

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
1058	(H1,H1e) LU0450486003	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1059	(H1,H1e) LU0450486185	Templeton Global Total Return Fund	CHF	2.89	2.88	2.89	2.88	2.89	2.89	2.87	2.88	2.88	2.89	2.90	2.89	2.88	2.88	2.87	2.85	2.85	2.85	2.85	2.84	2.84	2.84
1107	(H1,H1e) LU0486624470	Templeton Asian Growth Fund	CHF	24.63	24.57	24.63	25.12	25.82	25.82	26.08	25.42	25.23	25.27	24.07	24.53	24.47	24.20	24.38	24.84	25.05	24.46	23.66	24.24	24.16	22.90
1109	(H1,H1e) LU0486624637	Templeton Emerging Markets Bond Fund	CHF	-0.71	-0.70	-0.71	-0.70	-0.71	-0.70	-0.70	-0.70	-0.70	-0.70	-0.71	-0.70	-0.70	-0.70	-0.70	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69
1159	LU0517465547	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1178	(H1,H1e) LU036403115	Franklin Gold and Precious Metals Fund	CHF	-195.67	-195.69	-196.75	-191.44	-195.48	-192.01	-191.68	-195.16	-196.38	-196.55	-196.68	-195.98	-191.01	-196.27	-192.90	-187.07	-186.23	-186.90	-185.32	-191.59	-196.96	-197.70
1179	(H1,H1e) LU0353640206	Franklin U.S. Opportunities Fund	CHF	60.02	59.62	60.04	59.98	60.03	60.12	59.55	59.67	59.75	59.30	59.98	59.75	59.30	59.62	59.85	59.27	59.25	59.42	59.70	59.03	59.30	59.30
1332	(H1,H1e) LU0727123407	Franklin Global Convertible Securities Fund	CHF	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36

Franklin Templeton Investment Funds A(acc) CZK-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
1073	(H1) LU0768356593	Templeton Global Bond Fund	CZK																						
1074	(H1) LU0768356247	Templeton Asian Growth Fund	CZK																						
1075	(H1) LU0768356090	Franklin Mutual European Fund	CZK																						
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK																						
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK																						
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK																						

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	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	
0127	LU0352132285	Franklin MENA Fund	EUR	-54.06	-54.22	-54.06	-56.87	-58.04	-57.88	-58.05	-58.09	-57.53	-57.16	-57.83	-58.09	-58.09	-58.18	-58.25	-58.23	-57.32	-57.21	-55.39	-55.06	-55.70	-56.00	
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	19.67	19.44	19.23	19.59	19.50	19.53	19.45	18.80	18.67	18.40	19.01	19.51	19.46	20.10	19.24	20.30	20.38	19.80	20.34	20.39	19.76	19.76	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	19.50	19.26	19.18	19.33	19.18	19.11	19.09	18.93	18.68	18.62	18.49	18.68	18.81	18.66	18.95	19.24	19.24	19.29	19.03	19.44	19.71	19.74	19.74
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	62.41	62.26	62.56	62.64	62.57	62.63	62.41	62.44	62.49	62.41	62.18	62.58	62.46	62.48	62.81	62.77	62.76	62.94	62.89	63.04	62.43	62.72	
0283	LU0260870158	Franklin Technology Fund	EUR	73.31	73.29	73.38	73.54	73.50	73.58	73.32	73.41	73.40	73.39	73.18	73.54	73.51	73.50	73.50	73.73	73.65	73.63	73.80	73.64	73.72	72.89	73.05
0287	LU0260870661	Templeton Global Total Return Fund	EUR	0.87	0.87	0.88	0.87	0.88	0.87	0.88	0.88	0.88	0.88	0.88	0.89	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88
0351	LU0231790675	Franklin Japan Fund	EUR	7.91	8.43	8.42	8.31	9.48	9.73	8.83	7.95	8.02	6.18	6.99	7.07	6.79	7.47	8.02	8.01	7.86	7.57	7.12	7.87	7.85	7.85	
0367	LU0231205167	Franklin India Fund	EUR	78.55	78.90	78.62	79.11	79.76	79.70	78.76	78.72	78.44	78.38	78.30	78.50	78.72	78.72	78.89	78.92	79.05	79.07	79.19	79.14	79.14	79.14	79.14
0392	LU0229851891	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	56.57	56.60	56.61	56.93	57.29	57.29	57.52	57.10	56.99	57.10	56.43	56.62	56.66	56.44	56.57	56.96	57.09	56.77	56.28	56.59	56.54	55.81	
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-44.65	-44.75	-43.73	-39.76	-40.66	-40.86	-40.77	-41.65	-43.01	-46.79	-48.65	-48.74	-47.22	-47.80	-47.12	-45.71	-45.64	-45.34	-47.47	-46.82	-47.03	-45.12	
0428	LU0300742898	Franklin Strategic Income Fund	EUR	0.68	0.69	0.69	0.70	0.69	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.67	0.67	0.67	0.66	0.66	0.66	0.65	0.65	0.64	0.65	
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	15.43	15.19	14.98	15.77	15.12	15.18	15.47	15.30	15.31	15.38	15.04	15.42	15.81	15.85	16.29	16.67	16.93	17.05	17.06	17.05	17.14	16.65	
0480	LU0300743944	Templeton Global High Yield Fund	EUR	2.39	2.39	2.40	2.41	2.41	2.41	2.41	2.41	2.42	2.43	2.42	2.41	2.41	2.40	2.40	2.40	2.40	2.39	2.38	2.39	2.39	2.39	
0576	LU0229946628	Templeton BRIC Fund	EUR	29.72	29.73	29.62	30.29	30.52	30.56	30.70	30.49	30.47	29.92	29.68	30.82	31.59	31.98	33.20	33.29	32.88	33.00	32.59	32.66	31.90	30.44	
0579	LU0211332563	Templeton Global Income Fund	EUR	22.86	22.60	22.59	22.66	22.57	22.56	22.59	22.40	22.08	22.08	21.85	22.11	22.12	21.86	22.27	22.65	22.67	22.52	22.37	22.72	22.84	22.80	
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	11.19	11.12	10.93	10.88	10.62	10.66	10.43	10.14	9.50	9.61	9.32	9.46	9.53	9.61	10.33	10.93	11.06	11.30	10.85	11.49	11.92	12.08	
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	37.33	37.15	37.03	37.21	36.95	36.77	36.70	36.62	36.35	36.15	36.96	36.20	36.37	36.30	36.62	36.75	36.76	36.74	36.43	37.08	37.32	37.45	
0634	LU0195953822	Templeton Global Balanced Fund	EUR	28.77	28.67	28.66	28.68	28.58	28.52	28.41	28.18	27.97	27.85	27.68	27.85	27.86	27.76	28.04	28.36	28.34	28.44	28.17	28.49	28.62	28.63	
0675	LU0152984995	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0769	LU0143067017	Franklin Mutual Beacon Fund	EUR	43.98	43.74	43.73	43.70	43.59	43.52	43.52	43.35	43.34	42.98	43.12	43.25	43.18	43.33	43.30	43.30	43.17	43.04	43.79	44.08	44.35	44.35	
0770	LU0140382002	Franklin Mutual European Fund	EUR	33.09	32.90	32.88	32.92	32.51	32.46	32.08	31.59	31.05	30.73	30.46	30.75	30.68	31.01	31.24	31.20	31.26	31.09	30.87	31.51	31.77	31.81	
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	42.23	41.83	41.89	41.90	41.86	41.85	41.52	41.50	41.41	40.55	40.94	41.26	41.31	41.42	41.74	41.62	41.66	41.67	41.52	42.15	42.27	42.60	
0773	LU0139292543	Templeton European Fund	EUR	25.69	25.56	25.69	25.80	25.51	25.29	24.52	23.84	23.48	23.12	22.71	23.24	23.03	23.49	23.90	23.79	23.62	23.48	23.09	23.86	24.00	23.84	
0775	LU0139075311	Franklin European Small-Mid Cap Growth Fund	EUR	62.75	62.62	62.69	62.74	62.73	62.77	62.48	62.39	62.36	62.16	62.07	62.10	62.11	62.26	62.31	62.41	62.41	62.32	62.39	62.45	62.63	62.62	
0793	LU0114760746	Templeton Growth (Euro) Fund	EUR	35.28	34.75	34.92	35.17	35.14	35.13	34.91	34.44	34.13	33.32	33.11	33.56	33.60	33.69	34.06	34.12	33.93	33.61	33.42	34.27	34.59	34.26	
0798	LU0122612848	Franklin European Growth Fund	EUR	55.72	55.35	55.67	55.75	55.62	55.47	54.83	54.60	54.13	53.72	53.46	53.84	53.74	54.16	54.62	54.77	54.60	54.44	54.26	54.65	54.74	54.78	
0833	LU0078277505	Templeton Eastern Europe Fund	EUR	44.31	43.97	43.78	44.54	44.63	44.51																	

1192	*(H1,H1e)	LU0543369424	Franklin Global Aggregate Bond Fund	EUR	-4.76	-4.74	-4.77	-4.76	-4.77	-4.77	-4.75	-4.75	-4.75	-4.69	-4.69	-4.70	-4.68	-4.71	-4.70	-4.65	-4.63	-4.59	-4.61	-4.63	-4.63	-4.61	
1236	*(H1,H1e)	LU0592850674	Franklin Strategic Income Fund	EUR	-1.87	-1.85	-1.86	-1.86	-1.87	-1.87	-1.88	-1.88	-1.88	-1.89	-1.90	-1.89	-1.87	-1.88	-1.88	-1.87	-1.87	-1.85	-1.86	-1.87	-1.88	-1.88	-1.87
1241	*(H1,H1e)	LU0608807789	Templeton Emerging Markets Balanced Fund	EUR	-9.41	-9.45	-9.77	-9.33	-9.20	-9.05	-9.06	-9.40	-9.54	-9.47	-9.72	-8.86	-8.08	-8.00	-7.28	-7.01	-7.32	-7.26	-7.90	-7.74	-8.02	-8.30	
1264	*(H1,H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	0.94	0.82	0.41	1.00	1.24	1.50	1.32	0.74	0.49	0.42	-0.02	1.27	2.34	2.62	3.64	3.98	3.50	3.59	2.59	2.96	2.43	0.29	
1331	*(H1,H1e)	LU0727123316	Franklin Global Convertible Securities 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	-0.05
1342	*(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	-30.23	-29.90	-30.79	-30.43	-30.47	-29.34	-29.44	-30.13	-31.19	-30.62	-31.08	-30.89	-29.19	-29.12	-28.82	-26.15	-25.14	-24.88	-24.30	-22.67	-21.90	-22.22	
1381	*(H1)	LU0765359503	Templeton Emerging Markets Bond Fund	EUR	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.65	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64
1421	*(H1)	LU0803041645	Franklin Bond Opportunities Fund	EUR	-0.76	-0.79	-1.08	-0.85	-1.31	-0.93	-1.15	-1.33	-1.25	-1.57	-1.57	-1.12	-0.87	-0.90	-0.69	-0.61	-0.63	-0.72	-0.69	-0.68	-1.02	-1.27	
1734	*(H1)	LU1212701376	Franklin India Fund	EUR	19.66	19.81	20.35	20.67	19.37	19.12	19.27	18.11	18.05	17.64	17.34	18.13	18.92	19.65	19.64	20.05	20.01	20.52	20.42	20.43	19.44		
1817	*(H1)	LU1353032326	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1909		LU1446803592	Franklin K2 Global Macro Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1923		LU1446805027	Franklin K2 Long Short Credit Fund	EUR	0.07	0.06	0.07	0.07	0.08	0.08	0.08	0.08	0.09	0.07	0.08	0.08	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.05	
1931		LU1446801208	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1944		LU1446800812	Franklin U.S. Government Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds A(acc) EUR-H2

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	
0494	*(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	37.75	37.44	37.44	37.65	37.43	37.22	37.06	36.94	36.65	36.18	35.99	36.29	36.41	36.49	36.80	36.77	36.70	36.52	36.28	37.06	37.28	37.31

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

Franklin Templeton Investment Funds A(acc) HKD

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	
1100		LU0476943880	Templeton Global Bond Fund	HKD	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
1101		LU0476943963	Templeton Global Total Return Fund	HKD	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
1119		LU0496364232	Franklin U.S. Government Fund	HKD	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
1130		LU0498741114	Franklin Gold and Precious Metals Fund	HKD	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
1175		LU0543330483	Templeton Asian Growth Fund	HKD	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
1176		LU0543330566	Templeton BRIC Fund	HKD	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
1317		LU0708994859	Templeton Global Fund	HKD	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
1318		LU0708995070	Franklin U.S. Equity Fund	HKD	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
1319		LU0708995153	Templeton Emerging Markets Fund	HKD	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
1320		LU0708995401	Franklin U.S. Opportunities Fund	HKD	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
1321		LU0708995583	Templeton China Fund	HKD	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
1322		LU0708995666	Franklin India Fund	HKD	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
1330		LU0727123233	Franklin Global Convertible Securities Fund	HKD	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
1437		LU0889565916	Franklin Biotechnology Discovery Fund	HKD	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
1438		LU0889565833	Franklin Technology Fund	HKD	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
1838		LU1350350416	Franklin NextStep Stable Growth Fund	HKD	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
1844		LU1350351141	Franklin NextStep Balanced Growth Fund	HKD	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
1850		LU1350351810	Franklin NextStep Dynamic Growth Fund	HKD	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

Franklin Templeton Investment Funds A(acc) JPY

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		
0791		LU0169205020	Franklin Japan Fund	JPY	26.49	26.91	26.90	26.81	27.74	27.95	27.74	27.22	26.52	26.58	25.11	25.75	25.82	25.60	26.14	26.59	26.58	26.45	27.11	28.11	25.87	26.46	26.45

Franklin Templeton Investment Funds A(acc) NOK-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	
1103	*(H1,H1e)	LU0476944185	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1214		LU0563142701	Templeton Emerging Markets Bond Fund	NOK	-0.66	-0.65	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.67	-0.67	-0.67	-0.67	-0.67	-0.66	-0.66	-0.65	-0.65	-0.65	-0.66	-0.66	-0.66	-0.67
1440	*(H1)	LU0889566054	Templeton Global Total Return Fund	NOK	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07
1814	*(H1)	LU1318009757	Franklin Diversified Dynamic Fund	NOK	0.96	0.81	0.99	1.07	1.08	1.31	0.84	0.56	0.46	-0.09	-0.40	0.23	0.30	0.88	0.91	0.76	0.63	0.36	0.18	0.77	0.90	0.77

Franklin Templeton Investment Funds A(acc) PLN-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</
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1434 *(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	-0.74	-0.74	-0.75	-0.74	-0.75	-0.75	-0.75	-0.75	-0.75	-0.76	-0.76	-0.77	-0.76	-0.76	-0.76	-0.76	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	-1.81	-1.78	-1.80	-1.78	-1.81	-1.81	-1.82	-1.83	-1.84	-1.86	-1.88	-1.87	-1.86	-1.86	-1.86	-1.85	-1.85	-1.85	-1.86	-1.86	-1.88	-1.88
1436 *(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) CAD-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
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD																						

Franklin Templeton Investment Funds A(Mdis) 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
0349	LU0234926953	Templeton Global Total Return Fund	EUR	3.36	3.36	3.37	3.36	3.37	3.39	3.39	3.40	3.40	3.42	3.44	3.41	3.41	3.40	3.39	3.41	3.40	3.40	3.40	3.39	3.38	3.38
0429	LU0300743191	Franklin Strategic Income Fund	EUR	1.42	1.43	1.43	1.44	1.43	1.44	1.43	1.43	1.43	1.41	1.40	1.41	1.42	1.42	1.41	1.41	1.41	1.41	1.41	1.40	1.39	1.40
0465	LU0260863377	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481	LU0300744165	Templeton Global High Yield Fund	EUR	4.86	4.85	4.87	4.87	4.88	4.91	4.92	4.93	4.94	4.94	4.95	4.92	4.92	4.91	4.90	4.90	4.89	4.89	4.89	4.88	4.87	4.88
0649	LU0170473531	Franklin European Total Return 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
0676	LU0152981543	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1169	LU0543369897	Franklin Global Aggregate Bond Fund	EUR	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.53	-0.54	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53
1612	LU1309513767	Franklin Global Multi-Asset Income Fund	EUR	3.47	3.38	3.50	3.55	3.58	3.73	3.45	3.19	3.26	3.01	2.75	3.04	3.06	3.27	3.44	3.27	3.21	3.07	3.10	3.48	3.54	3.44

Franklin Templeton Investment Funds A(Mdis) 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
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0543 *(H1,H1e)	LU0366775504	Templeton Global Total Return Fund	EUR	-17.83	-17.76	-17.88	-17.84	-17.90	-17.98	-17.95	-17.94	-17.95	-17.89	-17.97	-17.87	-17.83	-17.88	-17.83	-17.77	-17.72	-17.60	-17.65	-17.64	-17.60	-17.53
1444 *(H1)	LU0889564484	Franklin Strategic Income Fund	EUR	-1.77	-1.75	-1.76	-1.75	-1.77	-1.77	-1.78	-1.78	-1.78	-1.79	-1.80	-1.79	-1.77	-1.78	-1.79	-1.77	-1.77	-1.75	-1.77	-1.78	-1.79	-1.77

Franklin Templeton Investment Funds A(Mdis) 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
0199	LU0274552982	Templeton Global Total Return Fund	GBP																						
0568	LU0229433699	Templeton Global Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Mdis) 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	28.11	29.11	30.11
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP																						

Franklin Templeton Investment Funds A(Mdis) HKD

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
1098	LU0476943617	Templeton Global Bond Fund	HKD																						
1099	LU0476943708	Templeton Global Total Return Fund	HKD																						
1120	LU0496364315	Franklin U.S. Government Fund	HKD																						
1316	LU070994347	Templeton Emerging Markets Bond Fund	HKD																						
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD																						
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD																						
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD																						

Franklin Templeton Investment Funds A(Mdis) RMB-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
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10

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	LU0923116197	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)	LU0366777323	Templeton Global Bond Fund	SGD																						
1063 *(H1,H1e)	LU0450486898	Templeton Global Total Return Fund	SGD																						
1206	LU063142537	Templeton Asian Bond Fund	SGD																						
1430 *(H1)	LU0889564943	Templeton Emerging Markets Bond Fund	SGD																						
1768 *(H1)	LU124450577	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	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.84	-0.83	-0.83	-0.84	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.84	-0.84
0427	LU0300737201	Franklin Strategic Income Fund	USD	1.52	1.53	1.53	1.54	1.53	1.54	1.53	1.53	1.53	1.51	1.50	1.51	1.52	1.52	1.51	1.51	1.51	1.50	1.50	1.49	1.50	
0479	LU0300741062	Templeton Global High Yield Fund	USD	3.94	3.93	3.95	3.95	3.96	3.98	3.99	4.00	4.01	4.01	4.02	3.99	3									

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	LU0152964307	Templeton Emerging Markets Bond Fund	EUR	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.76	-0.76	-0.76	-0.76	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75
1465	LU0090965042	Franklin Global Multi-Asset Income Fund	EUR	10.62	10.53	10.84	10.69	10.73	10.84	10.59	10.35	10.43	10.20	9.96	10.22	10.23	10.43	10.58	10.43	10.38	10.22	10.26	10.62	10.68	10.59
1771	LU1246559008	Franklin Diversified Conservative Fund	EUR	-0.50	-0.54	-0.49	-0.47	-0.44	-0.39	-0.53	-0.60	-0.63	-0.77	-0.85	-0.69	-0.67	-0.56	-0.49	-0.52	-0.56	-0.61	-0.66	-0.60	-0.47	-0.50
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	-3.31	-3.41	-3.29	-3.24	-3.22	-3.07	-3.40	-3.62	-3.70	-4.11	-4.34	-3.88	-3.82	-3.53	-3.35	-3.45	-3.56	-3.73	-3.88	-3.44	-3.35	-3.44

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
1820 *(H1)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	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
*1104	LU0478343883	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) HKD

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
1122	LU0496368809	Templeton Global Income Fund	HKD																						
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD																						

Franklin Templeton Investment Funds A(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
0813	LU0029878355	Templeton Emerging Markets Bond Fund	USD	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.76	-0.76	-0.76	-0.76	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75
1243	LU0060807946	Templeton Emerging Markets Balanced Fund	USD	-7.34	-7.42	-7.68	-7.26	-7.12	-6.98	-7.01	-7.36	-7.50	-7.52	-7.78	-8.91	-6.16	-6.04	-5.34	-5.12	-5.44	-5.43	-6.05	-5.86	-6.14	-7.44
1416	LU0800341132	Franklin U.S. Opportunities Fund	USD	-1.40	-1.41	-1.69	-1.46	-1.92	-1.54	-1.77	-1.95	-1.87	-2.20	-2.21	-1.75	-1.50	-1.52	-1.31	-1.24	-1.26	-1.36	-1.33	-1.32	-1.66	-1.92
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	21.65	21.82	21.95	22.37	22.56	22.71	22.66	22.35	21.97	22.15	21.66	21.84	21.60	21.39	21.84	22.29	22.48	22.69	22.64	22.75	22.72	23.16

Franklin Templeton Investment Funds A(Qdis) 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
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	0.61	0.58	0.62	0.64	0.66	0.72	0.58	0.52	0.49	0.35	0.27	0.43	0.46	0.56	0.63	0.60	0.57	0.51	0.46	0.62	0.66	0.63

Franklin Templeton Investment Funds A(Ydis) 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
1310 *(H1,H16)	LU0672653945	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313 *(H1,H16)	LU0672654083	Templeton Global Total Return Fund	CHF	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.11	-0.11	-0.11

Franklin Templeton Investment Funds A(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
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	24.09	23.67	23.80	23.93	23.79	23.73	23.71	23.56	23.32	23.29	23.17	23.33	23.45	23.31	23.57	23.85	23.85	23.90	23.66	24.03	24.28	24.32
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	18.16	17.92	17.12	18.07	17.98	18.01	17.94	17.61	17.27	17.14	16.86	17.48	18.00	17.94	18.59	18.96	18.80	18.88	18.29	18.84	18.89	18.84
0269	LU0260865158	Templeton Latin America Fund	EUR	7.06	7.34	6.71	7.34	5.82	7.18	6.28	4.83	4.73	3.18	3.13	5.08	6.58	6.30	5.77	8.11	7.83	7.42	6.75	7.25	6.18	4.34
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	62.22	62.07	62.37	62.45	62.38	62.44	62.22	62.24	62.30	62.22	61.99	62.39	62.27	62.29	62.62	62.58	62.57	62.75	62.70	62.85	62.24	62.53
0458	LU0260862304	Franklin India Fund	EUR	68.33	68.03	68.21	68.33	67.81	67.72	67.80	67.75	67.33	67.24	67.11	67.42	67.75	67.75	68.01	68.06	68.24	68.28	68.47	68.38	68.39	68.54
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	31.99	31.80	31.67	31.87	31.58	31.38	31.31	31.22	30.93	30.71	30.51	30.78	30.96	30.88	31.23	31.37	31.38	31.38	31.03	31.74	32.00	32.14
0469	LU0260864003	Templeton China Fund	EUR	47.81	47.57	47.36	47.56	48.05	47.96	48.02	47.84	47.76	47.67	46.97	47.28	47.47	47.45	48.16	48.26	48.23	47.77	47.63	47.49	46.57	
0552	LU0229938955	Franklin Mutual European Fund	EUR	25.39	25.16	25.16	25.20	24.75	24.69	24.27	23.73	23.12	22.76	22.46	22.79	22.69	23.08	23.33	23.29	23.38	23.17	22.92	23.64	23.93	23.97
0556	LU0229939763	Templeton Asian Growth Fund	EUR	58.61	58.63	58.64	58.94	59.29	59.29	59.50	59.11	59.00	59.11	58.47	58.64	58.68	58.47	58.60	58.97	59.10	58.79	58.33	58.62	58.58	57.88
0558	LU0229949696	Templeton Eastern Europe Fund	EUR	7.15	6.58	6.25	7.52	7.67	7.48	8.03	7.50	7.28	7.21	6.45	7.10	7.49	7.01	7.81	7.35	7.20	7.05	7.27	6.66	6.22	
0661	LU0300745303	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	-5.30	-5.30	-5.31	-5.30	-5.31	-5.30	-5.31	-5.32	-5.32	-5.36	-5.38	-5.34	-5.34	-5.33	-5.32	-5.33	-5.33	-5.33	-5.33	-5.30	-5.30	
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	-120.29	-120.90	-121.44	-117.93	-120.60	-117.99	-118.54	-120.87	-121.71	-124.21	-123.00	-121.65	-118.73	-121.95	-119.75	-116.61	-116.01	-116.76	-117.54	-119.73	-123.83	-124.50
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.59	
1244	LU0608086167	Templeton Emerging Markets Balanced Fund	EUR	-7.27	-7.34	-7.61	-7.18	-7.05	-6.91	-6.94	-7.29	-7.43	-7.45	-7.69	-6.84	-6.09	-5.97	-5.27	-5.05	-5.37	-5.36	-5.98	-5.79	-6.07	-7.37
1295	LU0645132488	Franklin European Fund	EUR	34.57	34.13	34.80	35.03	34.74	34.23	33.38	33.22	32.50	32.27	31.74	32.55	32.37	32.95	33.54	33.61	33.50	33.29	33.09	33.69	33.03	32.66
1299	LU0645132811	Franklin European Dividend Fund	EUR	28.46	28.29	28.43	28.52	28.32	28.32	27.71	27.36	26.92	26.55	26.20	26.42	26.29	26.86	27.25	27.26						

0554	LU0229939250	Franklin Mutual European Fund	GBP
0557	LU0229940423	Templeton China Fund	GBP
0572	LU0229944680	Templeton Latin America Fund	GBP
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP
1023	LU0390137114	Templeton Frontier Markets Fund	GBP
1071	LU0465790979	Franklin European Growth Fund	GBP

Franklin Templeton Investment Funds A(Ydis) USD

Fonds Nr.	ISIN	Fondsname	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
0146	LU036004546	Franklin MENA Fund	USD	-45.67	-45.83	-45.68	-48.31	-49.39	-49.23	-49.39	-49.43	-48.89	-48.56	-49.18	-49.41	-50.41	-50.46	-49.50	-48.64	-48.54	-46.83	-46.52	-47.10	-47.40	
0416	LU0269669897	Templeton Growth (Euro) Fund	USD	19.40	18.74	18.95	19.26	19.22	19.22	18.94	18.36	17.97	16.96	16.70	17.28	17.33	17.43	17.90	17.88	17.73	17.34	17.10	18.15	18.56	18.15
0434	LU0300738055	Templeton Emerging Markets Smaller Companies Fund	USD	14.09	13.84	13.63	14.43	13.77	13.84	14.12	13.95	13.97	14.03	13.69	14.07	14.47	14.51	14.96	15.34	15.61	15.74	15.74	15.74	15.82	15.33
0804	LU0029865408	Templeton Latin America Fund	USD	43.56	43.73	42.99	43.74	42.81	43.64	43.09	42.21	42.12	41.17	41.14	42.33	43.25	43.08	43.83	44.16	43.99	43.75	43.32	43.63	42.98	41.86
0805	LU0029875118	Templeton Asian Growth Fund	USD	65.91	65.93	65.95	66.19	66.48	66.48	66.66	66.33	66.24	66.33	65.80	65.94	65.98	65.81	65.91	66.22	66.32	66.07	65.69	65.93	65.89	65.31
0809	LU0029868097	Templeton European Fund	USD	25.34	25.22	25.35	25.46	25.17	24.95	24.17	23.50	23.13	22.77	22.35	22.89	22.68	23.13	23.55	23.44	23.27	23.13	22.74	23.51	23.66	23.49
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	69.12	68.96	68.95	69.16	68.96	69.02	69.19	69.11	69.19	69.21	69.04	69.20	69.34	69.39	69.53	69.56	69.72	69.80	69.85	69.88	69.66	69.66
1028	LU0390137627	Templeton Frontier Markets Fund	USD	42.63	42.69	42.73	42.79	42.38	42.80	42.98	42.91	42.73	42.28	42.43	42.79	42.78	42.94	43.00	43.15	43.36	43.53	43.36	43.48	43.84	43.94
1905	LU1446802941	Franklin K2 Global Macro Opportunities Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	0.07	0.07	0.08	0.08	0.09	0.09	0.09	0.09	0.08	0.08	0.09	0.08	0.08	0.07	0.06	0.08	0.08	0.08	0.08	0.09	0.09	0.06

Franklin Templeton Investment Funds AS(acc) 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
1802	LU1267930656	Franklin India Fund	SGD																						
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD																						

Franklin Templeton Investment Funds AX (acc)

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
0614	LU0188152226	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0635	LU0170468614	Franklin US Low Duration Fund	USD	-0.28	-0.28	-0.28	-0.27	-0.27	-0.28	-0.28	-0.28	-0.28	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29
0708	LU0138076046	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds B (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
0130	LU0352132525	Franklin MENA Fund	USD																						
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD																						
1020	LU0390136819	Templeton Frontier Markets Fund	USD																						
1146	LU0496371369	Franklin Natural Resources Fund	USD																						
1147	LU0496371799	Templeton China Fund	USD																						

Franklin Templeton Investment Funds B(Mdis) 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
1051	LU0441902144	Franklin Euro High Yield Fund	EUR																						

Franklin Templeton Investment Funds B(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
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD																						
1145	LU0496371013	Franklin Euro High Yield Fund	USD																						

Franklin Templeton Investment Funds C(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
1026	LU0390137460	Templeton Frontier Markets Fund	USD																						
1250	LU060809488	Templeton Emerging Markets Balanced Fund	USD																						
1975	LU1586271592	Franklin US Low Duration Fund	USD																						
1976	LU1586271758	Templeton Global Bond Fund	USD																						
1977	LU1586271915	Templeton Global Total Return Fund	USD																						
1978	LU1586272137	Franklin Strategic Income Fund	USD																						
1979	LU1586272301	Templeton Global Income Fund	USD																						
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD																						

Franklin Templeton Investment Funds C(acc) 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
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD																						

Franklin Templeton Investment Funds F(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
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD																						
1965	LU1573965107	Franklin Natural Resources Fund	USD																						
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD																						
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD																						

Franklin Templeton Investment Funds F(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
1980	LU1573964555	Templeton Emerging Markets Bond Fund	USD																						
1981	LU1573964639	Franklin Income Fund	USD																						
1963	LU1573964985	Templeton Global Bond Fund	USD																						
1964	LU1573965016	Franklin High Yield Fund	USD																						
1968	LU1573965529	Franklin U.S. Dollar Liquid Reserve Fund	USD																						

Franklin Templeton Investment Funds G(acc) 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
1969	LU1573965875	Franklin Diversified Conservative Fund	EUR																						
1970	LU1573965958	Franklin Diversified Balanced Fund	EUR																						

Franklin Templeton Investment Funds G(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
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Franklin Templeton Investment Funds G(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
1972	LU1573966253	Franklin Global Multi-Asset Income Fund	EUR																						

Franklin Templeton Investment Funds I (acc)

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	
0331	LU0260871479	Templeton Korea Fund	USD	1.71	1.24	2.31	3.08	3.96	4.47	4.49	3.91	4.10	4.16	3.46	4.21	4.12	5.12	4.65	5.30	6.35	5.83	5.29	7.10	7.56	6.36	
0381	LU0229949309	Franklin Global Real Estate Fund	USD	8.77	8.87	8.90	8.83	9.02	9.07	9.04	9.03	8.74	8.84	8.65	8.66	8.64	8.47	8.65	8.72	8.66	8.79	8.72	8.53	8.43	8.64	8.64
0390	LU0229951032	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0417	LU0269667100	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0432	LU0300738357	Franklin Strategic Income Fund	USD	0.86	0.88	0.88	0.88	0.87	0.87	0.87	0.87	0.87	0.87	0.85	0.84	0.84	0.85	0.86	0.85	0.85	0.84	0.85	0.84	0.84	0.83	0.83
0571	LU0229944334	Templeton Latin America Fund	USD	-5.63	-5.32	-6.70	-5.31	-7.04	-5.49	-6.52	-8.16	-8.26	-10.02	-10.07	-7.86	-6.15	-6.47	-5.03	-4.40	-4.73	-5.19	-5.94	-5.27	-6.58	-6.68	
0584	LU0211327647	Templeton Global Income Fund	USD	22.50	22.25	22.24	22.31	22.21	22.20	22.23	21.94	21.64	21.71	21.48	21.74	21.75	21.49	21.80	22.25	22.20	22.28	22.00	22.35	22.47	22.43	22.43
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	41.23	40.97	40.96	41.14	40.95	40.78	40.74	40.74	40.56	40.24	40.05	40.32	40.47	40.39	40.55	40.52	40.52	40.39	40.25	41.05	41.35	41.35	41.63
0601	LU0195950059	Franklin Mutual European Fund	EUR	33.24	33.05	33.03	33.07	32.86	32.61	32.23	31.75	31.21	30.89	30.62	30.91	30.82	31.17	31.40	31.36	31.42	31.26	31.04	31.68	31.94	31.97	31.97
0603	LU0195950489	Templeton Global Fund	EUR	28.03	28.66	28.74	28.74	28.51	28.33	27.40	26.87	26.13	25.91	25.41	25.15	25.56	27.04	26.83	26.69	26.71	26.30	26.92	27.02	27.00	27.00	27.00
0604	LU0195950646	Templeton European Fund	EUR	21.53	21.40	21.63	21.65	21.34	21.11	20.30	19.58	19.20	18.82	18.38	18.94	18.73	19.20	19.64	19.52	19.34	19.20	18.78	19.59	19.74	19.57	19.57
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	39.72	39.59	39.80	39.70	39.48	39.42	39.05	38.00	38.63	38.76	38.43	39.12	39.42	39.78	40.32	40.53	40.45	40.43	40.20	40.72	40.82	41.04	41.04
0607	LU0195951024	Templeton China Fund	USD	62.75	62.57	62.43	62.54	62.91	62.86	62.89	62.76	62.71	62.67	62.16	62.35	62.50	62.47	62.98	63.23	63.12	63.06	62.75	62.63	62.52	61.89	61.89
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	51.34	51.04	50.87	51.55	51.62	51.52	51.81	51.54	51.43	51.39	51.00	51.34	51.54	51.29	51.61	51.72	51.48	51.40	51.32	51.44	51.12	50.90	50.90
0609	LU0195951610	Templeton Emerging Markets Fund	USD	43.44	43.37	43.14	43.47	43.61	43.52	43.65	43.33	43.19	43.15	42.89	43.64	44.26	44.36	45.02	45.23	44.96	45.02	44.44	44.65	44.34	43.10	43.10
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	78.84	79.00	79.31	79.27	79.21	78.95	78.91	78.90	78.88	78.36	78.39	78.70	78.70	78.49	78.60	78.69	78.69	78.69	78.63	78.61	78.58	78.94	78.94
0618	LU0195949390	Franklin Euro Growth Fund	EUR	56.32	55.96	56.27	56.31	56.22	56.07	55.44	55.21	54.74	54.34	54.08	54.45	54.36	54.78	55.22	55.37	55.20	55.05	54.86	55.25	55.34	55.38	55.38
0632	LU0195953400	Franklin US Low Duration Fund	USD	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	38.44	38.13	38.33	38.36	38.31	38.36	38.00	37.62	37.41	36.63	36.30	36.75	36.73	36.96	37.37	37.25	37.10	36.91	36.61	37.20	37.12	36.77	36.77
0700	LU0195951883	Franklin Income Fund	USD	14.13	14.28	14.25	14.20	14.05	14.00	13.88	13.79	13.66	13.51	13.24	13.28	13.16	13.03	13.15	13.26	13.25	13.19	13.22	13.60	13.80	13.92	13.92
0701	LU0195950928	Templeton Global Fund	USD	34.33	34.19	34.19	34.36	34.26	34.25	34.22	33.85	33.48	33.41	33.09	33.48	33.63	33.42	33.96	34.38	34.33	34.42	34.04	34.46	34.55	34.49	34.49
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	34.33	33.79	33.67	34.22	34.19	34.19	33.96	33.49	33.17	32.35	32.14	32.60	32.64	32.73	33.11	33.18	32.98	32.66	32.47	33.32	33.65	33.32	33.32
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	
0718	LU0195952774	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	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
0694	LU0152908982	Franklin High Yield Fund	USD	-5.33	-5.33	-5.32	-5.29	-5.31	-5.36	-5.38	-5.38	-5.38	-5.39	-5.42	-5.39	-5.37	-5.37	-5.37	-5.35	-5.35	-5.33	-5.35	-5.35	-5.35	-5.33
0707	LU0139222334	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	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
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.75	-0.75	-0.75	-0.75	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74

Franklin Templeton Investment Funds I (Ydis)

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
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	-6.16	-6.16	-6.16	-6.16	-6.15	-6.17	-6.18	-6.19	-6.20	-6.21	-6.22	-6.20	-6.20	-6.20	-6.19	-6.19	-6.19	-6.19	-6.19	-6.19	-6.19	-6.19
0460	LU0260862569	Franklin Mutual European Fund	EUR	16.70	16.47	16.44	16.49	15.98	15.92	15.46	14.85	14.18	13.77	13.43	13.81	13.70	14.14	14.42	14.37	14.45	14.24	13.96	14.77	15.09	15.14

Franklin Templeton Investment Funds I (acc) CAD

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
2044	LU1665035744	Franklin Global Real Estate Fund	CAD																						

Franklin Templeton Investment Funds I (acc) 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
1160	LU0517465620	Templeton Asian Bond Fund	CHF	0.00	0.00																				

1324	LU0727122898	Franklin Global Convertible Securities Fund	USD	1.62	1.62	1.61	1.61	1.62	1.62	1.63	1.62	1.62	1.63	1.62	1.61	1.61	1.60	1.60	1.60	1.61	1.61	1.62	1.62		
1335	LU0727123746	Templeton Africa Fund	USD	-31.60	-31.37	-32.13	-31.76	-31.76	-30.64	-30.84	-31.60	-32.68	-32.42	-32.90	-32.63	-30.94	-30.71	-30.43	-27.86	-26.88	-26.77	-26.10	-24.30	-23.53	-23.95
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	0.19	0.18	-0.09	0.13	-0.32	0.05	-0.17	-0.34	-0.27	-0.59	-0.59	-0.14	0.11	0.08	0.29	0.36	0.35	0.25	0.28	0.29	-0.04	-0.30
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	22.09	22.25	22.39	22.80	22.99	23.14	23.09	22.79	22.42	22.59	22.10	22.28	22.05	21.84	22.28	22.73	22.92	23.13	23.08	23.19	23.16	23.60
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1908	LU1448603246	Franklin K2 Global Macro Opportunities Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1922	LU1448603996	Franklin K2 Long Short Credit Fund	USD	0.07	0.07	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.10	0.08	0.09	0.08	0.07	0.06	0.08	0.08	0.08	0.08	0.09	0.09	0.06
1936	LU1448801893	Templeton Global Currency Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001	LU0782756828	Franklin Global Sukuk Fund	USD																						
4003	LU0782757436	Templeton Shariah Global Equity Fund	USD																						
4005	LU0782757865	Templeton Shariah Asian Growth Fund	USD																						

Franklin Templeton Investment Funds I(acc) 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
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	11.06	10.71	10.86	11.07	11.10	11.01	9.99	9.58	9.16	8.79	8.57	8.80	8.80	9.19	9.29	9.55	9.42	9.22	9.54	9.84	10.35	10.52

Franklin Templeton Investment Funds I(Mdis) 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
0267	LU0260864938	Templeton Global 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	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05
0268	LU0260865075	Templeton Global Total Return Fund	EUR	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39
0467	LU0260863534	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(Mdis) 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
1055	LU0441902573	Templeton Global Bond Fund	GBP																						

Franklin Templeton Investment Funds I(Mdis) 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	28.11	29.11	30.11
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP																						

Franklin Templeton Investment Funds I(Mdis) JPY

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
1219	LU0563142966	Templeton Global Bond Fund	JPY																						

Franklin Templeton Investment Funds I(Mdis) JPY-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
1220	LU0563143006	Templeton Global Bond Fund	JPY																						
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY																						
1415 *(H1)	LU0800432860	Franklin U.S. Government Fund	JPY																						

Franklin Templeton Investment Funds I(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
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	0.21	0.12	0.23	0.29	0.32	0.45	0.17	-0.10	-0.03	-0.28	-0.56	-0.26	-0.23	-0.01	0.16	-0.01	-0.07	-0.22	-0.18	0.21	0.27	0.17

Franklin Templeton Investment Funds I(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
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	10.33	10.24	10.35	10.40	10.43	10.55	10.30	10.05	10.13	9.90	9.66	9.93	9.94	10.14	10.29	10.13	10.06	9.93	9.97	10.32	10.39	10.29
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	-0.04	-0.08	-0.03	-0.01	0.02	0.07	-0.07	-0.13	-0.16	-0.31	-0.39	-0.23	-0.20	-0.09	-0.02	-0.05	-0.08	-0.14	-0.19	-0.03	0.01	-0.03
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	-2.93	-3.03	-2.91	-2.85	-2.83	-2.69	-3.01	-3.23	-3.31	-3.72	-3.95	-3.48	-3.42	-3.14	-2.95	-3.05	-3.15	-3.34	-3.48	-3.04	-2.95	-3.04

Franklin Templeton Investment 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
0459	LU0260862486	Franklin India Fund	EUR	68.01	68.10	68.28	68.41	67.88	67.79	67.88	67.83	67.40	67.32	67.19	67.50	67.83	67.83	68.09	68.13	68.32	68.36	68.54	68.46	68.47	68.12
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	34.75	34.21	34.39	34.64	34.61	34.61	34.38	33.91	33.60	32.78	32.57	33.03	33.07	33.16	33.53	33.60	33.40	33.08	32.89	33.75	34.07	33.75
0662	LU0300745642	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0671	LU0300746376	Templeton Global Total Return Fund	EUR	-22.38	-22.36	-22.42	-22.37	-22.41	-22.39	-22.43	-22.46	-22.47	-22.63	-22.72	-22.56	-22.55	-22.48	-22.44	-22.52	-22.50	-22.50	-22.38	-22.35	-22.36	-22.36
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64
1687	LU1147498750	Franklin Diversified Balanced Fund	EUR	-0.67	-0.77	-0.85	-0.80	-0.58	-0.44	-0.75	-0.96	-1.04	-1.44	-1.66	-1.21	-1.16	-0.88	-0.70	-0.80	-0.90	-1.08	-1.22	-0.79	-0.70	-0.80
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	0.42	0.38	0.43	0.45	0.48	0.53	0.39	0.33	0.30	0.15	0.07	0.23	0.26	0.36	0.43	0.40	0.37	0.31	0.26	0.42	0.45	0.42
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	-3.50	-3.66	-3.47	-3.39	-3.37	-3.14	-3.63	-3.93	-4.03	-4.60	-4.91	-4.28	-4.19	-3.81	-3.55	-3.70	-3.84	-4.10	-4.30	-3.70	-3.57	-3.70
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	0.74	0.64	0.76	0.82	0.85	0.98	0.70	0.43	0.50	0.25	-0.02	0.27	0.30	0.52	0.69	0.52	0.46	0.32	0.35	0.74	0.80	0.70

Franklin Templeton Investment Funds I(Ydis) 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
1382 *(H1)	LU0783558668	Templeton Emerging Markets Bond Fund	EUR	-0.77	-0.77	-0.77	-0.77	-0.78	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.76	-0.77	-0.77	-0.76	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(Ydis) EUR-H2

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
1060 *(H2,H2e)	LU04504682																								

0350	LU0234924669	Templeton Growth (Euro) Fund	USD	24.52	23.91	24.11	24.40	24.36	24.36	24.10	23.56	23.20	22.25	22.01	22.55	22.60	22.70	23.13	23.21	22.98	22.61	22.39	23.38	23.76	23.38	
1380	LU0768355439	Templeton Global Balanced Fund	USD	27.50	27.39	27.38	27.40	27.29	27.24	27.12	26.88	26.67	26.55	26.37	26.55	26.56	26.45	26.75	27.07	27.05	27.16	26.88	27.20	27.33	27.34	
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	9.16	8.66	8.64	9.22	8.62	8.79	9.32	9.06	9.27	9.33	8.83	9.30	9.70	9.84	10.23	10.34	10.79	11.03	11.00	11.13	11.21	10.56	

Franklin Templeton Investment Funds N (acc)

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
0379	LU0229948756	Franklin Global Real Estate Fund	USD	7.35	7.45	7.49	7.43	7.62	7.69	7.65	7.65	7.85	7.45	7.25	7.28	7.25	7.08	7.27	7.33	7.48	7.41	7.34	7.14	7.04	7.26
0583	LU0211327480	Templeton Global Income Fund	USD	23.37	23.12	23.11	23.18	23.09	23.08	23.11	22.82	22.53	22.61	22.38	22.64	22.65	22.39	22.70	23.14	23.10	23.18	22.90	23.24	23.37	23.33
0610	LU0188151509	Templeton Korea Fund	USD	56.17	55.96	56.45	56.81	57.20	57.44	57.45	57.19	57.29	57.32	57.02	57.34	57.30	57.57	57.87	57.86	58.33	58.10	57.88	58.68	58.00	58.37
0611	LU0188151681	Templeton Thailand Fund	USD	65.14	65.10	65.07	65.47	65.50	65.58	65.45	65.09	64.93	65.32	64.99	65.33	65.87	65.98	65.98	66.04	66.10	65.89	65.81	66.05	66.04	65.89
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	66.12	66.01	66.07	66.11	66.10	66.14	65.91	65.84	65.66	65.57	65.59	65.60	65.73	65.78	65.88	65.81	65.96	65.81	65.96	66.05	66.04	65.96
0627	LU0188151178	Templeton China Fund	USD	63.35	63.18	63.04	63.15	63.52	63.47	63.50	63.37	63.33	63.30	62.79	62.98	63.14	63.11	63.61	63.86	63.76	63.69	63.39	63.27	63.18	62.56
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	37.23	36.91	37.12	37.15	37.11	37.15	36.79	36.40	36.20	35.40	35.06	35.52	35.51	35.74	36.17	36.04	35.89	35.70	35.40	36.00	35.92	35.56
0631	LU0170475155	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	
0650	LU0170474000	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	55.19	55.18	54.86	55.07	54.99	55.10	54.88	54.75	54.71	54.61	54.56	54.67	54.83	54.91	54.82	54.96	55.06	54.97	54.59	54.68	54.67	54.56
0725	LU0109401686	Templeton Global Fund	USD	37.06	36.92	36.92	37.09	36.99	36.99	36.96	36.60	36.25	36.19	35.88	36.26	36.40	36.21	36.63	37.13	37.08	37.17	36.80	37.21	37.30	37.24
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	37.61	37.48	37.70	37.59	37.35	37.29	36.91	36.85	36.46	36.60	36.26	36.97	37.28	37.65	38.21	38.42	38.35	38.32	38.08	38.62	38.71	38.94
0729	LU0109402817	Franklin High Yield Fund	USD	-4.91	-4.91	-4.91	-4.88	-4.89	-4.92	-4.94	-4.94	-4.93	-4.95	-4.98	-4.95	-4.93	-4.93	-4.93	-4.91	-4.91	-4.89	-4.92	-4.91	-4.91	-4.89
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	34.80	34.27	34.44	34.69	34.65	34.62	34.42	33.95	33.63	32.82	32.61	33.06	33.10	33.18	33.56	33.63	33.43	33.10	32.91	33.76	34.09	33.76
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.35	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.35	
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	82.53	82.66	82.91	82.88	82.83	82.81	82.57	82.57	82.38	82.12	82.14	82.40	82.40	82.22	82.32	82.39	82.39	82.39	82.34	82.32	82.29	82.59
0736	LU0122613598	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	47.43	47.11	46.93	47.66	47.74	47.63	47.84	47.64	47.52	47.48	47.05	47.42	47.64	47.37	47.72	47.83	47.57	47.48	47.40	47.52	47.18	46.93
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0740	LU0122612764	Franklin European Growth Fund	EUR	57.89	57.54	57.84	57.88	57.80	57.66	57.05	56.83	56.38	56.00	55.75	56.11	56.01	56.42	56.85	57.00	56.84	56.69	56.51	56.88	56.97	57.01
0741	LU0122612921	Franklin Global Growth Fund	USD	51.65	51.79	52.11	52.34	52.25	52.00	51.90	51.71	51.83	51.50	52.02	52.14	52.29	52.70	52.78	52.86	53.07	53.01	53.12	52.66	52.99	52.99
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	-0.66	-0.66	-0.67	-0.66	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	
0746	LU0128521001	Templeton Euroland Fund	EUR	27.61	27.64	27.72	27.72	27.48	27.29	26.35	25.82	25.36	25.06	24.83	25.34	25.07	25.48	25.97	25.76	25.61	25.63	25.21	25.84	25.94	25.91
0749	LU0128529913	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0842	LU0094040077	Templeton Latin America Fund	USD	47.03	47.18	46.49	47.19	46.33	47.10	46.59	45.76	45.67	44.78	44.75	45.87	46.73	46.57	47.28	47.58	47.43	47.20	46.80	47.08	46.47	45.42
0850	LU0098864514	Franklin Income Fund	USD	13.43	13.58	13.55	13.49	13.34	13.29	13.17	13.07	12.94	12.79	12.52	12.54	12.44	12.31	12.43	12.54	12.53	12.68	12.50	12.89	13.08	13.20

Franklin Templeton Investment Funds N (Mdis)

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
0389	LU0229950810	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0641	LU0170468374	Franklin US Low Duration Fund	USD	-0.28	-0.28	-0.28	-0.27	-0.28	-0.28	-0.28	-0.28	-0.28	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	
0847	LU0098867376	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Franklin Templeton Investment Funds N(acc) 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
0281	LU0260869903	Franklin U.S. Opportunities Fund	EUR	61.11	60.96	61.26	61.35	61.28	61.34	61.11	61.14	61.19	61.11	60.87	61.28	61.16	61.52	61.48	61.47	61.65	61.60	61.75	61.12	61.42	
0285	LU0260870406	Templeton Asian Growth Fund	EUR	47.12	47.85	47.87	48.24	48.68	48.67	48.95	48.46	48.32	48.46	47.85	47.87	47.92	47.65	47.81	48.28	48.43	48.05	47.46	47.83	47.78	
0286	LU0260870598	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0288	LU0260870745	Templeton Global Total Return Fund	EUR	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.93	-0.93	-0.93	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92		
0362	LU0229946891	Templeton BRIC Fund	EUR	30.55	30.56	30.46	31.11	31.34	31.38	31.52	31.31	31.29	30.74	30.51	31.63	32.39	32.78	33.98	34.07	33.66	33.79	33.38	33.44	32.69	
0369	LU0231205856	Franklin India Fund	EUR	79.81	79.86	79.98	80.06	79.73	79.67	79.72	79.69	79.42	79.36	79.29	79.48	79.68	79.69	79.85	79						

Franklin Templeton Investment Funds N(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
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	-0.26	-0.36	-0.24	-0.18	-0.15	-0.02	-0.31	-0.58	-0.51	-0.77	-1.05	-0.75	-0.72	-0.50	-0.33	-0.50	-0.57	-0.71	-0.68	-0.28	-0.22	-0.33

Franklin Templeton Investment Funds N(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
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	0.15	0.06	0.17	0.23	0.26	0.39	0.11	-0.17	-0.09	-0.35	-0.62	-0.33	-0.30	-0.08	0.09	-0.08	-0.14	-0.28	-0.25	0.14	0.20	0.10

Franklin Templeton Investment Funds N(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
1821 *(H1)	LU1350333217	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(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
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	-1.38	-1.39	-1.67	-1.44	-1.90	-1.53	-1.75	-1.93	-1.85	-2.19	-2.19	-1.73	-1.48	-1.51	-1.30	-1.22	-1.24	-1.34	-1.32	-1.30	-1.64	-1.90
1673	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(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	
1144	LU0493709059	Franklin European Corporate Bond Fund	EUR	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
1452	LU0285648695	Franklin Global Fundamental Strategies Fund	EUR	15.31	15.06	14.97	15.13	14.97	14.90	14.87	14.70	14.43	14.36	14.22	14.43	14.57	14.42	14.72	15.02	15.02	15.08	14.81	15.25	15.53	15.56	15.56
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	0.32	0.33	0.35	0.41	0.44	0.57	0.28	0.01	0.08	-0.18	-0.45	-0.15	-0.13	0.09	0.27	0.10	0.03	-0.11	-0.08	0.31	0.37	0.27	
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	-0.27	-0.21	-0.26	-0.24	-0.21	-0.16	-0.30	-0.37	-0.40	-0.54	-0.62	-0.46	-0.44	-0.33	-0.26	-0.29	-0.32	-0.38	-0.43	-0.27	-0.24	-0.27	-0.24
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	-3.19	-3.29	-3.17	-3.12	-3.10	-2.95	-3.28	-3.50	-3.58	-3.99	-4.22	-3.76	-3.70	-3.42	-3.23	-3.34	-3.43	-3.62	-3.76	-3.32	-3.23	-3.33	-3.33

Franklin Templeton Investment Funds N(Ydis) 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
1165	LU0517464730	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds S(acc) 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
2015	LU1598044706	Franklin K2 Alternative Strategies Fund	CHF	2.84	2.77	2.82	2.91	2.79	2.75	2.66	2.73	2.72	2.63	2.45	2.76	2.79	2.81	3.01	3.04	3.06	3.17	3.03	3.23	3.17	3.39

Franklin Templeton Investment Funds S(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	
2014	LU1598044615	Franklin K2 Alternative Strategies Fund	EUR	2.69	2.63	2.69	2.78	2.66	2.62	2.53	2.60	2.59	2.48	2.31	2.61	2.65	2.67	2.87	2.87	2.91	2.92	3.02	2.88	3.09	3.02	3.24

Franklin Templeton Investment Funds S(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	28.11	29.11	30.11
2018	LU1598045000	Franklin K2 Alternative Strategies Fund	GBP	0.11	0.21	0.31	0.61	0.71	0.81	0.91	1.01	1.11	1.21	1.31	1.41	1.51	1.61	1.71	1.81	1.91	2.01	2.11	2.21	2.31	2.41

Franklin Templeton Investment Funds S(acc) 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
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	0.11	0.21 <td>0.31</td> <td>0.61</td> <td>0.71</td> <td>0.81</td> <td>0.91</td> <td>1.01</td> <td>1.11</td> <td>1.21</td> <td>1.31</td> <td>1.41</td> <td>1.51</td> <td>1.61</td> <td>1.71</td> <td>1.81</td> <td>1.91</td> <td>2.01</td> <td>2.11</td> <td>2.21</td> <td>2.31</td> <td>2.41</td>	0.31	0.61	0.71	0.81	0.91	1.01	1.11	1.21	1.31	1.41	1.51	1.61	1.71	1.81	1.91	2.01	2.11	2.21	2.31	2.41

Franklin Templeton Investment Funds S(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
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	2.72	2.66	2.71	2.81	2.68	2.64	2.56	2.63	2.62	2.54	2.37	2.66	2.71	2.71	2.92	2.98	3.00	3.12	2.97	3.16	3.10	3.33

Franklin Templeton Investment Funds S(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
1623	LU1063937707	Templeton Global Total Return Fund	USD	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.05	-0.05	-0.05

Franklin Templeton Investment Funds W(acc) 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	
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	2.90	2.83	2.88	2.97	2.85	2.81	2.71	2.79	2.78	2.68	2.51	2.82	2.85	2.87	3.07	3.11	3.09	3.11	3.23	3.08	3.29	3.22	3.45

Franklin Templeton Investment Funds W(acc) 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
1424	LU0871812359	Franklin Mutual European Fund	EUR	18.57	18.35	18.32	18.37	17.88	17.81	17.37	16.77	16.11	15.71	15.38	15.75	15.64	16.07	16.35	16.30	16.38	16.17	15.90	16.68	17.00	17.05
1428	LU0871812789	Templeton Asian Growth Fund	EUR	2.15	2.21	2.23	2.75	3.75	3.75	4.27	3.38	3.13	3.38	3.86	2.28	2.37	1.87	2.17	3.05	3.34	2.62	1.52	2.22	2.11	0.50
1445	LU0895647659	Franklin European Small-Mid Cap Growth Fund	EUR	29.59	29.30	29.45	29.60	29.63	29.58	28.79	28.49	28.21	27.84	27.67	27.83	27.92	28.16	28.23	28.39	28.30	28.11	28.34	28.56	28.96	29.04
1447	LU0895643556	Templeton China Fund	EUR	17.40	17.02	16.69	17.03	17.78	17.61	17.75	17.46	17.31	17.12	16.03	16.57	16.84	16.82	17.06	18.40	17.97	18.02	17.25	17.06	16.82	15.33
1448	LU0895646044	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1490	LU0923958473	Franklin Technology Fund	EUR	52.85	52.86	53.02	53.32	53.39	52.91	53.07	53.06	53.05	52.71	53.35	53.30	53.41	53.82	53.67	53.64	53.95	53.68	53.82	52.34	52.61	52.61
1629	LU1065169796	Templeton European Fund	EUR	11.16	11.01	11.16	11.29	10.95	10.68	9.77	8.96	8.53	8.09	7.58	8.24	7.99	8.53	9.03	8.						

1928	LU1446805613	Franklin K2 Long Short Credit Fund	EUR	0.07	0.07	0.07	0.08	0.09	0.08	0.08	0.08	0.08	0.08	0.09	0.08	0.08	0.08	0.08	0.07	0.09	0.08	0.05
1939	LU1446802271	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	LU1586274265	Franklin Global Fundamental Strategies Fund	EUR	4.13	3.84	3.74	3.94	3.75	3.67	3.63	3.41	3.11	2.97	2.79	3.07	3.22	3.09	3.44	3.74	3.78	3.48	4.01
1992	LU1586275403	Franklin K2 Alternative Strategies Fund	EUR	2.74	2.68	2.74	2.83	2.71	2.67	2.58	2.65	2.64	2.53	2.36	2.66	2.70	2.72	2.92	2.96	2.97	3.07	2.93
1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	11.30	11.07	11.79	12.20	12.08	12.29	11.71	11.74	11.81	10.96	11.92	11.62	11.78	12.59	12.40	12.36	12.97	12.75	12.73
1998	LU1586276807	Templeton Asian Growth Fund	EUR	11.15	11.17	11.24	11.89	12.67	12.66	13.09	12.25	12.01	12.12	10.76	11.15	11.22	10.83	11.08	11.80	12.03	11.32	10.37

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	28.11	29.11	30.11
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP																						
1912	LU1446803832	Franklin K2 Global Macro Opportunities Fund	GBP																						
1926	LU1446805456	Franklin K2 Long Short Credit Fund	GBP																						

Franklin Templeton Investment Funds W(acc) PLN-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
2009	LU1586278092	Templeton Global Total Return Fund	PLN																						

Franklin Templeton Investment Funds W(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
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	25.90	25.49	25.47	25.94	25.46	25.60	26.03	25.81	25.98	26.04	26.63	26.01	26.33	26.45	26.77	26.86	27.23	27.42	27.40	27.51	27.57	27.04
1448	LU0895644320	Templeton China Fund	USD	16.81	16.43	16.70	16.44	17.19	17.02	17.16	16.87	16.72	16.52	15.43	15.97	16.24	16.23	17.37	17.81	17.37	17.42	16.65	16.46	16.22	14.72
1451	LU0895642773	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	LU1527736962	Franklin Mutual Basicon Fund	USD	2.80	2.36	2.34	2.55	2.33	2.01	1.94	1.97	1.65	1.15	0.84	1.34	1.56	1.44	1.72	1.67	1.66	1.53	1.29	2.62	3.13	3.61
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	4.33	4.05	3.94	4.13	3.94	3.87	3.84	3.63	3.33	3.22	3.04	3.32	3.48	3.33	3.68	4.00	4.01	4.07	3.76	4.28	4.60	4.64
1991	LU1586275312	Franklin Income Fund	USD	2.81	2.93	2.91	2.87	2.68	2.60	2.46	2.36	2.22	2.03	1.70	1.76	1.65	1.53	1.67	1.79	1.79	1.96	1.76	2.19	2.42	2.56
1994	LU1586275825	Franklin Strategic Income Fund	USD	-0.09	-0.08	-0.08	-0.07	-0.08	-0.08	-0.09	-0.09	-0.11	-0.12	-0.12	-0.10	-0.10	-0.10	-0.11	-0.11	-0.11	-0.12	-0.12	-0.12	-0.13	-0.12
1995	LU1586276120	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	LU1586277870	Templeton Global Income Fund	USD	5.18	4.86	4.83	4.94	4.80	4.81	4.83	4.47	4.09	4.11	3.80	4.18	4.20	3.91	4.31	4.83	4.78	4.87	4.52	4.99	5.15	5.09
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	-2.14	-2.97	-2.71	-2.31	-2.36	-2.36	-2.70	-3.43	-3.92	-5.21	-5.54	-4.79	-4.72	-4.58	-3.99	-3.89	-4.20	-4.70	-5.00	-3.66	-3.15	-3.65
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	0.26	0.26	0.26	0.26	0.27	0.26	0.27	0.27	0.27	0.27	0.27	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26
2029	LU1626020983	Franklin Global Real Estate Fund	USD	1.39	1.52	1.56	1.52	1.76	1.85	1.83	1.82	1.52	1.62	1.37	1.43	1.40	1.20	1.44	1.50	1.65	1.59	1.50	1.28	1.17	1.42
2030	LU1626021015	Franklin K2 Global Macro Opportunities Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031	LU1626021106	Franklin K2 Long Short Credit Fund	USD	0.03	0.03	0.04	0.04	0.05	0.04	0.04	0.04	0.04	0.05	0.04	0.04	0.04	0.03	0.02	0.04	0.04	0.04	0.04	0.05	0.04	0.01
2032	LU1626021361	Franklin Mutual European Fund	USD	1.34	1.07	1.04	1.09	0.49	0.42	-0.11	-0.84	-1.63	-2.12	-2.53	-2.07	-2.20	-1.66	-1.34	-1.40	-1.31	-1.55	-1.89	-0.94	-0.55	-0.50
2034	LU1626021526	Franklin Mutual Global Discovery Fund	USD	1.27	0.99	0.79	1.08	0.67	0.37	0.28	0.15	-0.28	-0.59	-0.87	-0.46	-0.19	-0.31	0.21	0.41	0.44	0.49	-0.01	1.01	1.39	1.59
2035	LU1626021791	Franklin US Low Duration Fund	USD	0.03	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	0.02	0.02	0.02
2036	LU1626021874	Templeton Global Currency Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	LU1626021957	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(acc) 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
2033	LU1626021445	Franklin Mutual European Fund	USD	1.29	1.02	0.98	1.04	0.45	0.38	-0.15	-0.87	-1.66	-2.16	-2.57	-2.11	-2.24	-1.71	-1.37	-1.44	-1.35	-1.61	-1.95	-0.98	-0.59	-0.54

Franklin Templeton Investment Funds W(Mdis) 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
1884	LU1402199324	Franklin NextStep Conservative Fund	EUR																						
1886	LU1402199670	Franklin NextStep Moderate Fund	EUR																						
1888	LU1402199837	Franklin NextStep Growth Fund	EUR																						

Franklin Templeton Investment Funds W(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	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
1422	LU0871812193	Templeton Global Total Return Fund	GBP																						
1856 *(H1)	LU1350352461	Franklin NextStep Moderate Fund	GBP																						
1861 *(H1)	LU1350353196	Franklin NextStep Conservative Fund	GBP																						
1866 *(H1)	LU1350353600	Franklin NextStep Growth Fund	GBP																						

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	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	
1421	LU0871811971	Templeton Global Total Return Fund	USD	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	
1423	LU0871812276	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1425	LU0871812433	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1883	LU1402199241	Franklin NextStep Conservative Fund	USD																							
1885	LU1402199597	Franklin NextStep Moderate Fund	USD																							
1897	LU1402199753	Franklin NextStep Growth Fund	USD																							
1956	LU1527735203	Franklin Income Fund	USD	3.40	3.53	3.51	3.46	3.29	3.19	3.04	2.95	2.60	2.62	2.29	2.35	2.24	2.12	2.25	2.38	2.36	2.54	2.35	2.78	3.00	3.14	
1956	LU1527735796	Franklin Strategic Income Fund	USD	-0.76	-0.75	-0.75	-0.74	-0.76	-0.76	-0.77	-0.77	-0.77	-0.79	-0.80	-0.80	-0.78	-0.78	-0.79	-0.79	-0.79	-0.79	-0.78	-0.79	-0.79	-0.81	-

1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	-0.74	-0.74	-0.75	-0.74	-0.74	-0.74	-0.74	-0.74	-0.75	-0.75	-0.75	-0.75	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	
1842	LU1446806655	Franklin MENA Fund	USD	13.33	13.19	13.29	11.88	11.43	11.58	11.48	11.46	11.84	11.98	11.71	11.67	11.67	11.32	11.39	11.93	12.38	12.44	13.37	13.58	13.34
4016	LU1195185126	Franklin Global Sukuk Fund	USD																					

Franklin Templeton Investment Funds W(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
1489	LU0923958127	Templeton China Fund	EUR	17.54	17.16	16.83	17.18	17.92	17.75	17.89	17.60	17.45	17.26	16.17	16.71	16.98	16.96	16.09	16.53	16.10	16.15	17.38	17.19	16.96	15.47
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	3.41	3.37	3.42	3.44	3.46	3.52	3.38	3.33	3.30	3.16	3.09	3.24	3.26	3.36	3.43	3.39	3.36	3.30	3.26	3.41	3.45	3.42
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	2.67	2.57	2.69	2.74	2.76	2.90	2.59	2.40	2.32	1.93	1.72	2.15	2.20	2.47	2.64	2.54	2.44	2.28	2.13	2.55	2.64	2.54
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	1.96	1.81	1.99	2.07	2.09	2.31	1.85	1.57	1.47	0.93	0.64	1.25	1.31	1.68	1.92	1.77	1.63	1.38	1.20	1.77	1.89	1.76
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	6.42	6.33	6.45	6.50	6.53	6.66	6.39	6.13	6.21	5.97	5.72	6.00	6.01	6.22	6.38	6.22	6.15	6.02	6.05	6.42	6.48	6.39
1989	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	4.37	4.09	3.98	4.17	3.98	3.91	3.86	3.67	3.37	3.26	3.08	3.36	3.52	3.37	3.72	4.05	4.05	4.12	3.81	4.33	4.65	4.69
2012	LU1586278688	Templeton Growth (Euro) Fund	EUR	-2.15	-2.98	-2.72	-2.32	-2.37	-2.37	-2.71	-3.44	-3.93	-5.20	-4.79	-4.72	-4.58	-4.00	-3.89	-4.21	-4.71	-5.01	-3.66	-3.14	-3.65	

Franklin Templeton Investment Funds W(Ydis) 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
1450 (H1)	LU0885647786	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds X(acc) 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
1973	LU1560646611	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds X(acc) HKD

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
1223	LU0992649072	Templeton China Fund	HKD																						

Franklin Templeton Investment Funds X(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
1097	LU0476943534	Franklin MENA Fund	USD																						
1258	LU0908911305	Templeton Emerging Markets Balanced Fund	USD																						
2048	LU1685412527	Templeton Global Total Return 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	0.03	0.02	0.02

Franklin Templeton Investment Funds X(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
4013	LU0979451795	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds X(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
1314	LU0700062117	Templeton Global Total Return Fund	USD	-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	-0.10	-0.10	-0.10
1315	LU0700081739	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD																						
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD																						

Franklin Templeton Investment Funds Y(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	28.11	29.11	30.11
1959	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP																						

Franklin Templeton Investment Funds Y(Mdis) AUD-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
2045	LU1665039902	Franklin Global Multi-Asset Income Fund	AUD	2.38	2.28	2.41	2.46	2.50	2.63	2.36	2.10	2.18	1.95	1.89	1.98	2.01	2.22	2.39	2.22	2.16	2.04	2.07	2.45	2.52	2.43

Franklin Templeton Investment Funds Y(Mdis) 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
1752	LU1244548670	Franklin European Dividend Fund	EUR	-3.09	-3.22	-3.12	-3.00	-3.28	-3.29	-4.11	-4.62	-5.26	-5.79	-6.30	-5.95	-5.14	-5.31	-4.74	-4.74	-4.72	-4.83	-5.34	-4.25	-4.44	-4.55
1756	LU1244548132	Franklin European Corporate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1832	LU1340684858	Franklin Mutual European Fund	EUR	13.20	12.96	12.93	12.99	12.46	12.40	11.93	11.29	10.59	10.17	9.81	10.21	10.10	10.56	10.86	10.81	10.89	10.68	10.38	11.22	11.56	11.61

Franklin Templeton Investment Funds Y(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
1754	LU1244548910	Franklin High Yield Fund	USD	-4.71	-4.71	-4.70	-4.67	-4.68	-4.73	-4.75	-4.75	-4.76	-4.79	-4.76	-4.74	-4.74	-4.71	-4.71	-4.73	-4.72	-4.70	-4.73	-4.72	-4.72	-4.70
1755	LU1244549058	Templeton Asian Growth Fund	USD	13.11	13.16	13.19	13.83	14.56	14.57	15.04	14.26	14.03	14.26	12.89	13.29	13.37	12.94	13.20	13.99	14.25	13.62	12.65	13.27	13.18	11.75
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	13.26	13.02	12.80	13.62	12.95	13.02	13.31	13.14	13.16	13.23	12.89	13.28	13.68	13.72	14.18	14.57	14.84	14.97	14.97	14.97	15.06	14.56
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.74	-0.74	-0.74	-0.74	-0.75	-0.74	-0.74	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73
1830	LU1340684346	Templeton Global Total Return 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
1831	LU1340684692	Franklin U.S. Equity Fund	USD	20.80	20.32	19.99	20.44	20.38	20.38	19.92	19.89	19.76	19.14	19.11	19.55	19.63	19.78	20.23	20.06	20.11	20.15	19.95	20.82	20.96	21.40
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	7.55	7.49	7.54	7.63	7.51	7.48	7.															

