10.28	10.41	10.28	10.09	9.99	10.11	10.19	10.21	10.26	10.29	10.32	10.30	10.34	10.34	10.30	10.30	10.28	10.27	10.43

**Franklin Templeton Investment Funds X(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
1223	LU0592649072	Templeton China Fund	HKD	9.95	9.81	9.75	9.74	9.87	9.88	9.67	9.81	9.63	9.57	9.61	9.64	9.62	9.61	9.62	9.73	9.73	9.69	9.70	9.80	9.77	9.76

**Franklin Templeton Investment Funds X(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	
1097	LU0476943534	Franklin MENA Fund	USD	13.44	13.42	13.83	12.77	12.89	12.86	13.12	13.43	13.47	13.60	13.53	13.73	13.69	13.65	13.46	13.52	13.71	13.61	13.61	13.61	13.61	13.58	13.74
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD	9.33	9.25	9.22	9.20	9.34	9.40	9.22	9.10	8.93	8.84	8.88	8.91	8.92	8.93	8.96	9.01	8.96	8.92	8.93	8.99	8.97	9.00	9.00
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	USD	9.58	9.52	9.58	9.57	9.62	9.60	9.69	9.77	9.79	9.76	9.82	9.77	9.76	9.73	9.78	9.85	9.82	9.80	9.80	9.75	9.77	9.77	9.77
1580	LU0997716740	Franklin High Yield Fund	USD	10.44	10.38	10.38	10.37	10.44	10.43	10.41	10.37	10.37	10.26	10.33	10.33	10.35	10.34	10.36	10.40	10.40	10.41	10.41	10.42	10.41	10.42	10.43
1581	LU0997716823	Franklin India Fund	USD	16.56	16.32	16.23	16.04	16.19	16.34	16.27	16.24	16.64	15.99	15.12	15.05	14.94	14.93	14.60	14.71	14.71	14.71	14.61	14.43	14.92	14.93	15.06
1584	LU0997717474	Franklin Technology Fund	USD	14.65	14.42	14.34	14.31	14.63	14.69	14.61	14.35	14.43	14.28	14.47	14.58	14.75	14.73	14.86	14.86	14.83	14.83	14.83	14.88	14.79	14.80	14.62
1585	LU0997717557	Franklin U.S. Equity Fund	USD	11.65	11.47	11.42	11.38	11.69	11.67	11.89	11.88	11.93	11.97	12.06	12.00	12.10	12.07	12.15	12.17	12.22	12.22	12.22	12.10	12.12	12.21	12.21
1586	LU0997717631	Franklin U.S. Government Fund	USD	10.90	10.80	10.90	10.91	10.91	10.89	10.85	10.84	10.83	10.80	10.81	10.82	10.80	10.77	10.78	10.77	10.75	10.75	10.74	10.77	10.78	10.78	10.76
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	11.84	11.71	11.61	11.60	11.89	11.94	12.06	11.93	11.94	11.80	11.90	11.83	12.05	12.01	12.14	12.10	12.08	12.08	12.08	12.01	12.00	12.01	11.92
1588	LU0997717805	Templeton Asian Growth Fund	USD	9.80	9.73	9.71	9.70	9.84	9.93	9.80	9.82	9.75	9.61	9.57	9.58	9.64	9.58	9.69	9.69	9.69	9.65	9.69	9.74	9.72	9.70	9.70
1589	LU0997717987	Templeton China Fund	USD	10.13	9.98	9.92	9.91	10.04	10.05	9.84	9.98	9.79	9.73	9.77	9.80	9.78	9.78	9.79	9.90	9.90	9.85	9.87	9.87	9.94	9.83	
1592	LU0997718522	Templeton Latin America Fund	USD	8.49	8.44	8.39	8.42	8.73	8.83	8.47	7.90	7.75	7.71	7.79	7.79	7.72	7.72	7.82	7.88	7.83	7.82	7.77	7.84	7.74	7.84	7.91
1726	LU1162223298	Templeton Global Bond Fund	USD	9.55	9.48	9.47	9.47	9.64	9.76	9.63	9.46	9.36	9.47	9.54	9.56	9.61	9.63	9.66	9.64	9.68	9.68	9.68	9.65	9.63	9.61	9.76

**Franklin Templeton Investment Funds X(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
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9.73	9.73	9.73	9.69	9.71	9.61	9.56	9.52	9.46	9.38	9.42	9.42	9.41	9.38	9.39	9.40	9.39	9.39	9.38	9.39	9.40	9.40

**Franklin Templeton Investment Funds X(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
1314	LU0700026117	Templeton Global Total Return Fund	USD	9.40	9.32	9.32	9.31	9.46	9.60	9.48	9.31	9.21	9.31	9.39	9.42	9.48	9.51	9.51	9.51	9.53	9.53	9.49	9.47	9.45	9.59
1315	LU0700081739	Templeton Asian Bond Fund	USD	8.46	8.42	8.40	8.38	8.42	8.46	8.48	8.47	8.34	8.39	8.42	8.41	8.43	8.44	8.42	8.41	8.40	8.40	8.41	8.36	8.36	8.46
1612	LU1048429762	Templeton Asian Growth Fund	USD	8.69	8.63	8.61	8.61	8.73	8.81	8.69	8.80	8.65	8.53	8.49	8.50	8.55	8.50	8.51	8.60	8.60	8.56	8.60	8.64	8.62	8.60
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	11.56	11.40	11.32	11.25	11.36	11.44	11.14	11.28	11.03	10.91	10.79	10.82	10.76	10.71	10.57	10.68	10.64	10.62	10.68	10.71	10.73	10.77
1614	LU1048429929	Templeton Global Balanced Fund	USD	8.94	8.86	8.86	8.84	8.96	8.98	9.00	8.99	8.92	8.92	8.96	8.92	8.92	8.88	8.93	8.95	8.92	8.93	8.95	8.91	8.92	8.97
1622	LU1063937533	Templeton Global Bond Fund	USD	8.78	8.69	8.68	8.66	8.79	8.80	8.92	8.99	8.93	8.92	8.96	8.91	8.92	8.89	8.95	8.97	8.95	8.97	8.99	8.92	8.93	9.00
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD	9.09	9.02	8.97	8.95	9.10	9.19	8.88	8.99	8.89	8.77	8.71	8.74	8.67	8.63	8.64	8.80	8.77	8.65	8.72	8.81	8.82	8.78
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	9.17	9.08	9.08	9.05	9.15	9.15	9.24	9.26	9.16	9.14	9.18	9.17	9.17	9.12	9.19	9.19	9.14	9.16	9.20	9.17	9.14	9.18

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

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
1748	LU1236102296	Templeton Global Bond Fund	CAD	10.30	10.22	10.20	10.21	10.37	10.45	10.38	10.27	10.21	10.33	10.33	10.35	10.45	10.47	10.43	10.45	10.52	10.52	10.51	10.41	10.40	10.56

**Franklin Templeton**

1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	12.32	12.15	12.06	12.00	12.11	12.15	11.83	11.98	11.72	11.59	11.46	11.50	11.43	11.37	11.23	11.35	11.31	11.29	11.34	11.38	11.41	11.44
1875	LU1379820993	Franklin Global High Income Bond Fund	USD	10.85	10.80	10.81	10.81	10.85	10.78	10.74	10.70	10.68	10.56	10.62	10.62	10.63	10.61	10.64	10.68	10.67	10.68	10.68	10.70	10.70	10.71
1876	LU1379821025	Franklin Asia Credit Fund	USD	10.39	10.39	10.38	10.39	10.39	10.35	10.29	10.27	10.21	10.13	10.15	10.16	10.15	10.12	10.12	10.14	10.13	10.13	10.12	10.14	10.15	10.14
1877	LU1379821298	Templeton Global Equity Income Fund	USD	10.20	10.09	10.09	10.02	10.16	10.15	10.30	10.41	10.31	10.32	10.36	10.28	10.29	10.24	10.28	10.29	10.25	10.28	10.33	10.24	10.26	10.28
1878	LU1379821371	Templeton Asian Dividend Fund	USD	10.66	10.54	10.48	10.45	10.55	10.53	10.32	10.38	10.18	10.04	10.06	10.04	10.07	10.06	10.08	10.16	10.14	10.14	10.16	10.23	10.21	10.21
1879	LU1379821454	Franklin Global Real Estate Fund	USD	9.56	9.47	9.44	9.47	9.51	9.55	9.39	9.24	9.24	9.30	9.28	9.23	9.19	9.19	9.30	9.27	9.30	9.27	9.30	9.36	9.43	9.36
1880	LU1379821538	Franklin Global Listed Infrastructure Fund	USD	10.37	10.20	10.12	10.15	10.27	10.31	10.12	9.86	9.72	9.66	9.79	9.75	9.79	9.76	9.86	9.89	9.88	9.89	9.89	9.99	9.99	9.94
1894	LU1418638513	Templeton Global Bond Fund	USD	10.31	10.23	10.22	10.21	10.20	10.48	10.35	10.16	10.06	10.17	10.25	10.27	10.32	10.35	10.37	10.36	10.40	10.40	10.36	10.35	10.33	10.48

**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
1078	LU0476944342	Templeton Global Income Fund	USD	14.05	13.91	13.91	13.86	14.08	14.15	14.20	14.23	14.07	14.12	14.20	14.15	14.19	14.16	14.23	14.26	14.23	14.25	14.26	14.18	14.18	14.32
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	20.23	20.01	19.84	19.82	20.31	20.40	20.60	20.37	20.40	20.15	20.32	20.38	20.58	20.51	20.73	20.66	20.62	20.62	20.67	20.48	20.51	20.34
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	12.98	12.90	12.91	12.90	13.05	13.20	12.98	12.67	12.49	12.49	12.63	12.67	12.71	12.70	12.75	12.74	12.68	12.67	12.62	12.65	12.59	12.69
1082	LU0476944854	Franklin Strategic Income Fund	USD	13.20	13.17	13.17	13.17	13.20	13.20	13.12	13.06	13.04	12.97	13.01	13.03	13.02	13.00	13.01	13.03	13.02	13.01	13.01	13.03	13.02	13.03
1083	LU0476944938	Templeton Asian Bond Fund	USD	11.14	11.09	11.08	11.07	11.09	11.14	11.17	11.14	10.98	11.05	11.08	11.07	11.10	11.11	11.08	11.07	11.06	11.05	11.06	11.00	11.00	11.13
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	17.59	17.52	17.48	17.44	17.76	17.77	18.06	18.23	18.21	18.25	18.40	18.32	18.42	18.38	18.48	18.47	18.49	18.49	18.54	18.41	18.45	18.54
1085	LU0476945158	Franklin Mutual European Fund	USD	12.27	12.16	12.18	12.10	12.19	12.19	12.23	12.23	12.10	12.02	12.07	11.99	12.00	11.92	12.00	12.08	12.04	12.07	12.11	11.99	12.06	12.09
1086	LU0476945232	Franklin Income Fund	USD	14.62	14.53	14.48	14.45	14.61	14.63	14.70	14.70	14.67	14.59	14.69	14.67	14.70	14.66	14.73	14.78	14.76	14.77	14.81	14.79	14.78	14.80

**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)	LU0496363194	Templeton Global Bond Fund	EUR	9.33	9.25	9.24	9.24	9.41	9.53	9.40	9.23	9.14	9.24	9.32	9.34	9.38	9.41	9.43	9.42	9.46	9.42	9.40	9.39	9.54	
1112 *(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	9.32	9.25	9.24	9.24	9.41	9.52	9.41	9.24	9.14	9.24	9.32	9.35	9.41	9.44	9.44	9.44	9.46	9.46	9.42	9.40	9.38	9.52
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	9.31	9.32	9.28	9.23	9.32	9.37	9.42	9.43	9.42	9.37	9.39	9.37	9.39	9.36	9.31	9.33	9.35	9.35	9.33	9.30	9.28	9.28
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	9.76	9.69	9.67	9.66	9.80	9.88	9.75	9.87	9.70	9.57	9.52	9.53	9.60	9.54	9.55	9.65	9.65	9.60	9.65	9.69	9.67	9.65

**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	
1228	LU0592649312	Franklin Mutual European Fund	EUR	13.47	13.30	13.31	13.19	13.39	13.43	13.60	13.64	13.53	13.59	13.64	13.62	13.71	13.65	13.70	13.79	13.84	13.87	13.86	13.71	13.75	13.84	
1231	LU0592650088	Templeton Global Bond Fund	EUR	14.07	13.90	13.87	13.83	14.20	14.40	14.35	14.13	14.04	14.35	14.46	14.56	14.71	14.78	14.78	14.76	14.92	14.91	14.81	14.77	14.68	14.98	
1626	LU1065169366	Templeton Global (Euro) Fund	EUR	10.97	10.81	10.77	10.71	10.98	11.01	11.27	11.40	11.34	11.43	11.48	11.47	11.55	11.52	11.56	11.58	11.63	11.65	11.64	11.54	11.52	11.67	
1628	LU1065169523	Templeton European Fund	EUR	9.97	9.79	9.85	9.76	9.95	9.97	10.21	10.32	10.22	10.30	10.35	10.28	10.36	10.32	10.34	10.37	10.36	10.38	10.39	10.25	10.25	10.34	
1677	LU1129997950	Franklin European Income Fund	EUR	10.95	10.91	10.90	10.85	10.90	10.90	10.97	10.96	10.90	10.88	10.91	10.89	10.91	10.89	10.89	10.89	10.89	10.89	10.91	10.93	10.90	10.91	10.93

**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	27.62	27.00	26.86	26.35	27.57	27.88	30.24	30.52	30.54	31.29	31.02	30.57	30.90	30.69	30.56	30.17	30.49	30.46	30.49	30.00	29.80	29.11

**Franklin Templeton Investment Funds Z (acc) 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
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	10.63	10.59	10.58	10.57	10.61	10.62	10.63	10.63	10.62	10.62	10.63	10.64	10.67	10.66	10.67	10.71	10.72	10.72	10.73	10.71	10.70	10.71

**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	12.92	12.84	12.83	12.79	13.01	13.06	13.21	13.21	13.13	13.10	13.12	13.09	13.15	13.09	13.19	13.11	13.13	13.12	13.11	12.99	12.97	12.91

**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	9.10	8.97	8.92	8.91	9.03	9.03	8.84	8.96	8.80	8.74	8.78	8.80	8.79	8.78	8.79	8.89	8.89	8.85	8.86	8.95	8.92	8.92

**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	13.90	13.70	13.62	13.47	13.59	13.71	13.85	13.62	13.12	13.08	12.68	12.63	12.54	12.53	12.25	12.34	12.35	12.27	12.53	12.51	12.52	12.64
1230	LU0592649825	Franklin Technology Fund	USD	17.87	17.59	17.49	17.45	17.85	17.91	17.87	17.50	17.60	17.42	17.65	17.78	17.99	17.96	18.11	18.12	18.08	18.08	18.14	18.03	18.04	17.82
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	8.60	8.53	8.50	8.48	8.61	8.67	8.50	8.39	8.23	8.15	8.18	8.21	8.22	8.22	8.26	8.30	8.26	8.28	8.23	8.28	8.26	8.29
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9.72	9.76	9.76	9.78	9.76	9.75	9.64	9.53	9.51	9.45	9.48	9.46	9.42	9.38	9.42	9.41	9.36	9.35	9.36	9.39	9.40	9.37
1625	LU1065169283	Templeton Global Balanced Fund	USD	9.08	9.00	9.00	8.98	9.09	9.12	9.14	9.12	9.08	9.06	9.10	9.06	9.06	9.02	9.07	9.08	9.05	9.07	9.09	9.05	9.06	9.10
1627	LU1065169440	Templeton Emerging Markets Fund	USD	9.06	8.95	8.91	8.87	9.05	9.10	8.89	8.83	8.64	8.52	8.55	8.57	8.57	8.58	8.62	8.69	8.65	8.60	8.63	8.71	8.69	8.72
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	10.52	10.49	10.48	10.47	10.50	10.52	10.52	10.53	10.53	10.53	10.54	10.57	10.56	10.57	10.60	10.61	10.61	10.63	10.61	10.60	10.60	10.61
1706	LU1129995655	Templeton Global Fund	USD	9.45	9.35	9.34	9.31	9.45	9.46	9.60	9.67	9.60	9.50	9.64	9.59	9.60	9.56								

1207	LU0563143691	Templeton Global Bond Fund	USD	9.21	9.13	9.12	9.12	9.28	9.36	9.24	9.07	8.98	9.08	9.15	9.17	9.21	9.23	9.26	9.25	9.28	9.28	9.25	9.23	9.21	9.36
1208	LU0563143774	Templeton Global Total Return Fund	USD	9.11	9.03	9.03	9.03	9.19	9.25	9.13	8.97	8.87	8.97	9.04	9.08	9.13	9.15	9.16	9.15	9.18	9.18	9.14	9.12	9.10	9.23
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	7.80	7.75	7.76	7.75	7.84	7.87	7.74	7.56	7.45	7.45	7.53	7.56	7.58	7.58	7.61	7.60	7.56	7.56	7.53	7.54	7.51	7.57
1210	LU0563143345	Franklin U.S. Government Fund	USD	9.89	9.89	9.89	9.89	9.89	9.86	9.83	9.81	9.81	9.78	9.79	9.79	9.78	9.75	9.75	9.75	9.73	9.73	9.72	9.75	9.76	9.74
1211	LU0563143188	Franklin High Yield Fund	USD	9.05	9.00	9.00	8.99	9.05	8.99	8.98	8.95	8.94	8.85	8.90	8.91	8.92	8.91	8.93	8.97	8.97	8.97	8.97	8.98	8.97	8.99
1212	LU0563143261	Franklin Income Fund	USD	10.17	10.10	10.07	10.05	10.16	10.13	10.18	10.18	10.16	10.10	10.17	10.16	10.18	10.15	10.20	10.23	10.22	10.22	10.26	10.24	10.23	10.25
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	9.71	9.75	9.75	9.77	9.74	9.72	9.62	9.52	9.49	9.42	9.45	9.44	9.40	9.37	9.39	9.40	9.35	9.35	9.35	9.36	9.40	9.36

**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)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	9.23	9.21	9.21	9.17	9.22	9.20	9.21	9.18	9.16	9.17	9.20	9.22	9.26	9.27	9.27	9.29	9.30	9.30	9.31	9.31	9.30	9.31

**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	9.36	9.26	9.26	9.20	9.33	9.35	9.49	9.59	9.49	9.51	9.55	9.47	9.47	9.43	9.47	9.48	9.44	9.47	9.51	9.43	9.45	9.47

**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	8.59	8.53	8.50	8.50	8.62	8.70	8.58	8.68	8.53	8.42	8.38	8.39	8.44	8.39	8.40	8.48	8.49	8.44	8.48	8.52	8.50	8.49

**Franklin Templeton Series II Funds I (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
0165 *(H1,H1e)	LU0726992390	Franklin Emerging Market Investment Grade Debt Fund	EUR	10.87	10.86	10.87	10.87	10.90	10.94	10.80	10.63	10.54	10.44	10.53	10.53	10.53	10.46	10.47	10.48	10.45	10.45	10.45	10.48	10.48	10.47

**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	9.63	9.63	9.62	9.62	9.62	9.51	9.51	9.51	9.51	9.51	9.52	9.52	9.52	9.53	9.53	9.53	9.54	9.54	9.54	9.54	9.55	9.55

**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	9.77	9.77	9.77	9.76	9.77	9.66	9.65	9.66	9.66	9.67	9.67	9.67	9.68	9.68	9.68	9.69	9.69	9.69	9.70	9.70	9.70	9.70

**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	9.90	9.90	9.90	9.89	9.90	9.79	9.78	9.79	9.79	9.79	9.79	9.80	9.80	9.80	9.81	9.81	9.81	9.81	9.82	9.82	9.82	9.83

**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	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8.89	8.87	8.86	8.85	8.89	8.93	8.86	8.76	8.70	8.65	8.71	8.72	8.74	8.73	8.75	8.75	8.73	8.73	8.72	8.74	8.72	8.73

**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	10.13	10.11	10.10	10.08	10.13	10.18	10.10	9.98	9.92	9.86	9.93	9.95	9.97	9.96	9.98	9.98	9.96	9.96	9.95	9.96	9.94	9.95

**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	22.73	22.46	22.42	22.33	22.71	22.74	23.00	23.20	23.02	23.00	23.07	22.96	23.00	22.88	23.03	23.10	23.05	23.19	23.01	23.07	23.07	23.20

**Disclaimers confirmed prices:**

- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- 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.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse 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.

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

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Please note that any prices quoted in a currency other than the fund's base currency are subject to rounding differences and can be different to actual prices used for buying and selling. Listed currency exchange rates are for informational purposes only and will not reflect the actual rates used for transactions.

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Wechselkurse Euro in USD				November 2016																						
Währungen	01.11.	02.11.	03.11.	04.11.	07.11.	08.11.	09.11.	10.11.	11.11.	14.11.	15.11.	16.110000	17.11.	18.11.	21.11.	22.11.	23.11.	24.11.	25.11.	28.11.	30.11.					
	1.1066	1.1098	1.1102	1.1129	1.1049	1.1014	1.0912	1.0894	1.086038	1.0750	1.0727	1.0705	1.0629	1.058928	1.0632	1.0627	1.065401	1.065636	1.059334	1.0616	1.06					

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