

Franklin Templeton: Aktiengewinne EStG (Einkommensteuergesetz) November-17

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	
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	3.16	3.08	3.18	3.11	3.24	3.27	3.39	3.13	2.88	2.97	2.76	2.50	2.78	2.80	3.00	3.17	3.03	2.97	2.85	2.88	3.24	3.31	3.23
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD																							
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	1.37	1.33	1.38	1.40	1.42	1.47	1.34	1.28	1.26	1.13	1.05	1.20	1.23	1.33	1.40	1.38	1.35	1.29	1.24	1.40	1.44	1.41	
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD																							
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	4.29	4.21	4.30	4.35	4.37	4.50	4.23	4.05	3.98	3.65	3.44	3.85	3.91	4.15	4.32	4.25	4.16	4.01	3.87	4.27	4.37	4.30	
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD																							
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	5.87	5.74	5.89	5.97	5.97	6.19	5.77	5.53	5.44	4.98	4.70	5.28	5.34	5.67	5.90	5.80	5.67	5.45	5.27	5.81	5.95	5.84	
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	1.32	1.28	1.32	1.34	1.36	1.42	1.28	1.23	1.20	1.07	0.99	1.14	1.17	1.27	1.34	1.31	1.29	1.23	1.18	1.33	1.37	1.35	
2041	LU1640319867	Templeton Emerging Markets Smaller Companies Fund	JPY																							
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	0.87	0.58	0.33	1.25	0.48	0.56	0.89	0.68	0.69	0.76	0.36	0.80	1.24	1.28	1.80	2.22	2.52	2.64	2.64	2.64	2.64	2.73	2.17
2051	LU1704830576	Franklin Technology Fund	EUR	0.60	0.71	1.05	1.68	1.49	1.84	0.78	1.13	1.11	1.09	0.38	1.74	1.62	2.05	2.90	2.58	2.51	3.13	2.59	2.89	-0.22	0.35	
2052	LU1704830659	Templeton Global Total Return Fund	USD	0.00	0.00	0.00	0.01	0.01	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
2053	LU1704830733	Franklin Global Convertible Securities 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	
2054	LU1704830816	Franklin Global Convertible Securities 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	

Comparti Azionari 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
1266	LU0633474936	Templeton Global Total Return Fund	JPY																						

Franklin Floating Rate Fund Plc 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
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	-0.69	-0.69	-0.69	-0.69	-0.69	-0.70	-0.70	-0.70	-0.70	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.68	-0.68	-0.68	-0.67	-0.67

Franklin Floating Rate Fund Plc 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
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07

Franklin Floating Rate Fund Plc 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
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	-0.65	-0.65	-0.65	-0.65	-0.66	-0.66	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.64	-0.64	-0.63	-0.63	-0.63

Franklin Floating Rate Fund Plc 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
1429	LU0871812862	Franklin Floating Rate Fund II	USD	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.70	-0.70	-0.70	-0.70	-0.69	-0.69	-0.69	-0.69	-0.68	-0.68	-0.68

Franklin Floating Rate Fund Plc W(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
1974	LU1573262877	Franklin Floating Rate Fund II	USD	-0.33	-0.33	-0.33	-0.33	-0.33	-0.34	-0.34	-0.34	-0.34	-0.34	-0.34	-0.34	-0.34	-0.34	-0.34	-0.34	-0.34	-0.34	-0.34	-0.33	-0.33	-0.33

Franklin Templeton Investment Funds A (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
0375	LU022944087	Franklin Global Real Estate Fund	USD	7.81	7.92	7.95	7.89	8.08	8.13	8.10	8.09	7.85	7.94	7.74	7.76	7.74	7.56	7.75	7.81	7.99	7.92	7.84	7.85	7.55	7.76
0648	LU0170473374	Franklin European Total Return Fund	EUR	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.55	-0.55	-0.56
0776	LU0128526570	Templeton Latin America Fund	USD	41.48	41.65	40.88	41.64	40.68	41.54	40.97	40.05	40.04	39.05	39.02	40.24	41.19	41.01	41.82	42.18	42.00	41.74	41.35	41.66	40.99	39.83
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	36.93	36.81	37.07	36.95	36.72	36.66	36.27	36.21	35.82	35.95	35.62	36.34	36.68	37.05	37.62	37.83	37.76	37.73	37.48	38.03	38.13	38.37
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	36.91	36.58	36.79	36.82	36.76	36.81	36.27	36.09	35.87	35.06	34.73	35.20	35.18	35.41	35.83	35.70	35.56	35.36	35.05	35.65	35.57	35.20
0779	LU0128525929	Templeton Global Fund	USD	35.26	35.12	35.12	35.28	35.18	35.16	35.16	34.82	34.45	34.37	34.06	34.47	34.61	34.40	34.82	35.33	35.31	35.39	35.01	35.43	35.52	35.46
0785	LU0128522744	Templeton Emerging Markets Fund	USD	54.74	54.70	54.52	54.77	54.88	54.99	54.91	54.65	54.53	54.51	54.30	54.89	55.38	55.46	55.99	56.16	55.94	55.99	55.52	55.68	55.43	54.43
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0789	LU0125130969	Franklin Global Growth Fund	USD	52.75	52.86	53.21	53.42	53.34	53.43	53.07	52.99	52.79	52.89	52.61	53.13	53.24	53.36	53.77	53.84	53.91	54.11	54.04	54.14	53.99	54.00
0796	LU0109304709	Franklin Biotechnology Discovery Fund	USD	75.40	75.58	75.63	75.89	75.82	75.51	75.47	75.45	75.20	74.82	74.86	75.24	75.24	74.99	75.13	75.23	75.23	75.16	75.16	75.09	75.09	75.51
0822	LU0052750758	Templeton China Fund	USD	61.92	61.73	61.58	61.69	62.06	62.00	62.03	61.89	61.83	61.78	61.25	61.45	61.60	61.56	62.08	62.32	62.21	62.15	61.81	61.68	61.58	60.93
0824	LU0057567074	Templeton Korea Fund	USD	49.17	48.92	49.47	49.86	50.31	50.58	50.58	50.28	50.37	50.39	50.03	50.41	50.35	50.87	50.62	50.95	51.49	51.22	50.93	51.86	52.10	51.47
0830	LU0078279988	Templeton Thailand Fund	USD	65.77	65.73	65.70	66.09	66.12	66.19	66.07	65.71	65.55	65.93	65.61	65.94	66.47	66.58	66.57	66.66	66.71	66.50	66.44	66.68	66.66	66.51
0836</																									

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.	
0420	LU0000736492	Franklin Natural Resources Fund	USD	-40.07	-40.17	-39.16	-35.34	-36.21	-36.43	-36.30	-37.14	-38.48	-42.11	-43.91	-43.94	-42.48	-43.02	-42.37	-41.01	-40.95	-40.66	-42.73	-42.11	-42.32	-40.45	
0681	LU0229941660	Templeton Euroland Fund	EUR	15.14	15.18	15.27	15.26	14.99	14.77	13.66	13.03	12.50	12.14	11.87	12.47	12.15	12.65	12.32	12.87	12.81	12.82	12.33	13.07	13.18	13.15	13.15
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	36.22	35.70	35.88	36.12	36.09	36.08	35.89	35.46	35.15	34.35	34.15	34.65	34.69	34.77	35.13	35.20	35.01	34.71	34.53	35.36	35.68	35.36	35.36
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0767	LU020291251	Franklin Mutual Beacon Fund	EUR	45.41	45.18	45.20	45.36	45.19	45.03	45.00	45.02	44.84	44.59	44.43	44.68	44.82	44.75	44.90	44.87	44.86	44.91	44.77	45.50	45.80	46.07	46.07
0795	LU0109395266	Franklin Euro High Yield Fund	USD	-8.52	-8.32	-8.32	-8.32	-8.31	-8.33	-8.36	-8.37	-8.39	-8.40	-8.38	-8.38	-8.38	-8.37	-8.37	-8.37	-8.37	-8.37	-8.36	-8.36	-8.36	-8.36	-8.37
0901	LU0229941427	Templeton Global Fund	USD	37.10	36.96	36.97	37.12	37.02	37.01	37.01	36.98	36.31	36.23	36.34	36.33	36.47	36.26	36.58	37.17	37.15	37.23	36.96	37.26	37.26	37.26	37.30
0802	LU0029874104	Templeton Global (Euro) Fund	EUR	37.98	37.66	37.87	37.89	37.84	37.88	37.55	37.17	36.96	36.16	35.84	36.30	36.28	36.50	36.92	36.79	36.65	36.46	36.15	36.74	36.66	36.30	36.30
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	37.25	37.13	37.39	37.27	37.04	36.98	36.59	36.53	36.14	36.28	35.96	36.67	37.00	37.37	37.93	38.15	38.07	38.04	37.80	38.34	38.44	38.69	38.69
0806	LU0029874095	Templeton Emerging Markets Fund	USD	47.41	47.37	47.15	47.45	47.58	47.70	47.61	47.31	47.17	47.14	46.91	47.59	48.16	48.26	48.86	49.06	48.81	48.87	48.31	48.50	48.21	47.06	47.06
0837	LU0093695548	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	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.	
1058	(H1,H1E) LU0450468003	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1059	(H1,H1E) LU0450468185	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	2.85	2.84	2.84	2.84
1107	(H1,H1E) LU0486624470	Templeton Asian Growth Fund	CHF	25.37	25.31	25.37	25.84	25.83	26.54	26.79	26.17	25.98	26.01	24.82	25.28	25.22	24.95	25.12	25.56	25.77	25.18	24.39	24.97	24.88	23.67	23.67
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	-0.71	-0.70	-0.71	-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	0.00	
1178	(H1,H1E) LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-199.00	-199.01	-200.09	-194.72	-198.81	-195.30	-194.96	-198.48	-199.73	-201.91	-200.03	-199.33	-194.30	-199.63	-196.22	-190.32	-189.48	-190.16	-191.60	-194.91	-200.34	-201.09	-201.09
1179	(H1,H1E) LU0536403206	Franklin U.S. Opportunities Fund	CHF	59.76	59.36	59.78	59.78	59.78	59.30	59.44	59.53	59.08	58.78	59.56	59.11	59.44	59.66	59.09	59.07	59.11	59.24	59.52	58.85	59.13	59.13	59.13
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	-0.37	-0.36	-0.36	-0.36	-0.36	-0.36	-0.37	-0.37	-0.37	-0.37
1537	(H1) LU0959058974	Franklin Biotechnology Discovery Fund	CHF	42.04	42.31	43.23	43.00	42.94	42.22	41.85	41.89	41.31	40.16	40.21	41.33	41.12	40.47	40.95	40.83	40.81	40.75	40.66	40.68	40.59	41.55	41.55
1750	(H1,H1E) LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	3.28	3.21	3.26	3.35	3.23	3.19	3.09	3.17	3.16	3.06	2.89	3.20	3.23	3.25	3.45	3.47	3.49	3.60	3.67	3.61	3.61	3.61	3.61

Franklin Templeton Investment Funds A(acc) CZK-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.
1075	(H1) LU0768355933	Templeton Global Bond Fund	CZK																						
1074	(H1) LU0768355247	Templeton Asian Growth Fund	CZK																						
1075	(H1) LU0768356080	Franklin Mutual European Fund	CZK																						
1738	(H1) LU1121270189	Franklin K2 Alternative Strategies Fund	CZK																						
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK																						
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK																						
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK																						

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	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.
0127	LU0352132285	Franklin MENA Fund	EUR	-54.40	-54.57	-54.42	-67.25	-58.42	-58.27	-58.44	-58.49	-57.94	-57.58	-58.26	-58.52	-58.53	-59.64	-59.71	-58.69	-57.78	-57.68	-55.86	-55.54	-56.18	-56.49
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	19.94	19.70	19.50	19.65	19.76	19.79	19.73	19.42	19.08	18.96	18.69	19.32	19.83	19.76	20.39	20.75	20.60	20.69	20.12	20.65	20.70	20.07
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	19.76	19.53	19.46	19.60	19.45	19.38	19.38	19.23	18.98	18.93	18.60	19.01	19.14	19.00	19.27	19.56	19.67	19.66	19.39	19.80	20.07	20.11
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	61.17	61.02	61.32	61.42	61.35	61.41	61.18	61.23	61.29	61.21	61.00	61.42	61.29	61.32	61.66	61.62	61.61	61.80	61.74	61.90	61.27	61.58
0283	LU0260870158	Franklin Technology Fund	EUR	72.69	72.67	72.77	72.93	72.89	72.97	72.70	72.81	72.79	72.80	72.62	72.99	72.97	72.97	73.20	73.12	73.10	73.28	73.13	73.20	72.35	72.52
0287	LU0260870661	Templeton Global Total Return Fund	EUR	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.88	0.88	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87
0351	LU0231790675	Franklin Japan Fund	EUR	8.34	8.86	8.85	8.75	9.91	10.16	9.90	9.25	8.38	8.44	8.62	7.42	7.50	7.22	7.90	8.45	8.43	8.28	7.99	7.55	8.28	8.26
0367	LU0231226167	Franklin India Fund	EUR	79.35	79.41	79.53	79.61	79.27	79.21	79.26	79.23	79.36	79.91	79.82	79.02	79.24	79.24	79.41	79.43	79.55	79.57	79.69	79.64	79.65	79.42
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	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	57.28	57.30	57.32	57.62	57.98	57.97	58.20	57.83	57.71	57.82	57.16	57.34	57.38	57.16	57.28	57.67	57.79	57.48	56.99	57.30	57.25	56.57
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-43.68	-43.78	-42.75	-38.82	-39.72	-39.95	-39.82	-40.68	-42.05	-45.78	-47.63	-47.65	-46.15	-46.71	-46.04	-44.65	-44.58	-44.29	-46.41	-45.77	-45.99	-44.07
0428	LU0300742896	Franklin Strategic Income Fund	EUR	0.68	0.69	0.68	0.70	0.69	0.68	0.68	0.68	0.68	0.68	0.68	0.65	0.67	0.67	0.67	0.66	0.66	0.66	0.66	0.65	0.65	0.64
0437	LU0300743431	Templeton Emerging Markets Sm																							

Franklin Templeton Investment Funds A(acc) RMB-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
1386 *(cn,H1)	LU0080758436	Templeton Asian Growth Fund	CNH	14.94	14.97	15.06	15.64	16.39	16.36	16.85	16.14	15.89	16.07	14.74	15.09	15.17	14.75	14.97	15.66	15.86	15.26	14.31	14.94	14.85	13.49
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	6.50	6.26	6.23	6.28	5.70	5.62	5.22	4.56	3.79	3.34	2.95	3.40	3.28	3.76	4.07	4.01	4.15	3.95	3.61	4.50	4.87	4.94
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	18.53	18.33	19.02	19.35	19.27	19.43	18.98	19.09	19.14	18.92	18.42	19.29	19.05	19.15	19.86	19.67	19.59	20.05	20.01	20.36	18.99	19.63

Franklin Templeton Investment Funds A(acc) SEK

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
1259	LU0626261605	Franklin India Fund	SEK																						
1260	LU0626261787	Franklin Mutual European Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	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
1102 *(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK																						
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK																						
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK																						
1217	LU0563142883	Templeton Global Total Return Fund	SEK																						
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK																						
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK																						
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	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
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD																						
1027	LU0390137544	Templeton Frontier Markets Fund	SGD																						
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD																						
1173	LU0536402901	Franklin India Fund	SGD																						
1345	LU0744128660	Templeton Africa Fund	SGD																						
1667	LU1129996804	Templeton ASEAN Fund	SGD																						
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD																						
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD																						
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0889566724	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SGD-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
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0889565080	Franklin European Growth Fund	SGD																						
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD																						
1840 *(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD																						
1846 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD																						
1852 *(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	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
0126	LU0352132103	Franklin MENA Fund	USD	-66.42	-66.59	-66.43	-69.51	-70.81	-70.66	-70.84	-70.90	-70.31	-69.91	-70.66	-70.96	-70.97	-72.21	-72.31	-71.21	-70.21	-70.10	-68.13	-67.78	-68.49	-68.82
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	19.81	19.57	19.37	19.72	19.63	19.66	19.60	19.29	18.95	18.83	18.56	19.20	19.70	19.64	20.26	20.63	20.47	20.57	19.99	20.52	20.58	19.94
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	20.12	19.89	19.82	19.96	19.81	19.74	19.74	19.58	19.33	19.29	19.16	19.37	19.50	19.36	19.63	19.92	19.93	20.01	19.75	20.16	20.42	20.46
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	55.05	54.96	55.05	55.12	55.14	54.87	54.72	54.63	54.40	54.35	54.35	54.35	54.54	54.54	54.71	54.68	54.57	54.67	54.67	54.76	55.00	55.06
0352	LU0231790832	Franklin Japan Fund	USD	2.82	3.37	3.36	3.25	4.48	4.75	4.47	3.79	2.85	2.93	0.99	1.84	1.92	1.63	2.34	2.93	2.91	2.75	2.44	1.97	2.76	2.73
0358	LU0231793349	Templeton Eastern Europe Fund	USD	6.61	6.04	5.71	6.98	7.12	6.93	7.48	6.95	6.72	6.65	5.88	6.54	6.92	6.43	7.04	7.24	6.77	6.61	6.46	6.68	6.06	5.62
0361	LU0231203729	Franklin India Fund	USD	78.77	78.83	78.95	79.03	78.69	78.62	78.68	78.65	78.37	78.31	78.23	78.43	78.65	78.65	78.83	78.85	78.98	79.00	79.12	79.07	79.08	78.84
0384	LU0229499994	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	
0419	LU0300736062	Franklin Natural Resources Fund	USD	-40.59	-40.69	-39.69	-35.84	-36.72	-36.94	-36.82	-37.66	-39.00	-42.65	-44.46	-44.48	-43.01	-43.56	-42.90	-41.54	-41.48	-41.19	-43.27	-42.64	-42.85	-40.97
0426	LU0300737037	Franklin Strategic Income Fund	USD	0.82	0.83	0.83	0.84	0.83	0.83	0.82	0.82	0.82	0.80	0.79	0.80	0.81	0.81	0.80	0.80	0.80	0.80	0.80	0.79	0.79	0.78
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	14.99	14.75	14.53	15.32	14.66	14.73	15.01	14.84	14.85	14.90	14.56	14.94	15.33	15.36	15.81	16.18	16.44	16.57	16.56	16.56	16.63	16.14
0478	LU0300740767	Templeton Global High Yield Fund	USD	2.48	2.48	2.49	2.50	2.50	2.49	2.50	2.50	2.51	2.51	2.51	2.49	2.50	2.49	2.48	2.48	2.48	2.48	2.47	2.47	2.47	2.48
0533	LU0275757729	Templeton Growth (Euro) Fund	USD	-5.95	-6.82	-6.54	-6.14	-6.19	-6.20	-6.52	-7.25	-7.77	-8.11	-9.45	-8.61	-8.54	-8.40	-7.80	-7.69	-8.01	-8.52	-8.93	-7.45	-6.90	-7.43
0549	LU0252652382	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LU0229944570	Templeton BRIC Fund	USD	30.41	30.42	30.31	30.97	31.19	31.23	31.38	31.16	31.15	30.59	30.36	31.48	32.24	32.63	33.83	33.92	33.52	33.64	33.23	33.29	32.53	31.09
0578	LU0211326755	Templeton Global Income Fund	USD	22.14	21.88	21.87	21.84	21.83	21.83	21.89	21.60	21.29	21.38	21.15	21.46	21.47	21.20	21.51	21.96	21.94	22.02	21.74	22.08	22.21	22.17
0585	LU0211327993	Templeton Global Equity Income Fund	USD	6.92	6.84	6.68	6.62	6.35	6.38	6.19	5.90	5.21	5.32	5.03	5.21	5.27	5.34	6.08	6.70	6.88	7.14	6.65	7.32	7.76	7.92
0592	LU0211331839	Franklin Mutual Global Discovery Fund																							

1334	LU0727123662	Templeton Africa Fund	USD	-31.72	-31.50	-32.26	-31.92	-31.91	-30.80	-31.01	-31.77	-32.81	-32.56	-33.02	-32.76	-31.07	-30.86	-30.58	-28.02	-27.04	-26.95	-26.29	-24.49	-23.73	-24.16
1336	LU0727123829	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
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	-0.15	-0.16	-0.44	-0.22	-0.67	-0.29	-0.52	-0.69	-0.62	-0.94	-0.95	-0.50	-0.25	-0.27	-0.07	0.01	-0.01	-0.11	-0.08	-0.06	-0.40	-0.66
1442	LU0885662171	Franklin European Growth Fund	USD	21.95	21.51	22.06	22.12	21.95	21.69	20.71	20.29	19.44	18.72	18.25	18.91	18.73	19.46	20.25	20.51	20.21	19.93	19.58	20.26	20.42	20.48
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	22.21	22.37	22.53	22.97	23.17	23.31	23.30	23.00	22.61	22.82	22.34	22.51	22.32	22.20	22.63	23.10	23.32	23.53	23.46	23.57	23.54	23.87
1481	LU0962741061	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1641	LU1095756168	Franklin K2 Alternative Strategies Fund	USD	8.14	8.09	8.13	8.22	8.10	8.06	7.99	8.06	8.05	7.97	7.82	8.09	8.14	8.14	8.33	8.39	8.40	8.52	8.38	8.57	8.52	8.73
1665	LU1126992620	Templeton ASIAN Fund	USD	-0.98	-0.65	-0.55	0.15	0.38	0.91	0.95	0.64	0.15	0.10	-0.55	0.02	1.16	0.72	1.38	2.24	2.33	2.51	2.34	2.58	2.63	2.76
1668	LU1126992686	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1715	LU1162221912	Franklin Income Fund	USD	3.84	3.98	3.97	3.93	3.74	3.66	3.55	3.46	3.32	3.17	2.85	2.87	2.86	2.74	2.87	2.99	2.99	3.15	2.95	3.38	3.60	3.76
1825	LU135034298	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
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD																						
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD																						
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD																						
1854	LU1350352206	Franklin NextStep Moderate Fund	USD																						
1859	LU1350352891	Franklin NextStep Conservative Fund	USD																						
1864	LU1350353436	Franklin NextStep Growth Fund	USD																						
1903	LU1446802784	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
1917	LU1446804301	Franklin K2 Long Short Credit Fund	USD	0.07	0.07	0.08	0.08	0.09	0.09	0.09	0.08	0.08	0.09	0.08	0.08	0.08	0.07	0.06	0.08	0.08	0.08	0.08	0.09	0.08	0.07
1929	LU1446901034	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
4000	LU0792756115	Franklin Global Sukuk Fund	USD																						
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD																						
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD																						

Franklin Templeton Investment Funds A(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
1594 *(H1)	LU0997718878	Franklin European Growth Fund	USD	10.56	10.10	10.67	10.74	10.53	10.24	9.16	8.71	7.72	6.97	6.42	7.17	6.97	7.78	8.71	9.06	8.73	8.46	8.02	8.78	8.98	9.09
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	4.13	3.88	3.83	3.88	3.30	3.22	2.79	2.09	1.32	0.84	0.44	0.91	0.78	1.27	1.60	1.55	1.69	1.46	1.12	2.04	2.42	2.48

Franklin Templeton Investment Funds A(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
1767 *(H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	0.62	0.53	0.64	0.70	0.73	0.86	0.58	0.32	0.41	0.17	-0.10	0.19	0.22	0.44	0.61	0.44	0.38	0.24	0.28	0.86	0.73	0.63

Franklin Templeton Investment Funds A(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
1805 *(H1)	LU1309513098	Franklin Japan Fund	USD	4.69	5.23	5.22	5.12	6.31	6.58	6.33	5.85	4.74	4.82	2.94	3.77	3.88	3.58	4.29	4.91	4.90	4.72	4.43	3.95	4.71	4.67
2046	LU1688355114	Templeton Euroland Fund	USD	1.22	1.26	1.36	1.35	1.03	0.78	-0.49	-1.23	-1.85	-2.30	-2.61	-1.90	-2.27	-1.67	-1.00	-1.31	-1.51	-1.50	-2.09	-1.20	-1.07	-1.11

Franklin Templeton Investment Funds A(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
1171 *(H1,H1e)	LU0536402570	Templeton Global 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	0.00
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.21	-0.21	-0.21
1433 *(H1)	LU0889562247	Franklin High Yield Fund	AUD	-4.99	-4.96	-5.00	-4.94	-4.98	-5.01	-5.03	-5.05	-5.06	-5.08	-5.14	-5.11	-5.10	-5.11	-5.09	-5.05	-5.04	-5.03	-5.06	-5.06	-5.07	-5.06
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	-0.76	-0.76	-0.77	-0.76	-0.76	-0.76	-0.76	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75	-0.75
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	-1.81	-1.78	-1.80	-1.79	-1.81	-1.81	-1.82	-1.83	-1.84	-1.86	-1.88	-1.87	-1.86	-1.87	-1.87	-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	0.00
1671 *(H1)	LU1129997281	Franklin Asia Credit Fund	AUD	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
1716 *(H1)	LU1162222050	Franklin Income Fund	AUD	1.86	1.99	2.00	1.95	1.77	1.45	1.33	1.24	1.10	0.94	0.60	0.73	0.62	0.50	0.63	0.75	0.75	0.91	0.71	1.15	1.38	1.55

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	3.38	3.39	3.40	3.39	3.42	3.44	3.41	3.40	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	1.43	1.43	1.43	1.43	1.41	1.40	1.41	1.42	1.41	1.41	1.41	1.41	1.41	1.40	1.39	1.40	1.40
0465	LU0269863377	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	4.85	4.85	4.87	4.87	4.91	4.92	4.93	4.94	4.94	4.95	4.92	4.92	4.91	4.90	4.89	4.89	4.89	4.90	4.88	4.87	4.87	4.88
0649	LU0170473531	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
0676	LU015291543	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
1189	LU0543369697	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	-0.54	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53
1678	LU1129998099	Franklin European Income Fund	EUR	9.41	9.28	9.52	9.51	9.30	9.07	8.62	8.44	8.13	7.94	7.71	8.01	7.88	8.31	8.54	8.43	8.44	8.38	8.21	8.82	8.55	8.45
1812	LU1309513767	Franklin Global Multi-Asset Income Fund	EUR	3.52	3.43	3.55	3.61	3.64	3.73	3.45	3.19	3.28	3.05</												

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
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	4.76	4.67	4.52	4.46	4.18	4.22	4.04	3.74	3.03	3.14	2.83	3.02	3.09	3.16	3.90	4.52	4.69	4.95	4.46	5.15	5.60	5.77

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)	LU0450468698	Templeton Global Total Return Fund	SGD																						
1206	LU0563142537	Templeton Asian Bond Fund	SGD																						
1430 *(H1)	LU0895659493	Templeton Emerging Markets Bond Fund	SGD																						
1576 *(H1)	LU0976575544	Templeton Global Income Fund	SGD																						
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD																						
1681 *(H1)	LU1129996339	Franklin European Income Fund	SGD																						
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD																						
1720 *(H1)	LU1162222480	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	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84
0427	LU0300737201	Franklin Strategic Income Fund	USD	1.52	1.53	1.53	1.54	1.52	1.53	1.53	1.53	1.53	1.51	1.50	1.52	1.52	1.51	1.51	1.51	1.51	1.50	1.49	1.50	1.49	1.50
0479	LU0300741062	Templeton Global High Yield Fund	USD	3.94	3.93	3.94	3.95	3.95	3.98	3.99	4.00	4.00	4.01	4.01	3.99	3.99	3.98	3.97	3.97	3.97	3.97	3.96	3.97	3.96	3.95
0587	LU0211328371	Templeton Global Equity Income Fund	USD	3.16	3.07	2.90	2.84	2.55	2.58	2.38	2.08	1.36	1.48	1.17	1.36	1.43	1.50	2.25	2.91	3.09	3.36	2.86	3.55	4.01	4.18
0652	LU0170475955	Templeton Global Total Return Fund	USD	3.31	3.30	3.31	3.31	3.31	3.33	3.33	3.34	3.34	3.36	3.38	3.35	3.35	3.34	3.34	3.35	3.35	3.35	3.35	3.33	3.33	3.33
1186	LU0543369710	Franklin Global Aggregate Bond Fund	USD	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.54	-0.55	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54
1486	LU0962741228	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1669	LU1129997018	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1682	LU1129998412	Franklin European Income Fund	USD	9.44	9.31	9.55	9.54	9.33	9.10	8.65	8.48	8.17	7.97	7.75	8.05	7.91	8.35	8.57	8.46	8.47	8.41	8.24	8.85	8.58	8.48
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	LU1350352828	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	0.08	0.08	0.09	0.09	0.09	0.08	0.08	0.09	0.08	0.08	0.08	0.07	0.06	0.08	0.08	0.08	0.08	0.09	0.09	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)	LU1162221839	Franklin Euro High Yield Fund	USD	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	-0.06	-0.15	-0.04	0.03	0.06	0.14	-0.15	-0.42	-0.33	-0.58	-0.85	-0.55	-0.53	-0.30	-0.13	-0.30	-0.36	-0.51	-0.48	-0.08	-0.02	-0.12

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	LU0152984307	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
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	9.76	9.67	9.78	9.84	9.67	9.99	9.74	9.49	9.59	9.37	9.12	9.39	9.40	9.60	9.76	9.60	9.54	9.40	9.44	9.80	9.86	9.77
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	-0.49	-0.53	-0.48	-0.45	-0.43	-0.38	-0.52	-0.59	-0.62	-0.76	-0.84	-0.68	-0.65	-0.54	-0.48	-0.51	-0.44	-0.60	-0.65	-0.49	-0.45	-0.48
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	-3.19	-3.29	-3.18	-3.12	-3.10	-2.85	-3.28	-3.50	-3.58	-3.98	-4.21	-3.75	-3.69	-3.40	-3.22	-3.32	-3.41	-3.60	-3.74	-3.30	-3.21	-3.29

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.1
-----------	------	-----------	-------	-------	-------	-------	------

1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-1.39	-1.40	-1.68	-1.45	-1.91	-1.54	-1.76	-1.94	-1.86	-2.20	-2.20	-1.74	-1.49	-1.52	-1.31	-1.23	-1.25	-1.35	-1.32	-1.31	-1.65	-1.91
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	21.81	21.97	22.14	22.58	22.77	22.92	22.91	22.60	22.22	22.42	21.94	22.11	21.92	21.80	22.24	22.70	22.92	23.13	23.07	23.18	23.15	23.58

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	0.63	0.60	0.64	0.66	0.68	0.74	0.60	0.54	0.51	0.38	0.29	0.45	0.48	0.58	0.65	0.62	0.60	0.53	0.48	0.64	0.68	0.65

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	24.36	24.14	24.07	24.21	24.06	24.00	24.00	23.86	23.62	23.60	23.48	23.67	23.79	23.64	23.90	24.18	24.19	24.27	24.02	24.39	24.64	24.68
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	18.42	18.18	17.98	18.33	18.24	18.27	18.21	17.89	17.55	17.43	17.15	17.80	18.31	18.24	18.88	19.25	19.10	19.19	18.61	19.15	19.20	18.56
0289	LU0260865158	Templeton Latin America Fund	EUR	6.92	7.20	5.98	7.19	5.66	7.03	6.12	4.67	4.64	3.08	3.03	4.97	6.48	6.20	7.49	8.05	7.76	7.35	6.73	7.23	6.16	4.31
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	61.34	61.20	61.50	61.59	61.53	61.58	61.36	61.41	61.47	61.39	61.17	61.59	61.47	61.49	61.83	61.79	61.78	61.97	61.92	62.07	61.45	61.76
0458	LU0260862304	Franklin India Fund	EUR	68.54	68.63	68.80	68.93	68.41	68.32	68.41	68.36	67.95	67.86	67.73	68.04	68.36	68.86	68.62	68.66	68.84	68.88	69.06	68.98	68.99	68.64
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	32.57	32.39	32.28	32.47	32.19	31.99	31.95	31.87	31.67	31.38	31.18	31.44	31.63	31.55	31.90	32.03	32.06	32.23	31.89	32.58	32.84	32.99
0469	LU0260863023	Franklin China Fund	EUR	48.37	48.13	47.32	48.10	48.58	48.49	48.55	48.36	48.27	48.18	47.48	47.78	47.96	48.32	48.33	48.72	48.56	48.21	48.07	47.52	47.52	47.91
0552	LU0229309365	Franklin Mutual European Fund	EUR	25.41	25.20	25.17	25.21	24.75	24.69	24.34	23.80	23.19	22.81	22.50	22.86	23.76	23.15	23.40	23.35	23.47	23.28	23.03	23.74	24.03	24.07
0556	LU0229309763	Templeton Asian Growth Fund	EUR	59.31	59.33	59.35	59.64	59.88	59.97	60.19	59.83	59.72	59.83	59.20	59.37	59.41	59.19	59.31	59.68	59.80	59.50	59.04	59.33	59.28	58.63
0558	LU0229404096	Templeton Eastern Europe Fund	EUR	7.67	7.11	6.78	8.04	8.18	7.99	8.53	8.01	7.79	7.71	6.95	7.60	7.98	7.90	8.10	8.30	7.83	7.68	7.52	7.74	7.13	6.70
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	0.00
0663	LU0300745725	Templeton Global Total Return Fund	EUR	-5.31	-5.30	-5.31	-5.30	-5.31	-5.31	-5.32	-5.32	-5.33	-5.37	-5.39	-5.35	-5.35	-5.33	-5.32	-5.34	-5.34	-5.33	-5.31	-5.30	-5.30	-5.30
1132	LU049637920	Franklin Gold and Precious Metals Fund	EUR	-124.67	-125.29	-125.84	-122.26	-124.98	-122.33	-122.88	-125.26	-126.13	-128.69	-127.46	-126.08	-123.11	-126.39	-124.16	-120.95	-120.35	-121.12	-121.92	-124.15	-128.33	-129.02
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	-0.59	-0.59	-0.59	-0.59	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.59	-0.59
1244	LU0608086167	Templeton Emerging Markets Balanced Fund	EUR	-7.16	-7.23	-7.49	-7.08	-6.94	-6.81	-6.84	-7.19	-7.34	-7.36	-7.60	-6.75	-6.00	-5.89	-5.20	-4.98	-5.30	-5.29	-5.92	-5.73	-6.02	-7.32
1295	LU0645132498	Franklin European Fund	EUR	34.38	33.93	34.61	34.84	34.56	34.04	33.19	33.03	32.30	32.11	31.57	32.38	32.20	32.78	33.36	33.44	33.33	33.11	32.91	33.51	32.84	32.47
1299	LU0645132811	Franklin European Dividend Fund	EUR	28.36	28.23	28.36	28.43	28.26	28.25	27.76	27.40	26.95	26.58	26.24	26.51	26.38	26.98	27.37	27.37	27.41	27.33	26.97	27.72	27.59	27.60
1327	LU072122938	Franklin Global Convertible Securities Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
1346	LU0744128744	Templeton Africa Fund	EUR	-30.87	-30.66	-31.41	-31.07	-31.06	-29.96	-30.17	-30.93	-31.96	-31.71	-32.17	-31.91	-30.23	-30.02	-29.75	-27.20	-26.23	-26.14	-25.49	-23.70	-22.94	-23.37
1454	LU0909056023	Franklin Global Multi-Asset Income Fund	EUR	10.96	10.96	10.99	11.04	11.07	11.19	10.94	10.70	10.80	10.58	10.34	10.61	10.61	10.81	10.96	10.81	10.74	10.61	10.65	11.00	11.07	10.98
1464	LU0909056306	Franklin Global Listed Infrastructure Fund	EUR	23.71	23.87	24.03	24.46	24.65	24.79	24.78	24.48	24.11	24.31	23.83	24.00	23.82	23.70	24.13	24.80	25.00	24.94	25.04	25.02	25.44	25.47
1611	LU1026594475	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	8.16	8.11	8.15	8.24	8.12	8.08	8.01	8.08	8.07	7.99	7.84	8.11	8.16	8.16	8.35	8.41	8.43	8.54	8.40	8.59	8.54	8.75
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	-1.06	-1.15	-1.04	-0.98	-0.96	-0.82	-1.14	-1.35	-1.43	-1.82	-2.04	-1.59	-1.53	-1.26	-1.08	-1.18	-1.27	-1.46	-1.59	-1.17	-1.07	-1.15
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	0.51	0.47	0.52	0.54	0.56	0.62	0.48	0.42	0.39	0.24	0.16	0.32	0.35	0.46	0.52	0.49	0.46	0.40	0.35	0.51	0.55	0.52
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	-4.23	-4.39	-4.20	-4.11	-4.10	-3.86	-4.36	-4.65	-4.76	-5.32	-5.63	-4.98	-4.91	-4.52	-4.27	-4.42	-4.55	-4.81	-5.02	-4.41	-4.27	-4.40
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	0.07	0.07	0.08	0.08	0.09	0.09	0.09	0.08	0.08	0.08	0.08	0.08	0.08	0.07	0.06	0.08	0.08	0.08	0.08	0.08	0.08	0.07

Franklin Templeton Investment Funds A(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
1117	*(H1,H16) LU0496363937	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	*(H1,H16) LU0496364158	Templeton Emerging Markets Bond Fund	EUR	-0.78	-0.78	-0.79	-0.78	-0.79	-0.79	-0.78	-0.79	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.77	-0.77	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76
1127	*(H1,H16) LU0496738086	Franklin Real Return Fund	EUR	2.27	2.25	2.27	2.38	2.37	2.37	2.34	2.31	2.28	2.13	2.09	2.09	2.11	2.11	2.12	2.14	2.14	2.07	2.12	2.12	2.16	2.16
1156	*(H1,H16) LU0529322176	Franklin Global Real Estate Fund	EUR	5.85	5.95	6.01	5.95	6.17	6.23	6.18	6.16	5.91	5.94	5.73	5.77	5.73	5.58	5.78	5.80	5.97	5.86	5.80	5.62	5.51	5.71
1167	LU0517465034	Templeton Global Total Return Fund	EUR	-3.73	-3.72	-3.75	-3.74	-3.75	-3.74	-3.74	-3.74	-3.74	-3.73	-3.74	-3.72	-3.71	-3.70	-3.69	-3.67	-3.67	-3.67	-3.67	-3.66	-3.65	-3.65
1245	*(H1,H16) LU0608080341	Templeton Emerging Markets Balanced Fund	EUR	-12.81	-12.83	-13.18	-12.73	-12.61	-12.45	-12.44	-12.79	-12.95	-12.85	-13.11	-12.23	-11.42	-11.36	-10.62	-10.32	-10.63	-10.54	-11.23	-11.07	-11.36	-12.66
1261	*(H1,H16) LU0636261860	Franklin Natural Resources Fund	EUR	-78.76	-78.64	-77.68	-72.72	-73.07	-74.22	-73.78	-74.72	-76.44	-80.26	-82.54	-82.73	-80.71	-81.86	-80.95	-78.71	-78.45	-77.60	-80.39	-79.98	-80.15	-77.46
1333	*(H1,H16) LU0727123559	Franklin Global Convertible Securities Fund	EUR	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16
1347	*(H1,H16) LU0744128827	Templeton Africa Fund	EUR	-29.83	-29.61	-30.50	-30.16	-30.20	-29.07	-29.18	-29.87	-30.89	-30.33	-30.78	-30.58	-29.89	-28.84	-28.54	-25.89	-24.88	-24.63	-24.07	-22.45	-21.68	-22.01
1737	*(H1) LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	3.19	3.12	3.19	3.28	3.16	3.11	3.03	3.09														

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
0514	LU0198152226	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
0826	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
0728	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	LU0321132525	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																						
1483	LU0962742465	Franklin GCC Bond 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																						
1484	LU0962742200	Franklin GCC Bond 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	LU0608089488	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
1960	LU1573964555	Templeton Emerging Markets Bond Fund	USD																						
1961	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
1971	LU1573966097	Franklin K2 Alternative Strategies Fund	EUR																						

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	1.26	0.78	1.85	2.62	3.50	4.01	4.02	3.44	3.62	3.67	2.96	3.72	3.62	4.61	4.14	4.79	5.84	5.31	4.76	6.57	7.03	5.82
0381	LU0229949309	Franklin Global Real Estate Fund	USD	8.80	8.90	8.93	8.87	9.05	9.10	9.07	9.06	8.82	8.91	8.72	8.74	8.54	8.72	8.78	8.97	8.89	8.82	8.63	8.53	8.74	8.74
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	0.84	0.84	0.84	0.85	0.86	0.85	0.84	0.84	0.84	0.85	0.84	0.83	0.83
0571	LU0229944334	Templeton Latin America Fund	USD	-5.53	-5.21	-6.60	-5.21	-6.95	-5.39	-6.42	-8.06	-8.08	-9.85	-9.90	-7.69	-5.98	-6.30	-4.83	-4.19	-4.52	-4.98	-5.68	-5.11	-6.31	-8.41
0584	LU0211327647	Templeton Global Income Fund	USD																						

0195 *(H1,H1e)	LU0366763539	Franklin U.S. Equity Fund	EUR	38.64	38.09	38.01	38.35	38.37	38.34	37.86	37.76	37.66	36.78	36.79	37.22	37.20	37.53	37.84	37.47	37.42	37.20	37.14	38.00	38.08	38.29
0534 *(H1,H1e)	LU0366764859	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0535 *(H1,H1e)	LU0366765237	Templeton Asian Growth Fund	EUR	27.55	27.50	27.65	28.18	28.84	28.82	29.10	28.42	28.22	28.12	27.00	27.36	27.38	27.16	27.35	27.82	27.26	27.26	26.53	27.16	27.05	25.79
1110 *(H1,H1e)	LU0496363002	Templeton Emerging Markets Bond Fund	EUR	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.64	-0.64	-0.64	-0.64	-0.64	-0.63	-0.63	-0.63	-0.63	-0.63
1265 *(H1,H1e)	LU0626261665	Templeton Emerging Markets Bond Fund	EUR	3.75	3.64	3.25	3.83	4.06	4.31	4.13	3.56	3.32	3.23	2.80	4.06	5.09	5.28	6.37	6.68	6.21	6.28	5.32	5.69	5.16	3.07
1338 *(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	-1.79	-1.77	-1.78	-1.78	-1.79	-1.79	-1.80	-1.80	-1.81	-1.82	-1.81	-1.79	-1.80	-1.81	-1.79	-1.79	-1.79	-1.77	-1.79	-1.79	-1.80	-1.79
1339 *(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	-5.77	-5.75	-5.77	-5.74	-5.76	-5.79	-5.79	-5.78	-5.74	-5.77	-5.75	-5.74	-5.77	-5.74	-5.68	-5.67	-5.68	-5.67	-5.61	-5.69	-5.67	-5.62
1340 *(H1,H1e)	LU0727124470	Franklin Low Duration Fund	EUR	-0.27	-0.27	-0.27	-0.26	-0.26	-0.27	-0.27	-0.26	-0.27	-0.26	-0.27	-0.26	-0.28	-0.28	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27	-0.27
1350	LU0744129395	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
1439 *(H1)	LU0989565759	Franklin Biotechnology Discovery Fund	EUR	60.35	60.45	61.29	61.21	61.21	60.68	60.38	60.25	59.84	58.60	58.66	59.39	59.28	59.20	59.36	59.15	59.01	58.64	58.67	58.91	58.78	59.22
1538 *(H1)	LU0959061333	Franklin Global Aggregate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1598 *(H1)	LU1022857263	Templeton Global Income Fund	EUR	5.64	5.30	5.30	5.41	5.28	5.31	4.94	4.56	4.54	4.24	4.67	4.68	4.41	4.80	5.28	5.25	5.30	4.98	5.46	5.62	5.54	
1648 *(H1)	LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	8.75	8.67	8.75	8.84	8.74	8.69	8.59	8.65	8.64	8.47	8.33	8.61	8.64	8.69	8.87	8.87	8.87	8.87	8.92	8.81	9.04	8.98
1660 *(H1)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	-0.29	-0.28	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.29	-0.28	-0.29	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28	-0.28
1815 *(H1)	LU1353031864	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	
1911	LU1446803758	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	
1925	LU1446805373	Franklin K2 Long Short Credit Fund	EUR	0.07	0.07	0.08	0.08	0.09	0.09	0.09	0.08	0.08	0.08	0.08	0.08	0.08	0.07	0.06	0.08	0.08	0.08	0.08	0.08	0.09	0.07
1937	LU1446801976	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds I(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
0176 *(H2,H2e)	LU0392600937	Franklin Mutual Global Discovery Fund	EUR	40.67	40.37	40.40	40.60	40.40	40.20	40.07	39.95	39.68	39.21	39.04	39.33	39.45	39.54	39.83	39.78	39.73	39.70	39.48	40.24	40.45	40.49

Franklin Templeton Investment Funds I(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
1467 *(H1)	LU0909058645	Franklin Global Listed Infrastructure 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
1649 *(H1)	LU1093757059	Franklin K2 Alternative Strategies 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
1826 *(H1)	LU1353034454	Franklin Flexible Alpha Bond 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
1913	LU1446805915	Franklin K2 Global Macro Opportunities 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
1927	LU1446805530	Franklin K2 Long Short Credit 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 I(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
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	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
1900	LU1446802438	Franklin K2 Global Macro Opportunities Fund	JPY	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 I(acc) 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
1651 *(H1)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	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
1901	LU1446802511	Franklin K2 Global Macro Opportunities Fund	JPY	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 I(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
1486 *(H1)	LU0923957749	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
1487 *(H1)	LU0923957822	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
1983	LU1588273457	Franklin Flexible Alpha 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

Franklin Templeton Investment Funds I(acc) SEK-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
1982	LU1588273291	Franklin Flexible Alpha Bond Fund	SEK	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 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
0112	LU0366774494	Franklin Global Growth Fund	USD	27.46	27.66	28.17	28.49	28.37	28.51	27.97	27.83	27.53	27.70	27.25	28.05	28.23	28.44	29.04	29.16	29.27	29.56	29.46	29.63	29.83	29.41
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	35.13	35.11	34.70	35.00	34.90	35.01	34.73	34.51	34.37	34.25	34.17	34.36	34.58	34.68	34.55	34.76	34.87	34.75	34.22	34.38	34.38	34.25
0134	LU03																								

4003	LU0792757436	Templeton Shariah Global Equity Fund	USD
4005	LU0792757865	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	11.34	11.07	11.21	11.42	11.45	11.36	10.47	10.07	9.65	9.29	9.07	9.29	9.29	9.68	9.78	10.04	9.91	9.72	10.03	10.32	10.83	11.06

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
0487	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
1684	LU1129986855	Franklin European Income Fund	EUR	8.93	8.80	9.04	9.03	8.82	8.77	8.32	8.15	7.84	7.65	7.42	7.72	7.58	8.03	8.25	8.14	8.15	8.09	7.93	8.53	8.27	8.17

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	0.11	0.21	0.31	0.61	0.71	0.81	0.91	1.01	1.31	1.41	1.51	1.61	1.71	2.01	2.11	2.21	2.31	2.41	2.71	2.81	2.91	3.01

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	0.11	0.21	0.31	0.61	0.71	0.81	0.91	1.01	1.31	1.41	1.51	1.61	1.71	2.01	2.11	2.21	2.31	2.41	2.71	2.81	2.91	3.01

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	0.11	0.21	0.31	0.61	0.71	0.81	0.91	1.01	1.31	1.41	1.51	1.61	1.71	2.01	2.11	2.21	2.31	2.41	2.71	2.81	2.91	3.01

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	0.11	0.21	0.31	0.61	0.71	0.81	0.91	1.01	1.31	1.41	1.51	1.61	1.71	2.01	2.11	2.21	2.31	2.41	2.71	2.81	2.91	3.01
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	0.11	0.21	0.31	0.61	0.71	0.81	0.91	1.01	1.31	1.41	1.51	1.61	1.71	2.01	2.11	2.21	2.31	2.41	2.71	2.81	2.91	3.01
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	0.11	0.21	0.31	0.61	0.71	0.81	0.91	1.01	1.31	1.41	1.51	1.61	1.71	2.01	2.11	2.21	2.31	2.41	2.71	2.81	2.91	3.01

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	0.27	0.18	0.30	0.36	0.39	0.47	0.18	-0.08	0.01	-0.24	-0.51	-0.21	-0.19	0.04	0.21	0.05	-0.02	-0.16	-0.12	0.27	0.33	0.24

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	9.53	9.44	9.55	9.61	9.64	9.76	9.51	9.26	9.36	9.14	8.89	9.16	9.17	9.38	9.53	9.37	9.31	9.18	9.21	9.57	9.64	9.55
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	-0.02	-0.06	-0.01	0.01	0.04	0.09	-0.05	-0.11	-0.14	-0.28	-0.36	-0.21	-0.18	-0.07	0.01	-0.03	-0.05	-0.12	-0.17	-0.01	0.04	0.00
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	-2.84	-2.94	-2.82	-2.76	-2.74	-2.59	-2.92	-3.13	-3.21	-3.61	-3.83	-3.37	-3.31	-3.03	-2.84	-2.94	-3.03	-3.22	-3.36	-2.92	-2.82	-2.91

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	68.35	68.44	68.61	68.74	68.22	68.13	68.22	68.17	67.76	67.67	67.55	67.85	68.18	68.18	68.44	68.48	68.67	68.70	68.89	68.81	68.82	68.47
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	35.26	34.73	34.91	35.16	35.13	34.93	34.50	34.18	33.37	33.17	33.68	33.72	33.81	34.18	34.25	34.06	33.75	33.57	34.41	34.74	34.74	34.42
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	
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	-22.50	-22.38	-22.35	-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	LU1147469750	Franklin Diversified Balanced Fund	EUR	-0.22	-0.32	-0.20	-0.14	-0.12	0.02	-0.29	-0.50	-0.58	-0.96	-1.18	-0.74	-0.68	-0.41	-0.23	-0.33	-0.42	-0.61	-0.74	-0.31	-0.21	-0.30
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	0.57	0.53	0.58	0.60	0.63	0.68	0.54	0.48	0.45	0.31	0.23	0.39	0.41	0.52	0.59	0.56	0.53	0.46	0.42	0.58	0.61	0.58
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	-2.76	-2.82	-2.74	-2.65	-2.63	-2.40	-2.89	-3.17	-3.27	-3.82	-4.14	-3.49	-3.42	-3.04	-2.79	-2.93	-3.07	-3.33	-3.52	-2.92	-2.79	-2.91
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	1.00	0.91	1.03	1.09	1.12	1.25	0.97	0.70	0.79	0.55	0.28	0.58	0.60	0.82	1.00	0.83	0.77	0.63	0.66	1.05	1.11	1.02

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)	LU0768355868	Templeton Emerging Markets Bond Fund	EUR	-0.77	-0.77	-0.78	-0.77	-0.78	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.76	-0.77	-0.76	-0.76	-0.76	-0.75	-0.75	-0.75	-0.75	-0.75
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	7.72	7.85	7.87	7.82	7.66	7.59	7.46	7.36	7.22	7.01	6.72	6.83	6.71	6.63	6.75	6.82	6.80	6.91	6.74	7.18	7.39	7.51
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	

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)	LU0450468268	Templeton Latin America Fund	EUR	-20.42	-20.04	-21.54	-20.16	-22.10	-20.35	-21.49	-23.24	-23.26	-24.90	-24.93	-22.67	-20.78	-21								

0379	LU0229948756	Franklin Global Real Estate Fund	USD	7.35	7.45	7.48	7.42	7.61	7.67	7.64	7.63	7.38	7.47	7.27	7.30	7.27	7.09	7.28	7.34	7.53	7.45	7.37	7.18	7.07	7.29
0583	LU0211327480	Templeton Global Income Fund	USD	23.59	23.34	23.33	23.39	23.30	23.29	23.35	23.07	22.76	22.85	22.63	22.93	22.94	22.67	22.97	23.41	23.39	23.47	23.20	23.53	23.66	23.62
0610	LU0188151509	Templeton Korea Fund	USD	46.26	46.00	46.58	46.99	47.47	47.74	47.75	47.43	47.52	47.55	47.16	47.56	47.50	48.04	47.78	48.13	48.70	48.41	48.11	49.09	49.34	48.68
0611	LU0188151681	Templeton Thailand Fund	USD	65.82	65.77	65.75	66.14	66.16	66.24	66.11	65.75	65.59	65.97	65.65	65.98	66.51	66.61	66.61	66.70	66.75	66.54	66.48	66.71	66.70	66.55
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	66.45	66.41	66.46	66.51	66.49	66.53	66.44	66.37	66.36	66.19	66.10	66.12	66.13	66.25	66.30	66.39	66.46	66.32	66.37	66.41	66.56	66.59
0627	LU0188151178	Templeton China Fund	USD	64.04	63.86	63.72	63.82	64.17	64.12	64.14	64.01	63.95	63.91	63.41	63.59	63.74	63.69	64.18	64.42	64.32	64.24	63.93	63.81	63.70	63.09
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	37.34	37.01	37.22	37.24	37.19	37.23	36.99	36.51	36.28	35.48	35.18	35.22	35.60	35.82	36.24	36.11	35.97	35.77	35.46	35.55	35.97	35.81
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	LU0146480085	Franklin Global Small-Mid Cap Growth Fund	USD	55.24	55.24	54.96	55.16	55.08	55.17	55.06	54.93	54.88	54.77	54.71	54.82	54.98	55.04	54.95	55.09	55.18	55.08	54.69	54.78	54.77	54.66
0725	LU0109401686	Templeton Global Fund	USD	37.09	36.94	36.95	37.10	37.00	36.98	36.98	36.65	36.28	36.20	35.90	36.30	36.43	36.22	36.63	37.13	37.10	37.19	36.81	37.21	37.30	37.24
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	37.91	37.78	38.04	37.82	37.69	37.63	37.25	37.19	36.80	36.93	36.60	37.31	37.64	38.00	38.56	38.77	38.69	38.67	38.42	38.96	39.05	39.30
0729	LU0109402817	Franklin High Yield Fund	USD	-4.92	-4.92	-4.91	-4.88	-4.90	-4.92	-4.94	-4.94	-4.96	-4.99	-4.96	-4.94	-4.94	-4.94	-4.92	-4.92	-4.90	-4.92	-4.92	-4.92	-4.90	-4.90
0731	LU0122613800	Templeton Growth (Euro) Fund	EUR	35.24	34.71	34.89	35.13	35.09	35.09	34.89	34.45	34.14	33.32	33.11	33.62	33.66	33.74	34.11	34.18	33.99	33.67	33.48	34.33	34.65	34.33
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	-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	-0.36	-0.36	-0.35	-0.35	-0.35
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	74.05	74.25	74.61	74.57	74.49	74.17	74.12	74.10	73.83	73.44	73.47	73.88	73.88	73.61	73.75	73.86	73.86	73.86	73.78	73.76	73.71	74.15
0735	LU0122614208	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	47.77	47.45	47.26	47.98	48.06	47.94	48.25	47.95	47.83	47.78	47.36	47.72	47.93	47.66	48.00	48.11	47.85	47.76	47.87	47.79	47.45	47.20
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	57.64	57.40	57.70	57.72	57.63	57.49	56.96	56.74	56.28	55.89	55.63	55.99	55.89	56.28	56.71	56.85	56.69	56.53	56.34	56.71	56.80	56.83
0741	LU0122613291	Franklin Global Growth Fund	USD	51.56	51.69	52.03	52.24	52.15	52.25	51.88	51.79	51.59	51.69	51.40	51.93	52.05	52.18	52.58	52.66	52.73	52.93	52.85	52.96	52.49	52.81
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	-0.67	-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	-0.66
0746	LU0128521001	Templeton Eurodollar Fund	EUR	27.64	27.67	27.75	27.74	27.50	27.31	26.37	25.83	25.37	25.06	24.83	25.33	25.07	25.49	25.98	25.76	25.82	25.63	25.20	25.83	25.92	25.90
0749	LU0128529913	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	
0842	LU0094040077	Templeton Latin America Fund	USD	46.97	47.12	46.42	47.11	46.24	47.02	46.50	45.67	45.65	44.76	44.72	45.83	46.70	46.53	47.26	47.59	47.42	47.19	46.84	47.12	46.51	45.46
0850	LU0098645154	Franklin Income Fund	USD	13.80	13.96	13.94	13.89	13.73	13.68	13.60	13.51	13.38	13.26	13.00	13.07	12.98	12.85	12.96	13.07	13.20	13.02	13.02	13.41	13.60	13.74

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	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	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	-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	0.00	0.00

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	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	58.24	58.09	58.41	58.52	58.45	58.52	58.28	58.33	58.30	58.30	58.16	58.11	58.11	58.11	58.11	58.11	58.11	58.11	58.11	58.11	58.11	58.68
0285	LU0260870406	Templeton Asian Growth Fund	EUR	48.79	48.82	48.83	49.20	49.62	49.62	49.88	49.44	49.30	49.43	48.63	48.85	48.90	48.63	48.78	49.24	49.39	49.01	48.43	48.79	48.73	47.91
0286	LU0260870588	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0288	LU0260870745	Templeton Global Total Return Fund	EUR	-0.93	-0.93	-0.93	-0.93	-0.93	-0.93	-0.93	-0.93	-0.93	-0.93	-0.94	-0.94	-0.94	-0.94	-0.93	-0.94	-0.93	-0.93	-0.93	-0.93	-0.93	-0.93
0362	LU0229948991	Templeton BRIC Fund	EUR	31.17	31.16	31.07	31.72	31.94	31.97	32.12	31.91	31.89	31.34	31.10	32.22	32.97	33.34	34.53	34.62	34.22	34.34	33.93	33.99	33.24	31.82
0369	LU0231295656	Franklin India Fund	EUR	78.70	78.71	78.88	79.56	79.55	79.51	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.76
0394	LU0228529532	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0423	LU0300742037	Franklin Natural Resources Fund	EUR	-47.93	-48.04	-46.98	-42.94	-43.87	-44.11	-43.98	-44.87	-46.28	-50.13	-52.04	-52.07	-50.52	-51.11	-50.42	-48.99	-48.93	-48.63	-50.83	-50.17	-50.39	-48.42
0483	LU0300744322	Templeton Global High Yield Fund	EUR	2.72	2.72	2.73	2.74	2.74	2.74	2.74	2.74	2.75	2.76	2.76	2.76	2.74	2.74	2.74	2.73	2.73	2.73	2.72	2.71	2.71	2.72
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	40.72	40.66	40.46	40.63	40.38	40.21	40.18	40.10	39.84	39.67	39.50	39.72	39.88	39.80	40.11	40.23	40.25	40.40	40.10	40.71	40.94	41.07
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	49.91	49.87	49.67	49.95	50.07	50.19	50.10	49.81	49.68	49.65	49.42	50.07	50.62	50.71	51.28	51.47	51.23	51.29	50.76	50.94	50.66	49.56
0696	LU0152983168	Franklin Japan Fund	EUR	26.59	27.00	26.99	27.83	28.03	27.82	27.30	26.80	26.65	25.18	25.82	25.89	25.66	26.20	26.64	26.63	26.51	26.27	25.91	26.50	26.49	26.49
0753	LU0140328889	Franklin Mutual Beacon Fund	EUR	43.10	42.85	42.87	43.04	42.86	42.69	42.66	42.67	42.49	42.22	42.05	42.32	42.46	42.38	42.53	42.50	42.50	42.54	42.40	43.16	43.47	43.75
0754	LU0140363267	Franklin Mutual European Fund	EUR	34.70	34.51	34.49	34.51	34.40	33.75	33.27	32.74	32.40	32.14	32.45	32.36	32.69	32.61	32.87	32.98	32.81	32.59	33.21	33.46	33.49	33.49
0755	LU0140363697	Franklin Technology Fund	EUR	73.15	73.13	73.23	73.39	73.34	73.43	73.16	73.26	73.25	73.26	73.08	73.45	73.43	73.45	73.65	73.57	73.55	73.72	73.56	73.64	72.81	72.97
0756	LU0139292113	Franklin U.S. Equity Fund	EUR	39.95	39.54</																				

1238 *(H1,H1e)	LU0592650831	Franklin U.S. Opportunities Fund	EUR	50.55	50.23	50.83	50.99	50.99	51.05	50.57	50.53	50.58	49.96	49.67	50.31	50.05	50.37	50.77	50.38	50.25	50.19	50.26	50.69	49.80	49.99	
1256 *(H1,H1e)	LU0608810908	Templeton Emerging Markets Balanced Fund	EUR	-9.99	-10.02	-10.34	-9.91	-9.79	-9.64	-9.64	-9.98	-10.14	-10.06	-10.31	-9.46	-8.68	-8.61	-7.89	-7.61	-7.92	-7.86	-8.52	-8.36	-8.65	-8.93	
1349 *(H1,H1e)	LU0744129122	Templeton Africa Fund	EUR	-30.15	-29.84	-30.73	-30.39	-30.43	-29.31	-29.41	-30.11	-31.14	-30.58	-31.03	-30.83	-29.14	-29.09	-28.80	-26.14	-25.13	-24.89	-24.32	-22.70	-21.93	-22.26	
1403 *(H1)	LU0800341991	Franklin Brazil Opportunities Fund	EUR	-0.82	-0.83	-1.11	-0.89	-1.35	-0.97	-1.19	-1.37	-1.29	-1.29	-1.61	-1.61	-1.16	-0.91	-0.94	-0.73	-0.65	-0.67	-0.76	-0.73	-0.72	-1.06	-1.31
1653 *(H1)	LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	7.90	7.82	7.90	7.98	7.88	7.83	7.73	7.79	7.78	7.78	7.62	7.47	7.76	7.79	7.83	8.02	8.02	8.08	7.95	8.19	8.12	8.30	
1701 *(H1)	LU1129995152	Franklin Income Fund	EUR	2.33	2.46	2.46	2.42	2.23	2.15	2.02	1.93	1.77	1.61	1.28	1.40	1.29	1.17	1.30	1.42	1.41	1.56	1.37	1.80	2.03	2.18	
1702 *(H1)	LU1129995236	Templeton Global Income Fund	EUR	4.21	3.87	3.85	3.96	3.83	3.83	3.86	3.49	3.09	3.09	2.78	3.21	3.22	2.94	3.34	3.83	3.80	3.96	3.52	4.01	4.17	4.09	
1810 *(H1)	LU1350350329	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		
1828 *(H1)	LU1326095158	Franklin U.S. Equity Fund	EUR	18.24	17.68	17.41	17.87	17.83	17.81	17.26	17.19	17.05	16.22	16.20	16.71	16.74	16.98	17.43	17.14	17.15	17.07	16.91	17.88	18.00	18.40	
1910	LU1446804675	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		
1924	LU1446805290	Franklin K2 Long Short Credit Fund	EUR	0.06	0.06	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.07	0.07	0.07	0.06	0.05	0.07	0.07	0.07	0.07	0.08	0.08		
1933	LU1446801463	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Franklin Templeton Investment Funds N(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
0615 *(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	-2.63	-2.90	-3.11	-2.82	-3.26	-3.58	-3.63	-3.76	-4.23	-4.50	-4.79	-4.37	-4.09	-4.24	-3.70	-3.48	-3.43	-3.19	-3.71	-2.68	-2.29	-2.07

Franklin Templeton Investment Funds N(acc) HUF

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
1161	LU0517465380	Templeton Asian Growth Fund	HUF																						
1164	LU0517464813	Templeton Global Bond Fund	HUF																						
1169	LU0517465208	Templeton Global Total Return Fund	HUF																						

Franklin Templeton Investment Funds N(acc) HUF-H1

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

Franklin Templeton Investment Funds N(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
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN																						
1065 *(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN																						
1066 *(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN																						
1068 *(H1,H1e)	LU0465790540	Franklin India Fund	PLN																						
1069 *(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN																						
1070 *(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN																						
1378 *(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN																						
1379 *(H1)	LU0768355272	Franklin Natural Resources Fund	PLN																						
1621 *(H1)	LU1063037376	Franklin European Dividend Fund	PLN																						
1740 *(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN																						
1892	LU1402200437	Franklin European Total Return Fund	PLN																						

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	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	
0132	LU0352132871	Franklin MENA Fund	USD	-64.71	-64.88	-64.72	-67.77	-69.06	-69.90	-69.90	-69.14	-68.57	-68.92	-68.92	-69.22	-69.22	-70.45	-70.55	-69.46	-68.47	-68.37	-66.42	-66.08	-66.79	-67.11	
0365	LU0231204966	Franklin India Fund	USD	78.68	78.74	78.86	78.54	78.60	78.53	78.58	78.56	78.28	78.22	78.13	78.34	78.56	78.56	78.73	78.76	78.88	78.90	79.03	78.97	78.98	78.98	78.74
0388	LU0229950663	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	13.20	12.95	12.73	13.53	12.86	12.92	13.21	13.04	13.04	13.10	12.75	13.13	13.53	13.56	14.01	14.40	14.66	14.78	14.78	14.77	14.85	14.35	
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	40.36	40.21	40.11	40.27	40.03	39.85	39.82	39.74	39.48	39.31	39.13	39.36	39.52	39.44	39.75	39.87	39.90	40.05	39.75	40.36	40.59	40.71	
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	65.95	65.81	66.08	66.14	66.08	66.12	65.93	65.97	66.03	65.96	65.77	66.14	66.03	66.05	66.34	66.31	66.30	66.46	66.40	66.54	66.00	66.27	
0655	LU0170477797	Templeton Global Total Return Fund	USD	2.54	2.54	2.54	2.54	2.54	2.54	2.55	2.55	2.55	2.57	2.58	2.56	2.56	2.55	2.56	2.56	2.56	2.56	2.54	2.54	2.54	2.54	
0672	LU0382155314	Franklin Japan Fund	USD	16.94	17.40	17.39	17.29	18.24	18.57	18.33	17.75	16.95	17.01	15.35	16.07	16.14	15.89	16.50	17.00	16.98	16.84	16.57	16.17	16.84	16.82	
0674	LU0152928064	Templeton Asian Growth Fund	USD	66.66	66.68	66.70	66.93	67.21	67.20	67.38	67.09	67.00	67.08	66.57	66.71	66.74	66.56	66.66	66.96	67.06	66.81	66.43	66.67	66.63	66.10	
0727	LU0109402494	Franklin U.S. Equity Fund	USD	48.85	48.81	48.60	48.89	49.01	49.13	49.04	48.74	48.61	48.58	48.35	49.02	49.57	49.66	50.25	50.44	50.20	50.25	49.71	49.90	49.62	48.49	
0728	LU0109402494	Franklin U.S. Equity Fund	USD	41.32	40.91	40.68	40.99	40.94	40.93	40.61	40.59	40.48	40.02	40.03	40.36	40.42	40.53	40.85	40.72	40.76	40.78	40.62	41.27	41.39	41.75	
0734	LU0126130555	Franklin Technology Fund	USD	72.92	72.90	73.00	73.16	73.11	73.20	72.93	73.03	73.02	73.03	72.85	73.22	73.20	73.19	73.42	73.34	73.33	73.50	73.34	73.42	72.57	72.74	
0743	LU0128530259	Franklin Mutual European Fund	USD	33.46	33.27	33.25	33.27	32.87	32.81	32.50	32.01	31.47	31.12	30.86	31.17	31.08	31.42	31.64	31.60	31.71	31.54	31.31	31.95	32.20	32.23	
0771	LU022994810	Templeton BRIC Fund	USD	31.17	31.19	31.08	31.73	31.94	31.98	32.12	31.91	31.89	31.34	31.11	32.22	32.97	33.35	34.54	34.63	34.23	34.35	33.94	34.00	33.25	31.82	
0846	LU0904041471	Franklin Mutual Beacon Fund	USD	42.72	42.48	42.50	42.66	42.48	42.31	42.28	42.29	42.11	41.84	41.67	41.9											

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
1623	LU1063937709	Templeton Global Total Return Fund	USD	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.05	-0.05

Franklin Templeton Investment Funds W(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
1617	*(H1) LU1048430265	Templeton Global Total Return Fund	CHF	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.06	-0.06	-0.06
1618	*(H1) LU1048430349	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	2.90	2.84	2.89	2.98	2.86	2.81	2.72	2.80	2.79	2.70	2.52	2.83	2.87	2.88	3.08	3.11	3.13	3.25	3.10	3.31	3.25	3.48

Franklin Templeton Investment Funds W(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	
1424	LU0871912959	Franklin Mutual European Fund	EUR	18.77	18.54	18.52	18.56	18.07	18.01	17.83	17.03	15.96	15.62	16.02	15.91	16.34	16.56	16.69	16.49	16.21	16.54	16.89	17.31	17.35		
1428	LU0871812789	Templeton Asian Growth Fund	EUR	2.92	2.97	3.00	3.69	4.50	5.01	4.17	3.91	4.16	2.86	3.07	3.16	2.86	2.95	3.83	4.12	3.40	2.31	3.00	2.89	1.33		
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	29.87	29.65	29.80	29.95	29.98	29.93	29.28	28.97	28.69	28.33	28.16	28.32	28.32	28.64	28.72	28.88	28.78	28.59	28.82	29.06	29.44	29.57	
1447	LU0889564356	Templeton China Fund	EUR	18.08	17.71	17.38	17.11	18.45	18.28	18.41	18.12	17.86	17.77	18.69	17.22	17.49	17.46	18.58	19.01	18.58	18.63	17.85	17.66	17.43	15.95	
1449	LU0889564604	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	LU023958473	Franklin Technology Fund	EUR	52.99	53.00	53.16	53.46	53.38	53.53	53.05	53.22	53.21	53.21	52.89	53.54	53.49	53.60	54.01	53.87	53.84	54.14	53.88	54.01	52.54	52.82	
1529	LU0959092979	Franklin European Growth Fund	EUR	12.60	12.11	12.73	12.79	12.61	12.32	11.22	10.76	9.81	9.01	8.48	9.21	9.01	9.84	10.73	11.02	10.68	10.37	9.98	10.75	10.93	11.01	
1531	LU095906103	Franklin U.S. Equity Fund	EUR	22.80	22.32	22.01	22.44	22.38	22.37	21.93	21.90	21.77	21.16	21.16	21.60	21.67	21.82	22.25	22.09	22.14	22.17	21.98	22.83	22.97	23.43	
1552	LU097656332	Franklin India Fund	EUR	47.60	47.44	48.03	48.24	47.38	47.23	47.37	47.29	46.61	46.46	46.26	46.76	47.31	47.31	47.74	47.81	48.11	48.17	48.48	48.35	48.37	47.78	
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	32.18	32.00	32.52	32.80	32.69	32.84	32.44	32.50	32.57	32.43	32.04	32.76	32.55	32.62	33.24	33.15	33.14	33.50	33.45	33.72	32.58	33.11	
1554	LU0976564515	Templeton Asian Smaller Companies Fund	EUR	26.63	26.22	26.20	26.66	26.18	26.32	26.76	26.54	26.70	26.75	26.35	26.73	27.04	27.15	27.46	27.55	27.91	28.10	28.08	28.18	28.24	27.72	
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	3.42	3.55	3.60	3.71	3.03	3.75	4.12	4.03	3.77	3.14	3.40	3.94	3.90	4.10	2.40	4.53	4.94	5.23	4.96	5.20	5.79	6.01	
1559	LU0976564545	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	0.00	0.00	0.00	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	
1568	LU0976564852	Franklin Mutual Global Discovery Fund	EUR	7.74	7.50	7.33	7.60	7.21	6.93	6.88	6.77	6.36	6.09	5.84	6.22	6.47	6.36	6.84	7.03	7.07	7.28	6.82	7.77	8.13	8.32	
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	11.63	11.10	10.78	11.99	12.13	11.94	12.47	11.97	11.76	11.69	10.87	11.59	11.96	11.50	12.07	12.27	11.82	11.68	11.54	11.75	11.17	10.75	
1571	LU0976567031	Franklin Euro High Yield 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	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	24.09	23.71	23.96	23.99	23.93	23.98	23.58	23.12	22.86	21.89	21.49	22.06	22.04	22.32	22.83	22.67	22.50	22.27	21.89	22.62	22.52	22.08	
1610	LU102659392	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1629	LU1065169796	Templeton European Fund	EUR	11.36	11.21	11.35	11.48	11.13	10.86	9.99	9.18	8.74	8.29	7.78	8.42	8.17	8.71	9.21	9.07	8.91	8.74	8.26	9.17	9.34	9.14	
1631	LU1065169952	Templeton Africa Fund	EUR	-55.53	-55.27	-56.17	-55.75	-55.74	-54.42	-54.67	-55.57	-56.78	-56.48	-57.02	-56.71	-54.71	-54.43	-54.08	-51.03	-48.86	-49.78	-46.85	-45.95	-46.46		
1632	LU1065170026	Franklin Japan Fund	EUR	32.82	33.20	33.20	33.12	33.98	34.16	33.97	33.50	32.86	32.91	31.57	32.16	32.22	32.03	32.52	32.93	32.92	32.81	32.60	32.28	32.82	32.80	
1633	LU1065170372	Franklin MENA Fund	EUR	-2.76	-2.80	-2.80	-3.55	-5.17	-5.02	-5.14	-5.17	-4.76	-4.56	-4.93	-5.02	-5.03	-5.56	-5.53	-4.88	-4.31	-4.25	-3.11	-2.88	-3.22	-3.47	
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1638	LU1065170968	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1639	LU1065171006	Franklin Global Aggregate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	8.45	8.39	8.44	8.52	8.41	8.37	8.30	8.37	8.36	8.29	8.13	8.41	8.45	8.45	8.64	8.70	8.72	8.83	8.69	8.88	8.83	9.04	
1676	LU1129997877	Franklin European Income Fund	EUR	9.59	9.46	9.70	9.69	9.48	9.45	9.00	8.83	8.52	8.33	8.11	8.40	8.27	8.71	8.53	8.82	8.83	8.77	8.61	9.21	8.94	8.85	
1914	LU1448040553	Franklin K2 Global Macro Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1938	LU1448021198	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	
1986	LU1586274000	Franklin Global Fundamental Strategies Fund	EUR	4.63	4.35	4.25	4.44	4.25	4.18	4.16	3.97	3.67	3.57	3.39	3.69	3.85	3.70	4.04	4.36	4.38	4.48	4.17	4.68	5.00	5.05	
1993	LU1586275668	Franklin Strategic Income Fund	EUR	-0.13	-0.12	-0.12	-0.12	-0.13	-0.13	-0.13	-0.13	-0.14	-0.16	-0.17	-0.16	-0.15	-0.15	-0.16	-0.16	-0.15	-0.16	-0.16	-0.17	-0.17	-0.17	
1997	LU1586276633	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	
1999	LU1586277011	Templeton Euroland Fund	EUR	3.65	3.69	3.80	3.79	3.48	3.23	1.97	1.27	0.66	0.26	0.05	0.84	0.28	0.86	1.51	1.22	1.04	1.05	0.50	1.34	1.47	1.44	
2006	LU1586277284	Templeton Global Balanced Fund	EUR	7.64	7.52	7.47	7.53	7.36	7.30	7.19	6.87	6.59	6.42	6.20	6.50	6.56	6.40	6.81	7.25	7.27	7.40	7.05	7.48	7.63	7.62	
2007	LU1586277524	Templeton Global Income Fund	EUR	5.60	5.28	5.26	5.36	5.23	5.23	4.93	4.55	4.59	4.28	4.71	4.73	4.43	4.83	5.35	5.32	5.41	5.07					

1593	LU0997718795	Templeton Global Balanced Fund	USD	9.18	9.06	9.01	9.06	8.90	8.84	8.74	8.43	8.14	7.98	7.76	8.06	8.11	7.96	8.35	8.79	8.80	8.93	8.58	9.00	9.15	9.15	
1808	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	5.13	5.07	5.12	5.21	5.09	5.04	4.97	5.05	5.04	4.96	4.80	5.08	5.13	5.13	5.33	5.39	5.41	5.52	5.38	5.57	5.52	5.74	
1958	LU1527735952	Franklin Mutual Beacon Fund	USD	3.82	3.39	3.40	3.71	3.59	3.08	3.02	3.06	2.74	2.29	2.00	2.49	2.72	2.60	2.88	2.83	2.82	2.86	2.62	3.93	4.45	4.93	
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	4.67	4.39	4.29	4.48	4.29	4.22	4.20	4.01	3.71	3.61	3.43	3.73	3.89	3.74	4.08	4.40	4.42	4.52	4.21	4.72	5.04	5.09	
1991	LU1586275312	Franklin Income Fund	USD	3.30	3.44	3.44	3.40	3.21	3.13	3.02	2.93	2.79	2.64	2.32	2.44	2.33	2.21	2.34	2.47	2.47	2.47	2.63	2.43	2.86	3.09	3.25
1994	LU1586275825	Franklin Strategic Income Fund	USD	-0.09	-0.08	-0.08	-0.07	-0.08	-0.08	-0.09	-0.09	-0.09	-0.12	-0.12	-0.12	-0.10	-0.10	-0.11	-0.11	-0.11	-0.11	-0.11	-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	
2006	LU1586277070	Templeton Global Income Fund	USD	5.59	5.27	5.25	5.35	5.22	5.22	5.27	4.92	4.54	4.57	4.27	4.69	4.71	4.41	4.81	5.33	5.30	5.39	5.05	5.52	5.68	5.62	
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	-1.63	-2.47	-2.19	-1.80	-1.85	-1.85	-2.16	-2.86	-3.35	-4.63	-4.96	-4.15	-4.08	-3.95	-3.36	-3.26	-3.56	-4.05	-4.34	-3.01	-2.49	-2.99	
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	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	1.41	1.55	1.59	1.55	1.79	1.87	1.85	1.84	1.59	1.69	1.44	1.50	1.47	1.27	1.50	1.56	1.75	1.69	1.59	1.38	1.27	1.51	
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	0.05	0.05	0.04	0.04	0.05	0.04	0.05	0.04	0.03	0.02	0.04	0.04	0.04	0.05	0.05	0.05	0.03	
2032	LU1626021361	Franklin Mutual European Fund	USD	1.53	1.25	1.22	1.27	0.68	0.60	0.14	-0.59	-1.39	-1.89	-2.30	-1.81	-1.94	-1.43	-1.09	-1.15	-1.00	-1.25	-1.59	-0.64	-0.26	-0.20	
2034	LU1626021528	Franklin Mutual Global Discovery Fund	USD	2.00	1.74	1.56	1.85	1.43	1.14	1.14	1.08	0.96	0.53	0.24	-0.03	0.38	0.65	0.53	1.04	1.24	1.29	1.51	1.02	2.03	2.40	2.61
2035	LU1626021791	Franklin US Low Duration Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	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	
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	Wähg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11
2033	LU1626021445	Franklin Mutual European Fund	USD	1.47	1.21	1.17	1.22	0.63	0.56	0.10	-0.61	-1.41	-1.93	-2.34	-1.84	-1.98	-1.45	-1.12	-1.19	-1.04	-1.30	-1.64	-0.68	-0.29	-0.24						

Franklin Templeton Investment Funds W(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11
1561	LU0976566066	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1562	LU0976566140	Templeton Global Total Return Fund	EUR	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05
1679	LU1129998172	Franklin European Income Fund	EUR	9.85	9.73	9.96	9.96	9.74	9.70	9.26	9.08	8.78	8.59	8.36	8.66	8.52	8.96	9.19	9.08	9.09	9.03	8.86	9.46	9.20	9.10						

Franklin Templeton Investment Funds W(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11	
1884	LU1402199324	Franklin NextStep Conservative Fund	EUR	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	2.51	2.61	2.71	2.81	2.91	3.01	
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	Wähg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11	
1422	LU0871811933	Templeton Global Total Return Fund	GBP																													
1856 (H1)	LU1350352481	Franklin NextStep Moderate Fund	GBP																													
1861 (H1)	LU135035196	Franklin NextStep Conservative Fund	GBP																													
1868 (H1)	LU1350353600	Franklin NextStep Growth Fund	GBP																													

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11	
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	-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	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	0.00	0.00	0.00	0.00	0.00	0.00	
1883	LU1402199241	Franklin NextStep Conservative Fund	USD																													
1885	LU1402199597	Franklin NextStep Moderate Fund	USD																													
1887	LU1402199753	Franklin NextStep Growth Fund	USD																													
1941	LU1446800572	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1955	LU1527735523	Franklin Income Fund	USD	3.50	3.64	3.63	3.59	3.41	3.22	3.11	3.02	2.88	2.73	2.41	2.53	2.42	2.30	2.43	2.56	2.56	2.71	2.52	2.95	3.17	3.34							
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	-0.80	-0.80	-0.80	-0.78	-0.78	-0.79	-0.79	-0.79	-0.78	-0.79	-0.79	-0.81	-0.80							
1990	LU1586275155	Franklin High Yield Fund	USD	-0.08	-0.08	-0.07	-0.05	-0.06	-0.06	-0.07	-0.07	-0.06	-0.06	-0.08	-0.08	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.05	-0.07	-0.06	-0.06	-0.06	-0.05	

Franklin Templeton Investment Funds W(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	11.11	12.11	13.11	14.11	15.11	16.11	17.11	18.11	19.11	20.11	21.11	22.11	23.11	24.11	25.11	26.11	27.11	28.11	29.11	30.11
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	-0.36	-0.45	-0.33	-0.27	-0.24	-0.16	-0.45	-0.72	-0.63	-0.88	-1.16	-0.86	-0.83	-0.60	-0.43	-0.60	-0.66	-0.81	-0.78	-0.38	-0.32	-0.41						

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	11.
-----------	------	-----------	------	-------	-------	-------	-------	-------	-------	-------	-------	-----

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	-4.69	-4.73	-4.75	-4.75	-4.76	-4.76	-4.79	-4.77	-4.74	-4.74	-4.74	-4.73	-4.73	-4.71	-4.73	-4.72	-4.72	-4.70
1755	LU1244549028	Franklin Asian Growth Fund	USD	13.30	13.36	13.39	14.02	14.75	14.61	15.09	14.54	14.11	14.34	13.00	13.37	13.45	13.01	13.28	14.07	14.33	13.70	12.73	13.35	13.26	11.87
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	13.33	13.09	12.87	13.69	13.02	13.07	13.37	13.20	13.22	13.29	12.94	13.33	13.73	13.78	14.24	14.63	14.90	15.03	15.04	15.03	15.12	14.63
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	20.91	20.43	20.11	20.56	20.50	20.46	20.01	19.97	19.85	19.23	19.22	18.68	19.75	19.91	20.36	20.19	20.25	20.28	20.09	20.96	21.11	21.58
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	7.60	7.55	7.59	7.68	7.57	7.52	7.46	7.53	7.52	7.45	7.29	7.57	7.62	7.82	7.82	7.88	7.89	8.01	7.87	8.06	8.01	8.23
1834	LU1340685236	Franklin India Fund	USD	33.63	33.81	34.18	34.45	33.37	33.15	33.33	33.23	32.37	32.18	31.93	32.58	33.27	33.82	33.92	34.31	34.38	34.78	34.62	34.65	33.90	
1835	LU1340685400	Templeton Asia Smaller Companies Fund	USD	30.67	30.29	30.27	30.72	30.26	30.40	30.81	30.61	30.77	30.82	30.44	30.80	31.10	31.20	31.50	31.59	31.93	32.11	32.09	32.20	32.26	31.76
1876	LU1379821025	Franklin Asia Credit 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	
1877	LU1379821298	Templeton Global Equity Income Fund	USD	19.65	19.61	19.47	19.42	19.19	19.28	19.13	18.88	18.29	18.40	18.14	18.29	18.34	18.42	19.09	19.63	19.79	20.01	19.60	20.17	20.55	20.70
1879	LU1379821454	Franklin Global Real Estate Fund	USD	4.18	4.30	4.34	4.29	4.51	4.59	4.57	4.56	4.31	4.41	4.18	4.23	4.20	4.01	4.22	4.29	4.47	4.40	4.32	4.12	4.01	4.24
1880	LU1379821538	Franklin Global Listed Infrastructure Fund	USD	17.53	17.71	17.88	18.36	18.57	18.53	18.53	18.20	17.81	18.03	17.52	17.71	17.51	17.39	17.86	18.35	18.59	18.82	18.76	18.88	18.86	19.31
1894	LU1419639513	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	
1985	LU1592273887	Franklin Global Aggregate Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2038	LU1622546346	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	

Franklin Templeton Investment Funds Z (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
1078	LU0478944342	Templeton Global Income Fund	USD	21.15	20.89	20.87	20.95	20.85	20.84	20.90	20.61	20.30	20.38	20.14	20.46	20.47	20.20	20.52	20.97	20.95	21.03	20.75	21.10	21.23	21.19
1079	LU0478944425	Franklin U.S. Opportunities Fund	USD	59.42	59.27	59.59	59.69	59.63	59.69	59.46	59.51	59.56	59.48	59.26	59.70	59.57	59.60	59.95	59.91	59.90	61.03	60.05	60.21	59.55	59.88
1081	LU0478944771	Templeton Emerging Markets Bond Fund	USD	-0.66	-0.65	-0.66	-0.65	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65
1082	LU0478944854	Franklin Strategic Income Fund	USD	-0.15	-0.14	-0.14	-0.13	-0.14	-0.14	-0.15	-0.15	-0.15	-0.15	-0.18	-0.19	-0.18	-0.17	-0.16	-0.17	-0.17	-0.17	-0.17	-0.18	-0.18	-0.18
1083	LU0478944938	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1084	LU0478945075	Franklin Mutual Beacon Fund	USD	42.08	41.83	41.85	42.03	41.85	41.67	41.64	41.66	41.48	41.21	41.03	41.31	41.46	41.38	41.54	41.51	41.50	41.55	41.41	42.18	42.50	42.78
1085	LU0478945158	Franklin Mutual European Fund	USD	29.99	29.80	29.77	29.81	29.38	29.33	29.00	28.49	27.92	27.56	27.28	27.62	27.52	27.89	28.12	28.08	28.20	28.02	27.79	28.46	28.73	28.76
1086	LU0478945232	Franklin Income Fund	USD	16.35	16.52	16.49	16.44	16.30	16.25	16.18	16.09	15.96	15.86	15.61	15.67	15.58	15.45	15.56	15.67	15.68	15.80	15.62	16.00	16.19	16.32

Franklin Templeton Investment Funds Z (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
1111 (H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112 (H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	-1.29	-1.29	-1.30	-1.29	-1.30	-1.30	-1.29	-1.29	-1.30	-1.29	-1.29	-1.29	-1.29	-1.29	-1.29	-1.28	-1.28	-1.27	-1.27	-1.27	-1.27	-1.26
1113 (H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	7.36	7.46	7.54	7.66	6.99	7.68	8.02	7.92	7.66	6.97	7.32	7.74	7.69	7.93	8.01	8.26	8.64	8.85	8.61	8.88	9.42	9.59
1114 (H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	22.05	22.02	22.14	22.71	23.41	23.39	23.73	23.00	22.78	22.75	21.55	21.92	21.95	21.67	21.88	22.43	22.61	21.90	21.09	21.74	21.63	20.30

Franklin Templeton Investment Funds Z(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
1226	LU0592649312	Franklin Mutual European Fund	EUR	24.26	24.05	24.02	24.06	23.60	23.54	23.18	22.63	22.01	21.63	21.32	21.69	21.58	21.98	22.23	22.19	22.31	22.12	21.87	22.59	22.88	22.92
1231	LU0592650088	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1626	LU1065169366	Templeton Global (Euro) Fund	EUR	18.16	17.74	18.01	18.04	17.98	18.03	17.59	17.10	16.82	15.77	15.35	15.96	15.94	16.23	16.78	16.61	16.43	16.17	15.77	16.55	16.44	15.97
1628	LU1065169520	Franklin European Fund	EUR	10.83	10.68	10.83	10.95	10.60	10.33	9.44	8.63	8.18	7.73	7.22	7.87	7.62	8.16	8.65	8.51	8.35	8.16	7.69	8.61	8.78	8.58
1677	LU1129979750	Franklin European Income Fund	EUR	9.53	9.41	9.64	9.64	9.42	9.40	8.95	8.78	8.47	8.28	8.05	8.35	8.21	8.65	8.88	8.77	8.78	8.72	8.55	9.16	8.89	8.79

Franklin Templeton Investment Funds Z(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
1383	LU074687577	Franklin Biotechnology Discovery Fund	GBP																						

Franklin Templeton Investment Funds Z(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
1656 (H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP																						

Franklin Templeton Investment Funds Z(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
1225	LU0592649239	Franklin Global Growth Fund	USD	37.56	37.74	38.17	38.45</																		

Franklin Templeton Investment Funds Z(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	
1207	LU0552143691	Templeton Global Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1208	LU0553143774	Templeton Global Total Return Fund	USD	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	-0,18	
1209	LU0553143428	Templeton Emerging Markets Bond Fund	USD	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	-0,75	
1210	LU0553143345	Franklin U.S. Government Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1211	LU0553143188	Franklin High Yield Fund	USD	-6,33	-6,33	-6,32	-6,30	-6,31	-6,37	-6,40	-6,40	-6,39	-6,42	-6,45	-6,41	-6,39	-6,39	-6,38	-6,37	-6,35	-6,37	-6,36	-6,36	-6,36	-6,34	
1212	LU0553143261	Franklin Income Fund	USD	13,96	14,12	14,10	14,05	13,89	13,74	13,66	13,57	13,43	13,32	13,06	13,13	13,04	12,91	13,03	13,13	13,13	13,13	13,27	13,09	13,48	13,68	13,82
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	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
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	0,19	0,10	0,21	0,28	0,31	0,38	0,10	-0,17	-0,08	-0,32	-0,60	-0,30	-0,27	-0,05	0,13	-0,04	-0,11	-0,25	-0,21	0,18	0,24	0,15

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	13,67	13,61	13,46	13,40	13,15	13,18	13,01	12,74	12,10	12,21	11,94	12,10	12,16	12,23	12,93	13,51	13,68	13,91	13,47	14,08	14,49	14,65

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	8,54	8,59	8,61	9,27	10,03	10,02	10,51	9,72	9,47	9,71	8,29	8,67	8,76	8,29	8,56	9,38	9,65	8,98	7,95	8,60	8,49	7,03

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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Series II Funds I(Qdis) 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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

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

Fonds Nr.	ISIN	Fondsname	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	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	LU0855273658	Franklin Emerging Market Debt Opportunities II Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	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	US8801991048	Templeton Growth Fund, Inc.	USD	-1,70	-2,24	-2,41	-2,02	-2,22	-2,23	-2,14	-2,67	-3,17	-3,41	-3,72	-3,11	-2,88	-3,28	-2,60	-1,87		-1,76	-2,26	-1,44	-0,82	-0,86

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.
- 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.
- cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.

Aktengewinn ESIG (Einkommensteuergesetz) /equity gain German Income Tax Act:

Bitte beachten Sie, dass es sich bei der Angabe der Aktiengewinne ESIG (Einkommensteuergesetz) um Angaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind. Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de. Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

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