

## Franklin Templeton: Rücknahmepreise 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	10.41	10.40	10.41	10.42	10.41	10.43	10.39	10.37	10.36	10.34	10.31	10.34	10.35	10.38	10.40	10.39	10.39	10.39	10.38	10.42	10.41	10.41	10.41
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD	10.21	10.21	10.21	10.21	10.21	10.22	10.19	10.16	10.16	10.14	10.13	10.15	10.17	10.19	10.19	10.20	10.20	10.20	10.19	10.21	10.19	10.19	10.19
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10.33	10.33	10.33	10.34	10.33	10.34	10.32	10.29	10.29	10.27	10.28	10.28	10.30	10.32	10.33	10.33	10.34	10.33	10.34	10.33	10.34	10.33	10.33
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD	10.39	10.38	10.39	10.40	10.39	10.41	10.37	10.33	10.33	10.29	10.26	10.31	10.33	10.36	10.39	10.39	10.39	10.39	10.39	10.36	10.39	10.39	10.40
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	10.52	10.51	10.51	10.53	10.52	10.54	10.50	10.46	10.46	10.42	10.39	10.44	10.46	10.49	10.52	10.52	10.52	10.52	10.49	10.53	10.53	10.53	10.53
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	10.48	10.47	10.48	10.49	10.49	10.52	10.46	10.41	10.41	10.36	10.31	10.39	10.41	10.45	10.48	10.47	10.47	10.47	10.43	10.48	10.49	10.50	10.50
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	10.62	10.61	10.62	10.63	10.63	10.66	10.60	10.55	10.55	10.50	10.46	10.54	10.56	10.59	10.63	10.63	10.63	10.62	10.59	10.64	10.64	10.64	10.66
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10.18	10.18	10.17	10.18	10.18	10.18	10.16	10.13	10.13	10.11	10.10	10.12	10.14	10.15	10.16	10.17	10.17	10.17	10.16	10.18	10.16	10.16	10.16
2041	LU1649318987	Templeton Emerging Markets Smaller Companies Fund	JPY	1057.78	1054.03	1051.50	1058.76	1052.44	1051.81	1051.50	1059.69	1051.48	1051.18	1041.27	1047.95	1043.83	1049.18	1053.18	1046.46	1049.89	1054.55	1050.32	1053.41	1058.89	1059.23	1059.23
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	10.09	10.06	10.04	10.13	10.05	10.06	10.09	10.06	10.07	10.03	10.07	10.12	10.12	10.12	10.12	10.21	10.24	10.25	10.25	10.25	10.25	10.25	10.21
2051	LU1704830576	Franklin Technology Fund	EUR	10.07	10.08	10.12	10.18	10.16	10.20	10.09	10.12	10.12	10.12	10.14	10.18	10.16	10.22	10.32	10.28	10.27	10.34	10.28	10.31	9.99	10.05	10.05
2052	LU1704830659	Templeton Global Total Return Fund	USD	10.00	10.01	9.98	10.00	9.98	9.99	9.97	9.96	9.96	9.88	9.84	9.91	9.91	9.95	9.96	9.93	9.94	9.94	9.94	9.99	10.00	10.00	10.00
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	10.08	10.08	10.08	10.09	10.04	10.05	10.00	10.02	10.02	10.00	9.96	10.04	10.08	10.10	10.16	10.15	10.15	10.16	10.10	10.11	10.03	10.05	10.05
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	10.08	10.08	10.08	10.10	10.10	10.04	10.05	10.01	10.02	10.02	10.00	9.97	10.04	10.08	10.10	10.17	10.16	10.15	10.16	10.10	10.12	10.03	10.05

## 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	1287.47	1287.62	1284.36	1283.60	1283.64	1275.83	1268.71	1268.65	1268.81	1258.09	1246.00	1257.77	1247.29	1257.24	1257.59	1239.67	1240.43	1244.11	1239.32	1249.05	1255.93	1263.09

## 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	9.29	9.29	9.30	9.31	9.31	9.20	9.20	9.19	9.19	9.19	9.18	9.17	9.17	9.17	9.17	9.17	9.17	9.16	9.17	9.17	9.17	9.18

## 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	9.80	9.80	9.81	9.81	9.82	9.81	9.81	9.81	9.81	9.81	9.79	9.79	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.79

## 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	10.78	10.78	10.79	10.79	10.79	10.79	10.79	10.79	10.78	10.78	10.77	10.76	10.75	10.75	10.75	10.75	10.75	10.75	10.75	10.75	10.75	10.75	10.76

## 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	11.63	11.64	11.65	11.65	11.65	11.65	11.65	11.65	11.65	11.65	11.64	11.63	11.63	11.62	11.62	11.62	11.62	11.63	11.63	11.63	11.63	11.64

## 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	LU1573232877	Franklin Floating Rate Fund II	USD	9.98	9.98	9.99	10.00	10.00	9.88	9.89	9.88	9.88	9.88	9.87	9.87	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.87	9.87

## 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	LU0229440807	Franklin Global Real Estate Fund	USD	12.07	12.14	12.15	12.19	12.29	12.34	12.36	12.36	12.35	12.25	12.25	12.33	12.31	12.26	12.34	12.35	12.36	12.36	12.34	12.30	12.28	12.33
0648	LU0170473074	Franklin European Total Return Fund	EUR	15.31	15.30	15.30	15.32	15.32	15.32	15.30	15.29	15.27	15.23	15.21	15.22	15.21	15.21	15.23	15.23	15.24	15.22	15.22	15.22	15.21	15.19
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15.89	15.86	15.86	15.85	15.85	15.85	15.85	15.86	15.84	15.79	15.74	15.79	15.79	15.80	15.80	15.79	15.79	15.78	15.79	15.81	15.82	15.85
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	19.31	19.31	19.31	19.32	19.33	19.29	19.25	19.21	19.21	19.16	19.13	19.18	19.17	19.18	19.20	19.20	19.21	19.22	19.22	19.22	19.21	19.20
0776	LU0128526570	Templeton Latin America Fund	USD	62.88	63.07	62.25	63.07	62.04	62.96	62.34	61.40	61.38	60.40	60.38	61.61	62.60	62.41	63.28	63.67	63.46	63.28	63.26	63.09	62.38	61.17
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	44.28	44.20	44.34	44.29	44.11	44.08	43.79	43.74	43.47	43.55	43.32	43.85	44.10	44.35	44.79	44.94	44.89	44.84	44.66	45.06	45.13	45.29
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	23.01	22.90	22.97	22.98	22.96	22.97	22.85	22.71	22.64	22.36	22.24	22.41	22.40	22.48	22.63	22.58	22.53	22.46	22.46	22.56	22.53	22.41
0779	LU0128525929	Templeton Global Fund	USD	42.38	42.28	42.28	42.32	42.34	42.32	42.31	42.31	42.08	41.84	41.80	41.60	41.87	41.96	41.82	42.09	42.43	42.41	42.47	42.22	42.49	42.55
0785	LU0128522744	Templeton Emerging Markets Fund	USD	43.00	42.95	42.77	43.02	43.12	43.23	43.16	42.91	42.81	42.78	42.59	43.16	43.63	43.69	44.21	44.37	44.15	44.20	43.73	43.89	43.65	42.70
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.62	11.62	11.62	11.62
0789	LU0122613069	Franklin Global Growth Fund	USD	17.53	17.56	17.50	17.59	17.55	17.59	17.75	17.72	17.54	17.58	17.57	17.77	17.51	17.96	18.01	18.04	18.07	18.15	18.12	18.16	17.98	18.10
0796																									

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	6.67	6.66	6.71	6.90	6.86	6.84	6.85	6.81	6.74	6.57	6.49	6.49	6.55	6.53	6.56	6.62	6.62	6.64	6.54	6.57	6.56	6.65	
0561	LU0229941660	Templeton Eurobond Fund	EUR	20.44	20.45	20.47	20.47	20.40	20.35	20.09	19.95	19.82	19.74	19.68	19.82	19.75	19.86	20.00	19.94	19.90	19.90	19.79	19.96	19.98	19.98	
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	17.77	17.62	17.67	17.74	17.73	17.73	17.67	17.55	17.46	17.25	17.19	17.32	17.34	17.36	17.46	17.47	17.47	17.42	17.34	17.29	17.51	17.60	17.52
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	9.86	9.86	9.84	9.84	9.83	9.83	9.83	9.84	9.83	9.79	9.77	9.79	9.80	9.80	9.80	9.80	9.80	9.80	9.79	9.80	9.81	9.82	9.83
0767	LU0206291251	Franklin Mutual Beacon Fund	EUR	76.33	75.98	75.95	76.20	75.94	75.65	75.60	75.65	75.38	75.02	74.80	75.22	75.37	75.28	75.51	75.47	75.46	75.45	75.26	75.26	76.30	76.70	77.10
0795	LU0109395266	Franklin Euro High Yield Fund	USD	6.40	6.40	6.40	6.40	6.40	6.39	6.38	6.37	6.37	6.35	6.36	6.35	6.36	6.36	6.36	6.36	6.36	6.37	6.37	6.37	6.37	6.37	6.36
0901	LU0028644277	Templeton Global Fund	USD	37.72	37.64	37.64	37.73	37.67	37.66	37.66	37.46	37.26	37.21	37.03	37.27	37.35	37.27	37.35	37.47	37.57	37.67	37.68	37.68	37.68	37.68	37.64
0902	LU0028874104	Templeton Global (Euro) Fund	EUR	20.71	20.61	20.67	20.68	20.66	20.68	20.57	20.44	20.37	20.12	20.02	20.17	20.16	20.23	20.36	20.32	20.32	20.27	20.22	20.12	20.31	20.28	20.17
0903	LU0029874061	Templeton Global Smaller Companies Fund	USD	41.79	41.72	41.86	41.81	41.63	41.61	41.33	41.28	41.03	41.11	40.89	41.30	41.63	41.86	42.27	42.42	42.37	42.37	42.32	42.15	42.53	42.60	42.75
0906	LU0029874095	Templeton Emerging Markets Fund	USD	41.05	41.00	40.83	41.07	41.16	41.27	41.20	40.96	40.86	40.84	40.68	41.19	41.65	41.71	42.20	42.35	42.14	42.19	41.74	41.90	41.67	40.76	40.76
0837	LU0093695458	Franklin Euro Government Bond Fund	EUR	11.08	11.06	11.09	11.09	11.10	11.10	11.07	11.06	11.06	11.07	11.07	11.07	11.07	11.08	11.08	11.09	11.09	11.08	11.08	11.08	11.09	11.08	11.09

#### 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	
1056 (H1,H1E)	LU0450468003	Templeton Global Bond Fund	CHF	12.71	12.71	12.68	12.71	12.68	12.69	12.66	12.65	12.64	12.53	12.48	12.58	12.59	12.63	12.65	12.60	12.61	12.60	12.60	12.66	12.69	12.68	
1059 (H1,H1E)	LU0450468185	Templeton Global Total Return Fund	CHF	14.59	14.60	14.56	14.59	14.56	14.58	14.54	14.53	14.52	14.41	14.35	14.45	14.45	14.50	14.53	14.47	14.48	14.48	14.48	14.55	14.57	14.57	
1107 (H1,H1E)	LU0486624470	Templeton Asian Growth Fund	CHF	13.23	13.24	13.24	13.33	13.45	13.45	13.45	13.40	13.36	13.39	13.18	13.24	13.25	13.18	13.22	13.33	13.37	13.27	13.12	13.12	13.20	12.99	
1109 (H1,H1E)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	12.71	12.74	12.68	12.73	12.69	12.71	12.70	12.66	12.65	12.59	12.55	12.63	12.68	12.68	12.71	12.74	12.75	12.75	12.76	12.80	12.80	12.79	
1159	LU0517465547	Templeton Asian Bond Fund	CHF	10.25	10.25	10.27	10.23	10.22	10.22	10.21	10.22	10.21	10.19	10.18	10.21	10.20	10.22	10.23	10.18	10.20	10.22	10.22	10.20	10.29	10.30	
1178 (H1,H1E)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	3.23	3.22	3.22	3.27	3.23	3.27	3.26	3.22	3.21	3.17	3.19	3.21	3.25	3.20	3.24	3.28	3.29	3.28	3.26	3.23	3.18	3.17	
1179 (H1,H1E)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	21.27	21.25	21.41	21.24	21.51	21.58	21.43	21.45	21.45	21.40	21.26	21.49	21.41	21.44	21.45	21.61	21.60	21.73	21.72	21.81	21.43	21.60	
1332 (H1,H1E)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	12.51	12.52	12.55	12.52	12.45	12.47	12.41	12.43	12.43	12.40	12.36	12.46	12.50	12.52	12.61	12.59	12.59	12.60	12.52	12.55	12.44	12.47	
1537 (H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	14.75	14.86	15.08	15.05	15.01	14.82	14.78	14.77	14.62	14.40	14.42	14.64	14.64	14.59	14.67	14.62	14.62	14.62	14.57	14.56	14.54	14.78	
1750 (H1,H1E)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.98	9.98	9.99	10.00	9.98	9.98	9.96	9.97	9.96	9.95	9.92	9.96	9.96	9.97	9.99	9.99	9.99	9.99	9.99	10.00	9.98	9.99	10.01

#### 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)	LU0783555933	Templeton Global Bond Fund	CZK	110.25	110.31	110.04	110.22	110.07	110.17	109.91	109.76	109.70	109.79	109.37	109.21	109.24	109.60	109.82	109.38	109.32	109.34	109.95	110.19	110.16	110.06
1074 (H1)	LU0783552427	Templeton Asian Growth Fund	CZK	115.68	115.75	115.77	116.57	117.57	117.56	118.16	117.11	116.77	115.67	115.24	115.70	115.81	115.21	115.56	116.55	116.85	115.97	114.70	115.55	115.55	113.71
1075 (H1)	LU0783556080	Franklin Mutual European Fund	CZK	154.58	154.18	154.11	154.18	153.26	153.15	152.44	151.34	150.13	149.39	148.73	149.50	149.31	150.04	150.54	150.43	150.58	150.23	149.68	151.17	151.04	152.00
1738 (H1)	LU1127018899	Franklin K2 Alternative Strategies Fund	CZK	99.27	99.24	99.35	99.48	99.30	99.30	99.08	99.13	99.08	98.94	98.64	99.02	99.03	99.10	99.35	99.34	99.33	99.42	99.23	99.45	99.32	99.57
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	100.14	100.11	100.10	100.16	100.10	100.17	99.90	99.63	99.63	99.42	99.32	99.51	99.67	99.91	99.93	99.94	99.92	99.81	100.02	100.05	100.02	100.07
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	102.29	102.26	102.29	102.39	102.32	102.51	102.06	101.65	101.64	101.25	100.86	101.47	101.66	101.93	102.19	102.18	102.15	102.11	101.84	102.27	102.39	102.39
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	103.42	103.37	103.45	103.55	103.52	103.79	103.19	102.73	102.70	102.17	101.76	102.48	102.68	103.03	103.37	103.30	103.26	103.21	102.84	103.39	103.53	103.58

#### 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	5.41	5.39	5.42	5.30	5.26	5.26	5.23	5.22	5.23	5.19	5.16	5.16	5.14	5.12	5.10	5.11	5.11	5.11	5.13	5.09	5.17	5.17
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	11.44	11.37	11.39	11.43	11.44	11.44	11.38	11.32	11.27	11.13	11.09	11.20	11.25	11.30	11.38	11.36	11.31	11.24	11.19	11.32	11.32	11.18
0154	LU0316494805	Franklin Global Financial Strategies Fund	EUR	12.34	12.26	12.29	12.32	12.31	12.30	12.24	12.19	12.14	11.97	11.93	12.03	12.02	12.08	12.12	12.07	12.04	11.97	11.96	12.10	12.14	12.08
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	12.82	12.77	12.92	13.00	13.00	13.03	12.90	12.89	12.89	12.72	12.64	12.80	12.73	12.82	12.84	12.83	12.79	12.78	12.82	12.93	12.69	12.73
0283	LU0260870158	Franklin Technology Fund	EUR	14.86	14.84	14.95	15.05	15.04	15.09	14.87	14.89	14.88	14.72	14.61	14.85	14.80	14.87	15.09	14.84	14.89	14.89	14.85	14.96	14.47	14.49
0287	LU0260870661	Templeton Global Total Return Fund	EUR	26.39	26.32	26.37	26.42	26.42	26.43	26.28	26.19	26.18	25.71	25.60	25.84	25.79	26.02	26.04	25.78	25.73	25.73	25.56	25.63	25.88	25.89
0351	LU0231796675	Franklin Japan Fund	EUR	7.48	7.50	7.53	7.54	7.64	7.67	7.64	7.56	7.49	7.42	7.38	7.43	7.42	7.48	7.55	7.53	7.45	7.47	7.45	7.47	7.45	7.39
0367	LU0231226167	Franklin India Fund	EUR	42.01	41.97	42.39	42.55	41.93	41.79	41.73	41.50	41.04	40.49	40.34	40.80	41.14	41.36	41.66	41.44	41.57	41.34	41.69	41.79	41.77	41.10
0392	LU0228651891	Templeton Asian Bond Fund	EUR	18.63	18.58	18.70	18.63	18.64	18.64	18.															

2042	LU1691812256	Franklin High Yield Fund	EUR	10.12	10.08	10.13	10.13	10.14	10.10	10.03	10.01	10.00	9.86	9.83	9.91	9.90	9.97	9.97	9.91	9.89	9.83	9.86	9.90	9.90	9.86
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	11.92	11.88	11.93	11.93	11.94	11.91	11.86	11.82	11.80	11.68	11.69	11.70	11.69	11.76	11.76	11.70	11.68	11.60	11.63	11.69	11.67	11.62

**Franklin Templeton Investment Funds A(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	
0142	LU0358320330	Franklin Global Equity Strategies Fund	EUR	7.72	7.69	7.68	7.71	7.70	7.70	7.69	7.66	7.63	7.61	7.59	7.65	7.70	7.69	7.75	7.78	7.77	7.77	7.72	7.77	7.77	7.77	7.71
0149	(H1,H16) LU036604207	Franklin MENA Fund	EUR	3.68	3.68	3.68	3.67	3.57	3.57	3.57	3.58	3.57	3.58	3.56	3.55	3.55	3.51	3.51	3.53	3.55	3.55	3.60	3.61	3.59	3.58	3.58
0155	(H1,H16) LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	9.42	9.39	9.37	9.39	9.37	9.36	9.35	9.33	9.30	9.26	9.23	9.28	9.30	9.29	9.34	9.35	9.35	9.36	9.34	9.40	9.43	9.43	9.43
0181	(H1,H16) LU0316494391	Franklin U.S. Opportunities Fund	EUR	10.12	10.11	10.19	10.25	10.24	10.27	10.20	10.21	10.21	10.18	10.12	10.22	10.19	10.20	10.31	10.29	10.28	10.35	10.34	10.34	10.38	10.20	10.28
0183	(H1,H16) LU0316492858	Templeton Global Balanced Fund	EUR	20.10	20.19	20.14	20.18	20.12	20.12	20.10	20.00	19.93	19.87	19.82	19.91	19.95	19.91	20.02	20.14	20.14	20.16	20.16	20.29	20.20	20.23	20.20
0187	(H1,H16) LU0316493740	Templeton Asian Bond Fund	EUR	12.32	12.33	12.36	12.31	12.30	12.30	12.29	12.30	12.28	12.26	12.25	12.28	12.28	12.30	12.31	12.24	12.27	12.27	12.29	12.29	12.31	12.38	12.39
0188	(H1,H16) LU0316493516	Templeton Asian Growth Fund	EUR	25.72	25.73	25.74	25.92	26.15	26.14	26.24	26.04	25.97	26.03	25.63	25.73	25.75	25.75	25.92	25.89	25.90	25.51	25.79	25.67	25.67	25.67	25.67
0190	(H1,H16) LU0316493401	Templeton BRIC Fund	EUR	11.68	11.68	11.67	11.78	11.82	11.82	11.84	11.81	11.80	11.70	11.67	11.65	11.68	11.68	12.05	12.27	12.28	12.20	12.22	12.15	12.16	12.03	11.78
0492	(H1,H16) LU0294217905	Franklin Mutual Beacon Fund	EUR	53.49	53.23	53.21	53.39	53.20	52.99	52.95	52.98	52.78	52.51	52.35	52.64	52.74	52.68	52.84	52.80	52.78	52.76	52.82	53.34	53.64	53.89	53.89
0495	(H1,H16) LU0294219869	Templeton Global Bond Fund	EUR	21.04	21.05	20.99	21.03	21.00	21.02	20.97	20.95	20.93	20.76	20.68	20.84	20.85	20.91	20.96	20.87	20.88	20.87	20.87	20.98	21.02	21.00	21.00
0497	(H1,H16) LU0294221097	Templeton Global Total Return Fund	EUR	21.54	21.55	21.49	21.54	21.50	21.52	21.47	21.44	21.43	21.27	21.21	21.34	21.34	21.40	21.44	21.36	21.37	21.37	21.37	21.47	21.51	21.50	21.50
0709	(H1,H16) LU0211333967	Franklin U.S. Equity Fund	EUR	17.95	17.88	17.80	17.91	17.88	17.89	17.77	17.75	17.73	17.58	17.57	17.67	17.68	17.70	17.81	17.76	17.77	17.78	17.74	17.93	17.95	18.04	18.04
1115	(H1,H16) LU0496363770	Templeton Frontier Markets Fund	EUR	11.50	11.52	11.53	11.54	11.46	11.55	11.59	11.58	11.55	11.48	11.51	11.56	11.55	11.57	11.58	11.63	11.69	11.72	11.69	11.73	11.80	11.83	11.83
1133	(H1,H16) LU0496368142	Franklin Gold and Precious Metals Fund	EUR	3.84	3.83	3.82	3.88	3.83	3.88	3.87	3.83	3.81	3.77	3.79	3.81	3.86	3.81	3.84	3.90	3.91	3.89	3.88	3.84	3.77	3.76	3.76
1155	(H1,H16) LU0523919115	Franklin Global Real Estate Fund	EUR	15.37	15.45	15.47	15.52	15.65	15.71	15.74	15.74	15.72	15.71	15.59	15.68	15.66	15.59	15.70	15.71	15.71	15.74	15.89	15.64	15.62	15.68	15.68
1192	(H1,H16) LU0543369424	Franklin Global Aggregate Bond Fund	EUR	10.00	10.01	10.00	10.01	10.01	10.00	10.01	9.99	9.98	10.00	10.02	10.02	10.04	10.02	10.03	10.08	10.09	10.10	10.10	10.10	10.09	10.08	10.08
1236	(H1,H16) LU0592850674	Franklin Strategic Income Fund	EUR	11.69	11.69	11.69	11.69	11.69	11.67	11.65	11.62	11.62	11.60	11.59	11.61	11.62	11.62	11.64	11.65	11.65	11.65	11.64	11.65	11.65	11.64	11.64
1241	(H1,H16) LU0608807789	Templeton Emerging Markets Balanced Fund	EUR	9.97	9.97	9.93	9.98	9.98	10.00	9.99	9.95	9.93	9.91	9.88	9.98	10.06	10.07	10.14	10.17	10.14	10.13	10.08	10.11	10.08	9.96	
1244	(H1,H16) LU0626263022	Templeton Emerging Markets Fund	EUR	10.31	10.30	10.25	10.31	10.34	10.37	10.35	10.28	10.26	10.25	10.20	10.33	10.45	10.46	10.58	10.62	10.58	10.57	10.46	10.50	10.45	10.22	
1331	(H1,H16) LU0721231362	Templeton Global Convertible Securities Fund	EUR	12.75	12.75	12.76	12.77	12.70	12.72	12.66	12.68	12.67	12.65	12.60	12.70	12.75	12.77	12.84	12.84	12.85	12.77	12.79	12.79	12.68	12.71	
1342	(H1,H16) LU0741233134	Templeton Africa Fund	EUR	7.63	7.64	7.60	7.62	7.62	7.68	7.67	7.62	7.56	7.58	7.55	7.57	7.66	7.68	7.70	7.86	7.92	7.93	7.97	8.08	8.12	8.09	
1381	(H1) LU0768356903	Templeton Emerging Markets Bond Fund	EUR	11.42	11.45	11.39	11.43	11.41	11.42	11.41	11.38	11.37	11.31	11.28	11.35	11.39	11.40	11.43	11.45	11.46	11.46	11.47	11.50	11.50	11.49	11.49
1401	(H1) LU0800341645	Franklin Brazil Opportunities Fund	EUR	10.37	10.35	10.28	10.36	10.31	10.31	10.32	10.26	10.29	10.19	10.18	10.26	10.29	10.29	10.29	10.34	10.32	10.28	10.29	10.29	10.26	10.24	10.24
1595	(H1) LU1022856703	Templeton Global Income Fund	EUR	10.87	10.83	10.82	10.83	10.81	10.82	10.81	10.77	10.72	10.68	10.63	10.71	10.71	10.69	10.74	10.78	10.78	10.74	10.82	10.84	10.83	10.83	10.83
1642	(H1) LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10.70	10.70	10.71	10.72	10.70	10.70	10.68	10.69	10.68	10.67	10.63	10.68	10.68	10.69	10.71	10.71	10.71	10.72	10.70	10.72	10.70	10.73	10.73
1734	(H1) LU1212701376	Franklin India Fund	EUR	12.23	12.26	12.33	12.38	12.18	12.14	12.17	12.15	11.99	11.96	11.91	12.02	12.14	12.14	12.24	12.25	12.32	12.33	12.40	12.37	12.38	12.24	12.24
1817	(H1) LU1353032326	Franklin Flexible Alpha Bond Fund	EUR	9.95	9.95	9.95	9.94	9.95	9.94	9.94	9.93	9.93	9.93	9.92	9.92	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	
1909	LU1446803592	Franklin K2 Global Macro Opportunities Fund	EUR	9.65	9.65	9.65	9.66	9.66	9.66	9.64	9.63	9.60	9.59	9.58	9.54	9.56	9.56	9.61	9.61	9.60	9.62	9.60	9.60	9.60	9.58	
1923	LU1446805027	Franklin K2 Long Short Credit Fund	EUR	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.16	10.16	10.15	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.17	10.16	10.16	10.17	
1931	LU1446801206	Franklin Global Currency Fund	EUR	10.12	10.12	10.11	10.14	10.12	10.13	10.11	10.08	10.08	10.02	9.99	10.04	10.04	10.07	10.09	10.06	10.06	10.05	10.05	10.09	10.09	10.07	
1944	LU1446800812	Franklin U.S. Government Fund	EUR	9.66	9.67	9.67	9.68	9.67	9.66	9.64	9.63	9.63	9.63	9.64	9.64	9.64	9.63	9.64	9.64	9.64	9.64	9.64	9.63	9.63	9.61	
1945	LU1446800903	Franklin U.S. Low Duration Fund	EUR	9.93	9.93	9.93	9.93	9.93	9.93	9.92	9.91	9.91	9.91	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.89	

**Franklin Templeton Investment Funds A(acc) EUR-H2**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0494	(H2,H26) LU0294219513	Franklin Mutual Global Discovery Fund	EUR	13.99	13.95	13.94	13.97	13.91	13.87	13.84	13.81	13.75	13.66	13.63	13.70	13.72	13.72	13.79	13.78	13.78	13.78	13.78	13.78	13.78	13.78

**Franklin Templeton Investment Funds A(acc) GBP**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11	
1343	LU0744128405	Templeton Africa Fund	GBP	9.80	9.95	9.88	9.83	9.84	9.86	9.92	9.83	9.81	9.79	9.76	9.76	9.87	9.88	9.91	9.91	10.05	10.14	10.14	10.20	10.31	10.33	10.20

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1100	LU0476943880	Templeton Global Bond Fund	HKD</																						

**Franklin Templeton Investment Funds A(acc) 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
1386 *(cn,H)	LU0808758436	Templeton Asian Growth Fund	CNH	144.65	144.73	144.76	145.83	147.10	147.09	147.91	146.61	146.22	146.58	144.33	144.97	145.11	144.38	144.70	146.05	146.48	145.42	143.84	144.87	144.71	142.42
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	128.98	128.66	128.63	128.73	128.00	127.92	127.37	126.47	125.50	124.90	124.35	125.02	124.85	125.52	125.81	125.80	125.87	125.74	125.30	124.50	126.96	127.07
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	142.34	142.22	142.27	144.20	144.02	144.49	143.60	143.70	143.75	143.46	142.56	144.09	143.62	143.83	145.12	144.94	144.93	145.81	145.85	146.43	143.84	144.94

**Franklin Templeton Investment Funds A(acc) SEK**

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
1259	LU062621605	Franklin India Fund	SEK	20.75	20.79	21.02	21.00	20.66	20.56	20.60	20.53	20.32	20.30	20.31	20.44	20.70	20.84	20.89	20.67	20.70	20.67	20.85	20.92	20.98	20.74
1260	LU062621787	Franklin Mutual European Fund	SEK	16.09	16.09	16.10	16.03	15.91	15.88	15.85	15.74	15.66	15.78	15.77	15.77	15.83	15.93	15.90	15.81	15.80	15.83	15.77	15.94	16.06	16.14

**Franklin Templeton Investment Funds A(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
1102 *(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK	13.13	13.14	13.10	13.13	13.11	13.12	13.09	13.07	13.06	12.96	12.90	13.01	13.01	13.06	13.08	13.03	13.03	13.03	13.03	13.10	13.12	13.11
1213	LU0563142810	Templeton Emerging Markets Bond Fund	SEK	12.55	12.58	12.57	12.57	12.53	12.55	12.54	12.50	12.49	12.43	12.39	12.48	12.52	12.53	12.56	12.58	12.59	12.59	12.60	12.64	12.65	12.63
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	20.16	20.14	20.29	20.42	20.39	20.46	20.32	20.33	20.33	20.29	20.16	20.38	20.32	20.34	20.50	20.49	20.61	20.61	20.69	20.34	20.50	
1217	LU0563142883	Templeton Global Total Return Fund	SEK	13.00	13.01	12.98	13.00	12.98	12.99	12.96	12.94	12.94	12.84	12.79	12.88	12.89	12.93	12.95	12.90	12.90	12.90	12.91	12.97	13.00	12.99
1605 *(H1)	LU1022658311	Franklin K2 Alternative Total Return Fund	SEK	11.42	11.41	11.41	11.42	11.42	11.42	11.41	11.40	11.39	11.36	11.34	11.35	11.35	11.34	11.35	11.36	11.36	11.36	11.35	11.35	11.34	11.33
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	10.27	10.26	10.27	10.29	10.27	10.27	10.25	10.25	10.25	10.25	10.24	10.21	10.25	10.25	10.26	10.28	10.28	10.28	10.29	10.27	10.29	10.27
1813 *(H1)	LU1316059328	Franklin Diversified Dynamic Fund	SEK	9.70	9.69	9.70	9.71	9.70	9.73	9.68	9.63	9.63	9.58	9.54	9.61	9.63	9.67	9.70	9.69	9.69	9.68	9.65	9.70	9.71	9.71

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1011	LU0390135508	Templeton Asian Smaller Companies Fund	SGD	44.61	44.30	44.44	44.64	44.41	44.42	44.61	44.51	44.66	44.60	44.28	44.49	44.65	44.77	44.87	44.68	44.85	44.97	44.99	45.04	45.10	44.83
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	18.40	18.40	18.48	18.47	18.37	18.48	18.52	18.52	18.52	18.35	18.38	18.45	18.42	18.47	18.45	18.43	18.51	18.57	18.54	18.59	18.70	18.79
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	4.26	4.24	4.25	4.31	4.27	4.31	4.29	4.25	4.24	4.18	4.20	4.22	4.27	4.22	4.25	4.29	4.30	4.28	4.27	4.22	4.15	4.14
1173	LU0536402901	Franklin India Fund	SGD	14.94	14.96	15.09	15.13	14.90	14.84	14.85	14.84	14.66	14.60	14.52	14.65	14.79	14.81	14.90	14.83	14.94	14.92	15.02	14.98	14.99	14.84
1345	LU0744128680	Templeton Africa Fund	SGD	8.78	8.78	8.76	8.77	8.78	8.84	8.81	8.77	8.71	8.71	8.67	8.68	8.79	8.82	8.83	8.86	9.03	9.04	9.09	9.21	9.27	9.25
1667	LU1129996804	Templeton ASEAN Fund	SGD	10.67	10.69	10.74	10.80	10.84	10.88	10.86	10.84	10.80	10.77	10.80	10.74	10.86	10.82	10.87	10.90	10.90	10.92	10.91	10.94	10.97	10.98
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD	9.65	9.64	9.67	9.67	9.68	9.67	9.62	9.60	9.61	9.58	9.52	9.54	9.54	9.56	9.58	9.52	9.51	9.53	9.52	9.52	9.52	9.51
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD	9.93	9.92	9.95	9.94	9.95	9.94	9.93	9.93	9.95	9.93	9.91	9.91	9.91	9.92	9.90	9.85	9.84	9.84	9.86	9.86	9.88	9.88
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD	13.46	13.46	13.50	13.53	13.59	13.59	13.55	13.50	13.40	13.40	13.25	13.30	13.36	13.38	13.45	13.48	13.45	13.44	13.35	13.39	13.39	13.37
4007	LU0889566724	Templeton Shariah Asian Growth Fund	SGD	11.38	11.42	11.47	11.45	11.58	11.59	11.44	11.33	11.36	11.32	11.19	11.24	11.22	11.34	11.36	11.33	11.44	11.49	11.51	11.58	11.63	11.46

**Franklin Templeton Investment Funds A(acc) SGD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD	13.33	13.33	13.34	13.43	13.55	13.55	13.62	13.50	13.46	13.50	13.29	13.34	13.36	13.29	13.33	13.44	13.48	13.38	13.23	13.33	13.31	13.10
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	22.85	22.83	22.99	23.14	23.11	23.18	23.03	23.05	23.05	23.00	22.86	23.10	23.02	23.05	23.28	23.24	23.23	23.37	23.46	23.04	23.22	
1431 *(H1)	LU0889565080	Franklin European Growth Fund	SGD	14.42	14.34	14.44	14.45	14.42	14.37	14.19	14.12	13.97	13.85	13.77	13.88	13.85	13.98	14.12	14.17	14.11	14.07	14.01	14.12	14.15	14.11
1433 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	11.14	11.14	11.15	11.17	11.15	11.15	11.13	11.13	11.13	11.12	11.08	11.13	11.13	11.14	11.17	11.17	11.17	11.17	11.16	11.18	11.18	11.19
1840 *(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD	11.21	11.21	11.22	11.22	11.22	11.22	11.21	11.20	11.18	11.17	11.16	11.18	11.19	11.20	11.23	11.23	11.24	11.25	11.24	11.25	11.25	11.24
1846 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	12.32	12.32	12.32	12.34	12.34	12.34	12.33	12.32	12.32	12.27	12.34	12.28	12.31	12.33	12.38	12.40	12.40	12.42	12.39	12.41	12.40	12.38
1852 *(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD	12.83	12.84	12.84	12.86	12.86	12.87	12.87	12.84	12.83	12.79	12.75	12.80	12.83	12.86	12.93	12.95	12.95	12.97	12.93	12.96	12.94	12.91

**Franklin Templeton Investment Funds A(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
0126	LU0352132103	Franklin MENA Fund	USD	6.33	6.33	6.33	6.20	6.14	6.14	6.14	6.13	6.15	6.17	6.13	6.11	6.11	6.05	6.04	6.08	6.12	6.12	6.20	6.21	6.18	6.17
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	13.29	13.25	13.21	13.27	13.26	13.26	13.25	13.20	13.14	13.12	13.08	13.19	13.27	13.26	13.42	13.40	13.41	13.32	13.40	13.41	13.41	13.31
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	14.32	14.28	14.25	14.29	14.28	14.25	14.24	14.20	14.15	14.10	14.08	14.14	14.16	14.16	14.22	14.25	14.25	14.27	14.22	14.32	14.37	14.37
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	47.21	47.64	47.53	47.68	47.67	47.57	47.03	46.83	46.49	46.75	46.65	46.74	46.81	46.80	46.88	47.28	47.27	47.44	47.55	47.57	47.90	48.24
0352	LU0231790832	Franklin Japan Fund	USD	8.71	8.76	8.76	8.77	8.87	8.91	8.91	8.84	8.75	8.77	8.65	8.70	8.78	8.72	8.79	8.94	8.94	8.90	8.91	8.84	8.87	8.82
0358	LU0231793349	Templeton Eastern Europe Fund	USD																						

1334	LU0727123662	Templeton Africa Fund	USD	8.03	8.04	7.99	8.01	8.02	8.08	8.07	8.02	7.96	7.98	7.95	7.96	8.07	8.09	8.11	8.28	8.35	8.36	8.40	8.52	8.57	8.54	
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.44	10.45	10.44	10.46	10.46	10.46	10.45	10.46	10.44	10.44	10.47	10.48	10.47	10.49	10.47	10.48	10.54	10.55	10.56	10.56	10.55	10.53	10.53
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	10.74	10.72	10.66	10.74	10.69	10.69	10.70	10.64	10.67	10.58	10.57	10.65	10.67	10.68	10.68	10.68	10.74	10.72	10.68	10.68	10.69	10.65	10.63
1442	LU088566211	Franklin European Growth Fund	USD	12.55	12.53	12.56	12.57	12.52	12.49	12.38	12.34	12.21	12.23	12.16	12.23	12.23	12.28	12.41	12.53	12.52	12.56	12.47	12.52	12.56	12.62	12.62
1459	LU090957837	Franklin Global Listed Infrastructure Fund	USD	13.80	13.83	13.86	13.94	13.97	14.00	13.99	13.94	13.87	13.90	13.82	13.85	13.81	13.79	13.86	13.95	13.99	14.02	14.01	14.03	14.03	14.11	14.11
1481	LU0962741061	Franklin GCC Bond Fund	USD	12.82	12.83	12.84	12.81	12.78	12.75	12.73	12.73	12.72	12.72	12.72	12.72	12.74	12.75	12.75	12.78	12.79	12.79	12.80	12.81	12.79	12.79	12.79
1491	LU1095756168	Franklin K2 Alternative Strategies Fund	USD	11.04	11.03	11.04	11.04	11.06	11.04	11.04	11.02	11.03	11.02	11.01	10.98	11.03	11.03	11.06	11.06	11.07	11.08	11.06	11.08	11.08	11.06	11.09
1665	LU1126992620	Templeton ASEAN Fund	USD	10.21	10.22	10.22	10.29	10.32	10.37	10.37	10.34	10.29	10.29	10.22	10.29	10.40	10.35	10.51	10.52	10.54	10.52	10.55	10.55	10.57	10.57	10.57
1668	LU1126992686	Franklin Asia Credit Fund	USD	11.04	11.04	11.04	11.05	11.06	11.05	11.04	11.01	11.00	11.00	11.01	11.00	11.01	11.01	11.01	11.02	11.03	11.02	11.03	11.03	11.03	11.01	11.00
1715	LU1162221912	Franklin Income Fund	USD	11.02	11.01	11.01	11.02	10.99	10.95	10.92	10.92	10.91	11.00	10.87	10.81	10.86	10.84	10.85	10.87	10.89	10.91	10.89	10.93	10.96	10.99	10.99
1825	LU135034298	Franklin Flexible Alpha Bond Fund	USD	10.21	10.21	10.21	10.21	10.21	10.21	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD	11.29	11.29	11.29	11.29	11.30	11.30	11.30	11.29	11.28	11.26	11.25	11.24	11.26	11.27	11.28	11.31	11.32	11.33	11.34	11.33	11.34	11.34	11.32
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD	12.41	12.41	12.41	12.43	12.43	12.44	12.43	12.41	12.40	12.37	12.34	12.38	12.40	12.42	12.48	12.50	12.51	12.53	12.49	12.51	12.50	12.48	12.48
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	12.94	12.95	12.95	12.97	12.97	12.98	12.98	12.95	12.94	12.91	12.87	12.91	12.94	12.97	13.04	13.06	13.07	13.09	13.05	13.08	13.06	13.03	13.03
1854	LU1350352206	Franklin NextStep Moderate Fund	USD	12.08	12.08	12.08	12.10	12.09	12.09	12.08	12.05	12.03	12.01	11.99	12.00	12.03	12.04	12.07	12.10	12.10	12.12	12.11	12.13	12.15	12.17	12.17
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	11.20	11.20	11.20	11.21	11.21	11.21	11.19	11.17	11.16	11.15	11.14	11.15	11.17	11.17	11.19	11.21	11.21	11.22	11.22	11.23	11.24	11.24	11.24
1864	LU1350353436	Franklin NextStep Growth Fund	USD	12.39	12.39	12.39	12.42	12.41	12.41	12.39	12.36	12.33	12.32	12.29	12.30	12.33	12.34	12.38	12.41	12.42	12.44	12.42	12.45	12.48	12.50	12.50
1903	LU1446802784	Franklin K2 Global Macro Opportunities Fund	USD	9.81	9.81	9.81	9.82	9.82	9.82	9.79	9.77	9.76	9.75	9.75	9.73	9.73	9.75	9.78	9.78	9.80	9.78	9.78	9.77	9.77	9.76	
1917	LU1446804301	Franklin K2 Long Short Credit Fund	USD	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.38	10.38	10.39	10.38	10.39	10.40	10.39	10.39	10.40	10.40	10.40	10.41	10.40	10.40	10.41	10.41
1929	LU1446901034	Templeton Global Currency Fund	USD	10.32	10.33	10.31	10.34	10.33	10.34	10.32	10.32	10.29	10.29	10.23	10.20	10.26	10.26	10.26	10.30	10.28	10.27	10.27	10.27	10.31	10.31	10.29
4000	LU0792755115	Franklin Global Sukuk Fund	USD	11.43	11.43	11.43	11.43	11.43	11.41	11.40	11.38	11.38	11.37	11.38	11.37	11.38	11.39	11.40	11.42	11.42	11.42	11.42	11.43	11.42	11.42	11.42
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	13.03	13.05	13.04	13.09	13.13	13.15	13.14	13.08	12.97	12.99	12.87	12.93	12.99	12.99	13.09	13.19	13.17	13.17	13.06	13.11	13.10	13.07	13.07
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD	10.92	10.96	10.98	10.98	11.08	11.11	10.99	10.87	10.89	10.88	10.76	10.82	10.81	10.91	10.95	10.98	11.10	11.15	11.16	11.23	11.27	11.09	11.09

**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	12.29	12.22	12.31	12.32	12.29	12.25	12.10	12.04	11.92	11.81	11.74	11.84	11.81	11.82	12.04	12.08	12.04	12.00	11.94	12.05	12.07	12.08	12.08
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	11.42	11.39	11.39	11.40	11.33	11.32	11.27	11.19	11.10	11.05	11.00	11.06	11.05	11.10	11.14	11.14	11.15	11.13	11.08	11.19	11.23	11.24	

**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	10.32	10.32	10.32	10.33	10.33	10.34	10.31	10.28	10.28	10.25	10.22	10.25	10.27	10.30	10.31	10.30	10.31	10.30	10.31	10.30	10.33	10.32	10.32

**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	10.86	10.92	10.92	10.91	11.05	11.08	11.05	10.97	10.87	10.88	10.86	10.76	10.77	10.74	10.81	10.89	10.88	10.86	10.83	10.78	10.86	10.86
2046	LU1688355114	Templeton Euroland Fund	USD	10.14	10.15	10.16	10.16	10.12	10.10	9.97	9.90	9.84	9.80	9.77	9.85	9.81	9.87	9.93	9.91	9.89	9.89	9.84	9.82	9.93	9.93

**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	10.95	10.95	10.93	10.95	10.93	10.88	10.86	10.85	10.84	10.75	10.71	10.80	10.80	10.84	10.86	10.82	10.82	10.82	10.82	10.88	10.90	10.89	
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	10.80	10.80	10.78	10.80	10.78	10.73	10.71	10.69	10.69	10.61	10.57	10.65	10.65	10.69	10.71	10.67	10.67	10.68	10.73	10.75	10.74	10.74	
1433 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	9.38	9.37	9.38	9.38	9.37	9.29	9.26	9.26	9.26	9.23	9.20	9.25	9.26	9.28	9.29	9.30	9.30	9.31	9.31	9.31	9.31	9.32	
1434 *(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	8.01	8.03	8.00	8.02	8.01	7.95	7.95	7.92	7.88	7.86	7.91	7.94	7.94	7.96	7.98	7.99	7.99	8.00	8.03	8.02	8.02	8.02	
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	9.89	9.89	9.89	9.89	9.89	9.84	9.82	9.80	9.81	9.79	9.79	9.80	9.81	9.82	9.83	9.83	9.84	9.84	9.84	9.85	9.84	9.83	
1436 *(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	8.72	8.73	8.75	8.72	8.71	8.67	8.66	8.67	8.66	8.65	8.64	8.66	8.66	8.68	8.69	8.64	8.66	8.68	8.68	8.70	8.74	8.75	8.75
1671 *(H1)	LU1129997281	Franklin Asia Credit Fund	AUD	10.28	10.28	10.29	10.30	10.30	10.26	10.25	10.22	10.21	10.22	10.22	10.22	10.23	10.23	10.23	10.24	10.24	10.24	10.24	10.23	10.23	10.22	
1716 *(H1)	LU1162222050	Franklin Income Fund	AUD	9.83	9.81	9.82	9.83	9.80	9.73	9.70	9.70	9.69	9.66	9.61	9.65	9.64	9.64	9.66	9.67	9.67	9.69	9.68	9.71	9.74	9.77	

**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	9.86	9.86	9.83	9.85	9.84	9.79	9.77	9.76	9.75	9.68	9.64	9.72	9.72	9.75	9.77	9.73	9.74	9.73	9.74	9.79	9.80	9.80

**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	13.46	13.42	13.45	13.47	13.47	13.40	13.32	13.28	13.27	13.04	12.98	13.10	13.08	13.19	13.20	13.07	13.04	12.96	12.99	13.12	13.12	13.06
0429	LU030074																								



1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	8.07	8.06	8.01	8.07	8.03	8.03	8.04	8.00	8.02	7.95	7.94	8.00	8.02	8.02	8.02	8.07	8.05	8.02	8.03	8.03	8.00	7.99
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	12.15	12.18	12.20	12.27	12.30	12.33	12.32	12.27	12.21	12.24	12.17	12.19	12.16	12.14	12.21	12.28	12.32	12.35	12.34	12.36	12.35	12.42

**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	10.09	10.09	10.09	10.10	10.09	10.10	10.07	10.05	10.05	10.03	10.02	10.04	10.06	10.07	10.08	10.09	10.09	10.09	10.08	10.10	10.08	10.09

**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,H1e)	LU0672653945 Templeton Global Bond Fund	CHF	9.50	9.50	9.47	9.49	9.48	9.49	9.46	9.45	9.45	9.37	9.33	9.41	9.41	9.44	9.46	9.42	9.42	9.42	9.42	9.47	9.49	9.48

**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	11.01	10.95	10.97	11.00	10.99	10.98	10.93	10.88	10.84	10.68	10.65	10.73	10.73	10.78	10.82	10.77	10.75	10.69	10.68	10.80	10.83	10.79	
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	11.33	11.25	11.28	11.32	11.33	11.33	11.27	11.21	11.16	11.02	10.99	11.10	11.14	11.19	11.27	11.25	11.20	11.14	11.08	11.08	11.21	11.21	11.07
0269	LU026085158	Templeton Latin America Fund	EUR	48.11	48.08	47.67	48.29	47.58	48.26	47.60	46.79	46.77	45.53	45.51	46.53	47.18	47.30	47.92	47.89	47.61	47.08	46.88	47.36	46.78	45.87	
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	13.06	13.00	13.15	13.24	13.24	13.27	13.14	13.12	13.12	12.95	12.87	13.03	12.97	13.05	13.17	13.06	13.07	13.02	13.05	13.13	12.92	12.96	
0458	LU0260862304	Franklin India Fund	EUR	61.95	61.89	62.51	62.75	61.83	61.62	61.55	61.32	60.52	59.71	59.49	60.17	60.67	61.00	61.44	61.11	61.31	61.30	60.97	61.48	61.63	61.60	60.62
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	27.81	27.83	27.50	27.77	27.70	27.59	27.47	27.38	27.25	26.88	26.81	26.99	27.00	27.12	27.23	27.11	27.05	26.91	26.85	27.25	27.33	27.26	
0469	LU0260864003	Templeton China Fund	EUR	24.20	24.01	24.01	24.13	24.37	24.29	24.26	24.12	24.06	23.73	23.43	23.65	23.66	23.80	24.11	24.05	23.81	23.71	23.53	23.60	23.51	22.98	
0552	LU0260863965	Franklin Mutual European Fund	EUR	21.73	21.67	21.66	21.67	21.55	21.53	21.43	21.27	21.10	20.80	21.01	20.98	21.06	21.16	21.15	21.17	21.12	21.04	21.24	21.34	21.32	21.34	
0556	LU0260863763	Templeton Asian Growth Fund	EUR	30.63	30.54	30.68	30.89	31.20	31.18	31.23	30.80	30.56	30.08	30.27	30.23	30.24	30.31	30.38	30.38	29.96	29.69	30.05	29.99	29.38	29.38	
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	24.68	24.53	24.44	24.77	24.81	24.76	24.91	24.76	24.70	24.68	24.48	24.66	24.76	24.63	24.79	24.84	24.71	24.67	24.64	24.69	24.53	24.42	
0661	LU0300745303	Templeton Global Bond Fund	EUR	16.37	16.32	16.35	16.38	16.38	16.39	16.29	16.24	16.23	15.93	15.86	16.02	15.99	16.14	16.16	15.99	15.95	15.84	15.88	16.04	16.05	15.97	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	13.71	13.68	13.70	13.73	13.73	13.65	13.61	13.60	13.36	13.30	13.43	13.40	13.52	13.53	13.40	13.37	13.28	13.32	13.45	13.45	13.39		
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	4.92	4.89	4.90	4.97	4.92	4.98	4.95	4.88	4.86	4.76	4.78	4.82	4.88	4.83	4.88	4.91	4.91	4.86	4.86	4.83	4.74	4.71	
1140	LU0496368892	Franklin European Corporate Bond Fund	EUR	11.47	11.47	11.47	11.48	11.48	11.48	11.46	11.43	11.43	11.42	11.41	11.41	11.42	11.41	11.42	11.42	11.42	11.42	11.43	11.43	11.42	11.41	
1244	LU060808167	Templeton Emerging Markets Balanced Fund	EUR	11.40	11.36	11.36	11.42	11.44	11.45	11.40	11.33	11.31	11.18	11.14	11.27	11.34	11.41	11.49	11.44	11.38	11.41	11.27	11.34	11.42	11.13	
1295	LU0645132498	Franklin European Fund	EUR	15.85	15.74	15.90	15.96	15.89	15.76	15.56	15.52	15.36	15.31	15.19	15.37	15.33	15.46	15.59	15.61	15.59	15.53	15.49	15.63	15.47	15.36	
1299	LU0645132811	Franklin European Dividend Fund	EUR	13.40	13.38	13.40	13.42	13.38	13.38	13.29	13.23	13.14	13.08	13.01	13.06	13.04	13.14	13.22	13.22	13.22	13.22	13.14	13.28	13.25	13.24	
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	15.05	14.99	15.07	15.09	15.03	15.04	14.91	14.91	14.90	14.72	14.67	14.82	14.84	14.95	15.03	14.92	14.88	14.80	14.74	14.84	14.70	14.66	
1346	LU0744128744	Templeton Africa Fund	EUR	8.41	8.39	8.38	8.40	8.42	8.48	8.44	8.37	8.30	8.23	8.20	8.23	8.33	8.39	8.41	8.53	8.58	8.53	8.59	8.75	8.80	8.73	
1454	LU0909064668	Franklin Global Multi-Asset Income Fund	EUR	10.11	10.11	10.11	10.12	10.12	10.14	10.10	10.07	10.07	10.04	10.01	10.04	10.05	10.08	10.10	10.08	10.09	10.08	10.08	10.11	10.10		
1464	LU0909065036	Franklin Global Listed Infrastructure Fund	EUR	13.80	13.78	13.87	13.95	14.01	14.03	13.97	13.89	13.81	13.70	13.62	13.67	13.61	13.66	13.72	13.71	13.66	13.68	13.77	13.75	13.77		
1611	LU102659475	Franklin Euro Short Duration Bond Fund	EUR	10.16	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.14	10.14	10.14	10.14	10.14	10.14	10.15	10.14	10.15	10.14	10.15	10.15	10.15		
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	12.29	12.24	12.31	12.33	12.33	12.32	12.25	12.23	12.22	12.08	12.05	12.12	12.10	12.17	12.19	12.11	12.08	12.02	12.02	12.10	12.07	12.06	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	12.72	12.72	12.72	12.73	12.72	12.75	12.69	12.64	12.64	12.59	12.55	12.62	12.64	12.68	12.71	12.71	12.70	12.70	12.66	12.71	12.71	12.71	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	13.06	13.05	13.05	13.06	13.06	13.06	13.03	12.99	12.99	12.96	12.95	12.98	13.00	13.02	13.03	13.03	13.04	13.03	13.02	13.04	13.03	13.03	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	13.06	13.05	13.06	13.07	13.07	13.10	13.03	12.97	12.96	12.90	12.85	12.94	12.96	13.01	13.05	13.04	13.04	13.03	12.98	13.05	13.06	13.07	
1904	LU1446802867	Franklin K2 Global Macro Opportunities Fund	EUR	9.40	9.37	9.41	9.42	9.44	9.43	9.37	9.32	9.31	9.21	9.17	9.21	9.19	9.25	9.28	9.21	9.19	9.15	9.15	9.20	9.18	9.13	
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR	9.48	9.45	9.50	9.50	9.51	9.51	9.47	9.46	9.46	9.36	9.36	9.38	9.37	9.42	9.41	9.35	9.38	9.29	9.34	9.33	9.29		

**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,H1e)	LU0496363937 Templeton Global Bond Fund	EUR	9.41	9.41	9.39	9.41	9.40	9.40	9.38	9.37	9.37	9.29	9.25	9.33	9.33	9.36	9.38	9.34	9.34	9.34	9.34	9.39	9.40	9.39
1118	*(H1,H1e)	LU0496364158 Templeton Emerging Markets Bond Fund	EUR	7.71	7.72	7.69	7.72	7.70	7.71	7.70	7.68	7.67	7.63	7.61	7.66	7.68	7.69	7.71	7.72	7.73	7.73	7.74	7.76	7.76	7.75
1127	*(H1,H1e)	LU0496738086 Franklin Real Return Fund	EUR	9.53	9.53	9.53	9.55	9.55	9.55	9.54	9.54	9.51	9.51	9.51	9.52	9.51	9.51	9.52	9.53	9.52	9.51	9.51	9.50	9.51	
1156	*(H1,H1e)	LU0523921716 Franklin Global Real Estate Fund	EUR	13.40	13.47	13.48	13.53	13.64	13.70	13.72	13.72	13.70	13.70	13.59	13.67	13.65	13.59	13.69	13.69	13.70	13.72	13.68	13.63	13.61	13.67
1167	LU0517465034	Templeton Global Total Return Fund	EUR	9.48	9.48	9.46	9.48	9.46	9.47	9.45	9.44	9.43	9.36	9.32	9.39	9.39	9.42	9.43	9.40	9.40	9.40	9.40	9.45	9.46	
1245	*(H1,H1e)	LU0608080241 Templeton Emerging Markets Balanced Fund	EUR	8.47	8.47	8.44	8.48	8.48	8.50	8.															

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0614	LU0188152226	Templeton Global Bond Fund	USD	22.37	22.38	22.32	22.37	22.33	22.35	22.31	22.28	22.27	22.29	22.20	22.18	22.19	22.26	22.31	22.22	22.23	22.23	22.24	22.28	22.36	22.36
0635	LU0170486814	Franklin US Low Duration Fund	USD	12.28	12.28	12.28	12.28	12.28	12.27	12.27	12.27	12.27	12.26	12.26	12.26	12.26	12.26	12.26	12.26	12.26	12.26	12.27	12.27	12.26	12.26
0708	LU0138076046	Franklin U.S. Government Fund	USD	15.48	15.48	15.49	15.50	15.49	15.48	15.45	15.44	15.44	15.45	15.46	15.46	15.46	15.45	15.45	15.47	15.47	15.47	15.46	15.46	15.44	15.42

**Franklin Templeton Investment Funds B (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
0270	LU0260865315	Templeton Thailand Fund	USD	26.29	26.27	26.28	26.59	26.59	26.67	26.55	26.26	26.13	26.47	26.21	26.45	26.86	26.95	26.94	27.01	27.04	26.85	26.79	26.99	26.98	26.85

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0130	LU0352132525	Franklin MENA Fund	USD	5.59	5.58	5.59	5.47	5.42	5.42	5.41	5.41	5.42	5.44	5.41	5.39	5.39	5.34	5.32	5.36	5.40	5.40	5.47	5.48	5.45	5.44
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD	44.19	43.95	43.93	44.20	43.91	43.98	44.24	44.11	44.20	44.23	43.98	44.21	44.40	44.45	44.65	44.70	44.82	45.04	45.01	45.08	45.12	44.78
1020	LU0390136819	Templeton Frontier Markets Fund	USD	16.61	16.64	16.64	16.66	16.55	16.67	16.74	16.72	16.68	16.58	16.63	16.70	16.69	16.71	16.72	16.80	16.89	16.94	16.90	16.95	17.05	17.10
1146	LU0496371369	Franklin Natural Resources Fund	USD	7.01	7.00	7.05	7.25	7.20	7.19	7.20	7.15	7.08	6.90	6.81	6.88	6.85	6.89	6.95	6.97	6.87	6.90	6.96	6.89	6.89	6.98
1147	LU0496371799	Templeton China Fund	USD	12.33	12.27	12.22	12.28	12.38	12.35	12.38	12.33	12.30	12.26	12.11	12.20	12.23	12.23	12.40	12.45	12.36	12.39	12.26	12.25	12.21	11.98
1493	LU0962742465	Franklin GCC Bond Fund	USD	12.05	12.05	12.06	12.04	12.01	11.98	11.98	11.95	11.94	11.95	11.95	11.95	11.97	11.97	11.98	11.98	11.98	12.00	12.01	12.01	12.01	12.00

**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	11.40	11.40	11.40	11.40	11.41	11.35	11.33	11.30	11.30	11.27	11.25	11.28	11.28	11.21	11.28	11.29	11.29	11.29	11.30	11.30	11.30	11.29

**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	8.74	8.76	8.72	8.75	8.73	8.68	8.67	8.65	8.64	8.60	8.57	8.63	8.66	8.66	8.68	8.70	8.71	8.72	8.75	8.75	8.74	8.74
1145	LU0496371013	Franklin Euro High Yield Fund	USD	9.44	9.48	9.44	9.44	9.43	9.39	9.40	9.40	9.40	9.43	9.46	9.47	9.46	9.45	9.52	9.54	9.61	9.59	9.54	9.55	9.56	9.56
1484	LU0962742200	Franklin GCC Bond Fund	USD	10.57	10.57	10.58	10.56	10.53	10.47	10.47	10.45	10.44	10.44	10.45	10.44	10.46	10.46	10.47	10.49	10.50	10.51	10.51	10.51	10.50	10.50

**Franklin Templeton Investment Funds C (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
0294	LU0260872105	Templeton Korea Fund	USD	8.22	8.18	8.27	8.33	8.41	8.45	8.45	8.40	8.42	8.42	8.36	8.43	8.42	8.50	8.46	8.52	8.61	8.57	8.51	8.68	8.72	8.61

**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	17.72	17.76	17.76	17.79	17.67	17.80	17.67	17.85	17.81	17.71	17.76	17.83	17.82	17.84	17.86	17.84	18.03	18.09	18.05	18.10	18.21	18.26
1260	LU0608094888	Templeton Emerging Markets Bond Fund	USD	10.11 <td>10.11</td> <td>10.07</td> <td>10.12</td> <td>10.12</td> <td>10.14</td> <td>10.13</td> <td>10.09</td> <td>10.08</td> <td>10.06</td> <td>10.03</td> <td>10.13</td> <td>10.21</td> <td>10.22</td> <td>10.29</td> <td>10.32</td> <td>10.29</td> <td>10.29</td> <td>10.24</td> <td>10.27</td> <td>10.24</td> <td>10.11</td>	10.11	10.07	10.12	10.12	10.14	10.13	10.09	10.08	10.06	10.03	10.13	10.21	10.22	10.29	10.32	10.29	10.29	10.24	10.27	10.24	10.11
1975	LU1586271592	Franklin US Low Duration Fund	USD	10.00	10.00	10.00	10.00	10.00	9.99	9.99	9.98	9.98	9.98	9.98	9.98	9.98	9.97	9.97	9.98	9.98	9.98	9.98	9.98	9.98	9.98
1976	LU1586271758	Templeton Global Bond Fund	USD	9.86	9.86	9.84	9.86	9.84	9.85	9.83	9.82	9.81	9.73	9.70	9.77	9.78	9.81	9.83	9.79	9.80	9.78	9.79	9.84	9.86	9.85
1977	LU1586271915	Templeton Global Total Return Fund	USD	9.91	9.92	9.90	9.92	9.90	9.91	9.89	9.88	9.87	9.80	9.76	9.83	9.83	9.86	9.88	9.85	9.85	9.85	9.80	9.91	9.91	9.91
1978	LU1586272137	Franklin Strategic Income Fund	USD	10.13	10.14	10.13	10.14	10.13	10.12	10.10	10.08	10.08	10.06	10.06	10.07	10.09	10.09	10.11	10.11	10.11	10.11	10.11	10.10	10.10	10.10
1979	LU1586272301	Templeton Global Income Fund	USD	10.49	10.45	10.44	10.46	10.44	10.44	10.44	10.39	10.35	10.32	10.27	10.34	10.34	10.32	10.38	10.42	10.42	10.42	10.38	10.45	10.47	10.46
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10.19	10.18	10.19	10.21	10.19	10.19	10.17	10.18	10.17	10.16	10.13	10.17	10.18	10.18	10.21	10.21	10.22	10.20	10.22	10.20	10.20	10.23

**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	10.06	10.06	10.07	10.08	10.07	10.09	10.05	10.03	10.03	10.00	9.97	10.00	10.02	10.04	10.11	10.05	10.06	10.06	10.05	10.08	10.07	10.07

**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	10.29	10.37	10.52	10.50	10.47	10.34	10.32	10.31	10.21	10.05	10.07	10.22	10.22	10.12	10.17	10.21	10.21	10.21	10.18	10.17	10.16	10.33
1965	LU1573965107	Franklin Natural Resources Fund	USD	9.87	9.86	9.93	10.22	10.15	10.13	10.14	10.08	9.98	9.72	9.60	9.60	9.70	9.66	9.70	9.80	9.80	9.82	9.68	9.72	9.71	9.84
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD	11.27	11.26	11.34	11.42	11.40	11.44	11.36	11.37	11.37	11.35	11.28	11.39	11.36	11.37	11.48	11.47	11.48	11.53	11.53	11.57	11.37	11.46
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD	10.87	10.81	10.80	10.87	10.80	10.82	10.88	10.85	10.87	10.88	10.82	10.87	10.92	10.94	10.98	11.00	11.05	11.08	11.07	11.09	11.10	11.02

**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	9.67	9.69	9.65	9.68	9.66	9.60	9.59	9.56	9.55	9.51	9.48	9.54	9.58	9.58	9.60	9.63	9.64	9.64	9.65	9.68	9.67	9.66
1961	LU1573964639	Franklin Income Fund	USD	10.33	10.31	10.32	10.33	10.30	10.23	10.20	10.20	10.18	10.15	10.10	10.14	10.13	10.13	10.14							



0603	LU0195950489	Templeton Euroland Fund	EUR	23.21	23.22	23.25	23.25	23.17	23.11	22.82	22.65	22.52	22.42	22.36	22.52	22.44	22.57	22.72	22.65	22.61	22.61	22.49	22.68	22.71	22.70
0604	LU0195950646	Templeton European Fund	EUR	21.71	21.67	21.71	21.74	21.65	21.58	21.37	21.18	21.08	20.98	20.87	21.02	20.97	21.09	21.21	21.17	21.14	21.10	20.99	21.20	21.24	21.19
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	20.49	20.45	20.52	20.50	20.41	20.40	20.27	20.24	20.12	20.16	20.05	20.30	20.41	20.53	20.73	20.80	20.78	20.76	20.68	20.86	20.90	20.97
0607	LU0195951024	Templeton China Fund	USD	35.97	35.81	35.67	35.85	36.14	36.05	36.14	36.01	35.93	35.81	35.37	35.63	35.72	35.73	36.23	36.38	36.12	36.21	35.85	35.79	35.69	35.03
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	18.65	18.53	18.47	18.72	18.75	18.71	18.82	18.71	18.67	18.66	18.51	18.64	18.71	18.62	18.74	18.78	18.78	18.65	18.63	18.67	18.55	18.46
0609	LU0195951610	Templeton Emerging Markets Fund	USD	29.16	29.13	29.01	29.18	29.24	29.32	29.27	29.11	29.04	29.02	28.89	29.28	29.60	29.64	29.99	30.10	29.96	29.99	29.97	29.79	29.62	28.98
0617	LU0195948622	Franklin Biotechnology Discovery Fund	USD	45.89	46.24	46.91	46.82	46.70	46.13	46.03	46.00	45.53	44.86	44.93	45.61	45.62	45.16	45.40	45.59	45.59	45.60	45.46	45.42	45.35	46.13
0618	LU0195949396	Franklin European Growth Fund	EUR	33.77	33.77	33.82	33.85	33.78	33.66	33.24	33.07	32.72	32.43	32.24	32.50	32.43	32.73	33.06	33.17	33.04	32.92	32.76	33.06	33.13	33.16
0632	LU0195953400	Franklin US Low Duration Fund	USD	13.18	13.18	13.18	13.18	13.18	13.17	13.17	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.17	13.16	13.16	13.16
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15.59	15.58	15.59	15.60	15.62	15.60	15.57	15.56	15.56	15.56	15.57	15.56	15.57	15.58	15.58	15.59	15.59	15.59	15.59	15.59	15.58	15.59
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	22.79	22.68	22.75	22.76	22.74	22.76	22.64	22.50	22.43	22.15	22.04	22.20	22.20	22.27	22.42	22.38	22.33	22.26	22.15	22.36	22.33	22.21
0700	LU0195951883	Franklin Income Fund	USD	21.72	21.68	21.70	21.72	21.66	21.59	21.53	21.53	21.51	21.44	21.32	21.41	21.38	21.39	21.43	21.47	21.47	21.51	21.48	21.56	21.62	21.67
0701	LU0109366988	Templeton Global Fund	USD	24.82	24.77	24.77	24.83	24.79	24.79	24.79	24.65	24.52	24.49	24.38	24.53	24.59	24.51	24.67	24.87	24.86	24.89	24.74	24.90	24.94	24.92
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	20.14	19.98	20.03	20.11	20.10	20.10	20.04	19.90	19.80	19.56	19.49	19.65	19.66	19.69	19.80	19.82	19.76	19.66	19.61	19.86	19.86	19.87
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	27.67	27.74	27.61	27.71	27.65	27.69	27.66	27.59	27.57	27.44	27.36	27.54	27.64	27.65	27.73	27.79	27.83	27.83	27.86	27.95	27.93	27.91
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	21.19	21.20	21.20	21.21	21.22	21.18	21.13	21.09	21.09	21.04	21.00	21.06	21.05	21.06	21.08	21.09	21.10	21.11	21.10	21.10	21.10	21.08
0718	LU0195952774	Franklin European Total Return Fund	EUR	15.03	15.02	15.02	15.04	15.04	15.04	15.02	15.01	14.99	14.95	14.93	14.95	14.93	14.93	14.95	14.96	14.96	14.94	14.94	14.94	14.93	14.91
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	16.42	16.41	16.39	16.38	16.38	16.37	16.37	16.39	16.37	16.31	16.26	16.31	16.32	16.33	16.33	16.32	16.32	16.32	16.31	16.32	16.34	16.35

**Franklin Templeton Investment Funds I (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
0694	LU0152908892	Franklin High Yield Fund	USD	9.92	9.92	9.93	9.93	9.92	9.84	9.80	9.80	9.80	9.77	9.74	9.80	9.81	9.82	9.83	9.85	9.85	9.85	9.86	9.86	9.86	9.87
0707	LU0139222334	Franklin U.S. Government Fund	USD	9.60	9.60	9.61	9.61	9.61	9.58	9.57	9.56	9.56	9.56	9.57	9.57	9.57	9.57	9.57	9.58	9.58	9.58	9.57	9.57	9.56	9.55

**Franklin Templeton Investment Funds I (Qdis)**

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
0279	LU020869499	Templeton Emerging Markets Bond Fund	USD	12.36	12.39	12.34	12.38	12.35	12.37	12.36	12.33	12.32	12.26	12.22	12.31	12.35	12.36	12.39	12.42	12.43	12.43	12.45	12.49	12.48	12.47

**Franklin Templeton Investment Funds I (Ydis)**

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
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9.83	9.83	9.83	9.83	9.84	9.82	9.80	9.78	9.78	9.75	9.74	9.76	9.76	9.76	9.77	9.78	9.78	9.78	9.79	9.78	9.78	9.78
0460	LU020862599	Franklin Mutual European Fund	EUR	18.98	18.93	18.92	18.93	18.82	18.80	18.72	18.58	18.43	18.34	18.26	18.36	18.33	18.43	18.49	18.48	18.58	18.45	18.39	18.56	18.64	18.65

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

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
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	10.33	10.34	10.32	10.32	10.45	10.45	10.43	10.43	10.46	10.47	10.41	10.46	10.46	10.46	10.50	10.51	10.51	10.45	10.47	10.48	10.49	10.50

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

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
1106 (H1,H1)	LU0486624124	Templeton Global Bond Fund	CHF	12.46	12.47	12.44	12.46	12.44	12.45	12.42	12.41	12.40	12.30	12.25	12.35	12.39	12.42	12.36	12.37	12.36	12.36	12.43	12.45	12.44	12.44
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10.71	10.71	10.74	10.70	10.68	10.68	10.67	10.68	10.67	10.65	10.64	10.67	10.68	10.69	10.63	10.66	10.68	10.68	10.70	10.75	10.75	10.76
1170 (H1,H1)	LU0529262088	Templeton Global Total Return Fund	CHF	13.14	13.15	13.12	13.14	13.12	13.13	13.10	13.06	13.08	12.98	12.92	13.02	13.02	13.06	13.08	13.03	13.04	13.04	13.10	13.13	13.13	13.12
1171 (H1,H1)	LU0533320460	Templeton Asian Growth Fund	CHF	11.54	11.54	11.55	11.73	11.73	11.79	11.68	11.65	11.66	11.59	11.55	11.55	11.55	11.55	11.54	11.55	11.55	11.55	11.54	11.52	11.54	11.54
1262 (H1,H1)	LU0638262249	Templeton Emerging Markets Bond Fund	CHF	11.82	11.85	11.79	11.83	11.80	11.82	11.81	11.77	11.77	11.71	11.67	11.75	11.79	11.79	11.83	11.85	11.86	11.86	11.88	11.91	11.91	11.90
1249 (H1,H1)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	10.20	10.19	10.20	10.21	10.20	10.20	10.17	10.18	10.16	10.16	10.13	10.17	10.17	10.18	10.21	10.21	10.22	10.20	10.21	10.20	10.20	10.23

**Franklin Templeton Investment Funds I (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
0133	LU0352132954	Franklin MENA Fund	EUR	6.04	6.01	6.05	5.92	5.87	5.87	5.84	5.83	5.84	5.80	5.77	5.76	5.75	5.72	5.70	5.70	5.73	5.69	5.78	5.82	5.78	5.75

**Franklin Templeton Investment Funds I (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
0158	LU0316408281	Franklin Global Fundamental Strategies Fund	EUR	13.43	13.35	13.38	13.41	13.40	13.39	13.33	13.27	13.22	13.03	12.99	13.09	13.09	13.16	13.20	13.14	13.11	13.04	13.03	13.18	13.22	13.16
0177	LU0368762994	Franklin Technology Fund	EUR	27.46	27.41	27.63	27.41	27.40	27.89	27.48	27.52	27.51	27.21	27.01	27.44	27.35	27.66	27.89	27.61	27.52	27.52	27.44	27.66	26.76	26.79
0243	LU0368764263	Templeton Asian Bond Fund	EUR	16.44	16.39	16.51	16.45	16.45	16.37	16.36	16.33	16.14	16.12	16.19	16.15	16.28	16.28	16.08	16.08	16.00	16.04	16.15	16.22	16.16	16.16
0282	LU0268070075	Franklin U.S. Opportunities Fund	EUR	32.72	32.56	32.96	33.17	33.17	33.26	32.92	32.88	32.47	32.26	32.67	32.50	32.72	33.02	32.75	32.65	32.63	32.72	33.00	32.29	32.49	32.49
0284	LU0268070232	Franklin Mutual Beacon Fund	EUR	19.50	19.34	19.42	19.49	19.45	19.37	19.28	19.26	19.19	18.89	18.83	18.98	18.98	19.06	19.10	18.96	18.91	18.78	18.78	19.14	19.22	19.23
0289	LU0268071040	Templeton Global Total Return Fund	EUR	25.36	25.29	25.33	25.38	25.38	25.39	25.25	25.17	25.15	24.71	24.60	24.83	24.79	25.00	25.03	24.77	24.72	24.56	24.63	24.87	24.88	24.76
0354	LU0231791483	Franklin Japan Fund	EUR	11.84	11.87	11.82	11.94	12.10	12.14																

1935	LU1446801620	Templeton Global Currency Fund	EUR	10.00	9.98	10.00	10.03	10.03	10.04	9.98	9.93	9.94	9.77	9.74	9.82	9.80	9.88	9.89	9.79	9.77	9.70	9.72	9.81	9.80	9.74
------	--------------	--------------------------------	-----	-------	------	-------	-------	-------	-------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

**Franklin Templeton Investment Funds (Iacc) 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	
0180	(H1,H1e) LU0316494045	Franklin Mutual Beacon Fund	EUR	15.05	14.98	14.97	15.02	14.97	14.91	14.90	14.91	14.85	14.78	14.74	14.82	14.85	14.83	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11	
0182	(H1,H1e) LU0316494474	Franklin U.S. Opportunities Fund	EUR	25.51	25.48	25.67	25.84	25.80	25.88	25.71	25.73	25.73	25.67	25.51	25.78	25.69	25.73	25.98	25.93	25.92	26.07	26.07	26.18	25.72	25.92	
0185	(H1,H1e) LU0316492775	Templeton Global Bond Fund	EUR	17.83	17.83	17.79	17.82	17.80	17.81	17.77	17.75	17.74	17.59	17.52	17.66	17.66	17.73	17.76	17.69	17.69	17.68	17.69	17.78	17.81	17.79	17.79
0192	(H1,H1e) LU0316493237	Templeton Global Total Return Fund	EUR	19.98	19.99	19.94	19.98	19.94	19.96	19.92	19.89	19.88	19.73	19.65	19.79	19.79	19.86	19.89	19.82	19.83	19.83	19.83	19.83	19.93	19.96	19.95
0195	(H1,H1e) LU0366763539	Franklin U.S. Equity Fund	EUR	13.02	12.97	12.92	12.99	12.96	12.99	12.90	12.89	12.87	12.76	12.75	12.82	12.82	12.85	12.93	12.89	12.90	12.90	12.88	13.02	13.03	13.10	13.10
0534	(H1,H1e) LU0366764859	Templeton Asian Bond Fund	EUR	11.56	11.57	11.60	11.56	11.54	11.54	11.53	11.54	11.53	11.51	11.50	11.52	11.53	11.53	11.55	11.56	11.50	11.52	11.55	11.55	11.57	11.63	11.64
0535	(H1,H1e) LU0366765237	Templeton Asian Growth Fund	EUR	23.36	23.37	23.37	23.54	23.75	23.74	23.87	23.66	23.59	23.64	23.28	23.37	23.39	23.28	23.35	23.55	23.61	23.44	23.18	23.34	23.32	22.95	22.95
1110	(H1,H1e) LU0496303002	Templeton Emerging Markets Bond Fund	EUR	13.63	13.67	13.60	13.65	13.62	13.64	13.62	13.56	13.58	13.50	13.47	13.55	13.60	13.61	13.64	13.67	13.68	13.68	13.69	13.74	13.74	13.72	13.72
1265	(H1,H1e) LU0262621665	Templeton Emerging Markets Fund	EUR	11.02	11.01	10.96	11.03	11.06	11.08	11.06	10.99	10.96	10.96	10.95	10.90	11.05	11.17	11.18	11.32	11.35	11.29	11.30	11.19	11.23	11.17	10.93
1338	(H1,H1e) LU0272124124	Franklin Strategic Income Fund	EUR	11.62	11.62	11.62	11.62	11.62	11.60	11.57	11.55	11.55	11.53	11.52	11.54	11.55	11.55	11.57	11.58	11.58	11.57	11.58	11.58	11.58	11.57	10.93
1339	(H1,H1e) LU0272124397	Franklin High Yield Fund	EUR	12.85	12.84	12.85	12.85	12.84	12.80	12.75	12.75	12.74	12.71	12.66	12.73	12.75	12.77	12.78	12.80	12.79	12.80	12.80	12.80	12.81	12.82	12.82
1340	(H1,H1e) LU0272124470	Franklin U.S. Low Duration Fund	EUR	10.52	10.51	10.52	10.52	10.52	10.51	10.51	10.50	10.49	10.49	10.49	10.49	10.49	10.49	10.49	10.49	10.49	10.49	10.48	10.49	10.49	10.49	10.48
1350	LU0744129395	Franklin U.S. Government Fund	EUR	10.40	10.40	10.41	10.41	10.41	10.40	10.38	10.37	10.37	10.37	10.38	10.38	10.38	10.37	10.37	10.38	10.38	10.37	10.37	10.37	10.37	10.36	10.35
1439	(H1) LU0889656759	Franklin Biotechnology Discovery Fund	EUR	20.24	20.40	20.70	20.66	20.60	20.34	20.30	20.28	20.07	19.78	19.81	20.10	20.11	19.91	20.01	20.09	20.09	20.08	20.02	20.01	19.98	20.31	20.31
1538	(H1) LU0959061333	Franklin Global Aggregate Bond Fund	EUR	10.15	10.16	10.15	10.16	10.16	10.15	10.16	10.14	10.13	10.16	10.17	10.17	10.19	10.17	10.18	10.24	10.25	10.26	10.26	10.25	10.24	10.24	10.24
1598	(H1) LU1022657263	Templeton Global Income Fund	EUR	11.20	11.16	11.15	11.17	11.15	11.15	11.15	11.10	11.05	11.01	10.96	11.04	11.04	11.02	11.08	11.12	11.11	11.11	11.07	11.15	11.18	11.16	11.16
1648	(H1) LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	10.99	10.99	11.00	11.02	11.00	11.00	10.98	10.98	10.98	10.96	10.93	10.97	10.97	10.98	11.01	11.01	11.01	11.02	11.00	11.02	11.00	11.03	11.03
1660	(H1) LU1098665802	Franklin Global Convertible Securities Fund	EUR	11.13	11.13	11.14	11.15	11.08	11.10	11.05	11.07	11.06	11.04	11.00	11.09	11.13	11.11	11.23	11.21	11.21	11.15	11.17	11.18	11.10	11.10	11.10
1815	(H1) LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	10.04	10.04	10.04	10.04	10.04	10.03	10.03	10.03	10.03	10.03	10.02	10.02	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.03
1911	LU1446801759	Franklin K2 Global Macro Opportunities Fund	EUR	9.74	9.74	9.74	9.75	9.75	9.75	9.72	9.69	9.68	9.67	9.63	9.65	9.66	9.67	9.70	9.70	9.70	9.71	9.70	9.70	9.69	9.67	9.67
1925	LU1446801978	Franklin K2 Long Short Credit Fund	EUR	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.26	10.26	10.26	10.26
1937	LU1446801978	Templeton Global Currency Fund	EUR	10.17	10.18	10.18	10.19	10.18	10.19	10.17	10.14	10.14	10.14	10.07	10.05	10.10	10.10	10.13	10.15	10.12	10.11	10.10	10.10	10.15	10.15	10.13

**Franklin Templeton Investment Funds (Iacc) 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) LU0326009337	Franklin Mutual Global Discovery Fund	EUR	20.00	19.94	19.92	19.97	19.89	19.83	19.79	19.75	19.66	19.54	19.49	19.59	19.62	19.63	19.73	19.72	19.71	19.70	19.62	19.84	19.91	19.91

**Franklin Templeton Investment Funds (Iacc) 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 <th>14.11</th> <th>15.11</th> <th>16.11</th> <th>17.11</th> <th>20.11</th> <th>21.11</th> <th>22.11</th> <th>23.11</th> <th>24.11</th> <th>27.11</th> <th>28.11</th> <th>29.11</th> <th>30.11</th>	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) LU0902605645	Franklin Global Listed Infrastructure Fund	GBP	14.22	14.22	14.23	14.36	14.39	14.42	14.42	14.36	14.23	14.33	14.24	14.27	14.23	14.20	14.28	14.36	14.40	14.43	14.43	14.45	14.45	14.52
1649	(H1) LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	11.28	11.28	11.29	11.30	11.28	11.28	11.26	11.27	11.25	11.22	11.26	11.27	11.27	11.27	11.30	11.30	11.30	11.32	11.29	11.31	11.29	11.32
1828	(H1) LU1353034454	Franklin Flexible Alpha Bond Fund	GBP	10.24	10.24	10.24	10.24	10.24	10.24	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23
1913	LU1446803915	Franklin K2 Global Macro Opportunities Fund	GBP	9.78	9.79	9.79	9.79	9.80	9.80	9.77	9.74	9.74	9.73	9.68	9.71	9.71	9.72	9.76	9.76	9.76	9.76	9.76	9.75	9.75	9.73
1927	LU1446805530	Franklin K2 Long Short Credit Fund	GBP	10.34	10.35	10.35	10.34	10.34	10.34	10.35	10.34	10.35	10.36	10.36	10.35	10.36	10.36	10.36	10.36	10.36	10.37	10.37	10.37	10.37	10.37

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11 <th>14.11</th> <th>15.11</th> <th>16.11</th> <th>17.11</th> <th>20.11</th> <th>21.11</th> <th>22.11</th> <th>23.11</th> <th>24.11</th> <th>27.11</th> <th>28.11</th> <th>29.11</th> <th>30.11</th>	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	LU1093751733	Franklin K2 Alternative Strategies Fund	JPY	1205.88	1204.86	1206.60	1204.89	1204.47	1203.20	1196.26	1199.02	1199.04	1196.31	1186.53	1193.67	1183.93	1190.28	1191.48	1178.47	1179.05	1184.12	1176.80	1182.57	1184.84	1195.83
1900	LU1446802438	Franklin K2 Global Macro Opportunities Fund	JPY	109.56	109.52	109.54	109.35	109.55	109.41	108.68	108.57	108.52	108.30	107.27	107.75	106.87	107.52	107.62	106.52	106.53	107.06	106.43	106.77	107.11	107.59

**Franklin Templeton Investment Funds (Iacc) 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 <th>14.11</th> <th>15.11</th> <th>16.11</th> <th>17.11</th> <th>20.11</th> <th>21.11</th> <th>22.11</th> <th>23.11</th> <th>24.11</th> <th>27.11</th> <th>28.11</th> <th>29.11</th> <th>30.11</th>	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	1099.65	1099.29	1100.36	1101.90	1099.93	1099.91	1098.44	1097.94	1096.89	1093.41	1097.82	1097.72	1098.56	1101.35	1101.06	1101.32	1102.73	1102.23	1100.66	1104.16	1104.16	
1901	LU1446802511	Franklin K2 Global Macro Opportunities Fund	JPY	97.92	97.93	97.90	98.00	98.04	98.02	97.74	97.48	97.38	97.33	96.89	97.13	97.13	97.27	97.60	97.57	97.56	97.74	97.55	97.56	97.54	97.37

**Franklin Templeton Investment Funds (Iacc) 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 <th>14.11</th> <th>15.11</th> <th>16.11</th> <th>17.11</th> <th>20.11</th>	14.11	15.11	16.11	17.11	20.11
-----------	------	-----------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--	-------	-------	-------	-------	-------

1482	LU0962741145	Franklin GCC Bond Fund	USD	13.15	13.15	13.16	13.14	13.10	13.08	13.07	13.05	13.04	13.04	13.05	13.05	13.07	13.07	13.08	13.10	13.12	13.12	13.13	13.14	13.12	13.12	
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	11.33	11.33	11.34	11.36	11.34	11.34	11.32	11.33	11.32	11.31	11.28	11.32	11.33	11.33	11.36	11.37	11.37	11.38	11.36	11.38	11.36	11.40	
1670	LU1129997109	Franklin Asia Credit Fund	USD	11.21	11.22	11.22	11.23	11.23	11.22	11.21	11.18	11.18	11.18	11.19	11.18	11.19	11.19	11.20	11.21	11.20	11.21	11.21	11.21	11.21	11.19	11.18
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.31	10.32	10.31	10.31	10.31	10.32	10.32	10.32	10.32	10.32	10.33	10.33	10.33	10.33	10.33	10.33
1908	LU1446803246	Franklin K2 Global Macro Opportunities Fund	USD	9.89	9.89	9.89	9.90	9.90	9.90	9.88	9.85	9.84	9.83	9.83	9.82	9.82	9.83	9.87	9.87	9.87	9.87	9.87	9.87	9.86	9.85	
1922	LU1446804996	Franklin K2 Long Short Credit Fund	USD	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.46	10.46	10.47	10.46	10.47	10.48	10.47	10.47	10.48	10.48	10.48	10.48	10.49	10.49	10.49	
1936	LU1446801893	Franklin Global Currency Fund	USD	10.38	10.39	10.37	10.40	10.39	10.40	10.38	10.35	10.35	10.29	10.26	10.32	10.32	10.34	10.37	10.34	10.34	10.33	10.33	10.38	10.38	10.36	
4001	LU0792756229	Franklin Global Sukuk Fund	USD	11.69	11.69	11.69	11.69	11.69	11.69	11.66	11.63	11.62	11.62	11.64	11.64	11.65	11.67	11.68	11.68	11.68	11.68	11.68	11.68	11.68	11.68	11.68
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	13.63	13.65	13.64	13.70	13.74	13.76	13.75	13.68	13.67	13.59	13.46	13.53	13.59	13.60	13.70	13.80	13.78	13.78	13.67	13.73	13.71	13.68	
4005	LU0792757865	Templeton Shariah Asian Growth Fund	USD	11.48	11.53	11.54	11.55	11.65	11.68	11.56	11.43	11.45	11.44	11.32	11.38	11.36	11.47	11.52	11.55	11.67	11.72	11.74	11.81	11.86	11.67	

#### 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	12.31	12.26	12.28	12.32	12.34	12.31	12.13	12.05	11.97	11.91	11.88	11.93	11.92	11.99	12.00	12.02	11.99	11.96	12.02	12.08	12.15	12.19

#### 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	LU0209864938	Templeton Global Bond Fund	EUR	13.80	13.56	13.59	13.61	13.62	13.55	13.47	13.43	13.42	13.17	13.12	13.25	13.23	13.34	13.36	13.22	13.19	13.10	13.14	13.27	13.27	13.21
0268	LU0209865075	Templeton Global Total Return Fund	EUR	13.36	13.32	13.34	13.37	13.30	13.22	13.16	13.17	12.94	12.88	13.01	12.98	13.09	13.11	12.97	12.95	12.86	12.90	13.02	13.03	13.03	12.97
0467	LU0209863534	Templeton Asian Bond Fund	EUR	10.62	10.59	10.66	10.62	10.63	10.58	10.53	10.52	10.50	10.38	10.37	10.41	10.39	10.47	10.47	10.34	10.34	10.29	10.32	10.39	10.43	10.39
1684	LU1129998685	Franklin European Income Fund	EUR	11.14	11.12	11.15	11.16	11.14	11.10	11.05	11.02	10.98	10.94	10.91	10.95	10.93	10.98	11.01	11.00	11.01	10.99	10.98	11.05	11.01	10.99

#### 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	13.33	13.52	13.48	13.41	13.40	13.38	13.33	13.26	13.34	13.18	13.13	13.21	13.19	13.22	13.24	13.11	13.13	13.10	13.11	13.15	13.11	12.99

#### 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,H16)	LU0441902490	Templeton Global Total Return Fund	GBP	11.02	11.03	11.00	11.02	11.00	10.95	10.93	10.91	10.91	10.83	10.78	10.86	10.86	10.90	10.92	10.88	10.89	10.88	10.89	10.94	10.95	10.94

#### 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	1296.46	1296.19	1296.12	1295.16	1295.56	1288.26	1281.04	1280.91	1281.00	1269.19	1257.27	1269.97	1269.51	1268.82	1270.49	1251.97	1252.48	1255.75	1250.92	1261.10	1268.13	1274.56

#### 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	943.35	943.76	943.38	943.10	941.80	937.48	935.51	934.25	933.77	926.34	922.67	930.05	930.03	933.20	935.11	931.19	931.59	931.35	931.34	936.13	937.79	937.16
1267 *(H1,H16)	LU0633475073	Templeton Global Total Return Fund	JPY	891.44	892.13	889.73	891.48	890.01	885.62	882.48	882.06	875.72	871.87	878.36	878.32	881.10	882.69	879.36	879.91	879.98	879.98	884.25	885.74	885.67	885.67
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	905.18	905.60	906.10	906.42	906.10	903.48	901.78	900.87	901.10	901.35	902.05	901.68	901.65	901.23	901.23	901.97	901.99	901.72	901.47	901.18	900.81	899.80

#### 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	9.39	9.39	9.39	9.40	9.40	9.38	9.34	9.32	9.32	9.29	9.27	9.30	9.31	9.34	9.35	9.34	9.35	9.35	9.34	9.37	9.36	9.36

#### Franklin Templeton Investment Funds I (Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	10.29	10.29	10.29	10.30	10.30	10.32	10.28	10.25	10.22	10.19	10.22	10.24	10.26	10.28	10.27	10.27	10.27	10.26	10.30	10.29	10.29	10.29
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	10.87	10.87	10.88	10.89	10.90	10.89	10.87	10.86	10.86	10.86	10.86	10.86	10.87	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.87	10.88
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	9.62	9.62	9.62	9.63	9.62	9.63	9.60	9.57	9.58	9.56	9.55	9.56	9.58	9.59	9.60	9.61	9.61	9.61	9.60	9.61	9.60	9.60
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	9.20	9.19	9.19	9.20	9.20	9.21	9.17	9.14	9.14	9.10	9.07	9.12	9.14	9.16	9.19	9.19	9.19	9.19	9.18	9.16	9.19	9.19

#### 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	45.96	45.92	46.38	46.56	46.88	45.72	45.67	45.51	44.91	44.32	44.15	44.66	45.03	45.27	45.61	45.36	45.51	45.26	45.64	45.75	45.73	45.00
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	16.70	16.56	16.60	16.67	16.66	16.66	16.61	16.50	16.42	16.21	16.16	16.29	16.30	16.32	16.41	16.43	16.38	16.30	16.25	16.46	16.55	16.47
0682	LU0300745642	Templeton Global Bond Fund	EUR	14.52	14.48	14.51	14.53	14.54	14.54	14.46	14.41	14.40	14.14	14.08	14.22	14.20	14.32	14.34	14.19	14.16	14.06	14.10	14.24	14.25	14.17
0671	LU0300746376	Templeton Global Total Return Fund	EUR	13.88	13.85	13.87	13.90	13.90	13.90	13.82	13.78	13.77	13.53	13.47	13.60	13.57									

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
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	19.51	19.42	19.38	19.46	19.42	19.43	19.45	19.35	19.26	19.23	19.17	19.28	19.33	19.25	19.38	19.53	19.52	19.56	19.45	19.61	19.73	19.72
1380	LU0768355439	Templeton Global Balanced Fund	USD	13.33	13.33	13.29	13.32	13.28	13.28	13.27	13.21	13.16	13.13	13.10	13.16	13.19	13.16	13.13	13.16	13.65	13.57	13.49	13.76	13.82	13.84
1603	LU1022658071	Franklin Strategic Income Fund	USD	9.37	9.37	9.37	9.38	9.37	9.36	9.34	9.32	9.32	9.31	9.31	9.32	9.33	9.33	9.34	9.35	9.35	9.35	9.35	9.36	9.35	9.35
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.17	10.18	10.17	10.17	10.17	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.19	10.19	10.19
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	11.07	11.01	11.01	11.08	11.00	11.03	11.09	11.06	11.08	11.09	11.09	11.03	11.09	11.14	11.15	11.20	11.21	11.27	11.30	11.30	11.31	11.32

**Franklin Templeton Investment Funds N (acc)**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0379	LU0229948756	Franklin Global Real Estate Fund	USD	11.05	11.10	11.11	11.15	11.24	11.29	11.31	11.31	11.30	11.30	11.21	11.27	11.26	11.21	11.21	11.29	11.30	11.30	11.32	11.29	11.25	11.23
0583	LU0211327480	Templeton Global Income Fund	USD	19.26	19.19	19.17	19.21	19.17	19.18	19.17	19.09	19.01	18.95	18.86	18.99	19.00	18.97	19.06	19.14	19.14	19.14	19.07	19.21	19.24	19.22
0610	LU0188151509	Templeton Korea Fund	USD	13.02	12.96	13.10	13.20	13.32	13.39	13.39	13.34	13.34	13.25	13.35	13.34	13.47	13.41	13.50	13.65	13.57	13.49	13.76	13.82	13.84	13.84
0611	LU0188151681	Templeton Thailand Fund	USD	34.76	34.74	34.75	35.16	35.17	35.27	35.12	34.73	34.57	35.01	34.67	34.99	35.53	35.65	35.64	35.73	35.77	35.53	35.44	35.70	35.69	35.62
0628	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	37.73	37.54	37.63	37.74	37.78	37.69	37.12	36.89	36.61	36.43	36.34	36.48	36.48	36.53	36.65	36.74	36.64	36.52	36.70	36.89	37.12	37.21
0627	LU0188151176	Templeton China Fund	USD	28.27	28.14	28.03	28.16	28.39	28.32	28.39	28.29	28.22	28.13	27.78	27.98	28.05	28.06	28.45	28.57	28.36	28.43	28.14	28.10	28.01	27.49
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13.59	13.58	13.59	13.60	13.61	13.60	13.57	13.56	13.56	13.56	13.57	13.56	13.57	13.57	13.58	13.58	13.58	13.57	13.58	13.58	13.57	13.58
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	18.68	18.59	18.65	18.65	18.64	18.65	18.55	18.44	18.37	18.14	18.05	18.19	18.18	18.24	18.36	18.32	18.28	18.23	18.14	18.31	18.28	18.18
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	14.40	14.39	14.37	14.36	14.35	14.35	14.34	14.34	14.29	14.25	14.29	14.30	14.30	14.31	14.30	14.29	14.29	14.29	14.29	14.31	14.32	14.34
0650	LU0170474000	Franklin European Total Return Fund	EUR	13.86	13.85	13.85	13.87	13.87	13.86	13.85	13.84	13.83	13.78	13.77	13.78	13.77	13.76	13.78	13.79	13.79	13.77	13.77	13.77	13.76	13.74
0724	LU0146488085	Franklin Global Small-Mid Cap Growth Fund	USD	30.74	30.70	30.49	30.65	30.61	30.62	30.37	30.23	30.09	30.07	30.04	30.15	30.24	30.28	30.22	30.33	30.36	30.31	30.10	30.20	30.22	30.19
0725	LU0109401686	Templeton Global Fund	USD	26.94	26.88	26.88	26.94	26.90	26.89	26.89	26.75	26.59	26.56	26.44	26.61	26.66	26.58	26.75	26.96	26.95	26.99	26.82	27.00	27.03	27.01
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	28.91	28.86	28.95	28.82	28.80	28.78	28.59	28.55	28.38	28.43	28.28	28.62	28.78	28.85	28.95	29.23	29.33	29.30	29.27	29.14	29.40	29.45
0729	LU0109402817	Franklin High Yield Fund	USD	18.64	18.64	18.64	18.62	18.56	18.50	18.50	18.49	18.43	18.36	18.48	18.50	18.52	18.55	18.57	18.57	18.58	18.59	18.58	18.59	18.61	
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	15.35	15.22	15.26	15.32	15.31	15.31	15.26	15.16	15.08	14.89	14.84	14.96	14.97	14.99	15.07	15.09	15.04	14.97	14.92	15.12	15.19	15.12
0732	LU0122614380	Franklin Euro High Yield Fund	EUR	17.41	17.41	17.42	17.42	17.43	17.49	17.36	17.32	17.32	17.39	17.24	17.29	17.29	17.31	17.32	17.32	17.32	17.32	17.32	17.32	17.32	
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	26.54	26.74	27.13	27.08	27.00	26.67	26.61	26.60	26.32	25.93	25.97	26.38	26.37	26.10	26.24	26.35	26.35	26.35	26.27	26.24	26.20	26.65
0735	LU0122614208	Templeton Global Bond Fund	USD	28.55	28.56	28.49	28.54	28.53	28.47	28.43	28.42	28.19	28.08	28.30	28.31	28.41	28.46	28.35	28.37	28.36	28.36	28.36	28.51	28.55	28.52
0737	LU0126139093	Templeton Eastern Europe Fund	EUR	22.74	22.60	22.52	22.83	22.86	22.81	22.95	22.82	22.76	22.74	22.56	22.72	22.81	22.69	22.84	22.88	22.77	22.73	22.69	22.75	22.60	22.49
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	
0740	LU0122612764	Franklin European Growth Fund	EUR	14.90	14.82	14.92	14.93	14.90	14.85	14.66	14.59	14.43	14.30	14.22	14.33	14.30	14.43	14.57	14.62	14.56	14.51	14.45	14.57	14.60	14.61
0741	LU0122612921	Templeton Global Growth Fund	USD	15.52	15.56	15.67	15.74	15.71	15.75	15.63	15.60	15.53	15.56	15.46	15.64	15.67	15.73	15.85	15.88	15.90	15.97	15.94	15.98	15.82	15.93
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	35.58	35.67	35.50	35.63	35.54	35.60	35.56	35.46	35.44	35.27	35.17	35.40	35.53	35.54	35.63	35.71	35.75	35.76	35.79	35.90	35.88	35.85
0746	LU0128521001	Templeton Eurobond Fund	EUR	14.31	14.31	14.33	14.33	14.28	14.24	14.06	13.96	13.87	13.82	13.77	13.87	13.82	13.90	13.95	13.95	13.95	13.95	13.95	13.95	13.96	13.98
0749	LU0128529913	Franklin U.S. Government Fund	USD	14.09	14.10	14.10	14.11	14.10	14.09	14.07	14.05	14.06	14.06	14.07	14.07	14.07	14.06	14.06	14.08	14.08	14.07	14.07	14.06	14.05	14.04
0842	LU0094040077	Templeton Latin America Fund	USD	32.13	32.23	31.81	32.22	31.70	32.17	31.85	31.37	31.36	30.86	30.85	31.48	31.98	31.86	32.33	32.52	32.42	32.28	32.06	32.23	31.86	31.25
0850	LU0098864514	Franklin Income Fund	USD	22.83	22.79	22.81	22.83	22.76	22.70	22.63	22.63	22.60	22.53	22.41	22.49	22.47	22.48	22.51	22.55	22.55	22.60	22.56	22.65	22.71	22.76

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0389	LU0229950810	Templeton Asian Bond Fund	USD	11.47	11.48	11.51	11.47	11.45	11.40	11.39	11.40	11.39	11.37	11.36	11.39	11.39	11.41	11.42	11.36	11.38	11.41	11.41	11.43	11.48	11.50
0641	LU0170468374	Franklin US Low Duration Fund	USD	9.82	9.82	9.82	9.83	9.82	9.82	9.81	9.81	9.81	9.81	9.81	9.80	9.81	9.80	9.81	9.81	9.81	9.81	9.81	9.81	9.81	
0847	LU0098867376	Franklin U.S. Government Fund	USD	9.16	9.16	9.17	9.17	9.17	9.15	9.13	9.13	9.13	9.13	9.14	9.13	9.14	9.13	9.13	9.14	9.14	9.14	9.14	9.13	9.13	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0258	LU0206989903	Franklin U.S. Opportunities Fund	EUR	25.98	25.98	25.98	26.10	26.09	25.93	25.90	25.87	25.87	25.89	25.89	25.94	25.96	25.99	25.99	25.99	25.99	25.99	25.99	25.99	25.99	25.99
0285	LU0209870406	Templeton Asian Growth Fund	EUR	45.37	45.24	45.44	45.76	46.22	46.19	46.26	45.77	45.63	45.25	44.56	44.83	44.78	44.79	44.89	44.99	45.00	44.37	43.98	44.50	44.41	43.51
0288	LU0209870588	Templeton Global Bond Fund	EUR	24.57	24.50	24.54																			

0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	8.36	8.33	8.32	8.34	8.32	8.31	8.30	8.28	8.25	8.22	8.19	8.24	8.25	8.25	8.29	8.30	8.30	8.28	8.34	8.37	8.37		
0184	"(H1,H1)	LU0316492932	Templeton Global Balanced Fund	EUR	10.43	10.43	10.40	10.42	10.39	10.38	10.33	10.29	10.26	10.23	10.28	10.30	10.28	10.34	10.40	10.40	10.41	10.37	10.43	10.44	10.43	
0189	"(H1,H1)	LU0316493866	Templeton Asian Growth Fund	EUR	34.68	34.69	34.70	34.94	35.25	35.24	35.43	35.10	35.00	35.08	34.54	34.68	34.71	34.53	34.64	34.94	35.03	34.76	34.37	34.62	34.59	34.04
0493	"(H1,H1)	LU0294218382	Franklin Mutual Beacon Fund	EUR	26.35	26.22	26.21	26.30	26.20	26.10	26.08	26.09	25.99	25.86	25.78	25.92	25.97	25.94	26.02	26.00	25.99	25.98	25.91	26.27	26.41	26.54
0496	"(H1,H1)	LU0294220107	Templeton Global Bond Fund	EUR	20.24	20.24	20.19	20.23	20.20	20.22	20.17	20.14	20.13	19.97	19.89	20.04	20.05	20.11	20.15	20.07	20.08	20.07	20.07	20.17	20.20	20.18
0498	"(H1,H1)	LU0294221253	Templeton Global Total Return Fund	EUR	19.40	19.41	19.36	19.40	19.37	19.38	19.34	19.31	19.30	19.16	19.08	19.22	19.22	19.28	19.32	19.24	19.25	19.25	19.25	19.34	19.38	19.37
1031	"(H1,H1)	LU0390138195	Templeton Frontier Markets Fund	EUR	17.29	17.32	17.33	17.35	17.23	17.36	17.42	17.41	17.36	17.25	17.30	17.37	17.37	17.38	17.40	17.47	17.56	17.61	17.62	17.73	17.78	
1158	"(H1,H1)	LU0326292846	Franklin Global Real Estate Fund	EUR	14.55	14.63	14.64	14.69	14.81	14.87	14.90	14.87	14.87	14.87	14.75	14.84	14.82	14.75	14.86	14.86	14.89	14.88	14.84	14.77	14.83	
1199	"(H1,H1)	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	9.56	9.57	9.55	9.57	9.56	9.56	9.56	9.55	9.54	9.56	9.57	9.57	9.59	9.57	9.58	9.63	9.64	9.65	9.65	9.65	9.64	9.63
1237	"(H1,H1)	LU0552650757	Franklin Strategic Income Fund	EUR	11.18	11.19	11.18	11.18	11.18	11.16	11.14	11.11	11.11	11.09	11.09	11.10	11.12	11.12	11.13	11.14	11.14	11.13	11.14	11.14	11.13	11.13
1238	"(H1,H1)	LU0552650831	Franklin U.S. Opportunities Fund	EUR	18.21	18.19	18.32	18.44	18.41	18.47	18.35	18.36	18.36	18.31	18.20	18.39	18.33	18.35	18.33	18.50	18.49	18.59	18.59	18.66	18.34	18.48
1256	"(H1,H1)	LU0608810908	Templeton Emerging Markets Balanced Fund	EUR	9.67	9.67	9.64	9.68	9.69	9.70	9.69	9.65	9.64	9.62	9.58	9.68	9.76	9.77	9.84	9.86	9.83	9.83	9.78	9.80	9.78	9.66
1349	"(H1,H1)	LU0744129122	Templeton Africa Fund	EUR	7.43	7.44	7.40	7.42	7.42	7.48	7.47	7.47	7.42	7.36	7.37	7.35	7.36	7.46	7.47	7.50	7.71	7.71	7.75	7.86	7.90	7.87
1403	"(H1)	LU0800341991	Franklin Brazil Opportunities Fund	EUR	10.12	10.10	10.05	10.12	10.07	10.07	10.08	10.02	10.05	9.95	9.95	10.02	10.04	10.05	10.10	10.08	10.04	10.05	10.05	10.02	10.00	10.00
1653	"(H1)	LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	10.46	10.46	10.47	10.48	10.46	10.46	10.44	10.45	10.44	10.43	10.40	10.44	10.44	10.44	10.47	10.47	10.47	10.48	10.48	10.48	10.46	10.49
1701	"(H1)	LU1129995152	Franklin Income Fund	EUR	10.21	10.18	10.20	10.20	10.16	10.14	10.11	10.11	10.09	10.06	10.00	10.04	10.03	10.03	10.05	10.06	10.06	10.08	10.06	10.10	10.13	10.15
1702	"(H1)	LU1129995236	Templeton Global Income Fund	EUR	10.46	10.42	10.41	10.43	10.41	10.41	10.40	10.36	10.31	10.28	10.23	10.30	10.30	10.28	10.33	10.37	10.37	10.37	10.33	10.40	10.43	10.41
1819	"(H1)	LU1353032839	Franklin Flexible Alpha Bond Fund	EUR	9.82	9.82	9.82	9.81	9.81	9.81	9.80	9.80	9.80	9.80	9.79	9.79	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80
1828	"(H1)	LU1329005158	Franklin U.S. Equity Fund	EUR	12.00	11.96	11.90	11.97	11.96	11.96	11.88	11.87	11.85	11.76	11.74	11.81	11.82	11.84	11.91	11.87	11.88	11.88	11.86	11.98	12.00	12.06
1910	LU1448603075	Franklin K2 Global Macro Opportunities Fund	EUR	9.59	9.57	9.57	9.56	9.59	9.56	9.55	9.53	9.52	9.51	9.47	9.49	9.49	9.50	9.53	9.53	9.54	9.52	9.53	9.52	9.50	9.50	
1924	LU1448602290	Franklin K2 Long Short Credit Fund	EUR	10.08	10.08	10.08	10.08	10.08	10.08	10.07	10.07	10.08	10.08	10.07	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.07	10.08	10.08	10.08	10.08
1933	LU1446801463	Templeton Global Currency Fund	EUR	10.05	10.06	10.04	10.07	10.06	10.06	10.04	10.01	10.01	9.95	9.92	9.97	9.97	10.00	10.02	9.99	9.98	9.97	9.97	10.02	10.02	10.00	

**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,H2)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	13.20	13.17	13.15	13.18	13.13	13.09	13.06	13.03	12.97	12.89	12.86	12.92	12.95	12.95	13.01	13.00	13.00	12.99	12.94	13.08	13.13	13.13

**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	157.98	157.52	158.18	159.42	161.36	161.20	161.61	159.90	159.35	159.01	155.82	156.67	156.41	156.83	157.54	157.76	157.45	155.11	153.16	154.97	155.21	152.63
1164	LU0517464813	Templeton Global Bond Fund	HUF	145.36	144.94	145.16	145.54	145.87	145.67	145.16	144.71	144.55	141.82	141.49	142.80	142.47	144.08	144.60	142.92	142.32	141.20	141.04	142.43	143.01	142.79
1169	LU0517465206	Templeton Global Total Return Fund	HUF	159.35	158.94	159.16	159.59	159.91	159.92	159.15	158.65	158.40	155.62	155.23	156.56	156.19	157.92	158.45	156.69	156.03	154.66	154.68	156.17	156.79	156.65

**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	103.24	103.20	103.30	103.45	103.26	103.26	103.06	103.11	103.05	102.94	102.62	103.03	103.04	103.10	103.36	103.37	103.37	103.47	103.24	103.42	103.28	103.57

**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	26.80	26.77	26.97	27.14	27.11	27.19	27.01	27.03	26.97	26.80	27.08	26.99	27.29	27.24	27.24	27.23	27.38	27.38	27.49	27.01	27.01	27.22	
1065	"(H1,H1)	LU0465790110	Templeton Asian Growth Fund	PLN	15.60	15.61	15.62	15.73	15.87	15.86	15.95	15.80	15.76	15.80	15.65	15.62	15.63	15.55	15.60	15.73	15.78	15.66	15.49	15.60	15.58	15.34
1066	"(H1,H1)	LU0465790201	Templeton Latin America Fund	PLN	7.85	7.87	7.77	7.87	7.74	7.86	7.78	7.66	7.66	7.53	7.53	7.68	7.80	7.78	7.89	7.93	7.91	7.87	7.82	7.86	7.78	7.63
1068	"(H1,H1)	LU0465790540	Franklin India Fund	PLN	19.55	19.60	19.71	19.79	19.47	19.41	19.46	19.42	19.17	19.12	19.05	19.23	19.42	19.42	19.57	19.59	19.79	19.72	19.83	19.79	19.80	19.57
1069	"(H1,H1)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	16.42	16.37	16.34	16.38	16.34	16.33	16.32	16.27	16.22	16.15	16.11	16.20	16.23	16.22	16.29	16.32	16.32	16.33	16.28	16.39	16.46	16.45
1070	"(H1,H1)	LU0465790896	Templeton Global Bond Fund	PLN	14.52	14.52	14.49	14.52	14.50	14.51	14.48	14.46	14.45	14.34	14.28	14.39	14.40	14.44	14.47	14.41	14.42	14.41	14.41	14.49	14.51	14.50
1378	"(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN	13.02	13.05	13.07	12.98	13.08	13.13	13.12	13.09	13.01	13.04	13.10	13.09	13.10	13.12	13.17	13.24	13.28	13.25	13.29	13.37	13.41	13.41
1379	"(H1)	LU0768355272	Franklin Natural Resources Fund	PLN	7.23	7.23	7.28	7.49	7.43	7.43	7.43	7.38	7.31	7.12	7.03	7.03	7.10	7.08	7.11	7.18	7.18	7.19	7.09	7.12	7.11	7.20
1621	"(H1)	LU1063937376	Franklin European Dividend Fund	PLN	12.36	12.34	12.36	12.37	12.34	12.34	12.38	12.20	12.13	12.07	12.01	12.06	12.03	12.13	12.19	12.19	12.12	12.19	12.13	12.25	12.23	12.22
1740	"(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	10.40	10.40	10.42	10.42	10.41	10.40	10.38	10.39	10.38	10.37	10.34	10.38	10.39	10.39	10.40	10.42	10.42	10.43	10.41	10.43	10.41	10.44
1892	LU1402200437	Franklin European Total Return Fund	PLN	10.47	10.47	10.47	10.48	10.48	10.48	10.47	10.46	10.45	10.42	10.41	10.42	10.41	10.41	10.41	10.42	10.42	10.43	10.42	10.42	10.41	10.40	10.40

**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	6.03	6.03	6.04	5.91	5.85	5.85	5.85	5.85	5.86	5.88	5.85	5.83	5.83	5.77	5.75	5.79	5.83	5.84	5.91	5.92	5.89	5.88
0365	LU0231204966	Franklin India Fund	USD	36.98	3																				

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	11.54	11.52	11.51	11.52	11.45	11.44	11.39	11.31	11.22	11.17	11.12	11.17	11.16	11.22	11.25	11.25	11.26	11.24	11.20	11.30	11.34	11.35

**Franklin Templeton Investment Funds N(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	
0538	LU0366769064	Franklin European Total Return Fund	EUR	11.41	11.40	11.40	11.42	11.42	11.40	11.39	11.38	11.37	11.33	11.32	11.33	11.32	11.32	11.33	11.33	11.34	11.32	11.33	11.32	11.31	11.30	11.30
1683	LU1129998503	Franklin European Income Fund	EUR	10.70	10.68	10.71	10.72	10.70	10.66	10.61	10.58	10.54	10.51	10.48	10.51	10.49	10.54	10.57	10.56	10.57	10.55	10.54	10.60	10.56	10.54	10.54
1810	LU1309513502	Franklin Income Fund	EUR	9.96	9.91	9.96	9.97	9.95	9.88	9.82	9.80	9.78	9.65	9.59	9.65	9.62	9.68	9.68	9.64	9.61	9.56	9.57	9.66	9.67	9.65	

**Franklin Templeton Investment Funds N(Mdis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	13.47	13.47	13.44	13.46	13.44	13.38	13.35	13.33	13.32	13.21	13.16	13.26	13.26	13.31	13.33	13.28	13.28	13.28	13.28	13.35	13.37	13.35
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	11.41	11.42	11.39	11.41	11.39	11.34	11.31	11.30	11.29	11.20	11.16	11.24	11.24	11.27	11.29	11.25	11.26	11.25	11.25	11.31	11.33	11.32
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	9.15	9.13	9.14	9.15	9.12	9.06	9.03	9.03	9.02	8.99	8.94	8.97	8.96	8.96	8.98	8.99	8.99	9.01	8.99	9.02	9.05	9.07
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	8.71	8.71	8.71	8.71	8.71	8.66	8.64	8.63	8.62	8.61	8.60	8.62	8.63	8.63	8.63	8.64	8.64	8.64	8.64	8.64	8.64	8.64

**Franklin Templeton Investment Funds N(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
1309	LU0672653788	Templeton Global Bond Fund	USD	9.81	9.81	9.79	9.80	9.79	9.75	9.73	9.71	9.71	9.63	9.59	9.67	9.67	9.71	9.72	9.69	9.69	9.69	9.69	9.74	9.75	9.75
1441	LU0895656138	Franklin High Yield Fund	USD	8.57	8.56	8.57	8.57	8.56	8.49	8.46	8.46	8.46	8.43	8.40	8.45	8.46	8.47	8.48	8.49	8.50	8.50	8.50	8.50	8.50	8.51
1486	LU0923959044	Templeton Global Total Return Fund	USD	8.06	8.06	8.04	8.06	8.04	8.01	7.99	7.99	7.98	7.92	7.89	7.94	7.95	7.97	7.98	7.96	7.96	7.96	7.96	8.01	8.01	8.01
1709	LU1129990444	Templeton Emerging Markets Bond Fund	USD	8.22	8.24	8.20	8.23	8.21	8.16	8.15	8.13	8.12	8.08	8.06	8.11	8.14	8.14	8.17	8.18	8.19	8.19	8.20	8.23	8.22	8.22
1745	LU1212702307	Franklin Income Fund	USD	9.26	9.24	9.25	9.26	9.23	9.17	9.14	9.14	9.13	9.10	9.05	9.08	9.08	9.08	9.09	9.11	9.11	9.11	9.13	9.11	9.15	9.17
1747	LU1212703158	Templeton Global Equity Income Fund	USD	9.40	9.37	9.36	9.36	9.32	9.30	9.28	9.25	9.18	9.19	9.16	9.18	9.19	9.20	9.24	9.31	9.33	9.35	9.30	9.37	9.42	9.43

**Franklin Templeton Investment Funds N(Mdis) USD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9.69	9.67	9.69	9.70	9.68	9.66	9.61	9.59	9.55	9.53	9.50	9.53	9.52	9.56	9.58	9.58	9.59	9.57	9.56	9.62	9.58	9.57
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	9.10	9.10	9.10	9.11	9.11	9.08	9.05	9.03	9.02	9.00	8.97	9.00	9.02	9.04	9.05	9.04	9.05	9.05	9.04	9.07	9.06	9.06

**Franklin Templeton Investment Funds N(Qdis) EUR**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	8.83	8.83	8.83	8.84	8.83	8.85	8.82	8.79	8.79	8.76	8.74	8.76	8.77	8.80	8.81	8.80	8.80	8.80	8.79	8.82	8.82	8.81

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	9.54	9.51	9.50	9.51	9.49	9.50	9.49	9.45	9.41	9.38	9.33	9.40	9.40	9.38	9.43	9.47	9.46	9.46	9.43	9.49	9.51	9.50
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	9.84	9.84	9.84	9.83	9.83	9.83	9.82	9.82	9.82	9.81	9.81	9.81	9.81	9.82	9.82	9.82	9.82	9.82	9.82	9.81	9.82	9.82

**Franklin Templeton Investment Funds N(Qdis) 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
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	9.16	9.20	9.16	9.19	9.17	9.19	9.17	9.15	9.14	9.10	9.07	9.13	9.16	9.16	9.19	9.20	9.21	9.21	9.22	9.25	9.25	9.24

**Franklin Templeton Investment Funds N(Qdis) USD**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11	
1418	LU0800341306	Franklin Brazil Opportunites Fund	USD	7.97	7.96	7.91	7.97	7.93	7.93	7.94	7.89	7.92	7.84	7.90	7.92	7.92	7.92	7.96	7.95	7.92	7.92	7.93	7.90	7.88	7.88	
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	10.13	10.13	10.13	10.12	10.13	10.12	10.12	10.11	10.12	10.11	10.11	10.11	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.13	10.13	10.12	10.13

**Franklin Templeton Investment Funds N(Ydis) EUR**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1144	LU0496370909	Franklin European Corporate Bond Fund	EUR	11.23	11.23	11.23	11.24	11.25	11.24	11.22	11.20	11.19	11.18	11.17	11.17	11.18	11.17	11.18	11.18	11.18	11.18	11.19	11.19	11.17	11.17
1452	LU0895648969	Franklin Global Fundamental Strategies Fund	EUR	13.19	13.10	13.14	13.17	13.16	13.14	13.08	13.02	12.97	12.79	12.75	12.85	12.84	12.91	12.95	12.89	12.86	12.79	12.78	12.93	12.96	12.91
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	8.94	8.94	8.94	8.95	8.95	8.96	8.93	8.91	8.90	8.87	8.85	8.88	8.89	8.91	8.93	8.91	8.92	8.91	8.91	8.94	8.93	8.93
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	9.36	9.35	9.35	9.36	9.35	9.36	9.33	9.31	9.29	9.28	9.29	9.31	9.32	9.33	9.33	9.33	9.33	9.33	9.33	9.34	9.33	9.33
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	8.98	8.97	8.98	8.99	8.98	9.00	8.96	8.92	8.92	8.88	8.86	8.90	8.92	8.94	8.97	8.97	8.96	8.96	8.93	8.97	8.97	8.97
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	9.56	9.55	9.54	9.53	9.53	9.53	9.53	9.54	9.52	9.49	9.46	9.49	9.50	9.50	9.49	9.50	9.49	9.49	9.50	9.51	9.51	9.53

**Franklin Templeton Investment Funds N(Ydis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1165	LU0517464730	Templeton Global Bond Fund	EUR	9.31	9.32	9.29	9.31	9.30	9.30	9.28	9.27	9.26	9.19	9.15	9.22	9.23	9.26	9.28	9.24	9.24	9.24	9.24	9.28	9.30	9.

1544	LU0971934954	Templeton Asian Bond Fund	USD	10.40	10.41	10.43	10.40	10.38	10.39	10.38	10.39	10.38	10.36	10.35	10.38	10.38	10.40	10.41	10.35	10.38	10.40	10.40	10.42	10.47	10.48	
1547	LU0971935258	Franklin India Fund	USD	21.04	21.09	21.21	21.30	20.95	20.89	20.95	20.91	20.65	20.59	20.51	20.71	20.92	20.92	21.09	21.12	21.25	21.27	21.40	21.35	21.36	21.11	
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	11.73	11.76	11.70	11.75	11.72	11.74	11.73	11.69	11.69	11.63	11.60	11.68	11.72	11.72	11.75	11.78	11.80	11.80	11.81	11.85	11.84	11.83	
1728	LU1162223454	Franklin Global Income Fund	USD	11.46	11.41	11.40	11.42	11.40	11.41	11.41	11.36	11.31	11.28	11.22	11.30	11.31	11.29	11.34	11.39	11.39	11.39	11.39	11.35	11.43	11.46	11.44
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10.26	10.26	10.27	10.28	10.26	10.26	10.25	10.25	10.25	10.24	10.21	10.25	10.25	10.26	10.29	10.29	10.30	10.28	10.30	10.28	10.30	10.28	10.32

**Franklin Templeton Investment Funds S(Mdis) 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
1727	LU1162223371	Templeton Global Bond Fund	EUR	9.26	9.24	9.25	9.27	9.27	9.23	9.18	9.15	9.14	8.97	8.94	9.03	9.01	9.09	9.10	9.00	8.99	8.92	8.95	9.04	9.04	8.99

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

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
1623	LU1063937707	Templeton Global Total Return Fund	USD	8.76	8.77	8.74	8.76	8.75	8.76	8.74	8.73	8.73	8.66	8.63	8.69	8.69	8.71	8.71	8.71	8.71	8.71	8.71	8.71	8.71	8.77

**Franklin Templeton Investment Funds W(acc) CHF-H1**

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
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	10.22	10.22	10.20	10.22	10.20	10.21	10.19	10.17	10.17	10.09	10.05	10.13	10.13	10.16	10.18	10.14	10.14	10.14	10.14	10.19	10.21	10.21
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	10.10	10.11	10.08	10.10	10.09	10.09	10.07	10.06	10.05	9.97	9.93	10.01	10.01	10.04	10.06	10.02	10.03	10.02	10.02	10.07	10.09	10.08
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	10.13	10.12	10.13	10.14	10.13	10.13	10.10	10.11	10.11	10.09	10.06	10.10	10.10	10.11	10.14	10.13	10.13	10.14	10.12	10.12	10.13	10.15

**Franklin Templeton Investment Funds W(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	
1424	LU0871812359	Franklin Mutual European Fund	EUR	14.19	14.15	14.14	14.15	14.07	14.06	13.99	13.89	13.78	13.71	13.65	13.72	13.70	13.77	13.82	13.81	13.83	13.79	13.74	13.87	13.93	13.94	
1428	LU0871812789	Franklin Asian Growth Fund	EUR	12.88	12.84	12.90	12.99	13.12	13.11	13.13	12.99	12.96	12.85	12.65	12.73	12.72	12.72	12.75	12.78	12.78	12.60	12.49	12.64	12.62	12.36	
1445	LU0895956190	Franklin European Small-Md Cap Growth Fund	EUR	17.54	17.49	17.49	17.55	17.57	17.52	17.58	17.15	17.03	16.94	16.90	16.97	16.96	17.02	17.07	17.10	17.05	16.99	17.08	17.17	17.27	17.32	
1447	LU0895956356	Templeton China Fund	EUR	14.52	14.41	14.41	14.48	14.63	14.58	14.56	14.46	14.44	14.24	14.07	14.20	14.21	14.29	14.47	14.44	14.29	14.23	14.13	14.17	14.12	13.80	
1440	LU0895956404	Templeton Global Bond Fund	EUR	11.95	11.91	11.93	11.98	11.96	11.96	11.89	11.86	11.85	11.63	11.58	11.70	11.68	11.78	11.80	11.67	11.65	11.57	11.60	11.71	11.72	11.66	
1490	LU0923958473	Franklin Technology Fund	EUR	24.23	24.19	24.38	24.54	24.53	24.61	24.24	24.28	24.27	24.01	23.83	24.21	24.13	24.41	24.61	24.36	24.29	24.29	24.21	24.40	23.61	23.64	
1529	LU0959059279	Franklin European Growth Fund	EUR	12.61	12.54	12.62	12.63	12.61	12.57	12.41	12.34	12.21	12.10	12.03	12.13	12.10	12.22	12.34	12.38	12.33	12.29	12.23	12.34	12.37	12.37	
1531	LU0959061013	Franklin U.S. Equity Fund	EUR	15.87	15.76	15.76	15.85	15.86	15.86	15.69	15.65	15.63	15.34	15.32	15.44	15.42	15.53	15.61	15.47	15.44	15.34	15.35	15.60	15.59	15.61	
1552	LU0976563332	Franklin India Fund	EUR	22.94	22.92	23.15	23.24	22.90	22.82	22.79	22.71	22.41	22.12	22.03	22.29	22.47	22.59	22.76	22.64	22.71	22.58	22.78	22.83	22.82	22.46	
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	18.14	18.06	18.27	18.39	18.39	18.44	18.26	18.23	18.23	18.00	17.89	18.11	18.02	18.14	18.31	18.16	18.10	18.09	18.14	18.30	17.86	18.02	
1554	LU0976564515	Templeton Asian Smaller Companies Fund	EUR	12.20	12.05	12.12	12.22	12.14	12.16	12.20	12.11	12.11	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	12.94	12.92	12.98	13.00	12.93	13.02	13.02	12.99	12.96	12.74	12.78	12.86	12.82	12.91	12.91	12.89	12.82	12.87	12.88	12.98	13.04	13.03	
1559	LU0976564585	Templeton Global Bond (Euro) Fund	EUR	10.91	10.91	10.89	10.89	10.89	10.88	10.88	10.89	10.88	10.84	10.81	10.84	10.84	10.85	10.85	10.85	10.85	10.85	10.84	10.84	10.85	10.86	10.88
1563	LU0976564798	Templeton Global Total Return Fund	EUR	12.63	12.59	12.61	12.64	12.64	12.57	12.53	12.52	12.30	12.25	12.37	12.34	12.45	12.46	12.38	12.33	12.31	12.23	12.26	12.38	12.39	12.33	
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	13.67	13.58	13.61	13.65	13.62	13.56	13.50	13.46	13.40	13.21	13.18	13.27	13.27	13.33	13.39	13.33	13.30	13.23	13.20	13.40	13.44	13.41	
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	11.86	11.59	11.55	11.71	11.73	11.70	11.77	11.71	11.68	11.67	11.57	11.66	11.70	11.64	11.72	11.68	11.66	11.65	11.66	11.66	11.66	11.55	
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	12.13	12.14	12.14	12.14	12.15	12.13	12.10	12.08	12.07	12.05	12.02	12.06	12.06	12.07	12.07	12.08	12.08	12.08	12.08	12.08	12.08	12.07	
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	14.27	14.20	14.24	14.25	14.24	14.25	14.17	14.08	14.04	13.86	13.79	13.90	13.89	13.94	14.03	14.01	13.98	13.93	13.87	14.00	13.98	13.90	
1610	LU1022593392	Franklin Euro Short Duration Bond Fund	EUR	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	
1629	LU1065169796	Templeton European Fund	EUR	12.28	12.26	12.28	12.30	12.25	12.21	12.09	11.99	11.93	11.87	11.81	11.90	11.86	11.93	12.00	11.98	11.96	11.94	11.88	11.99	12.02	11.99	
1631	LU1065169952	Templeton Africa Fund	EUR	7.76	7.75	7.74	7.76	7.77	7.83	7.77	7.73	7.67	7.60	7.58	7.61	7.69	7.75	7.77	7.88	7.92	7.88	7.94	8.09	8.13	8.06	
1632	LU1065170026	Franklin Japan Fund	EUR	16.03	16.08	16.15	16.17	16.38	16.44	16.39	16.22	16.06	15.92	15.69	15.83	15.94	15.91	16.03	16.20	16.15	15.97	16.03	15.98	16.03	15.86	
1633	LU1065170372	Franklin MENA Fund	EUR	10.59	10.55	10.61	10.40	10.30	10.25	10.23	10.25	10.18	10.12	10.11	10.09	10.04	10.01	10.01	10.05	9.99	10.15	10.21	10.15	10.09	10.09	
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	11.16	11.15	11.16	11.17	11.17	11.16	11.14	11.12	11.11	11.11	11.10	11.10	11.11	11.10	11.11	11.11	11.11	11.11	11.12	11.12	11.11	11.11	
1638	LU1065170968	Franklin Global Total Return Fund	EUR	11.33	11.32	11.32	11.33	11.33	11.33	11.32	11.31	11.30	11.26	11.25	11.26	11.25	11.25	11.26	11.27	11.27	11.26	11.26	11.26	11.25	11.24	
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	11.60	11.58	11.61	11.63	11.64	11.63	11.60	11.56	11.54	11.45	11.47	11.49	11.49	11.53	11.54	11.52	11.50	11.44	11.47	11.52	11.50	11.44	
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	12.56	12.51	12.58	12.60	12.60	12.59	12.52	12.50	12.49	12.45	12.35	12.32	12.39	12.38	12.44	12.47	12.38	12.35	12.28</				

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11	
1426	LU0071812516	Templeton Asian Smaller Companies Fund	USD	14.57	14.49	14.49	14.58	14.48	14.51	14.60	14.55	14.58	14.59	14.51	14.59	14.65	14.67	14.74	14.76	14.83	14.87	14.86	14.89	14.90	14.79	
1448	LU0089564430	Templeton China Fund	USD	12.92	12.86	12.81	12.87	12.98	12.95	12.98	12.93	12.90	12.86	12.70	12.80	12.83	12.83	13.01	13.07	13.00	12.87	12.85	12.82	12.88	12.58	
1451	LU0089564273	Franklin U.S. Government Fund	USD	10.53	10.53	10.54	10.54	10.54	10.53	10.51	10.50	10.51	10.51	10.51	10.52	10.51	10.52	10.51	10.51	10.52	10.52	10.52	10.52	10.51	10.50	
1532	LU0959060798	Templeton Emerging Markets Fund	USD	12.73	12.71	12.66	12.74	12.76	12.80	12.78	12.70	12.67	12.67	12.62	12.78	12.92	12.94	13.09	13.14	13.07	13.09	12.95	13.00	12.93	12.83	12.65
1551	LU0976552258	Franklin Global Small-Mid Cap Growth Fund	USD	11.52	11.51	11.43	11.49	11.48	11.48	11.39	11.34	11.29	11.28	11.27	11.31	11.35	11.36	11.34	11.38	11.40	11.38	11.40	11.38	11.34	11.34	11.33
1555	LU0976556506	Templeton Emerging Markets Bond Fund	USD	11.18	11.21	11.16	11.20	11.17	11.19	11.18	11.15	11.14	11.09	11.06	11.13	11.17	11.18	11.21	11.23	11.25	11.25	11.26	11.29	11.29	11.28	
1557	LU0976556761	Templeton Emerging Markets Smaller Companies Fund	USD	14.51	14.57	14.53	14.57	14.56	14.57	14.52	14.59	14.60	14.54	14.61	14.67	14.66	14.76	14.82	14.87	14.89	14.89	14.89	14.89	14.91	14.82	
1566	LU0976556496	Franklin Biotechnology Discovery Fund	USD	14.39	14.50	14.71	14.68	14.64	14.46	14.43	14.42	14.28	14.06	14.09	14.30	14.30	14.16	14.24	14.30	14.30	14.30	14.25	14.24	14.22	14.46	
1569	LU0976556736	Franklin Technology Fund	USD	20.11	20.15	20.22	20.35	20.31	20.39	20.16	20.23	20.23	20.23	20.08	20.36	20.33	20.46	20.57	20.56	20.70	20.59	20.65	19.99	20.10		
1574	LU0976556705	Templeton Thailand Fund	USD	14.69	14.69	14.69	14.87	14.87	14.91	14.85	14.69	14.62	14.81	14.66	14.80	15.03	15.08	15.08	15.12	15.13	15.03	15.00	15.11	15.10	15.03	
1593	LU0997718795	Templeton Global Balanced Fund	USD	11.42	11.41	11.38	11.41	11.37	11.37	11.36	11.31	11.27	11.24	11.21	11.27	11.29	11.27	11.33	11.40	11.41	11.43	11.39	11.45	11.46	11.45	
1808	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	10.83	10.83	10.84	10.86	10.84	10.84	10.82	10.83	10.82	10.81	10.78	10.82	10.83	10.83	10.86	10.86	10.87	10.88	10.86	10.88	10.86	10.89	
1958	LU1527735952	Franklin Mutual Beacon Fund	USD	10.39	10.34	10.33	10.37	10.33	10.29	10.29	10.26	10.21	10.18	10.24	10.26	10.25	10.28	10.27	10.27	10.24	10.27	10.24	10.39	10.44	10.49	
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	10.47	10.44	10.42	10.45	10.42	10.42	10.41	10.38	10.35	10.31	10.28	10.34	10.36	10.35	10.40	10.42	10.43	10.43	10.40	10.47	10.51	10.51	
1991	LU1586275312	Franklin Income Fund	USD	10.54	10.52	10.53	10.54	10.51	10.48	10.45	10.45	10.44	10.40	10.35	10.39	10.38	10.38	10.40	10.42	10.42	10.44	10.42	10.46	10.49	10.52	
1994	LU1586275825	Franklin Strategic Income Fund	USD	10.19	10.19	10.19	10.19	10.19	10.17	10.16	10.14	10.14	10.12	10.12	10.13	10.15	10.15	10.16	10.17	10.17	10.17	10.17	10.18	10.17	10.16	
1995	LU1586276120	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	
2008	LU1586277670	Templeton Global Income Fund	USD	10.57	10.53	10.52	10.54	10.52	10.52	10.52	10.48	10.43	10.40	10.35	10.43	10.43	10.41	10.46	10.51	10.51	10.51	10.47	10.55	10.57	10.56	
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	10.95	10.90	10.79	10.82	10.80	10.81	10.81	10.76	10.71	10.69	10.66	10.72	10.75	10.70	10.78	10.86	10.85	10.87	10.82	10.90	10.97	10.97	
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	10.22	10.22	10.23	10.24	10.19	10.20	10.16	10.17	10.17	10.15	10.12	10.20	10.24	10.26	10.32	10.32	10.32	10.28	10.28	10.19	10.21		
2029	LU1626020983	Franklin Global Real Estate Fund	USD	10.02	10.07	10.08	10.12	10.20	10.24	10.26	10.26	10.25	10.25	10.17	10.23	10.22	10.18	10.25	10.25	10.26	10.28	10.25	10.21	10.20	10.24	
2030	LU1626021015	Franklin K2 Global Macro Opportunities Fund	USD	10.07	10.07	10.07	10.08	10.09	10.09	10.06	10.03	10.02	10.02	9.97	10.00	10.00	10.01	10.05	10.05	10.05	10.07	10.05	10.05	10.04	10.03	
2031	LU1626021106	Franklin K2 Long Short Credit Fund	USD	10.12	10.13	10.13	10.13	10.13	10.13	10.13	10.14	10.14	10.15	10.14	10.16	10.16	10.16	10.16	10.17	10.17	10.17	10.18	10.17	10.17	10.18	
2032	LU1626021361	Franklin Mutual European Fund	USD	10.53	10.54	10.49	10.50	10.42	10.41	10.41	10.35	10.27	10.33	10.28	10.32	10.33	10.32	10.37	10.43	10.47	10.51	10.45	10.50	10.55	10.60	
2034	LU1626021528	Franklin Mutual Global Discovery Fund	USD	10.15	10.12	10.10	10.13	10.09	10.06	10.05	10.04	9.99	9.96	9.94	9.98	10.01	10.00	10.05	10.07	10.08	10.09	10.04	10.15	10.18	10.21	
2035	LU1626021791	Franklin US Low Duration Fund	USD	10.03	10.03	10.03	10.04	10.04	10.03	10.03	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.03	10.03	10.02	10.02	
2036	LU1626021874	Templeton Global Currency Fund	USD	10.01	10.01	10.00	10.03	10.01	10.02	10.00	9.98	9.98	9.92	9.89	9.94	9.95	9.97	9.99	9.96	9.96	9.96	9.96	10.00	10.00	9.98	
2037	LU1626021957	Franklin Flexible Alpha Bond Fund	USD	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.04	10.04	10.04	10.04	10.05	10.05	10.05	10.05	10.05	10.05	10.06	10.06	10.06	10.06	

**Franklin Templeton Investment Funds W(acc) USD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
2033	LU1626021445	Franklin Mutual European Fund	USD	10.23	10.20	10.20	10.21	10.15	10.14	10.09	10.02	9.94	9.90	9.85	9.91	9.89	9.85	9.98	9.97	9.99	9.99	9.97	9.93	10.06	10.07

**Franklin Templeton Investment Funds W(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	
1561	LU0976566066	Templeton Global Bond Fund	EUR	10.55	10.52	10.54	10.56	10.56	10.51	10.45	10.42	10.41	10.22	10.18	10.28	10.26	10.35	10.36	10.25	10.23	10.16	10.19	10.29	10.30	10.24	
1562	LU0976566140	Templeton Global Total Return Fund	EUR	10.23	10.20	10.22	10.24	10.24	10.19	10.13	10.10	10.09	9.91	9.87	9.96	9.94	10.03	10.04	9.94	9.92	9.85	9.88	9.98	9.98	9.98	9.93
1679	LU1129998172	Franklin European Income Fund	EUR	11.07	11.05	11.08	11.09	11.07	11.04	10.98	10.96	10.91	10.88	10.85	10.88	10.86	10.91	10.94	10.94	10.94	10.94	10.93	10.91	10.98	10.94	10.92

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1884	LU1402199324	Franklin NextStep Conservative Fund	EUR	10.23	10.24	10.24	10.25	10.24	10.23	10.22	10.20	10.18	10.17	10.16	10.17	10.18	10.19	10.20	10.22	10.22	10.23	10.23	10.24	10.25	10.25
1886	LU1402199670	Franklin NextStep Moderate Fund	EUR	10.95	10.95	10.95	10.97	10.97	10.96	10.94	10.92	10.89	10.88	10.85	10.86	10.89	10.90	10.93	10.95	10.95	10.96	10.95	10.97	10.99	11.01
1888	LU1402199837	Franklin NextStep Growth Fund	EUR	11.20	11.20	11.21	11.23	11.22	11.22	11.20	11.17	11.14	11.12	11.09	11.10	11.13	11.14	11.18	11.20	11.21	11.22	11.20	11.23	11.26	11.28

**Franklin Templeton Investment Funds W(Mdis) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1422	LU0871812193	Templeton Global Total Return Fund	GBP	8.50	8.52	8.49	8.51	8.49	8.45	8.43	8.42	8.42	8.36	8.32	8.38										



1722	LU116222847	Franklin US Low Duration Fund	USD	10.02	10.02	10.02	10.03	10.02	10.02	10.02	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	
1942	LU144880655	Franklin MENA Fund	USD	11.76	11.76	11.77	11.53	11.41	11.41	11.40	11.40	11.43	11.47	11.41	11.36	11.36	11.25	11.22	11.30	11.38	11.38	11.53	11.55	11.49	11.48
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.66	9.66	9.66	9.66	9.65	9.53	9.52	9.51	9.49	9.50	9.51	9.50	9.51	9.52	9.52	9.54	9.55	9.54	9.55	9.55	9.55	9.54

**Franklin Templeton Investment Funds W(Ydis) EUR**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11	
1489	LU0923958127	Templeton China Fund	EUR	13.68	13.57	13.57	13.64	13.77	13.73	13.71	13.64	13.60	13.41	13.24	13.37	13.38	13.45	13.63	13.60	13.46	13.40	13.30	13.35	13.30	12.99	
1534	LU0950509865	Franklin Mutual European Fund	EUR	11.61	11.58	11.58	11.58	11.52	11.51	11.45	11.37	11.28	11.22	11.17	11.23	11.22	11.28	11.32	11.31	11.32	11.29	11.25	11.36	11.40	11.41	
1535	LU095060368	Templeton Asian Growth Fund	EUR	13.42	13.38	13.44	13.54	13.67	13.66	13.69	13.54	13.50	13.39	13.18	13.27	13.25	13.25	13.32	13.31	13.32	13.13	13.02	13.17	13.15	12.88	
1560	LU0976565928	Templeton Global Bond Fund	EUR	10.72	10.68	10.70	10.72	10.73	10.73	10.67	10.63	10.63	10.43	10.39	10.49	10.47	10.57	10.58	10.47	10.45	10.37	10.40	10.51	10.51	10.46	
1564	LU0976564871	Templeton Global Total Return Fund	EUR	10.28	10.25	10.27	10.29	10.29	10.29	10.23	10.20	10.19	10.01	9.97	10.06	10.05	10.13	10.14	10.04	10.02	9.95	9.96	10.08	10.08	10.04	
1778	LU135035349	Franklin Diversified Conservative Fund	EUR	9.96	9.95	9.95	9.96	9.96	9.96	9.93	9.91	9.91	9.89	9.88	9.90	9.91	9.93	9.94	9.94	9.94	9.94	9.94	9.93	9.94	9.94	
1796	LU1275825697	Franklin Diversified Balanced Fund	EUR	9.57	9.57	9.57	9.58	9.57	9.59	9.55	9.51	9.51	9.47	9.45	9.49	9.51	9.54	9.56	9.56	9.56	9.56	9.53	9.57	9.57	9.57	
1798	LU1275825997	Franklin Diversified Dynamic Fund	EUR	9.40	9.39	9.40	9.41	9.40	9.43	9.38	9.33	9.33	9.28	9.25	9.31	9.33	9.36	9.40	9.39	9.39	9.38	9.35	9.47	9.40	9.41	
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	9.87	9.86	9.87	9.88	9.87	9.89	9.85	9.83	9.82	9.80	9.77	9.80	9.81	9.84	9.85	9.84	9.85	9.84	9.84	9.87	9.86	9.86	
1989	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	9.48	9.42	9.44	9.47	9.46	9.45	9.41	9.36	9.33	9.20	9.17	9.24	9.24	9.29	9.32	9.28	9.28	9.25	9.20	9.19	9.30	9.29	
2012	LU1586278688	Templeton Growth (Euro) Fund	EUR	9.83	9.75	9.78	9.81	9.81	9.81	9.81	9.78	9.71	9.67	9.55	9.52	9.59	9.60	9.61	9.66	9.67	9.64	9.60	9.57	9.69	9.75	9.70

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1450 *(H1)	LU0889564786	Templeton Global Bond Fund	EUR	8.70	8.70	8.68	8.70	8.69	8.69	8.67	8.66	8.66	8.58	8.55	8.62	8.62	8.65	8.67	8.63	8.63	8.63	8.63	8.67	8.69	8.68

**Franklin Templeton Investment Funds W(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
1533	LU095061093	Templeton Global Bond Fund	USD	12.00	11.97	11.97	12.00	11.98	11.98	11.98	11.92	11.85	11.83	11.78	11.85	11.88	11.84	11.92	12.01	12.01	12.03	11.96	12.03	12.05	12.04
1573	LU0976564954	Templeton Latin America Fund	USD	8.17	8.20	8.09	8.20	8.07	8.18	8.10	7.98	7.98	7.85	7.85	8.01	8.14	8.11	8.23	8.28	8.25	8.22	8.16	8.21	8.11	7.96

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	14.52	14.45	14.48	14.53	14.54	14.51	14.29	14.20	14.10	14.03	14.00	14.05	14.04	14.12	14.13	14.16	14.12	14.07	14.15	14.22	14.31	14.34
1582	LU0997717045	Franklin Mutual European Fund	EUR	12.41	12.38	12.38	12.39	12.31	12.30	12.25	12.16	12.06	12.00	11.95	12.01	12.00	12.06	12.10	12.09	12.11	12.08	12.03	12.15	12.20	12.21
1590	LU0997718100	Templeton Euroland Fund	EUR	15.32	15.33	15.35	15.35	15.30	15.26	15.06	14.96	14.87	14.81	14.76	14.87	14.82	14.90	15.00	14.96	14.93	14.93	14.85	14.98	15.00	14.99
1591	LU0997718365	Templeton Global Bond Fund	EUR	12.87	12.83	12.85	12.88	12.88	12.89	12.81	12.77	12.76	12.53	12.48	12.60	12.58	12.70	12.71	12.58	12.55	12.46	12.50	12.62	12.63	12.57
1973	LU1560646611	Templeton Global Bond (Euro) Fund	EUR	10.00	9.99	9.98	9.97	9.97	9.97	9.97	9.98	9.97	9.93	9.90	9.93	9.94	9.94	9.95	9.94	9.94	9.93	9.94	9.95	9.96	9.98

**Franklin Templeton Investment Funds X(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
1893	LU1402200510	Templeton Global Bond Fund	EUR	11.09	11.09	11.07	11.09	11.09	11.07	11.08	11.06	11.04	11.04	10.95	10.90	10.99	10.99	11.03	11.05	11.01	11.01	11.00	11.01	11.07	11.08

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1223	LU0592649072	Templeton China Fund	HKD	13.45	13.39	13.34	13.41	13.52	13.48	13.51	13.47	13.44	13.40	13.24	13.34	13.38	13.38	13.57	13.63	13.53	13.56	13.41	13.40	13.37	13.13

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11	
1097	LU0476943534	Franklin MENA Fund	USD	16.79	16.79	16.80	16.66	16.79	16.30	16.28	16.28	16.32	16.38	16.28	16.23	16.23	16.07	16.04	16.15	16.25	16.27	16.48	16.51	16.42	16.40	
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD	11.71	11.71	11.67	11.73	11.73	11.75	11.74	11.70	11.68	11.66	11.62	11.74	11.84	11.85	11.94	11.97	11.94	11.94	11.88	11.91	11.88	11.74	
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	USD	12.06	12.05	11.97	12.03	12.02	12.02	11.92	11.87	11.82	11.81	11.82	11.84	11.88	11.90	11.88	11.92	11.93	11.91	11.83	11.87	11.88	11.87	
1581	LU0997716823	Franklin India Fund	USD	19.80	19.85	19.96	20.04	19.72	19.66	19.71	19.68	19.43	19.38	19.31	19.49	19.69	19.69	19.86	19.88	20.00	20.02	20.14	20.10	20.11	19.87	
1584	LU0997717474	Franklin Technology Fund	USD	20.56	20.60	20.66	20.80	20.76	20.84	20.61	20.69	20.68	20.68	20.53	20.82	20.80	20.93	21.11	21.05	21.03	21.12	21.06	21.12	20.46	20.57	
1596	LU0997717631	Franklin U.S. Government Fund	USD	10.89	10.90	10.91	10.91	10.91	10.90	10.88	10.87	10.88	10.88	10.89	10.88	10.89	10.88	10.89	10.89	10.89	10.89	10.89	10.89	10.88	10.87	
1597	LU0997717714	Franklin U.S. Opportunities Fund	USD	15.22	15.21	15.31	15.42	15.39	15.44	15.35	15.36	15.36	15.33	15.24	15.40	15.35	15.37	15.52	15.50	15.59	15.59	15.59	15.65	15.38	15.50	
1592	LU0997718522	Templeton Latin America Fund	USD	9.87	9.90	9.78	9.91	9.75	9.89	9.79	9.85	9.65	9.49	9.49	9.68	9.84	9.81	9.95	10.01	9.98	9.93	9.87	9.92	9.81	9.62	
1726	LU1162232298	Templeton Global Bond Fund	USD	10.57	10.58	10.55	10.58	10.56	10.57	10.55	10.54	10.53	10.45	10.41	10.49	10.50	10.53	10.55	10.51	10.52	10.52	10.52	10.57	10.59	10.58	
2048	LU1685412527	Templeton Global Total Return Fund	USD	9.97	9.98	9.96	9.98	9.96	9.97	9.95	9.94	9.94	9.87	9.83	9.90	9.90	9.93	9.95	9.92	9.92	9.92	9.92	9.93	9.98	9.99	9.99

**Franklin Templeton Investment Funds X(Qdis) USD**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9.89	9.89	9.90	9.89	9.89	9.76	9.76	9.74	9.73	9.73	9.74	9.73	9.74	9.75	9.76	9.77	9.76	9.78	9.78	9.78	9.78	9.78

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	03.11	06.11	07.11	08.11	09.11	10.11	13.11	14.11	15.11	16.11	17.11	20.11	21.11	22.11	23.11	24.11	27.11	28.11	29.11	30.11
1314	LU0700032117																								

**Franklin Templeton Investment Funds Y (Mdis) 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	
1752	LU1244548670	Franklin European Dividend Fund	EUR	9.89	9.87	9.89	9.90	9.88	9.84	9.78	9.73	9.67	9.62	9.58	9.61	9.60	9.67	9.73	9.73	9.72	9.68	9.76	9.76	9.76	9.75	
1753	LU1244548753	Franklin European Small-Mid Cap Growth Fund	EUR	10.78	10.73	10.75	10.79	10.80	10.72	10.56	10.49	10.42	10.36	10.34	10.38	10.38	10.43	10.44	10.43	10.43	10.40	10.45	10.51	10.57	10.60	10.60
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	10.57	10.57	10.57	10.58	10.59	10.57	10.55	10.53	10.52	10.52	10.51	10.51	10.51	10.51	10.52	10.52	10.52	10.52	10.53	10.53	10.52	10.52	10.52
1832	LU1340684858	Franklin Mutual European Fund	EUR	11.50	11.46	11.46	11.47	11.49	11.39	11.34	11.26	11.17	11.11	11.06	11.12	11.11	11.17	11.20	11.20	11.20	11.18	11.14	11.23	11.25	11.30	11.30
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.13	10.13	10.12

**Franklin Templeton Investment Funds Y (Mdis) USD**

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	
1754	LU1244548910	Franklin High Yield Fund	USD	9.65	9.65	9.65	9.65	9.65	9.57	9.54	9.54	9.53	9.51	9.47	9.53	9.54	9.56	9.57	9.58	9.58	9.59	9.59	9.59	9.60	9.60	
1755	LU1244549058	Templeton Asian Growth Fund	USD	11.50	11.50	11.51	11.55	11.69	11.67	11.74	11.63	11.60	11.61	11.46	11.50	11.52	11.46	11.49	11.60	11.63	11.55	11.42	11.50	11.49	11.31	11.31
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	11.55	11.52	11.49	11.60	11.52	11.52	11.56	11.54	11.54	11.55	11.50	11.56	11.61	11.61	11.67	11.73	11.77	11.78	11.79	11.79	11.80	11.73	11.73
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	9.87	9.90	9.85	9.89	9.86	9.81	9.80	9.77	9.76	9.72	9.69	9.76	9.79	9.79	9.82	9.84	9.86	9.86	9.87	9.90	9.90	9.89	9.89
1830	LU1340684346	Templeton Global Total Return Fund	USD	10.60	10.61	10.58	10.60	10.58	10.53	10.51	10.50	10.50	10.42	10.38	10.46	10.46	10.49	10.51	10.48	10.48	10.48	10.49	10.54	10.55	10.55	10.55
1831	LU1340684692	Franklin U.S. Equity Fund	USD	12.92	12.78	12.72	12.80	12.79	12.79	12.70	12.70	12.68	12.58	12.57	12.64	12.55	12.67	12.75	12.72	12.73	12.73	12.71	12.85	12.86	12.93	12.93
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	11.21	11.21	11.22	11.24	11.22	11.20	11.18	11.19	11.19	11.18	11.14	11.19	11.20	11.21	11.23	11.24	11.24	11.26	11.24	11.26	11.24	11.27	11.27
1834	LU1340685236	Franklin India Fund	USD	14.94	14.98	15.07	15.13	14.88	14.83	14.87	14.85	14.66	14.62	14.57	14.71	14.86	14.86	14.98	15.00	15.09	15.11	15.20	15.17	15.20	15.17	15.00
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	14.42	14.34	14.34	14.43	14.34	14.36	14.45	14.41	14.44	14.45	14.37	14.44	14.51	14.53	14.59	14.61	14.69	14.73	14.72	14.75	14.76	14.65	14.65
1876	LU137821025	Franklin Asia Credit Fund	USD	10.42	10.43	10.43	10.44	10.44	10.41	10.40	10.37	10.36	10.37	10.37	10.36	10.38	10.38	10.38	10.39	10.39	10.39	10.39	10.39	10.38	10.37	10.37
1877	LU137821298	Templeton Global Equity Income Fund	USD	12.34	12.31	12.29	12.29	12.25	12.22	12.19	12.15	12.06	12.08	12.04	12.07	12.09	12.10	12.15	12.24	12.27	12.30	12.24	12.33	12.39	12.41	12.41
1879	LU137821454	Franklin Global Real Estate Fund	USD	10.08	10.13	10.14	10.18	10.26	10.30	10.32	10.32	10.31	10.31	10.23	10.29	10.28	10.24	10.31	10.32	10.32	10.34	10.31	10.28	10.26	10.31	10.31
1880	LU137821538	Franklin Global Listed Infrastructure Fund	USD	12.17	12.19	12.22	12.29	12.32	12.32	12.31	12.26	12.21	12.24	12.12	12.19	12.16	12.14	12.21	12.28	12.31	12.35	12.34	12.36	12.35	12.42	12.42
1894	LU1418638513	Templeton Global Bond Fund	USD	10.74	10.75	10.72	10.74	10.73	10.68	10.66	10.65	10.64	10.56	10.52	10.60	10.61	10.64	10.67	10.63	10.63	10.63	10.63	10.69	10.70	10.69	10.69
1895	LU1586273887	Franklin Global Aggregate Bond Fund	USD	10.22	10.24	10.22	10.24	10.23	10.21	10.22	10.20	10.20	10.22	10.24	10.23	10.26	10.24	10.25	10.31	10.32	10.33	10.34	10.33	10.32	10.32	10.32
2038	LU1622546346	Franklin Flexible Alpha Bond Fund	USD	10.02	10.02	10.02	10.02	10.02	10.00	10.00	9.99	10.00	9.99	9.99	9.99	10.00	10.00	10.00	10.00	10.00	10.01	10.01	10.01	10.01	10.01	10.01

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

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	
1078	LU0476944342	Templeton Global Income Fund	USD	16.38	16.32	16.30	16.33	16.30	16.31	16.30	16.24	16.17	16.12	16.05	16.16	16.16	16.13	16.22	16.29	16.28	16.29	16.23	16.34	16.38	16.38	16.38
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	25.71	25.69	25.87	26.04	26.00	26.08	25.92	25.93	25.94	25.89	25.73	26.00	25.92	25.95	26.21	26.17	26.16	26.22	26.32	26.42	25.95	26.15	26.15
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	14.48	14.52	14.45	14.50	14.47	14.49	14.48	14.44	14.43	14.26	14.32	14.41	14.47	14.47	14.51	14.54	14.56	14.58	14.62	14.61	14.60	14.60	14.60
1082	LU0476944944	Franklin Strategic Income Fund	USD	13.67	13.66	13.67	13.68	13.67	13.65	13.63	13.60	13.58	13.58	13.58	13.60	13.61	13.62	13.63	13.64	13.65	13.64	13.65	13.66	13.64	13.64	13.64
1083	LU0476944938	Templeton Asian Bond Fund	USD	11.95	11.96	11.98	11.94	11.93	11.93	11.92	11.93	11.92	11.90	11.89	11.92	11.92	11.94	11.95	11.89	11.91	11.94	11.94	11.96	12.02	12.03	12.03
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	19.73	19.64	19.63	19.70	19.63	19.55	19.54	19.55	19.49	19.39	19.33	19.44	19.48	19.46	19.52	19.51	19.51	19.50	19.46	19.73	19.83	19.93	19.93
1085	LU0476945158	Franklin Mutual European Fund	USD	15.16	15.18	15.10	15.11	15.00	15.00	14.98	14.90	14.79	14.87	14.81	14.86	14.87	14.86	14.93	15.02	15.07	15.14	15.04	15.11	15.19	15.26	15.26
1086	LU0476945232	Franklin Income Fund	USD	16.55	16.51	16.53	16.54	16.50	16.45	16.40	16.40	16.38	16.33	16.24	16.31	16.29	16.32	16.35	16.35	16.39	16.36	16.42	16.47	16.47	16.51	16.51

**Franklin Templeton Investment Funds Z (Ydis) EUR-H1**

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
1111 (H1,H16)	LU0496363184	Templeton Global Bond Fund	EUR	9.51	9.52	9.49	9.51	9.50	9.50	9.48	9.47	9.46	9.39	9.35	9.42	9.43	9.46	9.48	9.44	9.44	9.44	9.49	9.50	9.49	9.49
1112 (H1,H16)	LU0496363341	Templeton Global Total Return Fund	EUR	9.50	9.51	9.49	9.50	9.49	9.50	9.48	9.46	9.46	9.39	9.35	9.42	9.42	9.45	9.46	9.43	9.43	9.43	9.48	9.49	9.49	9.49
1113 (H1,H16)	LU0496363424	Templeton Frontier Markets Fund	EUR	10.60	10.61	10.62	10.63	10.56	10.64	10.68	10.67	10.64	10.58	10.61	10.65	10.64	10.65	10.67	10.71	10.77	10.79	10.77	10.80	10.87	10.90
1114 (H1,H16)	LU0496363697	Templeton Asian Growth Fund	EUR	12.40	12.40	12.41	12.43	12.60	12.60	12.67	12.55	12.52	12.55	12.65	12.40	12.41	12.35	12.39	12.50	12.53	12.44	12.30	12.38	12.37	12.18

**Franklin Templeton Investment Funds Z(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
1226	LU0592649312	Franklin Mutual European Fund	EUR	15.84	15.80	15.79	15.80	15.71	15.69	15.62	15.51	15.38	15.31	15.24	15.32	15.30	15.38	15.43	15.42	15.44	15.40	15.34	15.49	15.55	15.56
1231	LU0592650088	Templeton Global Bond Fund	EUR	14.69	14.64	14.67	14.70	14.71	14.71	14.62	14.58	14.57	14.30	14.24	14.38	14.36	14.49	1							

**Franklin Templeton Investment Funds Z(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
1703 *(H1)	LU112995319	Franklin Mutual European Fund	USD	11.97	11.94	11.93	11.94	11.87	11.87	11.81	11.73	11.64	11.58	11.53	11.59	11.58	11.64	11.66	11.67	11.69	11.66	11.62	11.73	11.77	11.78

**Franklin Templeton Investment Funds Z(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
1680	LU112998255	Franklin European Income Fund	EUR	11.04	11.02	11.05	11.05	11.03	11.00	10.95	10.92	10.88	10.84	10.81	10.85	10.83	10.88	10.91	10.90	10.91	10.89	10.88	10.94	10.90	10.89

**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	LU0563143691	Templeton Global Bond Fund	USD	9.50	9.51	9.49	9.50	9.49	9.45	9.43	9.42	9.41	9.34	9.30	9.38	9.38	9.41	9.43	9.40	9.40	9.40	9.45	9.46	9.46	9.45
1208	LU0563143774	Templeton Global Total Return Fund	USD	9.41	9.42	9.40	9.42	9.40	9.35	9.34	9.32	9.32	9.25	9.22	9.28	9.29	9.31	9.33	9.30	9.31	9.31	9.31	9.35	9.37	9.36
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	7.95	7.97	7.93	7.96	7.94	7.89	7.88	7.86	7.86	7.82	7.80	7.85	7.88	7.88	7.90	7.92	7.93	7.93	7.94	7.96	7.96	7.95
1210	LU0563143345	Franklin U.S. Government Fund	USD	9.61	9.62	9.62	9.63	9.63	9.60	9.58	9.58	9.58	9.58	9.59	9.59	9.59	9.58	9.58	9.59	9.59	9.59	9.59	9.59	9.58	9.57
1211	LU0563143188	Franklin High Yield Fund	USD	9.27	9.27	9.27	9.27	9.27	9.19	9.16	9.16	9.15	9.13	9.09	9.15	9.16	9.18	9.19	9.20	9.20	9.21	9.21	9.21	9.21	9.22
1212	LU0563143261	Franklin Income Fund	USD	10.97	10.95	10.96	10.97	10.94	10.86	10.83	10.83	10.82	10.79	10.73	10.77	10.76	10.76	10.78	10.80	10.80	10.82	10.80	10.85	10.88	10.90
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	9.60	9.61	9.59	9.61	9.61	9.59	9.60	9.59	9.58	9.60	9.62	9.61	9.64	9.62	9.63	9.68	9.69	9.70	9.71	9.70	9.69	9.69

**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	9.32	9.32	9.32	9.33	9.33	9.30	9.27	9.25	9.24	9.22	9.20	9.22	9.24	9.26	9.28	9.27	9.28	9.27	9.27	9.30	9.29	9.29

**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	11.22	11.19	11.17	11.17	11.13	11.14	11.12	11.08	11.00	11.01	10.98	11.01	11.02	11.03	11.08	11.16	11.18	11.21	11.15	11.24	11.29	11.31

**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	11.14	11.15	11.15	11.23	11.33	11.32	11.39	11.29	11.26	11.29	11.11	11.16	11.17	11.11	11.14	11.25	11.28	11.20	11.07	11.15	11.14	10.96

**Franklin Templeton Series II Funds I(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
0165 *(H1,H1e)	LU072696290	Franklin Emerging Market Investment Grade Debt Fund	EUR	11.34	11.37	11.33	11.34	11.33	11.32	11.32	11.29	11.29	11.28	11.28	11.30	11.33	11.31	11.32	11.35	11.36	11.35	11.37	11.39	11.38	11.36

**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	LU1599331565	Franklin Upper Tier Floating Rate Fund	USD	10.10	10.10	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.10	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.10	10.10

**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	9.33	9.33	9.34	9.34	9.34	9.24	9.24	9.23	9.23	9.23	9.22	9.21	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.21	9.21

**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	9.50	9.50	9.51	9.51	9.51	9.40	9.41	9.40	9.40	9.40	9.39	9.38	9.38	9.37	9.37	9.37	9.37	9.37	9.37	9.37	9.37	9.38

**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	9.80	9.80	9.81	9.81	9.81	9.71	9.71	9.71	9.71	9.71	9.70	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.70	9.70

**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	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8.95	8.95	8.94	8.95	8.93	8.92	8.92	8.90	8.89	8.87	8.86	8.88	8.90	8.91	8.92	8.93	8.92	8.91	8.93	8.95	8.94	8.93

**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	10.20	10.20	10.19	10.20	10.18	10.17	10.16	10.14	10.14	10.12	10.10	10.13	10.15	10.16	10.17	10.18	10.17	10.16	10.19	10.21	10.20	10.19

**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	26.96	26.81	26.77	26.87	26.82	26.82	26.84	26.70	26.58	26.51	26.43	26.59	26.65	26.55	26.72	26.92			26.95	26.81	27.03	27.20	27.19

**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.
- 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.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

**Rücknahmepreise:**

Die vorliegenden Preise sind bestätigte Preise. Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

Alle Preise in einer Währung, die anders lautet als die Fondswährung, können Rundungsdifferenzen enthalten, so dass die genannten

Ausgabepreise von den tatsächlich beim Kauf von Anteilen berechneten Preisen geringfügig abweichen können.

Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.

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

The above listed prices are confirmed and for information only. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the prices indicated and the information included in this data file.

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

used for transactions.

Additional price information is published per request on a daily basis. For any questions or comments, please contact your local servicing office at [info@franklintempleton.de](mailto:info@franklintempleton.de).

**Wechselkurse Euro in USD**

**November 2017**

Währungen	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.
	1.1616	1.1663	1.1612	1.1611	1.160144	1.158630	1.163745	1.167158	1.167100	1.180400	1.1786	1.1774	1.1798	1.1738	1.1747	1.18287	1.184637	1.194261	1.190467	1.185000	1.18570	1.1904

Die FTIF Anteilspreise und Wechselkurse sind unverbindlich, da sie noch nicht vom Verwaltungsagent der FTI Fonds bestätigt wurden.  
Franklin Templeton Investment Services GmbH, Tel. 0800/0 73 80 02 (Deutschland), 0800/29 59 11 (Österreich), Fax (069) 272 23 - 120

Diese Daten werden von Franklin Templeton Investments nach bestem Wissen und Gewissen zur Verfügung gestellt. Franklin Templeton Investments übernimmt jedoch keine Haftung für die Richtigkeit der zur Verfügung gestellten Daten.