

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.07	0.08	0.16	0.15	0.11
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1710 *(H1)	LU1129986127	Templeton Global Equity Income Fund	CNH	1.11	1.09	1.08	1.12	1.09	0.57	0.57	0.60	0.56	0.53	0.53	0.54	0.55	0.55	0.24	0.27	0.27	0.26	0.22	0.27	0.25	0.28

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
4012	LU023116197	Franklin Global Sukuk Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0547 *(H1,H1e)	LU036677323	Templeton Global Bond Fund	SGD																						
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD																						
1206	LU0663142537	Templeton Asian Bond Fund	SGD																						
1430 *(H1)	LU089564943	Templeton Emerging Markets Bond Fund	SGD																						
1575 *(H1)	LU0976567544	Templeton Global Income Fund	SGD																						
1672 *(H1)	LU112997304	Franklin Asia Credit Fund	SGD																						
1681 *(H1)	LU1129986339	Franklin European Income Fund	SGD																						
1712 *(H1)	LU1129986473	Franklin European Dividend Fund	SGD																						
1720 *(H1)	LU116222480	Franklin Strategic Income Fund	SGD																						
1768 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD																						
1841 *(H1)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD																						
1847 *(H1)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD																						
1853 *(H1)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0356	LU0231792887	Franklin European Total Return Fund	USD	0.02	0.01	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0427	LU0300737201	Franklin Strategic Income Fund	USD	0.09	0.09	0.09	0.09	0.09	0.08	0.08	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.08	0.09
0479	LU0300741062	Templeton Global High Yield Fund	USD	0.05	0.05	0.05	0.05	0.05	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.04	0.04	0.04	0.04	0.05	0.05	0.05
0587	LU0211328371	Templeton Global Equity Income Fund	USD	0.17	0.16	0.16	0.17	0.16	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
0652	LU0170475585	Templeton Global Total Return Fund	USD	0.05	0.08	0.05	0.07	0.06	0.07	0.07	0.07	0.07	0.07	0.06	0.08	0.10	0.10	0.12	0.15	0.15	0.16	0.16	0.17	0.17	0.17
1195	LU0543987770	Franklin Global Aggregate Bond Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1485	LU0967414226	Franklin GCC Bond Fund	USD	0.03	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1669	LU1129970718	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1682	LU1129986412	Franklin European Income Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD																						
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD																						
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD																						
1858	LU1350352628	Franklin NextStep Moderate Fund	USD																						
1863	LU1350353352	Franklin NextStep Conservative Fund	USD																						
1868	LU1350353865	Franklin NextStep Growth Fund	USD																						
1906	LU1446803089	Franklin K2 Global Macro Opportunities Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1920	LU1446804640	Franklin K2 Long Short Credit Fund	USD	0.07	0.07	0.07	0.07	0.07	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
4008	LU0895669977	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1714 *(H1)	LU116221839	Franklin Euro High Yield Fund	USD	0.03	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Mdis) ZAR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
2026	LU1626020470	Franklin Income Fund	ZAR																						
2027	LU1626020637	Templeton Emerging Markets Bond Fund	ZAR																						

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0698	LU0122964307	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1455	LU0939605542	Franklin Global Multi-Asset Income Fund	EUR	0.06	0.07	0.07	0.08	0.08	0.08	0.08	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1596 *(H1)	LU1022659688	Templeton Global Income Fund	EUR	0.0																					

2047	LU1685367390	Franklin Diversified Conservative Fund	USD	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
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Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11	
1310 *(H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	0.06	0.08	0.06	0.07	0.06	0.07	0.08	0.07	0.07	0.07	0.06	0.08	0.09	0.09	0.11	0.12	0.13	0.13	0.13	0.13	0.14	0.14	0.14
1313 *(H1,H1e)	LU0672654083	Templeton Global Total Return Fund	CHF	0.18	0.19	0.17	0.18	0.18	0.18	0.19	0.18	0.19	0.18	0.18	0.19	0.20	0.20	0.21	0.23	0.23	0.23	0.23	0.24	0.24	0.24	0.24

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11	
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0289	LU0260865158	Templeton Latin America Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0458	LU0260862304	Franklin India Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0469	LU0260864003	Templeton China Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0552	LU0229309655	Franklin Global Listed Infrastructure Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0556	LU0229309793	Templeton Asian Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0558	LU0229404696	Templeton Eastern Europe Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0661	LU0300745303	Templeton Global Bond Fund	EUR	0.25	0.28	0.24	0.28	0.25	0.26	0.27	0.26	0.26	0.25	0.24	0.27	0.30	0.29	0.32	0.35	0.36	0.36	0.36	0.38	0.38	0.38	0.37
0663	LU0300745725	Templeton Global Total Return Fund	EUR	0.67	0.69	0.67	0.69	0.68	0.69	0.69	0.69	0.69	0.68	0.67	0.69	0.71	0.71	0.73	0.74	0.75	0.75	0.75	0.76	0.76	0.76	0.76
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1140	LU0496368992	Franklin European Corporate Bond Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
1244	LU060808167	Templeton Emerging Markets Balanced Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.06	0.06	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
1295	LU0645132498	Franklin European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1299	LU0645132811	Franklin European Dividend Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1346	LU0744128744	Templeton Africa Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1454	LU0909069468	Franklin Global Multi-Asset Income Fund	EUR	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.06
1464	LU0909069306	Franklin Global Listed Infrastructure Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1611	LU1026594475	Franklin Euro Short Duration Bond Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1686	LU1147496977	Franklin Diversified Balanced Fund	EUR	0.02	0.02	0.01	0.02	0.02	0.03	0.02	0.02	0.02	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.02	0.02	0.01	0.01
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1904	LU1446802867	Franklin K2 Global Macro Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.09	0.10	0.10	0.10	0.10

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11	
1117 *(H1,H1e)	LU0496363937	Templeton Global Bond Fund	EUR	0.07	0.08	0.07	0.08	0.07	0.08	0.08	0.08	0.08	0.07	0.07	0.08	0.10	0.09	0.11	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14
1118 *(H1,H1e)	LU0496364158	Templeton Emerging Markets Bond Fund	EUR	0.15	0.16	0.14	0.15	0.15	0.16	0.16	0.15	0.16	0.15	0.14	0.16	0.17	0.17	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19
1127 *(H1,H1e)	LU0498738086	Franklin Real Return Fund	EUR	0.09	0.09	0.09	0.10	0.10	0.09	0.09	0.08	0.08	0.07	0.08	0.07	0.07	0.06	0.06	0.06	0.06	0.07	0.06	0.06	0.05	0.05	0.04
1156 *(H1,H1e)	LU0523922176	Franklin Global Real Estate Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1167	LU0517465034	Templeton Global Total Return Fund	EUR	0.27	0.28	0.27	0.28	0.27	0.28	0.28	0.28	0.28	0.27	0.27	0.28	0.30	0.29	0.31	0.32	0.32	0.32	0.33	0.33	0.33	0.34	0.33
1245 *(H1,H1e)	LU060808241	Templeton Emerging Markets Balanced Fund	EUR	0.03	0.04	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1261 *(H1,H1e)	LU0602261960	Franklin Natural Resources Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1347 *(H1,H1e)	LU0744128827	Templeton Africa Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1737 *(H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wahrg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24
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0716	LU0195952261	Franklin Euro High Yield Fund	EUR	0.29	0.29	0.29	0.30	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.32	0.32	0.33	0.33	0.33	0.34	0.34	0.34	0.35	
0718	LU0195952774	Franklin European Total Return Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.04	0.04	0.05	0.05	0.05
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0694	LU0152908892	Franklin High Yield Fund	USD	0.02	0.02	0.03	0.03	0.03	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03
0707	LU0139222334	Franklin U.S. Government Fund	USD	0.05	0.05	0.05	0.05	0.06	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16
0480	LU0260862569	Franklin Mutual European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (acc) CAD

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11

Franklin Templeton Investment Funds I (acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1160	LU0517465620	Templeton Asian Bond Fund	CHF	0.44	0.44	0.44	0.44	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.46	0.45	0.46	0.46	0.46	0.46	0.46	0.47	0.47	0.47	0.47
1170	*(H1,H1e) LU0523926086	Templeton Global Total Return Fund	CHF	0.38	0.40	0.38	0.39	0.39	0.39	0.40	0.39	0.40	0.39	0.39	0.41	0.42	0.42	0.44	0.44	0.45	0.46	0.46	0.47	0.48	0.48
1177	*(H1,H1e) LU0543330640	Templeton Asian Growth Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1262	*(H1,H1e) LU0626262249	Templeton Emerging Markets Bond Fund	CHF	0.21	0.22	0.20	0.22	0.21	0.22	0.23	0.22	0.22	0.21	0.21	0.23	0.25	0.24	0.25	0.24	0.25	0.27	0.28	0.28	0.29	0.29
1749	*(H1,H1e) LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds I (Acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0133	LU0352132954	Franklin MENA Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	0.01	0.02	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01	0.01	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04
0177	LU0368762994	Franklin Technology Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0243	LU0306764263	Templeton Asian Bond Fund	EUR	0.63	0.63	0.64	0.64	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.66	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.68	0.68	0.68
0282	LU0269870975	Franklin U.S. Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0284	LU0269870232	Franklin Mutual Beacon Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0289	LU0269871040	Templeton Global Total Return Fund	EUR	1.12	1.15	1.12	1.15	1.14	1.15	1.16	1.15	1.13	1.12	1.16	1.19	1.19	1.23	1.23	1.26	1.26	1.27	1.28	1.30	1.30	1.29
0354	LU0231791483	Franklin Japan Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0368	LU0231205427	Franklin India Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425	LU0300742383	Franklin Natural Resources Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0484	LU0300744595	Templeton Global High Yield Fund	EUR	0.36	0.37	0.36	0.37	0.37	0.37	0.37	0.37	0.38	0.37	0.37	0.38	0.39	0.39	0.40	0.40	0.41	0.41	0.41	0.42	0.42	0.43
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0606	LU0195950992	Templeton Asian Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0729	LU0195950979	Templeton Global Bond Fund	EUR	0.35	0.39	0.35	0.37	0.36	0.37	0.38	0.37	0.38	0.37	0.38	0.39	0.42	0.41	0.45	0.49	0.50	0.51	0.51	0.53	0.53	0.52
1006	LU0390136592	Franklin World Perspectives Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	0.03	0.03	0.03	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.05	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
1044	LU0454936286	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	0.07																					

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11	
1424	LU0871812359	Franklin Mutual European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1428	LU0871917879	Templeton Asian Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1447	LU0889564356	Templeton China Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1448	LU0889564604	Templeton Global Bond Fund	EUR	0.15	0.17	0.14	0.16	0.15	0.16	0.16	0.16	0.16	0.15	0.15	0.17	0.19	0.18	0.20	0.22	0.23	0.23	0.24	0.24	0.24	0.24	
1490	LU0923958473	Franklin Technology Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1529	LU0959059279	Franklin European Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1531	LU0959060103	Franklin U.S. Equity Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1552	LU0976565332	Franklin India Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1554	LU0976564515	Templeton Asian Smaller Companies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
1559	LU0976565845	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1563	LU0976564798	Templeton Global Total Return Fund	EUR	0.40	0.42	0.40	0.41	0.41	0.41	0.42	0.41	0.42	0.41	0.40	0.42	0.44	0.43	0.45	0.47	0.47	0.48	0.48	0.49	0.49	0.49	
1568	LU0976565952	Franklin Mutual Global Discovery Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.17	0.18	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.19	0.19	
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1610	LU102859392	Franklin Euro Short Duration Bond Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.06	0.07	0.07	0.07	0.07	
1629	LU1065169796	Templeton European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1631	LU1065169952	Templeton Africa Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1632	LU1065170028	Franklin Japan Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1633	LU1065170372	Franklin MENA Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08
1638	LU1065170968	Franklin European Total Return Fund	EUR	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.13	
1657	LU1093757946	Franklin K2 Alternative Strategies Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	
1676	LU112907877	Franklin European Income Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	
1914	LU1448804053	Franklin K2 Global Macro Opportunities Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	
1938	LU1448802198	Templeton Global Currency Fund	EUR	0.00	0.02	0.00	0.02	0.00	0.01	0.02	0.01	0.00	0.00	0.00	0.00	0.02	0.04	0.03	0.06	0.09	0.09	0.10	0.09	0.10	0.09	
1986	LU1586274000	Franklin Global Fundamental Strategies Fund	EUR	0.01	0.02	0.01	0.01	0.01	0.01	0.02	0.01	0.02	0.01	0.01	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	
1993	LU1586275668	Franklin Strategic Income Fund	EUR	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	
1997	LU1586276633	Templeton Asian Bond Fund	EUR	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.19	
1999	LU1586277011	Templeton Euroland Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	LU1586277284	Templeton Global Balanced Fund	EUR	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	
2007	LU1586277524	Templeton Global Income Fund	EUR	0.05	0.05	0.05	0.06	0.05	0.06	0.06	0.06	0.05	0.05	0.06	0.06	0.06	0.06	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	
2010	LU1586278258	Templeton Growth (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1446 *(H1)	LU0889564513	Templeton Emerging Markets Bond Fund	EUR	0.21	0.22	0.20	0.22	0.21	0.22	0.23	0.22	0.22	0.21	0.21	0.23	0.24	0.24	0.25	0.26	0.27	0.27	0.27	0.28	0.28	0.27
1928	LU1448805613	Franklin K2 Long Short Credit Fund	EUR	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14
1939	LU1448802271	Templeton Global Currency Fund	EUR	0.00	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.03	0.02	0.05	0.08	0.08	0.09	0.08	0.10	0.08	0.07
1987	LU1586274265	Franklin Global Fundamental Strategies Fund	EUR	0.01	0.02	0.01	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1992	LU1586275403	Franklin K2 Alternative Strategies Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	LU1586276807	Templeton Asian Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP																						

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11</
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Franklin Templeton Investment Funds Z(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1806	LU1309513171	Templeton Global Equity Income Fund	USD	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1227	LU0592649403	Templeton Asian Growth Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
2023	LU1598331565	Franklin Upper Tier Floating Rate Fund	USD	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	0.08	0.08	0.08	0.09	0.09	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	0.08	0.08	0.08	0.09	0.09	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	0.08	0.08	0.08	0.09	0.09	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1420	LU085227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds X(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.38	0.38	0.38	0.39	0.39	0.39	0.39	0.39	0.40	0.39	0.39	0.39	0.39	0.40	0.40	0.40	0.40	0.40	0.40	0.41	0.41	0.41

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0147	US9801991048	Templeton Growth Fund, Inc.	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03

Disclaimers confirmed prices:

- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.
- 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.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

Zwischengewinn /German Interim Profit:

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