



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

Fonds Nr.	ISIN	Fondsname	Wshg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0420	LU0300736492	Franklin Natural Resources Fund	USD	6.50	6.47	6.57	6.57	6.67	6.53	6.46	6.30	6.19	6.20	6.30	6.34	6.33	6.12	6.24	6.24	6.04	6.11	6.04	6.13	6.15	6.09
0561	LU0229941660	Templeton Eurland Fund	EUR	18.13	18.21	18.15	18.15	18.39	18.39	18.30	18.06	18.13	18.08	17.95	17.95	17.84	17.57	17.76	17.65	17.70	17.92	17.89	17.84	17.89	17.83
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	17.30	17.30	17.30	17.29	17.44	17.45	17.37	17.33	17.29	17.20	17.20	17.14	17.02	16.82	16.83	16.88	16.92	17.15	17.19	17.25	17.21	17.31
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	9.21	9.25	9.24	9.25	9.24	9.24	9.24	9.23	9.21	9.21	9.19	9.20	9.19	9.18	9.19	9.19	9.19	9.17	9.15	9.15	9.16	9.17
0767	LU020291251	Franklin Mutual U.S. Value Fund	USD	75.69	75.59	76.51	77.00	77.95	77.82	77.08	76.10	76.05	75.38	75.86	76.11	75.65	74.34	74.70	74.70	74.27	75.35	75.52	76.64	76.60	76.69
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	6.02	6.03	6.04	6.04	6.05	6.05	6.04	6.03	6.02	6.00	5.98	5.96	5.94	5.92	5.94	5.94	5.94	5.93	5.94	5.92	5.91	5.91
0801	LU0029864427	Templeton Global Fund	USD	36.16	36.14	36.13	36.22	36.64	36.36	36.10	35.62	35.80	35.68	35.71	35.81	35.63	35.00	35.29	35.24	35.12	35.57	35.50	35.81	35.78	35.77
0802	LU0229873410	Templeton Global Climate Change Fund	EUR	18.91	18.94	18.81	18.90	19.16	19.24	19.12	18.96	18.98	18.95	18.85	18.71	18.61	18.42	18.59	18.51	18.63	18.87	18.87	18.94	18.94	19.03
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	38.30	38.53	38.30	38.44	38.92	38.43	37.98	37.54	37.44	37.56	37.55	37.79	37.51	36.76	37.20	37.09	37.06	37.20	36.92	37.50	37.46	37.57
0806	LU0029874905	Templeton Emerging Markets Fund	USD	35.23	35.78	35.64	35.72	36.19	35.44	35.04	34.69	34.64	34.93	35.47	35.59	35.41	34.75	35.04	35.11	34.91	35.10	35.26	35.89	35.99	35.77
0837	LU0053669546	Franklin Euro Government Bond Fund	EUR	10.81	10.82	10.83	10.81	10.82	10.80	10.81	10.80	10.80	10.79	10.79	10.79	10.77	10.77	10.80	10.79	10.80	10.83	10.82	10.83	10.84	10.84

**Franklin Templeton Investment Funds A PF(acc) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wshg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
2142	LU1908333054	Franklin K2 Alternative Strategies Fund	EUR																						10.00

**Franklin Templeton Investment Funds A PF(Ydis)EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wshg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
2143	LU1908333138	Franklin K2 Alternative Strategies Fund	EUR																						10.00

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

Fonds Nr.	ISIN	Fondsname	Wshg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1059 (H1.H1e)	LU0454648003	Templeton Global Bond Fund	CHF	12.30	12.42	12.40	12.44	12.45	12.47	12.45	12.44	12.36	12.36	12.37	12.34	12.29	12.33	12.34	12.34	12.33	12.27	12.33	12.32	12.36	12.39
1059 (H1.H1e)	LU0454648185	Templeton Global Total Return Fund	CHF	13.87	14.02	13.99	14.04	14.05	14.06	14.05	14.03	13.92	13.93	13.95	13.91	13.85	13.89	13.90	13.90	13.87	13.78	13.86	13.85	13.91	13.94
1107 (H1.H1e)	LU0489624470	Templeton Asian Growth Fund	CHF	10.55	10.74	10.64	10.67	10.86	10.72	10.57	10.47	10.49	10.50	10.80	10.65	10.59	10.46	10.50	10.49	10.45	10.56	10.58	10.67	10.75	10.75
1109 (H1.H1e)	LU0486246337	Templeton Emerging Markets Bond Fund	CHF	11.54	11.64	11.61	11.65	11.65	11.60	11.60	11.54	11.47	11.50	11.51	11.55	11.51	11.50	11.51	11.51	11.44	11.31	11.37	11.39	11.48	11.50
1178 (H1.H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	9.59	9.79	9.74	9.76	9.83	9.87	9.81	9.77	9.76	9.77	9.81	9.79	9.80	9.83	9.84	9.87	9.88	9.92	9.92	9.91	9.97	9.99
1178 (H1.H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	2.56	2.56	2.56	2.54	2.54	2.51	2.47	2.41	2.38	2.41	2.44	2.48	2.48	2.46	2.52	2.53	2.46	2.43	2.38	2.42	2.40	2.40
1179 (H1.H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	22.49	22.31	22.20	22.24	23.00	22.93	22.60	21.92	21.89	21.72	22.09	22.03	21.20	20.94	21.13	21.13	21.03	21.49	21.46	22.20	22.15	22.35
1332 (H1.H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	12.96	12.94	12.89	12.89	13.12	13.10	12.98	12.76	12.76	12.69	12.79	12.78	12.50	12.42	12.53	12.52	12.52	12.52	12.61	12.80	12.84	12.92
1537 (H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	14.26	14.35	14.27	14.23	14.61	14.50	14.12	13.61	13.51	13.18	13.15	13.56	13.14	13.06	13.25	13.25	13.34	13.65	13.83	13.79	13.97	13.97
1750 (H1.H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.70	9.72	9.69	9.69	9.73	9.72	9.68	9.65	9.65	9.63	9.65	9.64	9.58	9.55	9.59	9.59	9.59	9.59	9.63	9.60	9.66	9.64

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

Fonds Nr.	ISIN	Fondsname	Wshg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1073 (H1)	LU0768356593	Templeton Global Bond Fund	CZK	107.38	108.45	108.30	108.62	108.72	108.87	108.70	108.64	107.95	107.93	108.08	107.85	107.37	107.76	107.87	107.83	107.78	107.22	107.81	107.72	108.18	108.41
1074 (H1)	LU0768356247	Templeton Asian Growth Fund	CZK	92.72	94.41	93.52	94.47	96.44	96.43	92.93	92.01	92.19	92.37	93.22	93.70	93.20	92.71	92.39	92.25	91.94	92.39	92.25	93.11	93.89	94.73
1075 (H1)	LU0768356080	Franklin Mutual European Fund	CZK	142.48	143.11	142.51	142.17	142.89	142.72	141.35	139.71	140.83	140.19	138.72	137.99	137.60	135.69	137.89	137.11	137.88	140.23	140.44	140.31	140.84	140.57
1738 (H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	97.40	97.56	97.33	97.31	97.73	97.59	97.27	96.90	96.92	96.80	96.95	96.86	96.30	96.03	96.40	96.38	96.41	96.85	96.58	97.13	97.08	97.17
1895	LU1402199190	Franklin Diversified Conservative Fund	CZK	94.06	94.05	93.90	93.94	94.09	94.10	93.99	93.71	93.37	92.49	93.19	92.95	92.66	92.33	92.44	92.54	92.32	92.46	92.45	92.62	92.94	92.88
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	95.45	96.61	96.44	96.49	97.15	97.38	96.88	96.55	96.08	94.94	95.62	95.29	94.58	93.84	94.18	94.15	93.99	94.45	94.51	94.94	95.08	95.40
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	96.05	96.33	96.12	96.28	97.31	97.68	96.92	96.46	95.78	94.29	95.15	94.78	93.70	92.64	93.06	93.02	92.95	93.71	93.85	94.50	94.46	95.04

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

Fonds Nr.	ISIN	Fondsname	Wshg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0127	LU0352132285	Franklin MENA Fund	EUR	5.53	5.53	5.53	5.55	5.56	5.60	5.61	5.66	5.60	5.57	5.57	5.53	5.52	5.53	5.53	5.55	5.55	5.56	5.55	5.59	5.54	5.55
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	12.17	12.21	12.22	12.24	12.31	12.35	12.31	12.32	12.24	12.16	12.17	12.10	12.01	11.96	12.01	11.98	12.01	12.10	12.16	12.16	12.15	12.23
0280	LU0260897938	Franklin U.S. Opportunities Fund	EUR	14.27	14.17	14.09	14.10	14.56	14.61	14.44	14.17	14.06	13.92	14.13	14.00	13.43	13.36	13.47	13.44	13.47	13.77	13.79	14.19	14.12	14.34
0283	LU0260870158	Franklin Technology Fund	EUR	16.41	16.24	16.09	16.09	16.65	16.66	16.36	16.00	15.99	15.87	16.25	16.00	15.19	15.17	15.37	15.34	15.40	15.85	15.84	16.36	16.28	16.66
0287	LU0260870961	Templeton Global Total Return Fund	EUR	26.38	26.71	26.62	26.69	26.65	26.87	26.89	27.14	26.79	26.73	26.78	26.48	26.28	26.55	26.55	26.55	26.44	26.41	26.44	26.88	26.48	26.55

1607	LU022658667	Franklin Euro Short Duration Bond Fund	EUR	10.16	10.16	10.16	10.16	10.17	10.17	10.16	10.15	10.15	10.14	10.13	10.12	10.13	10.13	10.14	10.13	10.11	10.12	10.11	
1673	LU112997448	Franklin European Income Fund	EUR	11.03	11.05	11.06	11.03	11.10	11.12	11.11	11.04	11.07	11.02	10.97	10.95	10.92	10.85	10.89	10.84	10.87	10.95	10.94	10.92
1690	LU114740710	Franklin Diversified Balanced Fund	EUR	12.87	12.89	12.87	12.88	12.96	12.99	12.92	12.88	12.81	12.66	12.75	12.71	12.61	12.51	12.56	12.55	12.53	12.59	12.60	12.66
1695	LU1147407683	Franklin Diversified Conservative Fund	EUR	12.90	12.89	12.87	12.87	12.90	12.90	12.87	12.84	12.79	12.67	12.77	12.74	12.69	12.65	12.66	12.68	12.65	12.67	12.67	12.69
1700	LU114741145	Franklin Diversified Dynamic Fund	EUR	12.63	12.67	12.64	12.66	12.79	12.84	12.74	12.68	12.59	12.40	12.57	12.46	12.31	12.17	12.23	12.22	12.22	12.31	12.33	12.42
1721	LU116222563	Franklin US Low Duration Fund	EUR	10.64	10.65	10.64	10.63	10.61	10.68	10.70	10.82	10.75	10.72	10.70	10.62	10.59	10.66	10.64	10.62	10.69	10.69	10.72	10.65
1816	LU135203249	Franklin Flexibe Alpha Bond Fund	EUR	10.20	10.22	10.20	10.20	10.18	10.25	10.27	10.38	10.31	10.28	10.25	10.16	10.12	10.19	10.17	10.16	10.22	10.22	10.17	10.15
1930	LU144691117	Templeton Global Currency Fund	EUR	9.98	10.06	10.24	10.06	10.05	10.12	10.14	10.24	10.14	10.11	10.12	10.04	9.97	10.07	10.04	10.10	10.05	10.13	10.07	10.16
2042	LU169181256	Franklin High Yield Fund	EUR	10.23	10.25	10.24	10.25	10.26	10.33	10.30	10.41	10.30	10.24	10.19	10.11	10.06	10.10	10.11	10.09	10.15	10.16	10.17	10.14
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	11.75	11.76	11.75	11.74	11.73	11.81	11.83	11.95	11.89	11.85	11.82	11.79	11.72	11.79	11.77	11.75	11.82	11.82	11.86	11.78

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
0149	(H1,H1e)	LU0369004207	Franklin MENA Fund	EUR	3.59	3.58	3.59	3.61	3.62	3.62	3.61	3.59	3.58	3.59	3.59	3.59	3.57	3.57	3.59	3.59	3.57	3.58	3.57	3.59	3.58	
0155	(H1,H1e)	LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	8.85	8.87	8.89	8.91	8.97	8.94	8.89	8.80	8.76	8.78	8.79	8.76	8.85	8.70	8.69	8.66	8.72	8.74	8.79	8.80	8.81	
0181	(H1,H1e)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	10.74	10.65	10.60	10.62	10.98	10.95	10.79	10.47	10.45	10.37	10.55	10.52	10.12	9.99	10.08	10.08	10.04	10.26	10.24	10.60	10.57	10.67
0183	(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	18.70	18.73	18.73	18.77	18.93	18.82	18.72	18.49	18.53	18.52	18.55	18.62	18.55	18.33	18.43	18.43	18.37	18.49	18.49	18.63	18.66	18.65
0187	(H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	11.58	11.76	11.71	11.78	11.87	11.92	11.84	11.78	11.78	11.79	11.84	11.82	11.83	11.86	11.88	11.91	11.93	11.98	11.97	11.96	12.03	12.06
0188	(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	20.57	20.95	20.75	20.81	21.17	20.91	20.61	20.40	20.44	20.47	20.66	20.77	20.66	20.39	20.48	20.45	20.38	20.59	20.63	20.81	20.95	20.97
0190	(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	10.27	10.39	10.34	10.36	10.50	10.31	10.16	10.04	10.04	10.14	10.33	10.37	10.35	10.11	10.21	10.23	10.33	10.14	10.23	10.44	10.48	10.51
0492	(H1,H1e)	LU0294217905	Franklin Mutual U.S. Value Fund	EUR	51.73	51.66	52.29	52.63	53.28	53.19	52.66	51.95	51.92	51.45	51.76	51.93	51.60	50.72	50.96	50.96	50.66	51.38	51.50	52.24	52.23	52.29
0495	(H1,H1e)	LU0294219869	Templeton Global Bond Fund	EUR	20.41	20.62	20.58	20.65	20.66	20.69	20.66	20.64	20.51	20.51	20.53	20.48	20.39	20.46	20.48	20.48	20.46	20.36	20.47	20.45	20.52	20.56
0497	(H1,H1e)	LU0294211097	Templeton Global Total Return Fund	EUR	20.55	20.76	20.74	20.81	20.82	20.84	20.81	20.78	20.63	20.64	20.67	20.62	20.53	20.59	20.61	20.60	20.57	20.42	20.55	20.52	20.62	20.67
0709	(H1,H1e)	LU0213333967	Franklin Select U.S. Equity Fund	EUR	18.25	18.18	18.18	18.27	18.66	18.64	18.45	17.97	18.00	17.88	18.17	18.15	17.87	17.44	17.55	17.55	17.45	17.73	17.73	18.20	18.14	18.32
1115	(H1,H1e)	LU0496303770	Templeton Frontier Markets Fund	EUR	9.56	9.59	9.60	9.61	9.66	9.69	9.64	9.65	9.55	9.57	9.65	9.72	9.73	9.61	9.64	9.65	9.60	9.60	9.61	9.63	9.68	9.66
1133	(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	3.03	3.03	3.04	3.01	3.00	2.97	2.93	2.85	2.82	2.85	2.89	2.94	2.92	2.98	2.99	2.91	2.87	2.82	2.87	2.85	2.84	2.87
1155	(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	14.68	14.58	14.67	14.77	14.97	14.97	14.95	14.93	14.96	14.95	14.85	14.96	14.97	14.80	14.84	14.86	14.84	14.91	14.94	15.08	15.08	15.07
1192	(H1,H1e)	LU0543369424	Franklin Global Aggregate Bond Fund	EUR	9.28	9.28	9.31	9.32	9.34	9.30	9.28	9.23	9.23	9.24	9.24	9.28	9.28	9.24	9.26	9.28	9.27	9.25	9.24	9.27	9.30	9.28
1236	(H1,H1e)	LU0592850674	Franklin Strategic Income Fund	EUR	11.19	11.19	11.19	11.20	11.22	11.21	11.20	11.10	11.17	11.16	11.13	11.13	11.12	11.09	11.10	11.10	11.09	11.08	11.09	11.11	11.11	11.11
1241	(H1,H1e)	LU0608807789	Templeton Emerging Markets Balanced Fund	EUR	8.64	8.74	8.71	8.73	8.79	8.68	8.63	8.56	8.54	8.59	8.67	8.70	8.66	8.57	8.61	8.62	8.57	8.56	8.60	8.68	8.72	8.70
1264	(H1,H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	8.56	8.69	8.61	8.63	8.79	8.61	8.50	8.41	8.40	8.47	8.60	8.63	8.58	8.42	8.49	8.51	8.46	8.50	8.54	8.69	8.72	8.67
1331	(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	13.29	13.27	13.22	13.22	13.46	13.44	13.32	13.09	13.09	13.02	13.12	13.11	12.82	12.74	12.85	12.84	12.83	12.97	12.93	13.13	13.17	13.25
1342	(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	7.16	7.25	7.33	7.32	7.47	7.37	7.22	7.21	7.21	7.21	7.29	7.33	7.35	7.27	7.35	7.44	7.45	7.44	7.49	7.56	7.47	7.47
1381	(H1)	LU0768356603	Templeton Emerging Markets Bond Fund	EUR	10.40	10.48	10.46	10.49	10.49	10.45	10.39	10.33	10.35	10.37	10.41	10.37	10.36	10.36	10.37	10.30	10.18	10.24	10.26	10.34	10.36	10.36
1401	(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	10.22	10.26	10.24	10.21	10.26	10.21	10.22	10.17	10.18	10.19	10.21	10.19	10.21	10.15	10.16	10.17	10.18	10.11	10.19	10.20	10.24	10.23
1595	(H1)	LU022656703	Templeton Global Income Fund	EUR	10.21	10.26	10.24	10.26	10.33	10.29	10.23	10.14	10.14	10.11	10.13	10.14	10.10	9.99	10.03	10.00	10.07	10.09	10.14	10.14	10.14	10.16
1642	(H1)	LU093756242	Franklin K2 Alternative Strategies Fund	EUR	10.45	10.45	10.45	10.45	10.49	10.48	10.44	10.40	10.40	10.39	10.40	10.39	10.33	10.30	10.34	10.34	10.39	10.36	10.42	10.40	10.41	10.40
1734	(H1)	LU121701378	Franklin India Fund	EUR	9.59	9.59	9.78	9.78	9.91	9.92	9.86	9.76	9.83	9.86	9.99	10.05	10.13	10.05	10.09	10.09	10.09	10.15	10.18	10.17	10.43	10.48
1817	(H1)	LU1353032326	Franklin Flexibe Alpha Bond Fund	EUR	9.74	9.74	9.74	9.74	9.75	9.75	9.74	9.74	9.73	9.73	9.71	9.70	9.69	9.68	9.68	9.68	9.68	9.66	9.66	9.66	9.66	9.66
1908	LU1446803592	Franklin K2 Global Macro Opportunities Fund	EUR	8.99	8.99	8.98	8.98	9.05	9.02	9.03	9.08	9.05	9.04	9.03	8.97	8.95	8.99	8.99	8.99	8.95	9.03	9.06	9.02	9.04	9.07	
1923	LU1446805027	Franklin K2 Long Short Credit Fund	EUR	9.97	9.97	9.97	9.97	9.97	9.97	9.96	9.96	9.95	9.94	9.93	9.93	9.94	9.92	9.92	9.92	9.91	9.91	9.90	9.90	9.91	9.91	
1931	LU1446801208	Templeton Global Currency Fund	EUR	9.69	9.74	9.74	9.76	9.77	9.77	9.77	9.76	9.72	9.72	9.74	9.73	9.69	9.72	9.73	9.72	9.71	9.71	9.66	9.71	9.74	9.76	
1944	LU1446800812	Franklin U.S. Government Fund	EUR	9.19	9.15	9.15	9.15	9.16	9.14	9.16	9.17	9.17	9.18	9.19	9.20	9.20	9.19	9.19	9.19	9.20	9.19	9.20	9.21	9.22	9.22	
1945	LU1446800903	Franklin U.S. Low Duration Fund	EUR	9.66	9.65	9.65	9.65	9.65	9.65	9.64	9.65	9.64	9.64	9.64	9.64	9.63	9.62	9.62	9.62	9.62	9.61	9.61	9.61	9.61	9.61	
2112	LU1803662274	Franklin Biotechnology Discovery Fund	EUR	10.05	10.11	10.06	10.03	10.30	10.22	9.95	9.59	9.59	9.52	9.29	9.52	9.55	9.25	9.19	9.33	9.33	9.39	9.54	9.48	9.75	9.71	9.85

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
0494	(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	13.29	13.29	13.38	13.41	13.56	13.52	13.39	13.21	13.21	13.09	13.14	13.15	13.07	12.84	12.95	12.91	12.86	13.03	13.04	13.17	13.18	13.19

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1343	LU0744128405	Templeton Africa Fund	GBP	9.69	9.84	9.90	9.84	10.01	9.94	9.95	9.90	9.79	9.												

1814 *(H1)	LU1318009757	Franklin Diversified Dynamic Fund	NOK	9.37	9.39	9.37	9.39	9.49	9.52	9.45	9.41	9.34	9.19	9.28	9.24	9.13	9.03	9.07	9.07	9.06	9.13	9.15	9.21	9.20	9.26
------------	--------------	-----------------------------------	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0246 *(H1,H1e)	LU0316493310	Templeton Global Total Return Fund	PLN	88.86	89.85	89.67	89.97	90.03	90.13	90.01	89.90	89.25	89.28	89.41	89.22	88.81	89.09	89.19	89.16	89.00	88.37	88.92	88.84	89.23	89.46
1857 *(H1)	LU1350352545	Franklin NextStep Moderate Fund	PLN	11.72	11.72	11.76	11.77	11.86	11.88	11.83	11.72	11.72	11.67	11.68	11.71	11.67	11.55	11.56	11.54	11.54	11.59	11.60	11.67	11.74	11.75
1862 *(H1)	LU1350353279	Franklin NextStep Conservative Fund	PLN	10.86	10.86	10.88	10.89	10.92	10.93	10.91	10.86	10.86	10.84	10.85	10.83	10.78	10.78	10.78	10.78	10.78	10.78	10.80	10.83	10.87	10.87
1867 *(H1)	LU1350353782	Franklin NextStep Growth Fund	PLN	11.95	11.95	11.99	12.01	12.12	12.16	12.09	11.85	11.95	11.89	11.89	11.94	11.89	11.74	11.76	11.72	11.72	11.78	11.80	11.89	11.97	11.98

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1386 *(cn,H1)	LU0808784346	Templeton Asian Growth Fund	CNH	120.79	122.92	121.84	122.19	124.33	122.78	121.12	119.96	120.19	120.34	121.48	122.15	121.53	119.97	120.47	120.30	119.92	121.27	121.48	122.54	123.37	123.46
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	124.18	124.72	124.23	123.97	124.28	124.45	123.87	122.84	122.31	121.06	120.44	120.11	118.47	120.40	119.72	120.43	119.24	122.54	122.70	122.62	122.77	122.55
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	158.09	156.87	156.19	156.44	161.80	161.28	159.00	154.36	154.17	152.99	155.58	155.22	149.46	147.58	148.97	148.95	148.31	151.66	151.43	156.76	156.33	157.77
2118	LU1827047504	Franklin NextStep Balanced Growth Fund	CNH	9.38	9.42	9.46	9.47	9.54	9.56	9.49	9.39	9.42	9.40	9.42	9.46	9.43	9.35	9.36	9.35	9.36	9.40	9.42	9.46	9.52	9.51
2119	LU1827047886	Franklin NextStep Dynamic Growth Fund	CNH	9.16	9.21	9.26	9.27	9.35	9.36	9.29	9.18	9.21	9.19	9.21	9.25	9.23	9.13	9.14	9.13	9.14	9.18	9.21	9.25	9.32	9.31

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1259	LU0626216055	Franklin India Fund	SEK	18.01	18.51	18.40	18.40	18.57	18.58	18.59	18.57	18.51	18.63	18.81	18.83	18.99	19.01	18.99	18.97	19.10	19.21	19.29	19.14	19.70	19.85
1260	LU0626217877	Franklin Mutual European Fund	SEK	15.68	15.74	15.70	15.67	15.71	15.60	15.50	15.29	15.35	15.36	15.18	15.12	15.12	14.95	15.13	15.07	15.15	15.39	15.36	15.48	15.40	15.80

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1102 *(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK	12.76	12.89	12.87	12.90	12.91	12.93	12.91	12.90	12.82	12.82	12.84	12.80	12.75	12.79	12.81	12.80	12.79	12.72	12.79	12.78	12.82	12.85
1213	LU0561242610	Templeton Emerging Markets Bond Fund	SEK	11.43	11.52	11.49	11.53	11.53	11.48	11.48	11.42	11.35	11.38	11.40	11.44	11.39	11.39	11.39	11.33	11.39	11.25	11.27	11.36	11.38	
1215	LU0561242453	Franklin U.S. Opportunities Fund	SEK	21.48	21.29	21.19	21.22	21.96	21.88	21.56	20.92	20.89	20.73	21.08	21.03	20.24	19.97	20.17	20.16	20.07	20.51	20.48	21.19	21.15	21.35
1217	LU0561242883	Templeton Global Total Return Fund	SEK	12.42	12.56	12.53	12.57	12.58	12.59	12.58	12.56	12.47	12.47	12.48	12.46	12.40	12.44	12.46	12.45	12.42	12.34	12.41	12.40	12.46	12.49
1605 *(H1)	LU1022658311	Franklin Europe Total Return Fund	SEK	11.15	11.16	11.16	11.15	11.16	11.16	11.15	11.14	11.14	11.12	11.11	11.10	11.08	11.07	11.09	11.09	11.09	11.09	11.11	11.09	11.10	11.10
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	10.05	10.07	10.05	10.04	10.09	10.07	10.04	10.00	10.00	9.98	10.00	9.99	9.93	9.90	9.94	9.94	9.98	9.95	10.01	10.00	10.01	
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	8.99	9.01	8.99	9.01	9.10	9.13	9.06	9.02	8.96	8.82	8.90	8.86	8.76	8.66	8.70	8.69	8.69	8.76	8.77	8.83	8.82	8.87

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1011	LU0390135506	Templeton Asian Small Companies Fund	SGD	40.92	41.70	41.51	41.59	42.19	41.79	41.47	41.43	41.57	41.62	41.96	41.93	41.99	41.64	41.98	41.91	41.77	42.09	42.28	42.43	42.27	42.25
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	15.93	15.97	15.99	16.01	16.05	16.14	16.11	16.13	15.97	16.00	16.10	16.19	16.20	16.05	16.08	16.06	16.06	16.04	16.09	16.07	16.11	16.10
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3.52	3.52	3.53	3.50	3.49	3.46	3.41	3.35	3.29	3.33	3.37	3.42	3.42	3.40	3.47	3.40	3.35	3.30	3.34	3.31	3.30	
1173	LU0536402901	Franklin India Fund	SGD	12.17	12.48	12.40	12.40	12.55	12.59	12.54	12.49	12.51	12.56	12.69	12.74	12.84	12.76	12.81	12.80	12.82	12.90	12.97	12.91	13.21	13.29
1345	LU0744128660	Templeton Africa Fund	SGD	8.62	8.71	8.82	8.80	8.96	8.87	8.84	8.76	8.70	8.71	8.78	8.81	8.84	8.76	8.84	8.93	8.97	8.98	8.98	9.02	9.08	8.98
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD	9.33	9.33	9.32	9.32	9.37	9.37	9.40	9.49	9.43	9.41	9.39	9.31	9.28	9.35	9.34	9.33	9.39	9.39	9.43	9.37	9.37	9.41
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD	10.13	10.11	10.12	10.12	10.10	10.13	10.14	10.19	10.15	10.12	10.10	10.08	10.08	10.09	10.08	10.08	10.09	10.08	10.09	10.08	10.05	10.06
2121	LU1863844582	Templeton Euriland Fund	SGD	9.01	9.03	9.01	9.01	9.13	9.10	9.05	8.88	8.93	8.93	8.88	8.90	8.87	8.70	8.79	8.75	8.73	8.84	8.81	8.82	8.84	8.77
4006	LU0895656841	Templeton Shariah Global Equity Fund	SGD	13.07	13.10	13.11	13.12	13.22	13.16	13.09	13.00	12.90	12.85	12.87	12.90	12.87	12.70	12.73	12.73	12.66	12.78	12.78	12.85	12.86	12.89

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1311 *(H1,H1e)	LU0672554166	Templeton Asian Growth Fund	SGD	10.87	11.06	10.96	10.99	11.08	11.04	10.90	10.79	10.82	10.83	10.98	10.93	10.79	10.83	10.82	10.78	10.99	10.92	11.01	11.09	11.09	
1312 *(H1,H1e)	LU0672554240	Franklin U.S. Opportunities Fund	SGD	24.72	24.53	24.42	24.46	25.29	25.21	24.86	24.13	24.10	23.91	24.31	24.25	23.35	23.06	23.27	23.27	23.17	23.68	23.65	24.48	24.41	24.63
1431 *(H1)	LU0895656800	Franklin European Growth Fund	SGD	13.12	13.24	13.19	13.14	13.27	13.35	13.28	13.15	13.17	13.03	12.80	12.79	12.74	12.65	12.71	12.66	12.70	12.85	12.88	12.95	12.95	12.97
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	11.11	11.13	11.10	11.10	11.15	11.13	11.09	11.05	11.05	11.04	11.08	11.05	10.98	10.95	11.00	10.99	11.00	11.05	11.02	11.08	11.06	11.07
1840 *(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD	10.67	10.71	10.73	10.74	10.79	10.79	10.75	10.71	10.71	10.70	10.72	10.73	10.72	10.68	10.69	10.69	10.69	10.70	10.72	10.73	10.74	10.78
1846 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	11.47	11.52	11.57	11.58	11.66	11.68	11.60	11.49	11.49	11.52	11.49	11.52	11.56	11.53	11.43	11.44	11.43	11.44	11.48	11.51	11.55	11.63
1852 *(H1)	LU1350352032	Franklin NextStep																							

1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	3.51	3.51	3.52	3.49	3.48	3.45	3.39	3.31	3.27	3.31	3.35	3.41	3.42	3.39	3.46	3.48	3.38	3.34	3.28	3.34	3.31	3.30	
1174	LU0543330301	Franklin U.S. Government Fund	USD	10.79	10.75	10.75	10.75	10.76	10.74	10.76	10.77	10.77	10.79	10.80	10.82	10.82	10.81	10.81	10.81	10.82	10.81	10.82	10.84	10.85	10.85	10.85
1184	LU0543369267	Franklin Global Aggregate Bond Fund	USD	10.05	10.05	10.08	10.09	10.12	10.07	10.05	10.00	10.00	10.02	10.02	10.05	10.05	10.01	10.04	10.07	10.05	10.03	10.02	10.05	10.08	10.06	10.06
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	10.03	10.06	10.07	10.08	10.10	10.03	10.00	9.89	9.92	9.95	9.94	10.02	10.04	9.96	9.98	10.00	9.95	9.89	9.87	9.83	9.96	9.91	9.91
1202	LU0551246655	Franklin US Low Duration Fund	USD	10.81	10.80	10.80	10.80	10.80	10.80	10.80	10.81	10.80	10.80	10.80	10.80	10.80	10.79	10.79	10.79	10.79	10.79	10.78	10.78	10.78	10.78	10.78
1239	LU0608074533	Templeton Emerging Markets Balanced Fund	USD	9.33	9.42	9.42	9.43	9.50	9.38	9.33	9.26	9.24	9.29	9.38	9.41	9.37	9.28	9.32	9.33	9.28	9.27	9.31	9.40	9.44	9.42	
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	14.34	14.35	14.27	14.27	14.53	14.51	14.38	14.14	14.14	14.07	14.18	14.17	13.85	13.78	13.89	13.88	13.88	14.03	13.99	14.21	14.24	14.33	14.33
1334	LU0727123692	Templeton Africa Fund	USD	7.79	7.89	7.98	7.96	8.13	8.03	7.99	7.87	7.86	7.85	7.95	7.99	8.02	7.93	8.01	8.10	8.12	8.13	8.11	8.17	8.24	8.15	8.15
1336	LU0727123820	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.06	10.05	10.06	10.07	10.07	10.04	10.04	10.00	10.01	10.03	10.03	10.05	10.06	10.03	10.04	10.05	10.04	10.02	10.01	10.03	10.06	10.04	10.04
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	10.90	10.94	10.93	10.90	10.94	10.90	10.91	10.86	10.87	10.88	10.90	10.88	10.91	10.84	10.86	10.91	10.88	10.81	10.89	10.90	10.94	10.93	10.93
1442	LU0808566211	Franklin European Growth Fund	USD	11.02	11.10	11.07	11.14	11.18	11.16	11.08	10.86	10.93	10.84	10.67	10.74	10.73	10.58	10.64	10.61	10.59	10.70	10.70	10.82	10.84	10.80	10.80
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	12.77	12.70	12.84	12.88	13.03	12.97	12.96	12.86	12.84	12.84	12.82	12.93	12.94	12.81	12.80	12.81	12.76	12.84	12.89	12.94	12.96	12.98	12.98
1481	LU0962741061	Franklin GCC Bond Fund	USD	12.79	12.78	12.79	12.79	12.81	12.80	12.79	12.79	12.78	12.78	12.74	12.75	12.76	12.72	12.73	12.73	12.71	12.70	12.68	12.69	12.73	12.74	12.74
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	11.09	11.11	11.08	11.08	11.13	11.11	11.07	11.03	11.04	11.02	11.14	11.03	10.97	10.94	10.98	10.98	10.98	11.03	11.00	11.07	11.05	11.06	11.06
1668	LU1129969886	Franklin Asia Credit Fund	USD	10.54	10.55	10.54	10.55	10.55	10.55	10.56	10.57	10.57	10.56	10.56	10.57	10.57	10.55	10.54	10.54	10.55	10.55	10.55	10.54	10.56	10.57	10.57
1715	LU1162221912	Franklin Income Fund	USD	10.80	10.78	10.83	10.85	10.94	10.93	10.88	10.82	10.81	10.76	10.78	10.79	10.76	10.65	10.67	10.66	10.62	10.70	10.69	10.78	10.77	10.80	10.80
1825	LU1353034298	Franklin Flexible Alpha Bond Fund	USD	10.29	10.30	10.30	10.30	10.31	10.31	10.30	10.30	10.30	10.30	10.28	10.27	10.27	10.26	10.26	10.26	10.26	10.26	10.24	10.24	10.24	10.24	10.24
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD	10.82	10.87	10.88	10.89	10.94	10.95	10.91	10.86	10.87	10.86	10.87	10.89	10.88	10.84	10.85	10.85	10.86	10.86	10.89	10.90	10.94	10.94	10.94
1842	LU1350359846	Franklin NextStep Balanced Growth Fund	USD	11.65	11.70	11.75	11.76	11.85	11.87	11.79	11.68	11.70	11.68	11.70	11.75	11.72	11.61	11.63	11.62	11.63	11.67	11.70	11.74	11.82	11.81	11.81
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	11.96	12.04	12.10	12.11	12.22	12.24	12.14	12.01	12.04	12.01	12.04	12.10	12.06	11.93	11.95	11.93	11.94	11.99	12.04	12.09	12.16	12.16	12.16
1854	LU1350352006	Franklin NextStep Moderate Fund	USD	11.79	11.80	11.83	11.84	11.93	11.96	11.90	11.80	11.79	11.75	11.75	11.79	11.75	11.62	11.64	11.61	11.62	11.66	11.68	11.75	11.82	11.83	11.83
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	10.94	10.94	10.96	10.97	11.01	11.01	10.99	10.95	10.94	10.92	10.92	10.94	10.92	10.86	10.87	10.86	10.87	10.88	10.89	10.91	10.95	10.95	10.95
1864	LU1350353436	Franklin NextStep Growth Fund	USD	12.06	12.07	12.11	12.13	12.24	12.27	12.21	12.07	12.07	12.01	12.02	12.06	12.01	11.86	11.88	11.84	11.85	11.91	11.93	12.02	12.10	12.11	12.11
1903	LU1448027842	Franklin K2 Global Macro Opportunities Fund	USD	9.38	9.39	9.37	9.38	9.35	9.42	9.44	9.49	9.46	9.45	9.44	9.38	9.36	9.40	9.40	9.44	9.45	9.47	9.43	9.46	9.49	9.49	
1917	LU1448043031	Franklin K2 Long Short Credit Fund	USD	10.47	10.46	10.47	10.47	10.47	10.46	10.47	10.46	10.47	10.46	10.44	10.44	10.45	10.43	10.43	10.43	10.43	10.42	10.41	10.42	10.42	10.42	10.42
1929	LU1448011034	Templeton Global Currency Fund	USD	10.17	10.23	10.23	10.26	10.27	10.27	10.26	10.22	10.22	10.22	10.24	10.23	10.20	10.22	10.24	10.23	10.22	10.17	10.22	10.22	10.25	10.27	10.27
2082	LU1774666207	Templeton Emerging Markets Local Currency Bond Fund	USD	9.00	9.06	9.04	9.05	9.06	9.02	9.03	8.97	8.94	8.97	8.99	9.04	9.02	9.00	9.01	9.02	8.96	8.84	8.90	8.92	9.00	9.00	9.00
2122	LU1863844665	Templeton Euroland Fund	USD	8.96	8.98	8.96	8.97	9.11	9.04	8.98	8.77	8.86	8.86	8.80	8.87	8.85	8.65	8.75	8.72	8.68	8.79	8.75	8.78	8.82	8.74	8.74
4000	LU0792756115	Franklin Global Sukuk Fund	USD	11.06	11.06	11.06	11.07	11.07	11.07	11.07	11.07	11.07	11.07	11.07	11.06	11.07	11.08	11.07	11.06	11.06	11.06	11.06	11.06	11.05	11.05	11.05
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	12.52	12.57	12.57	12.58	12.70	12.61	12.52	12.37	12.33	12.29	12.34	12.39	12.37	12.17	12.21	12.22	12.13	12.25	12.23	12.33	12.37	12.38	12.38

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1594	*(H1)	LU0997718878 Franklin European Growth Fund	USD	11.28	11.38	11.34	11.30	11.41	11.48	11.42	11.31	11.32	11.20	11.01	11.00	10.96	10.88	10.94	10.89	10.93	11.05	11.08	11.14	11.14	11.14	11.16
1659	*(H1)	LU1098665638 Franklin Mutual European Fund	USD	10.84	10.89	10.84	10.82	10.87	10.86	10.76	10.64	10.72	10.68	10.57	10.51	10.48	10.51	10.45	10.45	10.51	10.69	10.70	10.70	10.71	10.71	10.69

**Franklin Templeton Investment Funds A(Acc) USD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1767	*(H1)	LU1244550494 Franklin Global Multi-Asset Income Fund	USD	9.63	9.64	9.61	9.63	9.70	9.72	9.67	9.64	9.58	9.46	9.53	9.50	9.43	9.37	9.41	9.41	9.41	9.39	9.43	9.43	9.46	9.45	9.49

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1805	*(H1)	LU1309513098 Franklin Japan Fund	USD	10.07	10.18	10.08	10.17	10.13	10.30	10.26	10.21	9.99	10.01	9.98	9.91	9.93	9.87	9.79	9.82	9.82	9.81	9.90	9.93	9.94	9.99	9.99
2046	LU186355114	Templeton Euroland Fund	USD	9.33	9.37	9.34	9.34	9.46	9.46	9.42	9.30	9.33	9.31	9.25	9.25	9.19	9.05	9.15	9.10	9.12	9.24	9.22	9.20	9.22	9.19	
2108	LU1803086263	Templeton Global Climate Change Fund	USD	10.00	10.02	9.95	10.00	10.14	10.18	10.12	10.04	10.05	10.03	9.88	9.91	9.86	9.85	9.81	9.88	10.01	10.03	10.04	10.04	10.04	10.09	10.09
2131	LU1863845712	Franklin European Small-Mid Cap Growth Fund	USD	9.29	9.29	9.24	9.23	9.33	9.35	9.25	9.17	9.25	9.16	9.06	8.97	8.88	8.80	8.88	8.87	8.81	8.95	8.94	8.92	8.91	8.88	

**Franklin Templeton Investment Funds A(Mdis) AUD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1171	*(H1,H1e)	LU036402570 Templeton Global Bond Fund	AUD	10.22	10.32	10.31	10.34	10.35	10.30	10.29	10.28	10.22	10.22	10.23	10.21	10.16	10.20	10.21	10.20	10.15	10.21	10.20	10.20	10.23	10.25	10.25
1172	*(H1,H1e)	LU0364027237 Templeton Global Total Return Fund	AUD	9.77	9.87	9.85	9.89	9.89	9.83	9.82	9.81	9.74	9.74	9.75	9.73	9.69	9.72	9.73	9.71	9.64	9.70	9.69	9.73	9.76	9.76	9.76

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0191	(H1,H1e) LU0316493153	Templeton Global Total Return Fund	GBP	6.83	6.91	6.89	6.92	6.92	6.88	6.87	6.86	6.81	6.81	6.82	6.81	6.77	6.80	6.80	6.80	6.79	6.74	6.78	6.78	6.81	6.82

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1098	LU0476943617	Templeton Global Bond Fund	HKD	9.52	9.60	9.60	9.63	9.64	9.59	9.59	9.59	9.52	9.52	9.53	9.51	9.47	9.50	9.52	9.51	9.50	9.45	9.51	9.50	9.52	9.55	
1099	LU0476943708	Templeton Global Total Return Fund	HKD	9.33	9.42	9.41	9.45	9.45	9.39	9.38	9.38	9.30	9.31	9.32	9.30	9.26	9.29	9.30	9.30	9.27	9.21	9.27	9.26	9.29	9.32	
1120	LU0482634373	Franklin U.S. Government Fund	HKD	9.34	9.28	9.30	9.30	9.31	9.26	9.26	9.30	9.29	9.31	9.31	9.33	9.33	9.32	9.33	9.32	9.31	9.33	9.34	9.35	9.35	9.35	
1316	LU0789943437	Templeton Emerging Markets Bond Fund	HKD	7.03	7.08	7.07	7.09	7.10	7.00	7.01	6.97	6.93	6.95	6.96	6.98	6.96	6.95	6.96	6.96	6.92	6.83	6.88	6.89	6.94	6.95	
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD	10.38	10.40	10.43	10.44	10.49	10.47	10.44	10.40	10.40	10.40	10.41	10.42	10.41	10.37	10.38	10.39	10.38	10.30	10.40	10.42	10.42	10.46	10.46
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	11.35	11.38	11.44	11.45	11.53	11.54	11.47	11.36	11.38	11.36	11.38	11.42	11.40	11.29	11.32	11.30	11.30	11.34	11.38	11.41	11.48	11.47	11.47
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	11.81	11.84	11.93	11.94	12.04	12.05	11.96	11.83	11.86	11.83	11.85	11.91	11.88	11.75	11.77	11.75	11.75	11.80	11.84	11.89	11.98	11.96	
2063	LU173274473	Templeton Emerging Markets Balanced Fund	HKD	8.53	8.62	8.61	8.62	8.68	8.53	8.49	8.43	8.40	8.46	8.53	8.56	8.53	8.44	8.48	8.49	8.44	8.42	8.46	8.54	8.58	8.56	

**Franklin Templeton Investment Funds A(Mdis) RMB-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1384	(cn,H1) LU0808757545	Templeton Global Bond Fund	CNH	101.86	102.87	102.74	103.06	103.16	102.74	102.59	102.53	101.89	101.89	102.04	101.80	101.37	101.74	101.85	101.81	101.79	101.30	101.85	101.78	102.07	102.30
1385	(cn,H1) LU0808758352	Templeton Global Total Return Fund	CNH	96.84	97.92	97.74	98.07	98.16	97.54	97.41	97.29	96.61	96.64	96.79	96.59	96.17	96.48	96.57	96.54	96.39	96.76	96.34	96.26	96.68	96.92
1710	(H1) LU112996173	Templeton Emerging Markets Balanced Fund	CNH	102.91	102.77	102.94	102.94	104.13	102.59	102.11	100.61	101.23	100.82	100.63	100.89	100.68	99.15	99.91	99.51	99.20	100.83	100.52	101.34	101.55	101.44

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	9.48	9.46	9.47	9.47	9.46	9.45	9.46	9.51	9.47	9.46	9.43	9.42	9.42	9.44	9.42	9.41	9.42	9.44	9.43	9.45	9.42	9.39	9.41

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
0547	(H1,H1e) LU036677323	Templeton Global Bond Fund	SGD	10.68	10.79	10.77	10.81	10.81	10.77	10.76	10.75	10.68	10.68	10.69	10.67	10.62	10.66	10.67	10.67	10.67	10.66	10.61	10.67	10.66	10.69	10.71
1063	(H1,H1e) LU054046898	Templeton Global Total Return Fund	SGD	9.19	9.29	9.27	9.30	9.31	9.25	9.24	9.23	9.16	9.17	9.18	9.16	9.12	9.15	9.15	9.15	9.14	9.07	9.13	9.12	9.16	9.18	
1206	LU0563142537	Templeton Asian Bond Fund	SGD	7.63	7.75	7.72	7.76	7.82	7.82	7.77	7.74	7.73	7.74	7.77	7.76	7.77	7.79	7.80	7.82	7.83	7.87	7.86	7.90	7.92	7.92	
1430	(H1) LU0889564943	Templeton Emerging Markets Bond Fund	SGD	6.27	6.32	6.31	6.33	6.33	6.25	6.25	6.22	6.18	6.19	6.20	6.23	6.20	6.20	6.20	6.20	6.17	6.10	6.13	6.14	6.19	6.20	
1576	(H1) LU0976667544	Templeton Global Income Fund	SGD	9.01	9.05	9.04	9.06	9.12	9.06	9.01	8.94	8.94	8.90	8.93	8.94	8.90	8.81	8.86	8.84	8.82	8.88	8.90	8.94	8.94	8.95	
1672	(H1) LU1129997364	Franklin Asia Credit Fund	SGD	9.01	9.01	9.01	9.01	8.98	8.99	8.99	8.99	9.00	8.99	8.99	8.99	8.99	8.99	8.98	8.96	8.97	8.98	8.98	8.98	8.97	8.98	
1681	(H1) LU1129963939	Franklin European Income Fund	SGD	10.37	10.39	10.40	10.37	10.44	10.43	10.36	10.39	10.34	10.29	10.28	10.25	10.18	10.22	10.17	10.21	10.21	10.29	10.27	10.27	10.27	10.27	
1710	(H1) LU112996173	Templeton Emerging Markets Balanced Fund	SGD	10.33	10.33	10.36	10.31	10.41	10.39	10.35	10.27	10.28	10.21	10.14	10.11	10.07	9.96	10.04	9.96	9.99	10.14	10.13	10.12	10.12	10.13	
1720	(H1) LU116222480	Franklin Strategic Income Fund	SGD	8.69	8.69	8.69	8.70	8.71	8.67	8.66	8.66	8.64	8.63	8.61	8.61	8.60	8.58	8.59	8.59	8.58	8.58	8.57	8.58	8.59	8.59	
1768	(H1) LU1244550577	Franklin Global Multi-Asset Income Fund	SGD	8.05	8.06	8.05	8.05	8.11	8.09	8.05	8.02	7.97	7.88	7.93	7.91	7.85	7.80	7.83	7.83	7.82	7.85	7.85	7.88	7.86	7.89	
1841	(H1) LU1350350762	Franklin NextStep Stable Growth Fund	SGD	10.18	10.22	10.23	10.24	10.29	10.28	10.24	10.19	10.20	10.19	10.20	10.22	10.20	10.17	10.18	10.18	10.19	10.20	10.22	10.23	10.27	10.26	
1847	(H1) LU1350351970	Franklin NextStep Balanced Growth Fund	SGD	11.12	11.17	11.21	11.22	11.31	11.31	11.23	11.13	11.15	11.13	11.15	11.19	11.16	11.06	11.08	11.07	11.08	11.12	11.15	11.19	11.26	11.25	
1853	(H1) LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD	11.47	11.53	11.59	11.60	11.69	11.71	11.61	11.48	11.52	11.49	11.51	11.57	11.53	11.41	11.43	11.41	11.42	11.47	11.51	11.55	11.64	11.62	
2115	LU1810669033	Templeton Emerging Markets Balanced Fund	SGD	8.77	8.88	8.85	8.86	8.93	8.78	8.73	8.66	8.64	8.69	8.71	8.79	8.76	8.67	8.71	8.72	8.67	8.66	8.70	8.78	8.82	8.80	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
0356	LU0231792887	Franklin European Total Return Fund	USD	11.26	11.25	11.27	11.27	11.27	11.30	11.20	11.17	11.05	11.11	11.13	11.13	11.20	11.22	11.12	11.16	11.18	11.11	11.13	11.09	11.15	11.18	11.10
0427	LU0300737201	Franklin Strategic Income Fund	USD	9.67	9.66	9.67	9.68	9.69	9.64	9.64	9.64	9.64	9.61	9.60	9.58	9.57	9.55	9.56	9.56	9.56	9.55	9.54	9.55	9.56	9.57	
0479	LU0300741062	Templeton Global High Yield Fund	USD	7.76	7.80	7.80	7.81	7.83	7.77	7.76	7.73	7.69	7.68	7.67	7.68	7.64	7.66	7.66	7.66	7.66	7.65	7.62	7.61	7.62	7.65	
0587	LU0211328371	Templeton Global Equity Income Fund	USD	9.48	9.46	9.48	9.48	9.58	9.48	9.40	9.26	9.32	9.28	9.28	9.29	9.27	9.13	9.20	9.16	9.13	9.28	9.25	9.32	9.34	9.33	
0652	LU0170475585	Templeton Global Total Return Fund	USD	14.11	14.27	14.24	14.28	14.30	14.21	14.19	14.18	14.07	14.08	14.10	14.07	14.01	14.05	14.07	14.06	14.04	14.04	14.03	14.02	14.08	14.11	
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	9.19	9.19	9.22	9.23	9.25	9.19	9.17	9.13	9.13	9.14	9.14	9.18	9.18	9.14	9.17	9.19	9.17	9.16	9.14	9.17	9.20	9.18	
1485	LU0962741228	Franklin GCC Bond Fund	USD	10.34	10.34	10.34	10.35	10.36	10.29	10.29	10.29	10.28	10.26	10.25	10.26	10.26	10.23	10.24	10.24	10.22	10.21	10.20	10.20	10.24	10.25	
1699	LU1129997018	Franklin Asia Credit Fund	USD	9.06	9.07	9.06	9.07	9.07	9.04	9.04	9.04	9.05	9.05	9.04	9.05	9.05	9.05	9.03	9.02	9.03	9.04	9.03	9.02	9.04	9.05	
1682	LU112996173	Templeton Emerging Markets Balanced Fund																								

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	8.74	8.83	8.76	8.75	8.73	8.74	8.80	8.84	8.71	8.71	8.71	8.88	8.87	8.83	8.86	8.87	8.81	8.80	26.11	27.11	28.11	29.11	30.11

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1122	LU0496358909	Templeton Global Income Fund	HKD	11.28	11.31	11.32	11.34	11.42	11.37	11.32	11.22	11.22	11.18	11.21	11.22	11.18	11.06	11.12	11.10	11.06	11.14	11.16	11.22	11.22	11.24
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	7.67	7.68	7.68	7.66	7.69	7.66	7.67	7.64	7.64	7.65	7.67	7.65	7.67	7.62	7.64	7.67	7.64	7.59	7.65	7.66	7.68	7.68

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0813	LU0028763355	Templeton Emerging Markets Bond Fund	USD	13.10	13.21	13.18	13.22	13.23	13.17	13.18	13.11	13.03	13.06	13.08	13.13	13.09	13.08	13.08	13.09	13.01	12.86	12.94	12.96	13.06	13.08
1243	LU0069079496	Templeton Emerging Markets Balanced Fund	USD	7.54	7.64	7.61	7.62	7.68	7.58	7.58	7.54	7.48	7.46	7.51	7.58	7.50	7.57	7.50	7.53	7.54	7.50	7.49	7.52	7.59	7.63
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	7.57	7.59	7.58	7.56	7.59	7.56	7.57	7.53	7.54	7.55	7.57	7.55	7.57	7.52	7.53	7.57	7.55	7.50	7.56	7.56	7.59	7.59
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	10.90	10.84	10.96	11.00	11.13	11.07	11.06	10.98	10.96	10.96	10.95	11.04	11.04	10.94	10.93	10.93	10.89	10.96	11.00	11.05	11.06	11.08

**Franklin Templeton Investment Funds A(Qdis) USD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	9.38	9.38	9.37	9.36	9.39	9.39	9.37	9.35	9.32	9.23	9.30	9.28	9.25	9.22	9.23	9.24	9.22	9.24	9.23	9.25	9.25	9.26

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1310	*(H1,H1e) LU0672653945	Templeton Global Bond Fund	CHF	8.55	8.64	8.63	8.65	8.66	8.67	8.66	8.65	8.60	8.59	8.61	8.58	8.54	8.57	8.58	8.58	8.58	8.58	8.53	8.58	8.57	8.59	8.61

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	10.67	10.71	10.72	10.73	10.79	10.83	10.79	10.80	10.73	10.67	10.88	10.51	10.53	10.49	10.54	10.50	10.54	10.52	10.68	10.67	10.65	10.73	
0269	LU0208851158	Templeton Latin America Fund	EUR	46.31	46.54	46.87	46.37	46.20	44.83	45.11	44.87	44.01	44.58	44.84	45.61	45.16	44.41	44.83	44.69	44.35	42.90	44.29	45.04	45.31	45.36	
0455	LU0209815751	Franklin U.S. Opportunities Fund	EUR	14.53	14.43	14.35	14.36	14.82	14.88	14.70	14.42	14.32	14.17	14.39	14.25	13.68	13.80	13.72	13.69	13.71	14.02	14.04	14.44	14.38	14.60	
0458	LU0208623004	Franklin India Fund	EUR	50.84	52.28	51.86	51.85	52.44	52.82	52.66	52.70	52.72	52.80	53.37	53.34	53.62	53.54	53.73	53.59	53.95	54.33	54.65	54.25	55.51	56.12	
0461	LU0208627822	Franklin Mutual Global Discovery Fund	EUR	27.01	27.02	27.19	27.22	27.53	27.58	27.34	27.18	27.08	26.79	26.83	26.70	26.49	26.15	26.35	26.26	26.27	26.63	26.70	26.85	26.82	26.96	
0469	LU0208640003	Templeton China Fund	EUR	22.72	23.31	23.09	23.25	23.25	22.75	22.93	22.96	22.89	23.23	23.02	22.95	22.70	22.81	22.84	22.83	23.18	23.18	23.24	23.09	23.38		
0552	LU0229389585	Franklin Mutual European Fund	EUR	19.76	19.84	19.76	19.71	19.81	19.79	19.59	19.36	19.52	19.43	19.22	19.12	19.06	18.80	19.11	19.00	19.10	19.43	19.46	19.44	19.47	19.44	
0556	LU0229393763	Templeton Asian Growth Fund	EUR	25.66	26.16	25.89	25.94	26.34	26.19	25.89	25.92	25.81	25.78	25.99	25.94	25.72	25.57	25.65	25.56	25.64	25.93	26.08	26.12	26.24	26.43	
0558	LU0229409606	Templeton Eastern Europe Fund	EUR	20.75	20.84	20.95	21.04	21.15	21.05	20.66	20.71	20.45	20.64	20.88	20.66	20.72	20.35	20.59	20.64	20.45	20.17	20.40	20.59	20.83	20.85	
0661	LU0300745303	Templeton Global Bond Fund	EUR	15.52	15.70	15.65	15.69	15.67	15.80	15.81	15.97	15.78	15.73	15.73	15.58	15.46	15.63	15.63	15.60	15.69	15.61	15.75	15.63	15.65	15.79	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	12.64	12.80	12.76	12.79	12.77	12.88	12.89	13.01	12.84	12.81	12.82	12.69	12.59	12.72	12.72	12.69	12.75	12.67	12.79	12.69	12.72	12.84	
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	4.09	4.10	4.11	4.07	4.05	4.04	3.99	3.93	3.86	3.89	3.94	3.98	3.97	3.97	4.05	4.06	3.97	3.93	3.86	3.91	3.67	3.88	
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	11.02	11.02	11.03	11.02	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	9.88	10.02	9.98	9.98	10.04	9.98	9.94	9.97	9.99	9.92	10.00	9.96	9.89	9.86	9.89	9.89	9.89	9.89	9.88	9.96	9.99	10.02	10.06
1299	LU0645132811	Franklin European Dividend Fund	EUR	12.08	12.09	12.11	12.06	12.18	12.20	12.15	12.06	12.07	11.98	11.90	11.86	11.81	11.68	11.78	11.69	11.72	11.89	11.87	11.88	11.87	11.88	
1327	LU0727129398	Franklin Global Convertible Securities Fund	EUR	16.43	16.44	16.45	16.34	16.61	16.70	16.58	16.48	16.38	16.25	16.35	16.22	15.82	15.84	15.95	15.91	16.01	16.19	16.19	16.34	16.35	16.56	
1346	LU0744128744	Templeton Africa Fund	EUR	8.24	8.36	8.44	8.43	8.58	8.53	8.50	8.46	8.40	8.38	8.46	8.45	8.45	8.42	8.50	8.57	8.64	8.66	8.67	8.66	8.73	8.69	
1454	LU0909050468	Franklin Global Multi-Asset Income Fund	EUR	8.70	8.71	8.69	8.70	8.76	8.78	8.73	8.70	8.65	8.54	8.60	8.57	8.51	8.45	8.48	8.48	8.47	8.50	8.50	8.53	8.52	8.55	
1464	LU0909050306	Franklin Global Listed Infrastructure Fund	EUR	12.63	12.58	12.70	12.73	12.85	12.88	12.89	12.93	12.84	12.80	12.77	12.78	12.74	12.71	12.69	12.67	12.79	12.88	12.84	12.84	12.84	12.94	
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.99	9.99	9.99	9.99	9.97	9.97	9.96	9.97	9.97	9.97	9.97	9.97	9.95	9.95	9.95	
1645	LU1093756871	Franklin K2 Alternative Strategies Fund	EUR	12.57	12.61	12.57	12.56	12.58	12.66	12.84	12.71	12.65	12.59	12.60	12.50	12.39	12.48	12.48	12.45	12.54	12.59	12.60	12.59	12.55	12.64	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	11.62	11.64	11.62	11.62	11.70	11.73	11.67	11.63	11.57	11.43	11.51	11.47	11.38	11.30	11.34	11.34	11.32	11.37	11.38	11.43	11.42	11.46	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	12.08	12.07	12.05	12.05	12.08	12.08	12.05	12.02	11.98	11.87	11.96	11.93	11.89	11.84	11.86	11.86	11.84	11.86	11.86	11.88	11.88	11.88	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	11.56	11.58	11.55	11.57	11.69	11.74	11.65	11.59	11.51	11.33	11.43	11.39	11.26	11.13	11.18	11.18	11.17	11.26	11.27	11.35	11.31	11.40	
1904	LU1446602867	Franklin K2 Global Macro Opportunities Fund	EUR	9.15	9.18	9.15	9.15	9.10	9.24	9.27	9.40	9.33	9.29	9.28	9.15	9.10	9.21	9.20	9.18	9.28	9.28	9.34	9.24	9.25	9.33	
1918	LU1446604483	Franklin K2 Long Short Credit Fund	EUR	9.62	9.63	9.62	9.62	9.60	9.67	9.68	9.77	9.72	9.67	9.66	9.59	9.57	9.62	9.61	9.59	9.65	9.65	9.67	9.61	9.60	9.66	
2083																										

1905	LU1448802941	Franklin K2 Global Macro Opportunities Fund	USD	9.38	9.39	9.37	9.38	9.35	9.42	9.44	9.49	9.45	9.45	9.44	9.38	9.36	9.40	9.40	9.44	9.45	9.47	9.43	9.46	9.49	
1919	LU1448804566	Franklin K2 Long Short Credit Fund	USD	10.30	10.29	10.30	10.30	10.30	10.30	10.29	10.29	10.28	10.27	10.26	10.27	10.27	10.26	10.26	10.25	10.25	10.24	10.24	10.24	10.25	10.25
2123	LU1863844749	Templeton Euroland Fund	USD	8.96	8.98	8.96	8.97	9.11	9.04	8.98	8.77	8.85	8.86	8.80	8.87	8.84	8.65	8.75	8.71	8.68	8.79	8.75	8.78	8.82	8.74

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1802	LU1267930656	Franklin India Fund	SGD	10.20	10.46	10.39	10.39	10.51	10.55	10.51	10.47	10.49	10.52	10.63	10.68	10.76	10.70	10.73	10.72	10.75	10.81	10.87	10.82	11.07	11.14
4017	LU1267930813	Templeton Shari'ah Global Equity Fund	SGD	11.40	11.42	11.43	11.43	11.52	11.47	11.41	11.34	11.25	11.20	11.22	11.25	11.22	11.07	11.09	11.10	11.03	11.14	11.14	11.20	11.21	11.24

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0614	LU0188152226	Templeton Global Bond Fund	USD	22.28	22.50	22.47	22.54	22.56	22.59	22.56	22.55	22.40	22.40	22.43	22.38	22.28	22.36	22.39	22.38	22.37	22.26	22.38	22.36	22.43	22.48
0635	LU0170468614	Franklin US Low Duration Fund	USD	12.26	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.25	12.24	12.24	12.24	12.23	12.23	12.23	12.23	12.23	12.22	12.22	12.23
0708	LU0138076046	Franklin U.S. Government Fund	USD	15.09	15.03	15.03	15.04	15.05	15.03	15.05	15.07	15.07	15.09	15.10	15.14	15.13	15.12	15.12	15.12	15.13	15.12	15.14	15.15	15.17	15.18

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0270	LU0260865315	Templeton Thailand Fund	USD	26.61	26.87	26.55	26.59	26.73	26.68	26.48	26.20	26.36	26.23	26.06	26.07	25.86	25.57	25.77	25.58	25.62	25.84	25.84	26.04	25.97	26.04

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0130	LU0352132525	Franklin MENA Fund	USD	5.53	5.53	5.53	5.56	5.58	5.58	5.58	5.57	5.54	5.53	5.54	5.54	5.55	5.51	5.52	5.55	5.55	5.51	5.53	5.52	5.54	5.53
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD	39.57	40.39	40.18	40.28	40.93	40.42	40.04	39.79	40.10	40.18	40.58	40.64	40.72	40.28	40.66	40.61	40.39	40.81	40.81	41.08	41.01	40.94
1020	LU0390136819	Templeton Frontier Markets Fund	USD	14.03	14.09	14.10	14.13	14.19	14.22	14.18	14.11	14.04	14.07	14.19	14.30	14.32	14.14	14.19	14.18	14.13	14.13	14.15	14.17	14.24	14.21
1146	LU0496371369	Franklin Natural Resources Fund	USD	6.75	6.71	6.81	6.81	6.91	6.77	6.70	6.53	6.42	6.43	6.53	6.57	6.56	6.35	6.47	6.47	6.26	6.33	6.26	6.35	6.37	6.31
1147	LU0496371799	Templeton China Fund	USD	11.22	11.49	11.40	11.47	11.65	11.38	11.16	11.13	11.21	11.39	11.37	11.37	11.17	11.23	11.27	11.59	11.36	11.32	11.43	11.37	11.44	11.44
1483	LU0962742465	Franklin GCC Bond Fund	USD	11.82	11.81	11.82	11.82	11.83	11.83	11.82	11.82	11.80	11.79	11.77	11.78	11.79	11.75	11.76	11.75	11.74	11.72	11.71	11.43	11.76	11.76

**Franklin Templeton Investment Funds B (Mdis) EUR**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1051	LU0441921144	Franklin Euro High Yield Fund	EUR	10.80	10.62	10.62	10.62	10.64	10.60	10.59	10.57	10.55	10.52	10.48	10.45	10.41	10.37	10.40	10.41	10.40	10.40	10.40	10.38	10.35	10.34

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1050	LU0441920260	Templeton Emerging Markets Bond Fund	USD	7.31	7.38	7.36	7.36	7.38	7.29	7.25	7.21	7.23	7.24	7.26	7.24	7.24	7.23	7.24	7.24	7.24	7.11	7.15	7.16	7.22	7.23
1145	LU0496371013	Franklin Euro High Yield Fund	USD	8.62	8.63	8.64	8.65	8.68	8.59	8.56	8.46	8.49	8.49	8.47	8.50	8.50	8.41	8.45	8.47	8.40	8.41	8.36	8.39	8.41	8.34
1484	LU0962742200	Franklin GCC Bond Fund	USD	9.83	9.82	9.83	9.83	9.84	9.78	9.78	9.78	9.76	9.75	9.73	9.74	9.75	9.72	9.73	9.72	9.71	9.70	9.69	9.69	9.73	9.73

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1026	LU0390137460	Templeton Frontier Markets Fund	USD	15.09	15.16	15.17	15.19	15.26	15.29	15.25	15.18	15.10	15.14	15.26	15.38	15.40	15.21	15.26	15.25	15.20	15.20	15.22	15.25	15.32	15.29	
1250	LU0608004486	Templeton Emerging Markets Balanced Fund	USD	8.96	9.09	9.06	9.07	9.14	9.02	8.97	8.91	8.88	8.94	9.02	9.05	9.01	8.92	8.96	8.97	8.92	8.91	8.95	9.03	9.08	9.06	
1975	LU1586271592	Franklin US Low Duration Fund	USD	9.91	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.89	9.89	9.89	9.88	9.88	9.88	9.88	9.88	9.88	9.88	9.88	9.88	
1976	LU1586271758	Franklin K2 Global Bond Fund	USD	9.76	9.86	9.85	9.88	9.88	9.88	9.88	9.82	9.81	9.83	9.80	9.76	9.80	9.81	9.80	9.80	9.80	9.80	9.75	9.80	9.80	9.82	9.85
1977	LU1586271915	Templeton Global Total Return Fund	USD	9.65	9.76	9.74	9.77	9.78	9.79	9.78	9.77	9.70	9.71	9.69	9.65	9.68	9.69	9.69	9.67	9.60	9.66	9.65	9.65	9.69	9.72	
1978	LU1586272137	Franklin Strategic Income Fund	USD	9.92	9.92	9.92	9.93	9.94	9.94	9.93	9.93	9.91	9.90	9.88	9.87	9.87	9.84	9.85	9.85	9.85	9.85	9.84	9.85	9.86	9.86	
1979	LU1586272301	Templeton Global Income Fund	USD	10.08	10.13	10.12	10.13	10.20	10.17	10.11	10.10	10.12	10.02	9.99	10.02	10.02	9.98	9.88	9.93	9.91	9.89	9.96	9.98	10.03	10.03	10.04
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10.17	10.19	10.17	10.16	10.21	10.19	10.16	10.12	10.12	10.11	10.13	10.12	10.08	10.03	10.07	10.07	10.07	10.09	10.12	10.09	10.15	10.13	10.14
2084	LU1774666546	Templeton Emerging Markets Local Currency Bond Fund	USD	8.97	9.02	9.01	9.01	9.03	8.98	8.99	8.93	8.90	8.93	8.95	9.00	8.96	8.96	8.97	8.98	8.92	8.80	8.86	8.88	8.96	8.96	
2127	LU1863845399	Franklin NextStep Conservative Fund	USD	9.79	9.79	9.80	9.81	9.85	9.85	9.83	9.79	9.79	9.77	9.77	9.78	9.78	9.76	9.72	9.72	9.72	9.73	9.74	9.74	9.79	9.79	
2128	LU1863845472	Franklin NextStep Moderate Fund	USD	9.57	9.58	9.60	9.62	9.69	9.71	9.67	9.58	9.58	9.54	9.54	9.57	9.54	9.44	9.45	9.43	9.43	9.47	9.48	9.54	9.59	9.60	
2129	LU1863845555	Franklin NextStep Growth Fund	USD	9.47	9.48	9.51	9.52	9.61	9.63	9.58	9.47	9.47	9.43	9.43	9.47	9.43	9.31	9.32	9.29	9.34	9.36	9.43	9.49	9.50	9.50	
2130	LU1863845639	Franklin Global Convertible Securities Fund	USD	9.55	9.54	9.50	9.50	9.68	9.66	9.57	9.42	9.42	9.37	9.44	9.43	9.22	9.17	9.25	9.24	9.24	9.34	9.31	9.46	9.48	9.54	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1881	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	9.33	9.35	9.33	9.34	9.40	9.42	9.37	9.35	9.29	9.17	9.24	9.21	9.14	9.08	9.12	9.12	9.10	9.14	9.14	9.17	9.16	9.19
2126	LU1863845126	Templeton Euroland Fund	USD	9.20	9.24	9.21	9.21	9.33	9.34	9.29	9.17	9.21	9.18	9.12	9.12	9.07	8.93	9.03	8.97	8.99	9.11	9.09	9.07	9.09	9.06
2133	LU1863845965	Franklin European Small-Mid Cap Growth Fund	USD	9.28	9.28	9.23	9.22	9.32	9.34	9.24	9.16	9.24	9.17	9.05	8.96	8.87	8.79	8.86	8.86	8.80	8.84	8.93	8.91	8.90	8.86

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD	10.17	10.23	10.18	10.15	10.42	10.34	10.08	9.73	9.65	9.42	9.65	9.69	9.39	9.33	9.47	9.47	9.53	9.68	9.62	9.89	9.86	9.99
1965	LU1573965107	Franklin Natural Resources Fund	USD																						



1972	LU1573966253	Franklin Global Multi-Asset Income Fund	EUR	8.29	8.30	8.28	8.29	8.35	8.37	8.32	8.29	8.24	8.14	8.20	8.17	8.11	8.05	8.08	8.08	8.07	8.10	8.10	8.13	8.12	8.15
------	--------------	---	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0381	LU0229949309	Franklin Global Real Estate Fund	USD	13.29	13.20	13.28	13.37	13.56	13.55	13.54	13.52	13.55	13.54	13.46	13.56	13.57	13.42	13.45	13.47	13.46	13.53	13.55	13.68	13.67	13.67
0390	LU0229951032	Templeton Asian Bond Fund	USD	18.58	18.87	18.80	18.91	19.05	19.13	19.01	18.93	18.93	18.95	19.03	18.99	19.01	19.06	19.10	19.15	19.18	19.27	19.26	19.24	19.36	19.40
0417	LU0269667100	Franklin U.S. Government Fund	USD	13.75	13.70	13.70	13.70	13.71	13.69	13.71	13.73	13.73	13.75	13.76	13.79	13.79	13.78	13.78	13.78	13.79	13.78	13.80	13.81	13.83	13.84
0432	LU0300738357	Franklin Strategic Income Fund	USD	16.04	16.03	16.04	16.05	16.08	16.07	16.06	16.06	16.02	16.00	15.97	15.97	15.96	15.92	15.94	15.94	15.93	15.93	15.91	15.93	15.95	15.95
0571	LU0229944334	Templeton Latin America Fund	USD	19.70	19.77	19.94	19.65	19.72	19.00	19.08	18.78	18.53	18.82	18.96	19.43	19.30	18.84	19.04	19.02	18.76	18.14	18.67	19.11	19.26	19.16
0584	LU0211327647	Templeton Global Income Fund	USD	21.14	21.85	21.83	21.86	22.02	21.94	21.81	21.63	21.63	21.55	21.62	21.64	21.55	21.32	21.44	21.40	21.36	21.51	21.55	21.65	21.66	21.69
0600	LU0195949986	Franklin Mutual U.S. Value Fund	USD	22.74	22.71	22.99	23.13	23.42	23.38	23.16	22.86	22.85	22.65	22.79	22.87	22.73	22.34	22.45	22.45	22.45	22.32	22.65	22.70	23.03	23.03
0601	LU0195950959	Franklin Mutual European Fund	EUR	22.24	22.34	22.25	22.20	22.30	22.28	22.07	21.81	21.98	21.88	21.85	21.54	21.47	21.18	21.52	21.40	21.52	21.89	21.92	21.90	21.93	21.90
0603	LU0195950489	Templeton Eurocland Fund	EUR	20.92	21.01	20.95	20.94	21.22	21.12	21.12	20.84	20.92	20.87	20.72	20.72	20.59	20.28	20.50	20.38	20.43	20.69	20.65	20.59	20.65	20.69
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	18.88	19.04	18.93	19.00	19.19	18.99	18.77	18.46	18.51	18.57	18.56	18.68	18.55	18.17	18.29	18.34	18.32	18.39	18.25	18.52	18.52	18.58
0607	LU0195951024	Templeton China Fund	USD	33.52	34.34	34.07	34.29	34.81	34.02	33.37	33.28	33.52	33.51	34.06	34.00	34.00	33.40	33.59	33.71	33.48	33.99	33.88	34.20	34.04	34.25
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	15.86	15.92	16.01	16.07	16.16	16.08	15.79	15.83	15.63	15.78	15.96	15.79	15.84	15.56	15.74	15.78	15.63	15.42	15.60	15.74	15.92	15.94
0609	LU0195951610	Templeton Emerging Markets Fund	USD	25.26	25.66	25.56	25.61	25.96	25.41	25.13	24.88	24.85	25.06	25.44	25.53	25.40	24.93	25.14	25.18	25.04	25.18	25.30	25.75	25.82	25.66
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	46.19	46.45	46.23	46.10	47.34	46.97	45.77	44.19	43.85	42.81	43.86	44.05	42.68	42.42	43.04	43.08	43.34	44.03	43.73	44.98	44.82	45.44
0618	LU0195949390	Franklin European Growth Fund	EUR	30.45	30.72	30.60	30.50	30.80	30.98	30.82	30.52	30.55	30.22	29.69	29.68	29.55	29.33	29.49	29.35	29.46	29.80	29.87	30.02	30.03	30.09
0632	LU0195953400	Franklin US Low Duration Fund	USD	13.24	13.24	13.24	13.24	13.24	13.23	13.23	13.24	13.23	13.24	13.23	13.23	13.23	13.23	13.22	13.22	13.22	13.22	13.21	13.21	13.22	13.22
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15.38	15.39	15.41	15.38	15.39	15.37	15.38	15.37	15.36	15.35	15.35	15.35	15.35	15.32	15.33	15.36	15.35	15.37	15.41	15.40	15.41	15.42
0636	LU0195953749	Templeton Global Climate Change Fund	EUR	21.14	21.18	21.03	21.15	21.42	21.52	21.39	21.21	21.23	21.19	21.09	20.93	20.82	20.61	20.80	20.71	20.85	20.21	21.12	21.17	21.19	21.19
0700	LU0195951883	Franklin Income Fund	USD	21.47	21.43	21.52	21.57	21.75	21.73	21.63	21.50	21.48	21.40	21.42	21.46	21.39	21.21	21.20	21.20	21.11	21.27	21.26	21.44	21.41	21.43
0701	LU0195959988	Templeton Global Bond Fund	USD	24.08	24.06	24.06	24.12	24.40	24.21	24.04	23.72	23.84	23.76	23.79	23.85	23.73	23.32	23.51	23.48	23.40	23.70	23.65	23.86	23.94	23.83
0704	LU0114703956	Templeton Growth (Euro) Fund	EUR	19.90	19.91	19.90	19.89	20.06	20.07	19.99	19.94	19.90	19.79	19.80	19.73	19.59	19.36	19.49	19.43	19.48	19.75	19.79	19.86	19.81	19.93
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	26.17	26.39	26.33	26.41	26.43	26.31	26.32	26.19	26.04	26.10	26.14	26.24	26.15	26.13	26.14	26.15	26.00	26.70	25.85	25.90	26.09	26.14
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	20.92	20.96	20.97	20.97	21.03	21.01	20.98	20.95	20.90	20.85	20.77	20.70	20.63	20.55	20.63	20.64	20.62	20.63	20.57	20.53	20.53	20.50
0718	LU0195952774	Franklin European Total Return Fund	EUR	14.71	14.73	14.72	14.71	14.72	14.72	14.71	14.70	14.69	14.68	14.66	14.65	14.62	14.60	14.63	14.63	14.63	14.67	14.66	14.64	14.65	14.65
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	16.12	16.18	16.17	16.19	16.18	16.17	16.16	16.15	16.12	16.11	16.09	16.08	16.06	16.07	16.08	16.06	16.01	16.02	16.02	16.04	16.06	

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

0694	LU0152908892	Franklin High Yield Fund	USD	9.35	9.36	9.36	9.37	9.41	9.36	9.31	9.27	9.24	9.21	9.20	9.19	9.16	9.18	9.18	9.18	9.17	9.18	9.17	9.20	9.20	9.20
0707	LU0139222334	Franklin U.S. Government Fund	USD	9.19	9.15	9.15	9.15	9.16	9.12	9.13	9.15	9.15	9.16	9.17	9.19	9.19	9.18	9.18	9.18	9.19	9.19	9.20	9.21	9.22	

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

0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	10.56	10.65	10.63	10.66	10.67	10.62	10.62	10.57	10.51	10.53	10.55	10.59	10.55	10.54	10.55	10.55	10.49	10.37	10.43	10.45	10.53	10.55
------	--------------	--------------------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

0299	LU0229041644	Franklin Euro High Yield Fund	EUR	9.30	9.32	9.32	9.32	9.33	9.34	9.32	9.31	9.29	9.27	9.23	9.20	9.17	9.14	9.17	9.17	9.16	9.17	9.14	9.13	9.13	9.11
0460	LU0260862569	Franklin Mutual European Fund	EUR	17.24	17.32	17.25	17.21	17.29	17.27	17.11	16.91	17.04	16.96	16.79	16.70	16.65	16.42	16.69	16.59	16.68	16.97	17.00	16.98	17.00	16.98

**Franklin Templeton Investment Funds I PF(acc) EUR-H1**

2140	LU1908332833	Franklin K2 Alternative Strategies Fund	EUR	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
------	--------------	---	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

**Franklin Templeton Investment Funds I PF(Ydis)EUR-H1**

2141	LU1908332918	Franklin K2 Alternative Strategies Fund	EUR	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
------	--------------	---	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

2044	LU1665035744	Franklin Global Real Estate Fund	CAD	10.42	10.36	10.43	10.52	10.65	10.68	10.71	10.73	10.75	10.74	10.63	10.69	10.72	10.70	10.68	10.64	10.68	10.75	10.80	10.88	10.88	10.88
------	--------------	----------------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

1106	*(H1,H16) LU0489624124	Templeton Global Bond Fund	CHF	12.15	12.27	12.25	12.25	12.29	12.30	12.31	12.30	12.29	12.21	12.21	12.22	12.19	12.14	12.18	12.19	12.19	12.11	12.11	12.11	12.11	12.11
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10.07	10.23	10.19	10.25	10.33	10.37	10.30	10.26	10.25	10.26	10.31	10.28	10.29	10.32	10.34	10.37	10.38	10.42	10.42	10.41	10.47	10.50
1170	*(H1,H16) LU0523926086	Templeton Global Total Return Fund	CHF	12.58	12.72	12.69	12.73	12.74	12.76	12.74	12.72	12.63	12.63	12.65	12.62	12.56	12.60	12.61	12.61	12.61	12.59	12.50	12.58	12.56	12.62
1177	*(H1,H16) LU0543330640	Templeton Asian Growth Fund	CHF	9.29	9.46	9.37	9.39	9.56	9.44	9.31	9.21	9.23	9.24	9.33	9.38	9.33	9.21	9.25	9.23	9.20	9.30	9.32	9.40	9.46	9.47
1262	*(H1,H16) LU062622249	Templeton Emerging Markets Bond Fund	CHF	10.83	10.92	10.89	10.92	10.93	10.88	10.88	10.82	10.76	10.79	10.80	10.84	10.80									

1006	LU0390135092	Franklin World Perspectives Fund	EUR	28.49	28.63	28.55	28.63	29.01	29.11	28.92	28.66	28.49	28.32	28.44	28.28	27.79	27.58	27.72	27.68	27.74	28.05	28.14	28.51	28.47	28.76
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	57.71	58.99	58.62	58.72	59.55	59.22	58.79	59.05	59.17	59.13	59.64	59.30	59.23	59.01	59.51	59.31	59.38	59.87	60.21	60.23	60.01	60.29
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	22.54	22.67	22.66	22.68	22.74	22.95	22.92	23.07	22.82	22.81	22.97	22.98	22.93	22.82	22.81	22.87	22.89	22.99	22.99	22.89	22.96	23.06
1044	LU0454936283	Franklin Euro Short Term Money Market Fund	EUR	998.34	998.33	998.29	998.19	998.19	998.17	998.16	998.12	998.10	998.08	998.07	998.05	998.01	997.99	997.98	997.96	997.96	997.95	997.91	997.89	997.88	997.85
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	13.65	13.65	13.65	13.65	13.66	13.65	13.66	13.67	13.65	13.64	13.63	13.60	13.57	13.55	13.55	13.55	13.55	13.57	13.57	13.58	13.57	13.57
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	12.96	12.99	13.01	13.01	13.02	13.05	13.05	13.12	13.05	13.03	13.02	12.97	12.93	12.97	12.99	13.00	13.06	13.04	13.06	13.02	13.04	13.09
1252	LU0608910064	Templeton Emerging Markets Balanced Fund	EUR	12.91	12.99	13.04	13.05	13.11	13.04	13.00	13.03	12.92	12.97	13.07	13.02	12.93	12.88	12.93	12.92	12.94	12.92	13.02	13.06	13.10	13.15
1300	LU0645132802	Franklin European Dividend Fund	EUR	17.56	17.56	17.60	17.53	17.69	17.73	17.65	17.52	17.54	17.41	17.29	17.24	17.16	16.98	17.12	16.99	17.03	17.26	17.26	17.25	17.25	17.28
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	17.73	17.74	17.65	17.64	17.92	18.02	17.89	17.79	17.68	17.54	17.65	17.51	17.07	17.10	17.22	17.18	17.29	17.48	17.48	17.64	17.65	17.88
1348*(H1,H1)	LU0744129049	Templeton Africa Fund	EUR	9.54	9.67	9.77	9.75	9.92	9.87	9.84	9.79	9.72	9.70	9.79	9.78	9.78	9.74	9.83	9.82	10.00	10.03	10.03	10.04	10.11	10.06
1457	LU0909060988	Franklin Global Multi-Asset Income Fund	EUR	11.34	11.35	11.33	11.34	11.42	11.44	11.34	11.35	11.27	11.13	11.21	11.17	11.09	11.02	11.06	11.06	11.04	11.09	11.09	11.13	11.11	11.15
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	15.29	15.22	15.38	15.41	15.56	15.60	15.61	15.66	15.55	15.50	15.48	15.48	15.40	15.37	15.35	15.38	15.49	15.60	15.56	15.55	15.67	
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.32	10.32	10.32	10.31	10.31	10.30	10.29	10.30	10.30	10.30	10.31	10.30	10.28	10.29	10.28
1675	LU1129997794	Franklin European Bond Fund	EUR	11.39	11.41	11.42	11.39	11.46	11.48	11.47	11.40	11.43	11.38	11.32	11.31	11.28	11.20	11.24	11.19	11.23	11.31	11.30	11.28	11.30	11.30
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	13.73	13.75	13.73	13.74	13.83	13.86	13.79	13.74	13.67	13.51	13.61	13.56	13.46	13.35	13.40	13.40	13.38	13.44	13.45	13.51	13.50	13.55
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	13.60	13.60	13.58	13.57	13.61	13.61	13.58	13.55	13.50	13.37	13.47	13.44	13.40	13.35	13.37	13.38	13.35	13.47	13.37	13.39	13.39	13.40
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	13.60	13.64	13.61	13.63	13.78	13.83	13.72	13.66	13.56	13.35	13.47	13.42	13.26	13.11	13.17	13.17	13.16	13.27	13.29	13.38	13.36	13.44
1717	LU1162222134	Franklin Income Fund	EUR	11.58	11.57	11.60	11.62	11.69	11.76	11.73	11.79	11.71	11.63	11.63	11.56	11.49	11.45	11.46	11.43	11.46	11.55	11.58	11.60	11.56	11.68
1822	LU1353033480	Franklin Flexible Alpha Bond Fund	EUR	10.37	10.39	10.38	10.37	10.36	10.43	10.45	10.55	10.48	10.45	10.42	10.34	10.30	10.38	10.35	10.33	10.39	10.40	10.41	10.34	10.33	10.39
1935	LU1446901620	Templeton Global Currency Fund	EUR	10.10	10.17	10.16	10.17	10.16	10.23	10.26	10.35	10.25	10.23	10.23	10.15	10.08	10.18	10.19	10.16	10.22	10.16	10.25	10.19	10.20	10.28
2086	LU1774668892	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.79	9.87	9.84	9.84	9.83	9.85	9.88	9.92	9.83	9.83	9.84	9.83	9.77	9.82	9.83	9.81	9.81	9.69	9.76	9.75	9.81	9.88

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0180*(H1,H1)	LU0031648045	Franklin Mutual U.S. Value Fund	EUR	14.68	14.66	14.84	14.33	15.12	15.09	14.94	14.75	14.74	14.60	14.69	14.74	14.65	14.40	14.47	14.47	14.38	14.58	14.61	14.82	14.82	14.84
0182*(H1,H1)	LU0031648474	Franklin U.S. Opportunities Fund	EUR	27.31	27.09	26.97	27.01	27.94	27.85	27.46	26.63	26.59	26.38	26.83	26.77	25.75	25.42	25.67	25.66	25.54	26.11	26.08	26.98	26.92	27.17
0185*(H1,H1)	LU0031649275	Templeton Global Bond Fund	EUR	17.43	17.61	17.58	17.64	17.65	17.67	17.65	17.64	17.52	17.52	17.54	17.50	17.42	17.48	17.50	17.49	17.39	17.49	17.47	17.53	17.57	17.57
0192*(H1,H1)	LU0031649327	Templeton Global Total Return Fund	EUR	19.19	19.41	19.37	19.43	19.44	19.47	19.44	19.42	19.27	19.28	19.30	19.26	19.17	19.23	19.25	19.24	19.21	19.07	19.19	19.17	19.26	19.31
0195*(H1,H1)	LU0366763539	Franklin Select U.S. Equity Fund	EUR	13.38	13.32	13.33	13.41	13.69	13.68	13.54	13.18	13.21	13.12	13.33	13.32	12.98	12.81	12.89	12.89	12.82	13.03	13.03	13.37	13.33	13.46
0534*(H1,H1)	LU0366764859	Templeton Asian Bond Fund	EUR	11.03	11.20	11.16	11.22	11.31	11.36	11.28	11.23	11.23	11.24	11.29	11.26	11.30	11.33	11.34	11.38	11.39	11.44	11.44	11.42	11.49	11.52
0535*(H1,H1)	LU0366765237	Templeton Asian Growth Fund	EUR	18.84	19.18	19.00	19.05	19.39	19.14	18.88	18.69	18.72	18.75	18.89	19.02	18.92	18.68	18.76	18.73	18.67	18.87	18.84	19.00	19.20	19.21
1110*(H1,H1)	LU0496330302	Templeton Emerging Markets Bond Fund	EUR	12.52	12.63	12.60	12.63	12.64	12.58	12.59	12.52	12.45	12.47	12.49	12.54	12.49	12.48	12.49	12.49	12.42	12.27	12.34	12.36	12.46	12.48
1265*(H1,H1)	LU0626262165	Templeton Emerging Markets Fund	EUR	9.17	9.32	9.28	9.30	9.42	9.22	9.11	9.02	9.01	9.09	9.22	9.25	9.20	9.03	9.11	9.12	9.07	9.12	9.16	9.32	9.35	9.30
1338*(H1,H1)	LU0727124124	Franklin Strategic Income Fund	EUR	11.18	11.17	11.18	11.18	11.20	11.19	11.18	11.15	11.14	11.12	11.11	11.10	11.10	11.09	11.09	11.08	11.08	11.07	11.08	11.07	11.09	11.09
1339*(H1,H1)	LU0727124397	Franklin High Yield Fund	EUR	12.48	12.49	12.50	12.51	12.55	12.49	12.48	12.43	12.38	12.34	12.33	12.31	12.26	12.30	12.30	12.28	12.28	12.29	12.27	12.31	12.32	12.32
1340*(H1,H1)	LU0727124470	Franklin US Low Duration Fund	EUR	10.29	10.29	10.28	10.28	10.28	10.28	10.28	10.28	10.28	10.27	10.27	10.27	10.26	10.26	10.26	10.25	10.25	10.24	10.25	10.25	10.25	10.25
1350	LU0741292955	Franklin U.S. Government Fund	EUR	9.95	9.92	9.91	9.92	9.93	9.91	9.92	9.93	9.93	9.95	9.95	9.97	9.97	9.96	9.96	9.96	9.96	9.96	9.96	9.96	9.99	10.00
1439*(H1)	LU0885665759	Franklin Biotechnology Discovery Fund	EUR	19.77	19.89	19.78	19.73	20.26	20.10	19.57	18.87	18.73	18.27	18.73	18.80	18.21	18.18	18.36	18.36	18.49	18.78	18.66	19.19	19.12	19.39
1538*(H1)	LU0959061333	Franklin Global Aggregate Bond Fund	EUR	9.49	9.49	9.51	9.52	9.55	9.50	9.48	9.43	9.44	9.45	9.45	9.48	9.48	9.44	9.47	9.49	9.47	9.48	9.44	9.47	9.51	9.49
1598*(H1)	LU1022657263	Templeton Global Income Fund	EUR	10.61	10.66	10.65	10.67	10.74	10.70	10.64	10.55	10.54	10.51	10.54	10.54	10.50	10.39	10.45	10.43	10.40	10.47	10.49	10.54	10.55	10.56
1648*(H1)	LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	10.84	10.86	10.84	10.83	10.88	10.86	10.82	10.78	10.78	10.77	10.79	10.78	10.72	10.69	10.73	10.72	10.73	10.77	10.74	10.81	10.79	10.80
1660*(H1)	LU1099665802	Franklin Global Convertible Securities Fund	EUR	11.69	11.67	11.63	11.63	11.84	11.82	11.71	11.51	11.51	11.45	11.54	11.53	11.27	11.20	11.29	11.29	11.29	11.41	11.37	11.55	11.58	11.66
1815*(H1)	LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	9.91	9.92	9.92	9.92	9.92	9.92	9.92	9.92	9.91	9.90	9.88	9.87	9.87	9.86	9.86	9.86	9.85	9.85	9.84	9.83	9.84	9.84
1911	LU1446803758	Franklin K2 Global Macro Opportunities Fund	EUR	9.16	9.16	9.14	9.14	9.14	9.14	9.14	10.13	10.13	10.12	10.11	10.10	10.10	10.09	10.09	10.09	10.08	10.08	10.07	10.08	10.08	10.08
1925	LU1446805373	Franklin K2 Long Short Credit Fund	EUR	10.14	10.13	10.14	10.14	10.14	10.14	10.13	10.13	10.12	10.11	10.10	10.10	10.10	10.09	10.09	10.08	10.08	10.08	10.07	10.08	10.08	10.08
1937	LU1446801976	Franklin Global Currency Fund	EUR	9.81	9.87	9.86	9.89	9.90	9.90	9.90	9.88	9.85	9.84	9.86	9.86	9.82	9.85	9.85	9.84	9.79	9.84	9.84	9.87	9.89	9.89
2064	LU1733274556	Franklin GCC Bond Fund	EUR	9.77	9.77	9.77	9.77	9.79	9.78	9.77	9.77	9.76	9.75	9.73	9.74	9.74	9.71	9.72	9.72	9.70	9.69	9.68	9.68	9.72	9.73
2085	LU1774666629	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.89	8.97	8.93	8.94	8.95	8.90	8.91	8.85	8.82	8.85	8.87	8.92	8.89	8.88	8.89	8.89	8.84	8.72	8.77	8.80	8.88	8.88
2106	LU1803068486	Temple																							

0134	LU0352133093	Franklin MENA Fund	USD	7.11	7.10	7.11	7.15	7.17	7.17	7.17	7.16	7.12	7.11	7.12	7.12	7.14	7.09	7.10	7.14	7.10	7.12	7.10	7.13	7.12		
0150	LU0368776432	Franklin High Yield Fund	USD	18.88	18.90	18.92	18.93	19.00	19.00	18.91	18.91	18.82	18.76	18.69	18.68	18.66	18.59	18.64	18.64	18.62	18.64	18.61	18.67	18.69	18.69	
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	52.30	52.27	52.04	52.01	52.66	52.42	51.72	50.74	51.46	51.21	50.60	50.51	50.14	49.35	49.79	49.87	49.23	49.97	49.76	49.98	50.00	49.49	
0355	LU0231791996	Franklin Japan Fund	USD	10.59	10.67	10.55	10.63	10.58	10.71	10.69	10.63	10.40	10.45	10.41	10.41	10.46	10.38	10.25	10.30	10.30	10.23	10.31	10.35	10.38	10.43	
0366	LU0231204701	Franklin India Fund	USD	36.56	37.54	37.30	37.32	37.82	37.83	37.64	37.29	37.52	37.67	38.14	38.40	38.73	38.39	38.57	38.55	38.56	38.82	38.94	38.90	39.88	40.06	
0424	LU0300736906	Franklin Natural Resources Fund	USD	7.19	7.15	7.26	7.26	7.37	7.22	7.14	6.97	6.85	6.86	6.97	7.01	7.00	6.77	6.90	6.90	6.68	6.76	6.68	6.78	6.80	6.74	
0435	LU0300736944	Templeton Emerging Markets Smaller Companies Fund	USD	12.13	12.33	12.30	12.30	12.46	12.32	12.22	12.11	12.17	12.21	12.29	12.35	12.34	12.20	12.33	12.32	12.25	12.31	12.37	12.48	12.48	12.47	
0598	LU0211332309	Franklin Mutual Global Discovery Fund	USD	21.21	21.19	21.36	21.42	21.68	21.57	21.34	21.00	21.04	20.87	20.93	20.98	20.90	20.48	20.65	20.62	20.51	20.78	20.77	21.03	21.04	21.02	
0616	LU0189486665	Franklin U.S. Opportunities Fund	USD	41.88	41.55	41.38	41.44	42.86	42.72	42.13	40.91	40.85	40.54	41.23	41.13	39.60	39.10	39.47	39.47	39.29	40.17	40.12	41.53	41.41	41.80	
0620	LU0181996647	Franklin Select U.S. Equity Fund	USD	23.24	23.14	23.17	23.29	23.78	23.76	23.52	22.94	22.98	22.83	23.19	23.17	22.57	22.28	22.42	22.42	22.30	22.87	22.66	23.27	23.19	23.42	
0622	LU0181996454	Templeton Asian Growth Fund	USD	34.03	34.64	34.33	34.42	35.03	34.59	34.13	33.81	33.87	33.92	34.24	34.42	34.25	33.81	33.95	33.91	33.79	34.17	34.23	34.53	34.76	34.79	
0624	LU0181997262	Templeton Global Bond Fund	USD	25.09	25.34	25.30	25.38	25.40	25.44	25.41	25.39	25.23	25.23	25.27	25.21	25.19	25.19	25.22	25.21	25.20	25.08	25.21	25.19	25.26	25.32	
0721	LU0195953152	Templeton Global Total Return Fund	USD	29.04	29.36	29.31	29.41	29.43	29.46	29.43	29.40	29.18	29.20	29.24	29.18	29.05	29.14	29.17	29.16	29.11	28.91	29.09	29.07	29.19	29.27	
0774	LU0229946115	Templeton BRIC Fund	USD	19.23	19.45	19.35	19.40	19.67	19.31	19.04	18.83	18.83	19.01	19.37	19.44	19.42	18.96	19.17	19.20	19.04	19.21	19.60	19.68	19.73		
1004	LU0390134871	Franklin World Perspectives Fund	USD	23.81	23.90	23.86	23.95	24.32	24.23	24.03	23.56	23.56	23.48	23.61	23.65	23.32	22.98	23.11	23.13	23.03	23.28	23.28	23.75	23.76	23.85	
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	48.26	49.26	49.02	49.14	49.94	49.32	48.86	48.57	48.95	49.05	48.94	49.62	49.73	49.19	49.65	49.59	49.34	49.73	49.86	50.19	50.11	50.02	
1021	LU0390136900	Templeton Frontier Markets Fund	USD	18.85	18.93	18.94	18.96	19.06	19.11	19.05	18.97	18.87	18.92	19.07	19.22	19.25	19.02	19.08	19.07	19.00	19.01	19.03	19.07	19.16	19.12	
1135	LU0496368654	Franklin Gold and Precious Metals Fund	USD	3.78	3.79	3.79	3.79	3.76	3.72	3.66	3.57	3.53	3.57	3.62	3.68	3.69	3.66	3.73	3.75	3.65	3.60	3.53	3.60	3.57	3.56	
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	10.63	10.63	10.67	10.68	10.71	10.65	10.64	10.59	10.59	10.60	10.60	10.64	10.64	10.60	10.63	10.66	10.64	10.62	10.60	10.64	10.68	10.65	
1253	LU0262561944	Franklin Technology Fund	USD	25.93	25.63	25.42	25.45	25.38	25.22	25.70	24.87	24.99	24.98	25.51	25.31	24.11	23.90	24.24	24.25	24.19	24.85	24.90	25.77	25.99	26.13	
1324	LU0727123898	Franklin Global Convertible Securities Fund	USD	15.04	15.02	14.97	14.97	15.25	15.22	15.08	14.84	14.84	14.76	14.87	14.86	14.54	14.46	14.58	14.57	14.57	14.73	14.68	14.92	14.95	15.05	
1335	LU0727123746	Templeton Africa Fund	USD	8.31	8.42	8.52	8.51	8.67	8.56	8.52	8.40	8.38	8.39	8.48	8.53	8.56	8.46	8.55	8.64	8.66	8.68	8.66	8.72	8.80	8.70	
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.48	10.47	10.49	10.49	10.50	10.47	10.47	10.43	10.44	10.45	10.45	10.48	10.48	10.49	10.46	10.47	10.48	10.47	10.45	10.44	10.46	10.49	10.47
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	11.49	11.52	11.51	11.48	11.53	11.48	11.50	11.44	11.45	11.46	11.49	11.47	11.49	11.43	11.44	11.50	11.46	11.39	11.48	11.49	11.53	11.52	
1466	LU0900505891	Franklin K2 Alternative Infrastructure Fund	USD	13.38	13.30	13.45	13.50	13.62	13.59	13.58	13.48	13.46	13.45	13.44	13.55	13.56	13.43	13.42	13.37	13.46	13.51	13.56	13.59	13.60		
1482	LU0962741145	Franklin GCC Bond Fund	USD	13.18	13.18	13.18	13.19	13.20	13.20	13.19	13.19	13.18	13.16	13.14	13.15	13.16	13.12	13.13	13.13	13.11	13.09	13.08	13.09	13.14	13.14	
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	11.48	11.50	11.48	11.47	11.52	11.51	11.47	11.43	11.43	11.41	11.43	11.43	11.36	11.33	11.38	11.37	11.38	11.43	11.40	11.47	11.45	11.46	
1670	LU1129997109	Franklin Asia Credit Fund	USD	10.77	10.77	10.77	10.78	10.78	10.78	10.79	10.80	10.80	10.79	10.79	10.80	10.80	10.78	10.77	10.78	10.78	10.78	10.78	10.77	10.80	10.81	
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	10.47	10.47	10.47	10.48	10.48	10.48	10.48	10.48	10.47	10.46	10.45	10.44	10.43	10.42	10.42	10.43	10.42	10.42	10.41	10.40	10.41	10.41	
1908	LU1446803246	Franklin K2 Global Macro Opportunities Fund	USD	9.54	9.55	9.53	9.54	9.51	9.58	9.60	9.65	9.65	9.62	9.61	9.61	9.54	9.52	9.57	9.57	9.61	9.61	9.64	9.60	9.62	9.65	
1922	LU1446804996	Franklin K2 Long Short Credit Fund	USD	10.64	10.63	10.64	10.64	10.64	10.64	10.63	10.64	10.63	10.61	10.61	10.61	10.62	10.60	10.60	10.61	10.60	10.59	10.59	10.60	10.60	10.60	
1936	LU1446901893	Templeton Global Currency Fund	USD	10.29	10.35	10.35	10.37	10.38	10.38	10.38	10.37	10.33	10.33	10.35	10.35	10.31	10.34	10.36	10.35	10.34	10.28	10.34	10.34	10.37	10.38	
2087	LU1774667575	Templeton Emerging Markets Local Currency Bond Fund	USD	9.06	9.11	9.10	9.11	9.12	9.07	9.06	9.02	9.00	9.02	9.04	9.09	9.07	9.05	9.07	9.02	9.02	9.00	9.05	9.06	9.06	9.06	
4001	LU0792756828	Franklin Global Sukuk Fund	USD	11.36	11.36	11.36	11.36	11.37	11.37	11.37	11.37	11.36	11.36	11.36	11.37	11.38	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.35	
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	13.21	13.25	13.27	13.27	13.40	13.30	13.21	13.06	13.01	12.97	13.02	13.08	13.05	12.85	12.89	12.90	12.80	12.93	12.91	13.02	13.06	13.07	

#### Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	11.75	11.76	11.70	11.68	11.81	11.84	11.71	11.61	11.71	11.62	11.47	11.36	11.24	11.15	11.24	11.23	11.16	11.34	11.32	11.30	11.28	11.24

#### Franklin Templeton Investment Funds I(acc)USD-H4 BRL

Fonds Nr.	ISIN	Fondsname	Wshrg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
2114	LU1810669116	Franklin K2 Alternative Strategies Fund	USD	9.82	9.83	9.73	9.65	9.75	9.69	9.73	9.61	9.50	9.55	9.57	9.68	9.57	9.54	9.49	9.48	9.42	9.21	9.32	9.43	9.42	9.40

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

Fonds Nr.	ISIN	Fondsname	Wshrg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0267	LU0260849338	Templeton Global Bond Fund	EUR	13.00	13.15	13.11	13.14	13.13	13.17	13.16	13.31	13.15	13.11	13.11	12.99	12.89	13.03	13.03	13.00	13.08	13.01	13.13	13.03	13.04	13.16
0268	LU0260865075	Templeton Global Total Return Fund	EUR	12.39	12.54	12.50	12.53	12.52	12.53	12.65	12.49	12.46	12.46	12.34	12.25	12.38	12.38	12.35	12.41	12.32	12.44	12.35	12.38	12.49	12.49
0467	LU0260963534	Templeton Asian Bond Fund	EUR	9.96	10.13	10.07	10.12	10.18	10.25	10.21	10.27	10.21	10.19	10.22	10.12	10.10	10.20	10.21	10.22	10.30	10.35	10.38	10.30	10.34	10.43
1684	LU1129996885	Franklin European Income Fund	EUR	10.26	10.28	10.29	10.26	10.33	10.32	10.31	10.25	10.26	10.28	10.23	10.18	10.17	10.14	10.07	10.11	10.07	10.10	10.17	10.14	10.16	10.16

#### Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Wshrg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1055	LU0441902573	Templeton Global Bond Fund	GBP	12.75	12.91	12.82	12.80	12.77	12.80																

0459	LU0260862486	Franklin India Fund	EUR	38.04	39.12	38.81	38.80	39.24	39.53	39.41	39.44	39.46	39.52	39.95	39.93	40.14	40.08	40.22	40.12	40.39	40.67	40.92	40.62	41.57	42.02	
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	16.25	16.26	16.25	16.24	16.38	16.39	16.32	16.28	16.25	16.16	16.17	16.11	16.00	15.81	15.91	15.86	15.91	16.12	16.16	16.22	16.18	16.27	16.29
0682	LU0300745642	Templeton Global Bond Fund	EUR	13.85	14.01	13.97	14.00	13.99	14.10	14.11	14.25	14.08	14.04	14.04	13.91	13.80	13.95	13.96	13.92	14.01	13.94	14.06	13.96	13.97	14.09	14.09
0671	LU0300746376	Templeton Global Total Return Fund	EUR	12.87	13.03	12.99	13.02	13.00	13.11	13.12	13.24	13.07	13.04	13.04	12.92	12.82	12.95	12.96	12.92	12.98	12.90	13.02	12.92	12.96	13.07	13.07
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.18	11.18	11.17	11.16	11.15	11.13	11.10	11.08	11.08	11.09	11.10	11.10	11.11	11.10	11.10	11.10
1887	LU1147469750	Franklin Diversified Balanced Fund	EUR	13.26	13.26	13.26	13.27	13.36	13.39	13.32	13.27	13.21	13.05	13.15	13.10	13.00	12.90	12.95	12.94	12.92	12.99	12.99	13.05	13.04	13.09	13.09
1892	LU1147470337	Franklin Diversified Conservative Fund	EUR	12.78	12.78	12.78	12.75	12.78	12.78	12.75	12.73	12.68	12.56	12.66	12.62	12.58	12.54	12.56	12.57	12.54	12.56	12.56	12.58	12.58	12.59	12.59
1997	LU1147471025	Franklin Diversified Dynamic Fund	EUR	13.64	13.68	13.65	13.67	13.81	13.87	13.76	13.68	13.60	13.39	13.51	13.45	13.30	13.15	13.21	13.19	13.30	13.30	13.31	13.31	13.31	13.48	13.48
2089	LU1774667270	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.40	9.47	9.44	9.44	9.44	9.46	9.49	9.52	9.44	9.44	9.45	9.43	9.38	9.43	9.43	9.42	9.42	9.30	9.39	9.36	9.42	9.48	9.48
2144	LU1894879243	Franklin Technology Fund	EUR	10.00	9.91	9.91	10.25	10.26	10.07	9.85	9.84	9.77	10.01	9.85	9.35	9.34	9.46	9.45	9.49	9.76	9.76	10.08	10.03	10.27	10.27	10.27

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1163	LU0517465976	Templeton Global Bond Fund	EUR	8.75	8.84	8.82	8.85	8.86	8.87	8.86	8.85	8.79	8.79	8.80	8.78	8.74	8.77	8.78	8.78	8.78	8.73	8.78	8.77	8.80	8.82	
1382 *(H1)	LU0768358966	Templeton Emerging Markets Bond Fund	EUR	6.46	6.51	6.50	6.52	6.52	6.49	6.49	6.46	6.42	6.43	6.44	6.47	6.44	6.44	6.44	6.44	6.44	6.41	6.33	6.37	6.38	6.43	6.44
1600 *(H1)	LU0226579693	Franklin Income Fund	EUR	8.68	8.66	8.70	8.72	8.79	8.78	8.74	8.68	8.67	8.64	8.65	8.67	8.63	8.54	8.56	8.52	8.58	8.58	8.58	8.65	8.64	8.67	8.67
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	7.57	7.68	7.65	7.70	7.76	7.79	7.74	7.70	7.70	7.71	7.74	7.72	7.73	7.75	7.76	7.79	7.80	7.83	7.83	7.82	7.87	7.89	7.89
2090	LU1774667353	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.51	8.56	8.54	8.55	8.56	8.52	8.53	8.47	8.44	8.47	8.48	8.53	8.51	8.49	8.50	8.51	8.45	8.34	8.39	8.42	8.49	8.50	8.50

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1060 *(H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	7.59	7.60	7.68	7.63	7.60	7.37	7.37	7.30	7.25	7.33	7.38	7.51	7.48	7.31	7.41	7.41	7.41	7.34	7.20	7.35	7.48	7.54	7.52
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	5.52	5.60	5.56	5.57	5.64	5.58	5.52	5.49	5.48	5.49	5.52	5.54	5.52	5.45	5.47	5.45	5.45	5.43	5.49	5.50	5.53	5.55	5.57

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	41.46	41.76	41.54	41.44	41.50	41.84	41.98	42.22	41.62	41.62	42.70	42.86	42.82	42.54	42.70	42.34	42.40	42.44	42.74	42.52	42.88	42.90	42.90
1204	LU0551242646	Templeton China Fund	GBP	12.52	12.66	12.68	12.68	12.71	12.86	12.64	12.48	12.57	12.55	12.52	12.94	12.86	12.84	12.68	12.76	12.70	12.68	12.82	12.91	12.94	12.93	13.04

**Franklin Templeton Investment Funds I(Ydis) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1827 *(H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	9.88	9.88	9.88	9.89	9.89	9.89	9.88	9.88	9.87	9.87	9.85	9.84	9.84	9.83	9.83	9.83	9.83	9.82	9.83	9.81	9.81	9.81	9.81

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	18.65	18.63	18.65	18.66	18.86	18.74	18.62	18.38	18.45	18.40	18.43	18.50	18.44	18.09	18.22	18.20	18.14	18.38	18.36	18.55	18.54	18.53	
1380	LU0768358439	Templeton Global Balanced Fund	USD	12.40	12.42	12.43	12.45	12.56	12.49	12.42	12.28	12.31	12.30	12.32	12.37	12.33	12.18	12.25	12.25	12.21	12.29	12.29	12.39	12.41	12.40	
1603	LU1022658071	Franklin Strategic Income Fund	USD	8.87	8.86	8.87	8.87	8.89	8.89	8.88	8.88	8.86	8.85	8.83	8.83	8.82	8.80	8.81	8.81	8.81	8.81	8.81	8.80	8.82	8.82	8.82
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10.13	10.14	10.14	10.14	10.15	10.15	10.14	10.14	10.14	10.13	10.13	10.11	10.10	10.10	10.09	10.09	10.09	10.09	10.09	10.07	10.07	10.07	10.07
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	10.11	10.32	10.27	10.29	10.46	10.33	10.23	10.17	10.25	10.27	10.38	10.39	10.41	10.30	10.40	10.39	10.30	10.42	10.44	10.51	10.49	10.48	10.48

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
0379	LU0229948756	Franklin Global Real Estate Fund	USD	10.77	10.70	10.77	10.84	10.99	10.98	10.97	10.96	10.98	10.97	10.90	10.99	10.99	10.87	10.87	10.87	10.87	10.90	10.95	10.97	11.08	11.07	11.06
0583	LU0211327480	Templeton Global Income Fund	USD	18.52	18.61	18.59	18.62	18.75	18.68	18.58	18.42	18.42	18.35	18.41	18.42	18.35	18.16	18.26	18.22	18.18	18.31	18.34	18.43	18.43	18.46	18.46
0611	LU0188151681	Templeton Thailand Fund	USD	35.47	35.82	35.40	35.45	35.64	35.57	35.31	34.94	35.15	34.97	34.75	34.76	34.49	34.09	34.37	34.12	34.17	34.46	34.46	34.73	34.64	34.74	34.74
0626	LU0185151095	Franklin European Small-Mid Cap Growth Fund	EUR	34.53	34.55	34.35	34.30	34.66	34.74	34.35	34.05	34.33	34.07	33.62	33.31	32.95	32.66	32.63	32.91	32.69	33.19	33.15	33.06	33.03	32.91	32.91
0627	LU0188151178	Templeton China Fund	USD	25.94	26.57	26.36	26.52	26.93	26.31	25.81	25.74	25.92	25.92	26.33	26.29	25.82	25.97	26.06	25.89	26.27	26.19	26.43	26.30	26.47	26.47	26.47
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13.29	13.30	13.31	13.29	13.29	13.28	13.29	13.27	13.27	13.26	13.26	13.26	13.24	13.24	13.24	13.26	13.26	13.27	13.30	13.30	13.32	13.32	13.32
0629	LU0188151335	Templeton Global Climate Change Fund	EUR	17.05	17.08	16.96	17.04	17.27	17.35	17.24	17.09	17.11	17.08	16.99	16.86	16.77	16.60	16.76	16.69	16.80	17.01	17.05	17.07	17.07	17.15	17.15
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	13.95	14.01	14.00	14.01	14.00	14.00	13.99	13.98	13.95	13.95	13.92	13.93	13.91	13.90	13.91	13.91	13.91	13.85	13.86	13.86	13.87	13.89	13.89
0650	LU0170474000	Franklin European Total Return Fund	EUR	13.42	13.44	13.44	13.43	13.43	13.43	13.42	13.41	13.41	13.39	13.37	13.36	13.34	13.32	13.35	13.34	13.35	13.38	13.37	13.35	13.36	13.36	13.36
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	27.59	27.67	27.76	27.85	28.04	27.97	27.59	27.10	27.29	27.12	27.08	27.05	27.01	26.62	26.70	26.62	26.80	26.65	26.85	26.85	26.84	26.84	26.84
0725	LU0109401686	Templeton Global Fund	USD	25.71	25.69	25.69	25.75	26.05	25.85	25.66	25.32	25.45	25.36	25.39	25.45	25.33	24.88	25.08	25.05	24.96	25.28	25.23	25.45	25.43	25.42	25.42
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	26.23	26.45	26.30	26.39	26.65	26.38	26.07	25.63	25.70	25.78	25.77	25.94	25.75	25.23	25.40	25.46	25.43	25.53	25.33	25.40	25.70	25.78	25.78
0729	LU0109402817	Franklin High Yield Fund	USD	18.38	18.40	18.41	18.43	18.49	18.49	18.40	18.40	18.32	18.26	18.19	18.17	18.16	18.09	18.13	18.14	18.11	18.13	18.10	18.16	18.17	18	

0696	LU0152983168	Franklin Japan Fund	EUR	6.10	6.15	6.07	6.11	6.07	6.18	6.19	6.22	6.05	6.06	6.03	5.98	5.99	5.99	5.91	5.92	5.96	5.92	5.98	5.97	5.98	6.04
0753	LU0140362889	Franklin Mutual U.S. Value Fund	EUR	34.02	34.02	34.38	34.57	34.93	35.11	34.85	34.76	34.54	34.15	34.31	34.18	33.85	33.51	33.63	33.56	33.58	34.08	34.26	34.54	34.46	34.72
0754	LU0140363267	Franklin Mutual European Fund	EUR	19.21	19.29	19.21	19.17	19.26	19.24	19.05	18.82	18.97	18.89	18.69	18.59	18.53	18.51	18.57	18.47	18.57	18.88	18.91	18.89	18.89	18.89
0755	LU0140363897	Franklin Technology Fund	EUR	13.79	13.64	13.51	13.51	13.98	13.99	13.74	13.44	13.43	13.33	13.65	13.44	12.76	12.74	12.90	12.88	12.93	13.30	13.30	13.73	13.66	13.99
0756	LU0139292113	Franklin Select U.S. Equity Fund	EUR	20.74	20.68	20.67	20.76	21.15	21.28	21.12	20.80	20.72	20.53	20.82	20.65	20.05	19.93	20.04	19.99	20.01	20.35	20.40	20.81	20.70	21.05
1030	LU0140420323	Templeton Global Balanced Fund	EUR	17.86	17.99	17.89	17.91	18.03	18.05	18.00	17.98	17.91	17.85	17.86	17.79	17.57	17.58	17.68	17.62	17.68	17.81	17.86	17.88	17.87	17.98
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	19.25	19.35	19.34	19.36	19.41	19.58	19.56	19.68	19.47	19.46	19.60	19.60	19.56	19.48	19.51	19.46	19.51	19.52	19.60	19.51	19.57	19.66
1138	LU0496369399	Franklin Gold and Precious Metals Fund	EUR	3.84	3.85	3.85	3.85	3.82	3.80	3.79	3.74	3.69	3.62	3.65	3.69	3.73	3.72	3.72	3.79	3.91	3.75	3.69	3.62	3.62	3.63
1143	LU0498376365	Franklin European Corporate Bond Fund	EUR	12.19	12.19	12.19	12.19	12.19	12.19	12.20	12.20	12.19	12.17	12.16	12.14	12.11	12.09	12.09	12.10	12.10	12.11	12.11	12.11	12.11	12.10
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	11.66	11.68	11.70	11.70	11.71	11.73	11.74	11.80	11.74	11.72	11.70	11.66	11.62	11.66	11.68	11.68	11.71	11.72	11.74	11.70	11.72	11.77
1233	LU0592850245	Templeton Asian Smaller Companies Fund	EUR	19.65	20.09	19.96	19.99	20.27	20.16	20.01	20.10	20.14	20.13	20.30	20.18	20.16	20.08	20.25	20.18	20.20	20.37	20.48	20.49	20.41	20.51
1301	LU0645133033	Franklin European Dividend Fund	EUR	15.62	15.62	15.65	15.59	15.73	15.77	15.70	15.57	15.59	15.47	15.37	15.32	15.25	15.09	15.21	15.09	15.13	15.36	15.34	15.32	15.33	15.35
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	16.08	16.08	16.06	15.99	16.25	16.34	16.22	16.13	16.03	15.90	16.00	15.87	15.47	15.49	15.61	15.57	15.66	15.84	15.84	15.98	15.99	16.20
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	10.57	10.58	10.56	10.57	10.64	10.66	10.61	10.57	10.50	10.37	10.45	10.41	10.33	10.27	10.30	10.30	10.28	10.32	10.33	10.36	10.35	10.39
1463	LU0909058215	Franklin Global Listed Infrastructure Fund	EUR	13.99	13.93	14.07	14.10	14.24	14.27	14.28	14.33	14.22	14.18	14.14	14.16	14.12	14.08	14.06	14.03	14.07	14.16	14.28	14.22	14.27	14.33
1493	LU0949250376	Franklin Global Fundamental Strategies Fund	EUR	12.49	12.54	12.55	12.57	12.64	12.68	12.63	12.64	12.56	12.49	12.49	12.42	12.33	12.27	12.33	12.29	12.33	12.29	12.42	12.48	12.42	12.55
1609	LU102269046	Franklin Euro Short Duration Bond Fund	EUR	9.90	9.91	9.91	9.91	9.91	9.91	9.90	9.90	9.90	9.89	9.88	9.88	9.87	9.87	9.87	9.87	9.88	9.87	9.88	9.86	9.86	9.86
1674	LU1129997521	Franklin European Income Fund	EUR	10.82	10.84	10.85	10.81	10.88	10.90	10.89	10.82	10.85	10.80	10.75	10.74	10.71	10.63	10.67	10.62	10.66	10.74	10.73	10.70	10.72	10.72
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	11.85	11.87	11.85	11.85	11.93	11.96	11.90	11.85	11.80	11.66	11.74	11.70	11.61	11.52	11.56	11.55	11.54	11.59	11.60	11.65	11.64	11.68
1694	LU1147470051	Franklin Diversified Conservative Fund	EUR	11.72	11.71	11.69	11.69	11.72	11.72	11.69	11.65	11.62	11.51	11.60	11.57	11.53	11.49	11.50	11.51	11.48	11.50	11.50	11.52	11.52	11.53
1699	LU1147471051	Franklin Diversified Dynamic Fund	EUR	11.49	11.52	11.49	11.51	11.53	11.67	11.58	11.53	11.44	11.27	11.37	11.32	11.19	11.06	11.11	11.11	11.10	11.19	11.21	11.26	11.26	11.34
1818	LU1353032672	Franklin Flexible Alpha Bond Fund	EUR	10.02	10.04	10.02	10.02	10.00	10.07	10.09	10.10	10.13	10.09	10.06	9.98	9.94	10.00	9.99	9.97	10.03	10.04	10.05	9.98	9.97	10.03
1932	LU1446801380	Franklin Global Currency Fund	EUR	9.84	9.91	9.90	9.91	9.90	9.97	9.99	10.09	9.99	9.96	9.97	9.89	9.82	9.92	9.92	9.89	9.95	9.90	9.98	9.92	9.93	10.01
2043	LU1691812330	Franklin High Yield Fund	EUR	10.16	10.19	10.18	10.18	10.19	10.27	10.24	10.34	10.24	10.18	10.12	10.04	10.00	10.03	10.05	10.03	10.08	10.09	10.11	10.07	10.06	10.13
2049	LU1742760645	Franklin World Perspectives Fund	EUR	9.67	9.72	9.69	9.72	9.85	9.88	9.82	9.73	9.67	9.61	9.65	9.60	9.43	9.36	9.40	9.39	9.41	9.51	9.54	9.67	9.66	9.75
4011	LU0923115975	Franklin Global Sukuk Fund	EUR	11.11	11.12	11.11	11.10	11.09	11.17	11.19	11.30	11.24	11.20	11.18	11.11	11.08	11.14	11.13	11.11	11.18	11.17	11.21	11.14	11.11	11.18

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0144	*(H1,H1e)	LU0358406055 Franklin MENA Fund	EUR	3.41	3.41	3.41	3.43	3.44	3.44	3.44	3.43	3.41	3.40	3.41	3.41	3.39	3.40	3.41	3.39	3.40	3.40	3.41	3.40	3.41	3.40
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	7.80	7.81	7.81	7.84	7.90	7.88	7.83	7.75	7.75	7.72	7.73	7.74	7.71	7.62	7.66	7.65	7.63	7.68	7.69	7.74	7.75	7.75
0184	*(H1,H1e)	LU0316492932 Templeton Global Balanced Fund	EUR	9.60	9.61	9.62	9.64	9.72	9.66	9.61	9.49	9.51	9.51	9.52	9.56	9.52	9.41	9.46	9.46	9.43	9.49	9.49	9.56	9.57	9.57
0189	*(H1,H1e)	LU0316493666 Templeton Asian Growth Fund	EUR	27.57	28.07	27.81	27.88	28.37	28.01	27.63	27.34	27.40	27.43	27.68	27.82	27.68	27.42	27.44	27.40	27.30	27.59	27.65	27.68	28.07	28.09
0493	*(H1,H1e)	LU0294218382 Franklin Mutual U.S. Value Fund	EUR	25.29	25.25	25.56	25.72	26.04	25.99	25.73	25.39	25.37	25.14	25.30	25.37	25.21	24.78	24.90	24.89	24.75	25.10	25.15	25.52	25.51	25.54
0496	*(H1,H1e)	LU0294220107 Templeton Global Bond Fund	EUR	19.51	19.71	19.68	19.73	19.75	19.78	19.75	19.73	19.60	19.60	19.62	19.58	19.49	19.58	19.58	19.57	19.56	19.45	19.56	19.54	19.60	19.64
0498	*(H1,H1e)	LU0294221253 Templeton Global Total Return Fund	EUR	18.38	18.59	18.55	18.61	18.62	18.64	18.62	18.59	18.45	18.46	18.48	18.44	18.35	18.41	18.42	18.42	18.38	18.25	18.36	18.35	18.43	18.48
1031	*(H1,H1e)	LU0390138195 Templeton Frontier Markets Fund	EUR	14.26	14.35	14.35	14.38	14.44	14.47	14.42	14.35	14.28	14.31	14.43	14.53	14.55	14.38	14.42	14.41	14.36	14.36	14.37	14.40	14.47	14.45
1158	*(H1,H1e)	LU0523928486 Franklin Global Real Estate Fund	EUR	13.80	13.79	13.88	14.07	14.07	14.05	14.03	14.06	14.05	13.96	14.06	14.07	13.91	13.94	13.96	13.96	14.01	14.04	14.17	14.16	14.16	14.16
1199	*(H1,H1e)	LU0543371164 Franklin Global Aggregate Bond Fund	EUR	8.81	8.81	8.84	8.85	8.87	8.82	8.81	8.76	8.76	8.77	8.77	8.81	8.80	8.77	8.79	8.81	8.79	8.77	8.76	8.79	8.82	8.80
1237	*(H1,H1e)	LU0592850757 Franklin Strategic Income Fund	EUR	10.64	10.63	10.64	10.64	10.66	10.65	10.65	10.64	10.62	10.60	10.58	10.58	10.57	10.54	10.55	10.55	10.54	10.54	10.53	10.54	10.55	10.55
1238	*(H1,H1e)	LU0592850831 Franklin U.S. Opportunities Fund	EUR	19.17	19.02	18.93	18.92	19.51	19.55	19.27	18.69	18.66	18.51	18.33	18.78	18.07	17.84	18.00	18.00	17.92	18.31	18.29	18.92	18.88	19.05
1256	*(H1,H1e)	LU0608810908 Templeton Emerging Markets Balanced Fund	EUR	8.33	8.44	8.41	8.46	8.48	8.37	8.32	8.26	8.23	8.29	8.36	8.39	8.35	8.27	8.31	8.32	8.25	8.29	8.37	8.41	8.39	8.39
1349	*(H1,H1e)	LU0744129122 Templeton Africa Fund	EUR	6.93	7.02	7.10	7.09	7.23	7.14	7.10	6.99	6.98	6.99	7.06	7.10	7.12	7.04	7.12	7.19	7.21	7.22	7.20	7.25	7.32	7.23
1403	*(H1)	LU0800341991 Franklin Brazil Opportunities Fund	EUR	9.93	9.96	9.95	9.92	9.96	9.92	9.93	9.88	9.89	9.89	9.91	9.90	9.91	9.86	9.87	9.91	9.88	9.82	9.89	9.90	9.94	9.93
1653	*(H1)	LU1093757489 Franklin K2 Alternative Strategies Fund	EUR	10.15	10.16	10.14	10.14	10.18	10.16	10.13	10.08	10.09	10.07	10.09	10.08	10.02	9.99	10.03	10.03	10.03	10.07	10.04	10.10	10.09	10.09
1701	*(H1)	LU1129995152 Franklin Income Fund	EUR	9.67	9.65	9.69	9.71	9.80	9.79	9.74	9.67	9.66	9.62	9.64	9.65	9.62	9.52	9.53	9.53	9.49	9.55	9.55	9.63	9.62	9.65
1702	*(H1)	LU1129995236 Templeton Global Income Fund	EUR	9.77	9.82	9.80	9.82	9.89	9.85	9.79	9.70	9.70	9.70	9.67	9.69	9.70	9.66	9.56	9.61	9.59	9.57	9.63	9.65	9.70	9.72
1819	*(H1)	LU1353032839 Franklin Flexible Alpha Bond Fund	EUR	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.55	9.55	9.54	9.54	9.52	9.51	9.51	9.50	9.49	9.50	9.49	9.47	9.47	9.48	9.47
1828	*(H1)	LU1329005158 Franklin Select U.S. Equity Fund	EUR	12.11	12.05	12.06	12.13	12.38	12.37	12.24	11.92	11.95	11.87	12.05	12.04	11.72	11.57	11.64	11.64</						

0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	32.40	32.14	32.00	32.05	33.14	33.04	32.58	31.63	31.58	31.34	31.87	31.79	30.61	30.22	30.51	30.50	30.36	31.04	30.99	32.08	31.99	32.29
0655	LU0170477797	Templeton Global Total Return Fund	USD	27.08	27.38	27.33	27.42	27.44	27.47	27.43	27.40	27.20	27.21	27.25	27.19	27.07	27.16	27.18	27.17	27.13	26.94	27.11	27.08	27.20	27.27
0672	LU0382155314	Franklin Japan Fund	USD	10.65	10.72	10.61	10.68	10.63	10.76	10.74	10.68	10.46	10.50	10.46	10.46	10.50	10.43	10.30	10.34	10.34	10.27	10.35	10.39	10.42	10.47
0674	LU0152928064	Templeton Asian Growth Fund	USD	43.29	44.06	43.66	43.78	44.55	43.99	43.40	42.99	43.06	43.12	43.53	43.76	43.54	42.98	43.16	43.10	42.95	43.42	43.50	43.88	44.18	44.21
0727	LU0109402221	Templeton Emerging Markets Fund	USD	19.44	19.74	19.66	19.70	19.96	19.55	19.32	19.14	19.11	19.27	19.56	19.63	19.53	19.17	19.33	19.36	19.25	19.36	19.44	19.79	19.85	19.72
0728	LU0109402484	Franklin Select U.S. Equity Fund	USD	23.69	23.59	23.62	23.74	24.24	24.21	23.98	23.38	23.42	23.27	23.63	23.61	23.00	22.70	22.84	22.84	22.71	23.09	23.08	23.70	23.61	23.85
0734	LU0122613655	Franklin Technology Fund	USD	15.71	15.92	15.39	15.41	15.97	15.87	15.56	15.05	15.13	15.06	15.44	15.32	14.59	14.46	14.67	14.67	14.64	15.05	15.00	15.59	15.54	15.81
0743	LU0126532659	Franklin Mutual European Fund	USD	21.81	21.87	21.78	21.93	21.75	21.50	21.02	21.31	21.27	21.07	21.12	21.12	20.68	21.04	20.96	20.94	21.29	21.26	21.37	21.45	21.27	
0771	LU0229945810	Templeton BRIC Fund	USD	15.87	15.85	15.77	15.81	16.02	15.73	15.51	15.34	15.33	15.48	15.78	15.83	15.81	15.44	15.61	15.63	15.47	15.50	15.64	15.96	16.02	16.06
0846	LU0094041471	Franklin Mutual U.S. Value Fund	USD	38.83	38.78	39.25	39.50	39.99	39.92	39.54	39.03	39.01	38.67	38.91	39.04	38.80	38.13	38.31	38.31	38.09	38.50	38.73	39.30	39.28	39.33
1003	LU0390134798	Franklin World Perspectives Fund	USD	20.22	20.29	20.29	20.33	20.64	20.57	20.40	20.00	19.99	19.92	20.03	20.07	19.79	19.50	19.61	19.62	19.54	19.75	19.75	20.14	20.15	20.22
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	3.29	3.29	3.29	3.27	3.26	3.23	3.18	3.10	3.06	3.10	3.14	3.20	3.20	3.17	3.24	3.26	3.17	3.13	3.07	3.12	3.10	3.08
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	9.54	9.54	9.57	9.58	9.61	9.56	9.54	9.50	9.50	9.51	9.51	9.55	9.55	9.51	9.53	9.56	9.54	9.52	9.51	9.54	9.57	9.55
1205	LU0551248924	Franklin Strategic Income Fund	USD	11.53	11.52	11.53	11.54	11.56	11.54	11.54	11.54	11.51	11.50	11.48	11.47	11.46	11.44	11.45	11.45	11.44	11.44	11.43	11.44	11.45	11.45
1232	LU0592650161	Templeton Asian Smaller Companies Fund	USD	15.79	16.11	16.03	16.07	16.33	16.13	15.98	15.88	16.00	16.03	16.19	16.22	16.25	16.08	16.23	16.21	16.12	16.25	16.29	16.40	16.37	16.34
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	9.03	9.14	9.11	9.13	9.19	9.08	9.03	8.96	8.93	8.99	9.07	9.10	9.07	8.97	9.01	9.03	8.96	9.00	9.09	9.13	9.11	
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	13.63	13.61	13.66	13.57	13.81	13.79	13.66	13.44	13.44	13.37	13.47	13.46	13.17	13.09	13.20	13.19	13.19	13.33	13.29	13.50	13.53	13.62
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	10.57	10.61	10.60	10.67	10.61	10.57	10.58	10.53	10.54	10.55	10.57	10.55	10.57	10.51	10.52	10.58	10.54	10.48	10.56	10.57	10.61	10.60
1443	LU0889563032	Franklin European Growth Fund	USD	10.56	10.64	10.61	10.58	10.71	10.70	10.62	10.40	10.47	10.39	10.22	10.29	10.28	10.13	10.19	10.17	10.14	10.25	10.24	10.36	10.38	10.34
1494	LU0942925459	Franklin Global Fundamental Strategies Fund	USD	10.91	10.93	10.96	10.98	11.07	11.03	10.96	10.86	10.85	10.82	10.84	10.85	10.81	10.86	10.74	10.73	10.70	10.77	10.79	10.86	10.87	10.87
1652	LU1057375207	Franklin K2 Alternative Strategies Fund	USD	10.75	10.77	10.75	10.74	10.79	10.77	10.74	10.70	10.68	10.70	10.69	10.63	10.60	10.64	10.64	10.65	10.69	10.66	10.73	10.71	10.72	
1855	LU1350352388	Franklin NextStep Moderate Fund	USD	11.53	11.54	11.57	11.58	11.67	11.69	11.64	11.53	11.53	11.49	11.49	11.52	11.48	11.36	11.38	11.35	11.36	11.40	11.41	11.48	11.55	11.56
1860	LU1350352974	Franklin NextStep Conservative Fund	USD	10.68	10.69	10.70	10.71	10.75	10.75	10.73	10.69	10.68	10.66	10.66	10.66	10.66	10.60	10.61	10.60	10.61	10.62	10.63	10.65	10.69	10.69
1865	LU1350353159	Franklin NextStep Growth Fund	USD	11.80	11.81	11.85	11.87	11.98	12.01	11.94	11.81	11.81	11.75	11.75	11.80	11.75	11.60	11.62	11.58	11.68	11.64	11.66	11.75	11.83	11.84
1907	LU1448803162	Franklin K2 Global Macro Opportunities Fund	USD	9.24	9.25	9.23	9.24	9.21	9.28	9.30	9.34	9.31	9.30	9.30	9.24	9.22	9.26	9.26	9.30	9.30	9.33	9.29	9.31	9.34	9.34
1921	LU1448804723	Franklin K2 Long Short Credit Fund	USD	10.32	10.31	10.32	10.32	10.32	10.32	10.31	10.31	10.30	10.29	10.28	10.29	10.29	10.27	10.28	10.28	10.27	10.27	10.26	10.26	10.27	10.27
1934	LU1448801547	Templeton Global Currency Fund	USD	10.02	10.08	10.08	10.10	10.11	10.12	10.10	10.06	10.06	10.08	10.08	10.04	10.07	10.08	10.07	10.07	10.01	10.06	10.07	10.10	10.11	10.11
2091	LU1774667437	Templeton Emerging Markets Local Currency Bond Fund	USD	8.97	9.03	9.01	9.02	9.03	8.99	9.00	8.94	8.91	8.93	8.95	9.00	8.98	8.96	8.98	8.98	8.93	8.81	8.86	8.89	8.96	8.97

#### Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	10.87	10.92	10.88	10.85	10.91	10.89	10.79	10.67	10.75	10.71	10.60	10.54	10.51	10.37	10.54	10.48	10.54	10.72	10.73	10.72	10.74	10.72
2125	LU1863844822	Templeton Euroland Fund	USD	9.20	9.24	9.21	9.21	9.33	9.33	9.29	9.17	9.20	9.18	9.12	9.12	9.06	8.93	9.02	8.97	8.99	9.10	9.09	9.06	9.09	9.06
2132	LU1863845803	Franklin European Small-Mid Cap Growth Fund	USD	9.28	9.28	9.23	9.22	9.31	9.34	9.23	9.16	9.23	9.16	9.04	8.96	8.87	8.79	8.86	8.86	8.80	8.93	8.92	8.91	8.89	8.86

#### Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0538	LU0366769064	Franklin European Total Return Fund	EUR	10.89	10.90	10.90	10.89	10.90	10.88	10.87	10.86	10.86	10.85	10.83	10.83	10.80	10.79	10.81	10.81	10.81	10.84	10.83	10.81	10.82	10.82
1683	LU1129998503	Franklin European Income Fund	EUR	9.73	9.75	9.76	9.73	9.79	9.78	9.77	9.71	9.74	9.70	9.65	9.64	9.61	9.54	9.58	9.54	9.56	9.64	9.63	9.60	9.62	9.63
1810	LU1309513502	Franklin Income Fund	EUR	9.45	9.45	9.48	9.49	9.55	9.57	9.54	9.58	9.52	9.46	9.45	9.40	9.34	9.31	9.31	9.29	9.31	9.38	9.41	9.43	9.40	9.49

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	12.14	12.26	12.24	12.27	12.28	12.23	12.21	12.20	12.12	12.12	12.14	12.11	12.05	12.09	12.11	12.10	12.09	12.03	12.09	12.08	12.12	12.15
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	9.98	10.10	10.07	10.11	10.11	10.05	10.03	10.02	9.94	9.95	9.96	9.89	9.92	9.93	9.93	9.91	9.84	9.90	9.89	9.89	9.93	9.96
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	8.29	8.27	8.31	8.33	8.40	8.35	8.31	8.26	8.25	8.22	8.23	8.24	8.21	8.13	8.14	8.14	8.10	8.16	8.16	8.22	8.21	8.24
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	7.90	7.90	7.90	7.90	7.92	7.87	7.87	7.86	7.84	7.83	7.82	7.82	7.81	7.79	7.79	7.79	7.79	7.79	7.78	7.79	7.80	7.80

#### Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1309	LU0072653788	Templeton Global Bond Fund	USD	9.09	9.18	9.17	9.19	9.20	9.17	9.15	9.15	9.09	9.09	9.10	9.08	9.04	9.07	9.08	9.08	9.08	9.08	9.07	9.08	9.10	9.12
1441	LU0889566138	Franklin High Yield Fund	USD	7.97	7.98	7.98	7.99	8.02	7.98	7.94	7.94	7.90	7.87	7.85	7.84	7.83	7.80	7.82	7.82	7.81	7.82	7.81	7.83	7.84	7.84
1488	LU0923958044	Templeton Global Total Return Fund	USD	7.25	7.33	7.31	7.34	7.34	7.29	7.29	7.28	7.22	7.23	7.24	7.22	7.19	7.21	7.22	7.22	7.20	7.15	7.20	7.19	7.22	7.24
1709	LU1129996044	Templeton Emerging Markets Bond Fund	USD	6.93	6.99	6.98	6.98	7.00	7.04	6.91	6.87	6.84	6.85	6.86	6.89	6.86	6.86								

1776	LU244551468	Franklin Diversified Balanced Fund	EUR	8.14	8.15	8.13	8.14	8.19	8.21	8.17	8.14	8.10	8.00	8.06	8.03	7.97	7.91	7.94	7.93	7.92	7.96	7.96	8.00	7.99	8.02	
1811	LU130951384	Templeton Global Bond (Euro) Fund	EUR	8.93	8.96	8.96	8.97	8.96	8.96	8.95	8.95	8.93	8.92	8.91	8.91	8.90	8.89	8.90	8.90	8.89	8.89	8.86	8.87	8.87	8.88	8.89

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1165	LU0517464730	Templeton Global Bond Fund	EUR	8.36	8.44	8.43	8.46	8.46	8.47	8.46	8.45	8.40	8.40	8.41	8.38	8.35	8.38	8.39	8.38	8.38	8.38	8.33	8.38	8.37	8.39	8.41
1166	LU0517464904	Templeton Global Total Return Fund	EUR	8.15	8.24	8.22	8.25	8.26	8.26	8.25	8.24	8.18	8.18	8.19	8.17	8.14	8.16	8.17	8.17	8.17	8.15	8.09	8.14	8.13	8.17	8.19
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	9.84	9.86	9.84	9.83	9.87	9.86	9.82	9.79	9.79	9.77	9.79	9.78	9.72	9.69	9.73	9.73	9.73	9.77	9.74	9.80	9.78	9.79	9.79

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
2015	LU1598044706	Franklin K2 Alternative Strategies Fund	CHF	9.94	9.96	9.93	9.93	9.97	9.96	9.92	9.88	9.89	9.87	9.89	9.88	9.82	9.79	9.83	9.83	9.83	9.83	9.87	9.85	9.90	9.89	9.90

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	10.39	10.51	10.49	10.52	10.53	10.54	10.53	10.52	10.44	10.44	10.45	10.43	10.38	10.42	10.43	10.42	10.40	10.33	10.39	10.38	10.43	10.46	10.46
2014	LU1598044615	Franklin K2 Alternative Strategies Fund	EUR	9.99	10.01	9.99	9.98	10.03	10.01	9.98	9.94	9.94	9.93	9.94	9.93	9.88	9.85	9.89	9.88	9.88	9.89	9.93	9.90	9.96	9.94	9.95

**Franklin Templeton Investment Funds S(acc) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
2018	LU1598045000	Franklin K2 Alternative Strategies Fund	GBP	10.16	10.18	10.16	10.15	10.20	10.18	10.15	10.11	10.11	10.10	10.12	10.11	10.05	10.02	10.01	10.01	10.06	10.06	10.08	10.14	10.12	10.13	10.13

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10.28	10.30	10.28	10.27	10.32	10.30	10.27	10.23	10.23	10.22	10.24	10.23	10.17	10.14	10.18	10.18	10.18	10.23	10.20	10.26	10.25	10.26	10.26

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1539	LU0971934368	Templeton Global Bond Fund	USD	10.89	11.00	10.99	11.02	11.03	11.05	11.03	11.03	10.96	10.96	10.97	10.95	10.90	10.94	10.95	10.95	10.94	10.89	10.95	10.94	10.97	11.00	11.00
1541	LU0971934525	Templeton Global Total Return Fund	USD	10.95	11.07	11.05	11.08	11.09	11.11	11.09	11.08	11.00	11.01	11.02	11.00	10.95	10.99	11.00	10.99	10.97	10.90	10.97	10.96	11.01	11.03	11.03
1547	LU0971935258	Franklin India Fund	USD	17.12	17.58	17.47	17.48	17.71	17.72	17.63	17.46	17.57	17.64	17.86	17.98	18.14	17.98	18.06	18.06	18.06	18.18	18.24	18.22	18.68	18.76	18.76
1725	LU1162230205	Templeton Emerging Markets Bond Fund	USD	11.09	11.19	11.16	11.19	11.20	11.15	11.16	11.10	11.04	11.06	11.08	11.12	11.08	11.08	11.09	11.09	11.02	10.89	10.96	10.98	11.06	11.08	11.08
1728	LU1162234454	Templeton Global Income Fund	USD	11.17	11.22	11.21	11.23	11.31	11.27	11.21	11.11	11.11	11.07	11.11	11.12	11.07	10.96	11.02	11.00	10.97	11.05	11.07	11.13	11.13	11.15	11.15
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10.40	10.42	10.39	10.39	10.44	10.42	10.39	10.35	10.34	10.36	10.35	10.29	10.26	10.30	10.30	10.30	10.31	10.35	10.33	10.39	10.37	10.38	10.38
2061	LU1733274044	Franklin U.S. Opportunities Fund	USD	11.03	10.95	10.90	10.92	11.29	11.26	11.10	10.78	10.78	10.68	10.86	10.84	10.44	10.30	10.40	10.35	10.59	10.57	10.94	10.91	11.02	11.02	11.02

**Franklin Templeton Investment Funds S(Medis) EUR**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1727	LU116223371	Templeton Global Bond Fund	EUR	8.96	8.96	8.93	8.95	8.94	8.97	8.96	9.07	8.96	8.93	8.93	8.85	8.78	8.87	8.88	8.85	8.91	8.87	8.94	8.88	8.89	8.96	8.96

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1623	LU1063937707	Templeton Global Total Return Fund	USD	7.98	8.07	8.06	8.08	8.09	8.10	8.09	8.08	8.02	8.03	8.04	8.02	7.99	8.01	8.02	8.02	8.00	7.95	8.00	7.99	8.03	8.05	8.05

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9.77	9.88	9.86	9.89	9.90	9.91	9.90	9.88	9.81	9.81	9.83	9.81	9.76	9.79	9.80	9.80	9.78	9.71	9.77	9.76	9.81	9.83	9.83
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.84	9.94	9.92	9.95	9.96	9.96	9.96	9.95	9.89	9.89	9.90	9.88	9.83	9.87	9.88	9.87	9.82	9.82	9.87	9.84	9.86	9.89	9.91
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	9.93	9.95	9.92	9.92	9.96	9.95	9.91	9.87	9.88	9.86	9.88	9.87	9.81	9.78	9.82	9.82	9.82	9.87	9.87	9.89	9.88	9.89	9.89

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1424	LU0871812959	Franklin Mutual European Fund	EUR	13.18	13.23	13.18	13.15	13.21	13.20	13.07	12.92	13.02	12.96	12.93	12.76	12.72	12.54	12.75	12.68	12.75	12.67	12.99	12.97	12.99	12.97	12.97
1428	LU0871812789	Templeton Asian Growth Fund	EUR	10.92	11.13	11.02	11.04	11.21	11.15	11.02	11.03	10.99	10.97	11.06	11.04	10.95	10.89	10.92	10.88	10.92	11.04	11.10	11.12	11.16	11.16	11.26
1445	LU0882564190	Franklin European Small-Mid Cap Growth Fund	EUR	16.31	16.32	16.23	16.20	16.37	16.41	16.23	16.09	16.22	16.10	15.89	15.74	15.57	15.44	15.56	15.55	15.45	15.69	15.67	15.64	15.62	15.56	15.56
1447	LU0882564356	Templeton China Fund	EUR	13.78	14.14	14.01	14.08	14.27	14.04	13.80	13.91	13.93	13.89	14.09	13.97	13.92	13.78	13.84	13.86	13.85	14.07	14.07	14.11	14.01	14.19	14.19
1449	LU0882564604	Templeton Global Bond Fund	EUR	12.20	12.34	12.31	12.33	12.32	12.42	12.43	12.56	12.41	12.37	12.37	12.25	12.16	12.29	12.29	12.27	12.34	12.28	12.39	12.30	12.31	12.42	12.42
1490	LU0923958473	Franklin Technology Fund	EUR	26.98	26.70	26.45	26.45	26.38	27.39	26.90	26.30	26.29	26.10	26.72	26.31	24.98	24.95	25.27	25.23	25.33	26.06	26.06	26.91	26.77	27.41	27.41
1529	LU0959059279	Franklin European Growth Fund	EUR	11.36	11.46	11.41	11.37	11.49	11.55	11.49	11.38	11.39	11.27	11.07	11.07	11.02	10.94	11.00	10.95	10.99	11.11	11.14	11.20	11.20	11.22	11.22
1531	LU0959060103	Franklin Select U.S. Equity Fund	EUR	17.06	17.01	17.01	17.08	17.40	17.51	17.38	17.12	17.05	16.90	17.14	17.00	16.50	16.41	16.49	16.46	16.48	16.76	16.80	17.14	17.05	17.33	17.33
1552	LU0976565332	Franklin India Fund	EUR	18.98	19.51	19.36	19.35	19.57	19.71	19.66	19.67	19.68	19.71	19.93	19.92	20.02	19.99	20.06	20.01	20.14	20.29	20.41	20.26	20.73	20.96	20.96
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	20.35	20.22	20.10	20.12	20.76	20.84	20.59	20.21	20.														

2010	LU1586278258	Templeton Growth (Euro) Fund	EUR	9.78	9.78	9.78	9.77	9.86	9.86	9.82	9.80	9.77	9.72	9.73	9.69	9.63	9.51	9.57	9.54	9.57	9.70	9.72	9.76	9.73	9.79	
2100	LU1742671891	Templeton Emerging Markets Smaller Companies Fund	EUR	8.97	9.13	9.10	9.09	9.19	9.15	9.09	9.11	9.10	9.10	9.15	9.13	9.09	9.05	9.14	9.12	9.12	9.12	9.17	9.24	9.25	9.24	9.30

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1446 *(H1)	LU0889564513	Templeton Emerging Markets Bond Fund	EUR	9.82	9.90	9.88	9.91	9.92	9.87	9.87	9.82	9.76	9.78	9.80	9.83	9.79	9.79	9.79	9.79	9.74	9.62	9.68	9.69	9.77	9.79	
1928	LU1446805613	Franklin K2 Long Short Credit Fund	EUR	10.11	10.10	10.11	10.10	10.11	10.10	10.10	10.10	10.09	10.08	10.07	10.07	10.07	10.06	10.06	10.06	10.06	10.06	10.05	10.04	10.04	10.05	10.05
1939	LU1446802271	Templeton Global Currency Fund	EUR	9.79	9.85	9.85	9.87	9.88	9.88	9.88	9.87	9.83	9.83	9.84	9.84	9.80	9.83	9.84	9.83	9.82	9.77	9.82	9.82	9.85	9.87	
1987	LU1586274265	Franklin Global Fundamental Strategies Fund	EUR	9.77	9.79	9.81	9.83	9.91	9.87	9.82	9.72	9.71	9.68	9.70	9.71	9.67	9.56	9.61	9.60	9.57	9.64	9.65	9.71	9.72	9.73	
1992	LU1586275403	Franklin K2 Alternative Strategies Fund	EUR	9.95	9.96	9.94	9.94	9.98	9.96	9.93	9.89	9.89	9.88	9.89	9.88	9.88	9.83	9.80	9.84	9.83	9.84	9.88	9.85	9.91	9.89	9.90
1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	12.06	11.97	11.91	11.93	12.34	12.30	12.13	11.76	11.75	11.65	11.85	11.82	11.38	11.23	11.34	11.34	11.28	11.53	11.52	11.62	11.89	12.00	
1998	LU1586276907	Templeton Asian Growth Fund	EUR	9.04	9.20	9.11	9.14	9.30	9.16	9.06	8.96	8.98	8.99	9.08	9.13	9.06	8.97	9.00	8.98	8.96	9.06	9.07	9.15	9.21	9.22	
2074	LU1749025695	Franklin Mutual Global Discovery Fund	EUR	8.74	8.73	8.80	8.83	8.93	8.89	8.79	8.64	8.66	8.59	8.61	8.63	8.60	8.42	8.49	8.48	8.43	8.54	8.54	8.64	8.65	8.65	
2075	LU1749025778	Franklin India Fund	EUR	7.36	7.58	7.51	7.51	7.62	7.62	7.58	7.50	7.55	7.58	7.67	7.72	7.79	7.72	7.75	7.75	7.75	7.80	7.83	7.82	8.02	8.05	
2095	LU1774667866	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.88	8.93	8.92	8.92	8.93	8.89	8.90	8.84	8.81	8.83	8.85	8.90	8.88	8.86	8.87	8.88	8.82	8.71	8.76	8.76	8.86	8.87	
2111	LU1803069191	Franklin Technology Fund	EUR	10.33	10.21	10.12	10.13	10.51	10.44	10.23	9.88	9.94	9.89	10.15	10.06	9.58	9.49	9.63	9.63	9.60	9.88	9.85	10.23	10.20	10.38	

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

1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	15.85	15.81	15.89	15.87	16.01	16.03	16.12	16.16	15.99	15.94	16.20	16.28	16.25	16.18	16.11	16.05	16.08	16.08	16.19	16.35	16.29	16.38	16.44
------	--------------	--	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	10.35	10.47	10.45	10.49	10.49	10.50	10.49	10.48	10.40	10.41	10.42	10.40	10.35	10.38	10.39	10.39	10.37	10.30	10.36	10.35	10.40	10.43
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	11.18	11.20	11.18	11.17	11.22	11.20	11.17	11.12	11.13	11.11	11.13	11.12	11.06	11.03	11.07	11.07	11.07	11.12	11.09	11.15	11.14	11.15
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP	10.00	10.02	10.02	10.04	10.13	10.07	10.02	9.90	9.92	9.92	9.93	9.97	9.94	9.81	9.87	9.87	9.84	9.90	9.90	9.98	10.00	9.99
1912	LU1446803832	Franklin K2 Global Macro Opportunities Fund	GBP	9.28	9.29	9.27	9.28	9.25	9.32	9.34	9.38	9.35	9.35	9.34	9.28	9.26	9.30	9.30	9.30	9.34	9.34	9.37	9.33	9.35	9.38
1926	LU1446805456	Franklin K2 Long Short Credit Fund	GBP	10.36	10.35	10.36	10.36	10.36	10.35	10.36	10.34	10.33	10.33	10.32	10.33	10.33	10.31	10.32	10.31	10.31	10.30	10.30	10.31	10.31	10.31
2097	LU1774668088	Templeton Emerging Markets Local Currency Bond Fund	GBP	8.94	8.99	8.98	8.98	9.00	8.95	8.96	8.90	8.87	8.90	8.92	8.97	8.95	8.93	8.94	8.95	8.89	8.77	8.82	8.85	8.93	8.93

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

2009	LU1586278092	Templeton Global Total Return Fund	PLN	97.25	98.35	98.15	98.48	98.55	98.66	98.55	98.46	97.72	97.76	97.90	97.68	97.25	97.56	97.65	97.62	97.46	96.79	97.39	97.30	97.72	97.97
------	--------------	------------------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	13.35	13.63	13.56	13.60	13.82	13.64	13.52	13.44	13.54	13.57	13.70	13.73	13.76	13.61	13.74	13.72	13.65	13.76	13.79	13.89	13.86	13.84
1448	LU0889564430	Templeton China Fund	USD	12.04	12.33	12.23	12.31	12.50	12.21	11.98	11.95	12.04	12.03	12.23	12.21	11.99	12.06	12.10	12.02	12.20	12.16	12.18	12.28	12.22	12.30
1451	LU0889564273	Franklin U.S. Government Fund	USD	10.34	10.30	10.30	10.30	10.31	10.30	10.31	10.33	10.33	10.34	10.35	10.37	10.37	10.37	10.36	10.37	10.37	10.37	10.38	10.39	10.40	10.41
1532	LU0959060798	Templeton Emerging Markets Fund	USD	11.02	11.19	11.15	11.17	11.32	11.08	10.96	10.85	10.83	10.93	11.09	11.13	11.08	10.87	10.96	10.98	10.92	10.98	11.03	11.23	11.26	11.19
1551	LU0976556258	Franklin Global Small-Mid Cap Growth Fund	USD	10.51	10.57	10.67	10.61	10.68	10.65	10.51	10.32	10.40	10.33	10.31	10.31	10.29	10.14	10.18	10.20	10.14	10.22	10.16	10.23	10.24	10.23
1555	LU0976556506	Templeton Emerging Markets Bond Fund	USD	10.58	10.64	10.64	10.67	10.68	10.63	10.58	10.53	10.55	10.57	10.61	10.57	10.56	10.57	10.57	10.57	10.51	10.39	10.45	10.47	10.55	10.56
1557	LU0976556716	Templeton Emerging Markets Smaller Companies Fund	USD	12.97	13.16	13.15	13.15	13.32	13.17	13.06	12.95	13.01	13.05	13.14	13.20	13.19	13.05	13.16	13.17	13.09	13.16	13.23	13.33	13.34	13.33
1566	LU0976556498	Franklin Biotechnology Discovery Fund	USD	14.47	14.56	14.49	14.45	14.83	14.72	14.34	13.65	13.74	13.41	13.74	13.80	13.37	13.29	13.49	13.49	13.58	13.80	13.70	14.09	14.04	14.24
1569	LU0976556736	Franklin Technology Fund	USD	21.98	21.73	21.55	21.57	22.36	22.22	21.79	21.08	21.19	21.09	21.63	21.45	20.43	20.26	20.55	20.55	20.51	21.09	21.02	21.85	21.78	22.15
1574	LU0976556705	Templeton Thailand Fund	USD	15.22	15.37	15.19	15.21	15.29	15.27	15.15	15.00	15.09	15.01	14.92	14.92	14.81	14.64	14.76	14.65	14.67	14.80	14.80	14.92	14.88	14.92
1593	LU0997187895	Franklin Global Balanced Fund	USD	10.97	10.98	10.99	11.01	11.11	11.04	10.99	10.86	10.88	10.90	10.94	10.90	10.77	10.83	10.83	10.80	10.87	10.87	10.95	10.97	10.96	10.96
1808	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	10.97	10.99	10.96	10.96	11.01	10.99	10.96	10.92	10.92	10.92	10.92	10.85	10.82	10.87	10.86	10.87	10.92	10.89	10.95	10.94	10.95	10.95
1958	LU1527735952	Franklin Mutual U.S. Value Fund	USD	10.41	10.40	10.53	10.59	10.73	10.71	10.61	10.47	10.47	10.37	10.44	10.47	10.41	10.23	10.28	10.28	10.22	10.37	10.40	10.55	10.55	10.56
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	10.22	10.24	10.27	10.29	10.37	10.33	10.27	10.18	10.17	10.14	10.16	10.17	10.13	10.12	10.07	10.06	10.03	10.10	10.12	10.18	10.19	10.20
1991	LU1586275312	Franklin Income Fund	USD	10.41	10.39	10.44	10.46	10.55	10.54	10.49	10.43	10.42	10.38	10.39	10.41	10.37	10.27	10.28	10.24	10.31	10.31	10.40	10.38	10.40	10.42
1994	LU1586275825	Franklin Strategic Income Fund	USD	10.08	10.09	10.09	10.10	10.10	10.10	10.10	10.10	10.10	10.07	10.06	10.04	10.04	10.03	10.01	10.02	10.02	10.01	10.01	10.00	10.01	10.02
1995	LU1586276120	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.19	10.19	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.21	10.21	10.21	10.21



1861 *(H1)	LU1350353196	Franklin NextStep Conservative Fund	GBP	10.36	10.36	10.38	10.38	10.42	10.41	10.39	10.35	10.34	10.32	10.32	10.34	10.32	10.27	10.27	10.27	10.28	10.29	10.31	10.35	10.35	
1866 *(H1)	LU1350353800	Franklin NextStep Growth Fund	GBP	11.67	11.68	11.72	11.73	11.84	11.86	11.80	11.66	11.67	11.61	11.61	11.66	11.60	11.45	11.48	11.44	11.44	11.50	11.52	11.61	11.69	11.70

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1421	LU0871811971	Templeton Global Total Return Fund	USD	7.75	7.84	7.82	7.85	7.85	7.80	7.80	7.79	7.73	7.73	7.75	7.73	7.70	7.72	7.73	7.73	7.71	7.66	7.71	7.70	7.73	7.75
1423	LU0871812276	Templeton Global Bond Fund	USD	8.29	8.37	8.36	8.38	8.39	8.36	8.35	8.34	8.29	8.29	8.30	8.28	8.25	8.28	8.28	8.28	8.28	8.28	8.28	8.28	8.30	8.32
1425	LU0871812433	Franklin U.S. Government Fund	USD	9.06	9.02	9.02	9.03	9.04	8.99	9.01	9.02	9.02	9.03	9.04	9.06	9.06	9.05	9.05	9.05	9.05	9.05	9.06	9.07	9.08	9.09
1883	LU1402196241	Franklin NextStep Conservative Fund	USD	10.15	10.16	10.17	10.18	10.22	10.21	10.19	10.15	10.14	10.13	10.13	10.14	10.12	10.07	10.08	10.07	10.06	10.09	10.10	10.12	10.16	10.16
1885	LU1402196597	Franklin NextStep Moderate Fund	USD	10.92	10.93	10.96	10.97	11.05	11.07	11.02	10.92	10.92	10.88	10.88	10.92	10.88	10.77	10.78	10.75	10.76	10.80	10.82	10.88	10.95	10.95
1887	LU1402196753	Franklin NextStep Growth Fund	USD	11.20	11.21	11.25	11.27	11.37	11.39	11.33	11.20	11.20	11.15	11.15	11.20	11.15	11.01	11.03	10.99	11.00	11.07	11.16	11.23	11.23	11.24
1941	LU1448005372	Franklin GCC Bond Fund	USD	9.67	9.67	9.67	9.66	9.69	9.63	9.63	9.63	9.61	9.60	9.59	9.60	9.58	9.58	9.58	9.58	9.58	9.58	9.55	9.55	9.58	9.59
1956	LU1527358253	Franklin Income Fund	USD	9.94	9.92	9.96	9.98	10.07	10.02	9.97	9.91	9.90	9.86	9.87	9.89	9.86	9.76	9.78	9.77	9.73	9.80	9.80	9.88	9.87	9.90
1956	LU1527357996	Franklin Strategic Income Fund	USD	9.56	9.56	9.56	9.57	9.58	9.53	9.53	9.53	9.50	9.49	9.48	9.47	9.47	9.44	9.45	9.46	9.45	9.46	9.45	9.46	9.46	9.46
1990	LU1586275155	Franklin High Yield Fund	USD	9.49	9.50	9.51	9.52	9.55	9.51	9.46	9.46	9.42	9.39	9.35	9.34	9.34	9.30	9.32	9.33	9.32	9.32	9.31	9.34	9.35	9.35

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	8.93	8.94	8.93	8.94	9.00	8.98	8.94	8.91	8.85	8.75	8.81	8.78	8.72	8.66	8.70	8.70	8.68	8.72	8.72	8.75	8.74	8.77

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1556	LU0976565888	Templeton Emerging Markets Bond Fund	EUR	8.30	8.38	8.35	8.37	8.36	8.38	8.40	8.44	8.35	8.34	8.35	8.32	8.26	8.31	8.31	8.30	8.30	8.30	8.21	8.28	8.24	8.29	8.36

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.29	8.35	8.33	8.34	8.35	8.31	8.32	8.26	8.23	8.25	8.27	8.32	8.30	8.28	8.29	8.30	8.30	8.24	8.14	8.18	8.21	8.28	8.29
4018	LU1418638004	Franklin Global Sukuk Fund	EUR	8.80	8.80	8.80	8.80	8.81	8.70	8.70	8.69	8.70	8.69	8.69	8.69	8.70	8.69	8.68	8.69	8.68	8.68	8.68	8.68	8.67	8.68	

**Franklin Templeton Investment Funds W(Qdis) GBP**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1469	LU0909059991	Franklin Global Listed Infrastructure Fund	GBP	13.54	13.50	13.58	13.56	13.68	13.69	13.77	13.81	13.66	13.62	13.84	13.91	13.88	13.82	13.82	13.72	13.73	13.83	13.96	13.92	13.99	14.04
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8.02	8.11	8.04	8.03	8.01	8.02	8.08	8.11	8.00	7.99	8.15	8.15	8.10	8.14	8.15	8.08	8.08	7.99	8.08	8.04	8.13	8.16

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	8.35	8.40	8.39	8.40	8.41	8.37	8.38	8.32	8.29	8.32	8.33	8.38	8.36	8.34	8.35	8.36	8.31	8.20	8.24	8.27	8.34	8.35

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1427	LU0871812807	Templeton Emerging Markets Bond Fund	USD	6.50	6.56	6.54	6.56	6.56	6.53	6.54	6.50	6.47	6.48	6.49	6.52	6.49	6.49	6.49	6.50	6.46	6.38	6.42	6.43	6.48	6.49	
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10.21	10.14	10.21	10.28	10.42	10.42	10.40	10.39	10.41	10.41	10.43	10.42	10.43	10.31	10.34	10.35	10.34	10.39	10.41	10.51	10.51	10.50	
1722	LU116222947	Franklin US Low Duration Fund	USD	9.86	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.84	9.84	9.84	9.84	9.84	9.84	9.83	9.83	9.84	9.83
1942	LU1448006655	Franklin MENA Fund	USD	11.72	11.71	11.72	11.78	11.83	11.82	11.83	11.80	11.74	11.72	11.74	11.76	11.69	11.70	11.74	11.74	11.77	11.70	11.74	11.71	11.74	11.73	
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	8.47	8.52	8.51	8.52	8.53	8.49	8.50	8.44	8.41	8.44	8.46	8.50	8.49	8.47	8.48	8.49	8.43	8.32	8.37	8.40	8.47	8.48	
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.00	9.00	9.00	9.00	9.01	8.91	8.91	8.90	8.90	8.90	8.89	8.90	8.91	8.90	8.90	8.90	8.90	8.89	8.90	8.89	8.89	8.89	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
2104	LU1789397004	Templeton Global Total Return Fund	CHF	9.50	9.61	9.59	9.62	9.63	9.64	9.62	9.61	9.54	9.54	9.56	9.53	9.49	9.52	9.53	9.52	9.51	9.44	9.50	9.49	9.53	9.56
2105	LU1789397269	Templeton Global Bond Fund	CHF	9.76	9.85	9.84	9.87	9.88	9.89	9.88	9.87	9.80	9.80	9.82	9.79	9.75	9.78	9.79	9.79	9.78	9.73	9.78	9.77	9.80	9.83

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1489	LU0923958127	Templeton China Fund	EUR	12.81	13.14	13.02	13.09	13.26	13.05	12.83	12.93	12.95	12.91	13.10	12.98	12.94	12.80	12.86	12.88	12.88	13.08	13.07	13.11	13.03	13.19
1534	LU0959059865	Franklin Mutual European Fund	EUR	10.55	10.60	10.56	10.53	10.58	10.57	10.47	10.35	10.43	10.38	10.27	10.22	10.19	10.05	10.21	10.15	10.10	10.39	10.40	10.39	10.41	10.39
1535	LU0959060368	Templeton Asian Growth Fund	EUR	11.24	11.46	11.34	11.36	11.53	11.47	11.34	11.35	11.31	11.29	11.38	11.36	11.27	11.20	11.24	11.20	11.23	11.36	11.42	11.44	11.50	11.58
1560	LU0976565928	Templeton Global Bond Fund	EUR	10.21	10.33	10.30	10.32	10.31	10.40	10.41	10.51	10.38	10.36	10.36	10.36	10.26	10.18	10.29	10.29	10.27	10.33	10.28	10.37	10.29	10.30
1564	LU0976564871	Templeton Global Total Return Fund	EUR	9.52	9.64	9.61																			

1590	LU0997718100	Templeton Euroland Fund	EUR	13.92	13.98	13.94	13.94	14.12	14.12	14.06	13.87	13.92	13.89	13.79	13.79	13.71	13.50	13.65	13.56	13.60	13.77	13.75	13.71	13.75	13.71	13.75	13.71	
1591	LU0997718365	Templeton Global Bond Fund	EUR	13.25	13.40	13.37	13.39	13.38	13.49	13.50	13.64	13.47	13.44	13.31	13.21	13.35	13.36	13.32	13.40	13.34	13.46	13.36	13.37	13.49	13.37	13.49	13.37	13.49
1973	LU1560846611	Templeton Global Bond (Euro) Fund	EUR	9.88	9.92	9.92	9.93	9.92	9.92	9.91	9.91	9.89	9.88	9.87	9.87	9.86	9.85	9.86	9.86	9.85	9.82	9.83	9.83	9.84	9.84	9.85	9.84	9.85

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1893	LU1402200510	Templeton Global Bond Fund	EUR	10.90	11.01	10.99	11.03	11.04	11.05	11.04	11.03	10.96	10.96	10.97	10.94	10.90	10.94	10.95	10.94	10.94	10.88	10.94	10.93	10.97	10.99

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1223	HK0592649072	Templeton China Fund	HKD	12.73	12.01	12.93	13.02	13.21	12.91	12.67	12.64	12.73	12.73	12.93	12.91	12.92	12.69	12.76	12.80	12.71	12.90	12.86	12.98	12.92	13.00

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1097	LU0476943534	Franklin MENA Fund	USD	17.22	17.22	17.23	17.23	17.39	17.39	17.39	17.35	17.27	17.23	17.17	17.27	17.31	17.19	17.22	17.32	17.32	17.21	17.27	17.23	17.30	17.27	
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD	10.66	10.79	10.76	10.78	10.86	10.72	10.66	10.58	10.56	10.62	10.72	10.75	10.71	10.60	10.66	10.67	10.61	10.60	10.65	10.75	10.80	10.78	
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	USD	11.09	11.13	11.17	11.20	11.28	11.25	11.10	10.90	10.98	10.91	10.90	10.89	10.87	10.75	10.78	10.72	10.78	10.72	10.79	10.73	10.81	10.82	10.81
1581	LU0997716823	Franklin India Fund	USD	16.21	16.65	16.54	16.55	16.78	16.78	16.69	16.54	16.64	16.71	16.92	17.03	17.18	17.03	17.11	17.10	17.11	17.17	17.23	17.28	17.26	17.70	17.78
1584	LU0997717474	Franklin Technology Fund	USD	22.68	22.42	22.24	22.26	23.07	22.93	22.48	21.76	21.87	21.77	22.32	22.14	21.09	20.92	21.21	21.22	21.27	21.17	21.78	21.71	22.56	22.49	22.87
1586	LU0997717631	Franklin U.S. Government Fund	USD	10.76	10.72	10.72	10.72	10.73	10.72	10.73	10.75	10.75	10.76	10.77	10.80	10.80	10.79	10.79	10.79	10.79	10.79	10.80	10.81	10.83	10.83	
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	16.90	16.77	16.70	16.72	17.30	17.24	17.00	16.51	16.49	16.36	16.64	16.60	15.98	15.78	15.93	15.93	15.86	16.22	16.20	16.77	16.72	16.88	
1592	LU0997718522	Templeton Latin America Fund	USD	9.63	9.66	9.74	9.65	9.63	9.28	9.32	9.18	9.05	9.26	9.28	9.49	9.43	9.21	9.31	9.30	9.17	8.87	9.13	9.34	9.42	9.37	
1726	LU1162232298	Templeton Global Bond Fund	USD	10.67	10.78	10.76	10.80	10.81	10.82	10.81	10.80	10.74	10.74	10.75	10.73	10.68	10.72	10.73	10.73	10.72	10.67	10.73	10.72	10.75	10.78	
2048	LU1685412527	Templeton Global Total Return Fund	USD	9.90	10.01	9.99	10.02	10.03	10.04	10.03	10.02	9.95	9.95	9.97	9.95	9.90	9.93	9.95	9.94	9.93	9.86	9.92	9.91	9.95	9.98	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9.27	9.27	9.27	9.28	9.29	9.18	9.18	9.17	9.18	9.17	9.17	9.18	9.18	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.16	9.17

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1314	LU0709082117	Templeton Global Total Return Fund	USD	8.98	9.08	9.07	9.10	9.10	9.11	9.10	9.09	9.03	9.03	9.05	9.03	8.99	9.02	9.03	9.02	9.01	8.95	9.00	8.99	9.03	9.06
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	12.36	12.62	12.56	12.59	12.79	12.63	12.52	12.44	12.54	12.56	12.69	12.71	12.74	12.60	12.72	12.71	12.64	12.74	12.78	12.86	12.84	12.82
1614	LU1048429929	Templeton Global Balanced Fund	USD	9.64	9.65	9.66	9.68	9.76	9.71	9.66	9.55	9.57	9.56	9.58	9.61	9.58	9.47	9.52	9.52	9.52	9.56	9.56	9.63	9.65	9.64
1622	LU1063937533	Templeton Global Bond Fund	USD	10.01	10.00	10.00	10.03	10.15	10.07	10.00	9.87	9.91	9.88	9.89	9.92	9.87	9.70	9.78	9.76	9.73	9.86	9.84	9.92	9.92	9.91
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	10.36	10.40	10.41	10.43	10.51	10.43	10.36	10.24	10.21	10.17	10.21	10.26	10.24	10.08	10.11	10.12	10.05	10.15	10.13	10.22	10.25	10.26

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1748	LU1236102296	Templeton Global Bond Fund	CAD	11.29	11.42	11.41	11.46	11.46	11.51	11.54	11.57	11.49	11.49	11.45	11.41	11.38	11.53	11.49	11.44	11.48	11.44	11.54	11.51	11.55	11.58

**Franklin Templeton Investment Funds Y(acc) CAD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1741 (H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	11.38	11.40	11.38	11.43	11.43	11.41	11.38	11.33	11.34	11.32	11.34	11.33	11.27	11.24	11.29	11.28	11.29	11.34	11.31	11.38	11.36	11.37

**Franklin Templeton Investment Funds Y(acc) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1859	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP	10.17	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.17	10.17	10.15	10.14	10.13	10.12	10.11	10.12	10.13	10.12	10.12	10.11	10.10	10.11	10.11

**Franklin Templeton Investment Funds Y(acc) SEK-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
2102	LU1774668328	Templeton Emerging Markets Local Currency Bond Fund	SEK	8.95	9.00	8.99	8.99	9.01	8.96	8.97	8.91	8.88	8.91	8.92	8.98	8.95	8.94	8.95	8.95	8.90	8.98	8.83	8.86	8.94	8.94

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
2113	LU1803069357	Templeton Emerging Markets Bond Fund	USD	9.17	9.24	9.22	9.25	9.26	9.22	9.22	9.17	9.12	9.14	9.16	9.19	9.16	9.16	9.16	9.17	9.11	9.01	9.06	9.08	9.15	9.16

**Franklin Templeton Investment Funds Y(Mdis) AUD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
2045	LU1665039902	Franklin Global Multi-Asset Income Fund	AUD	9.17	9.18	9.17	9.18	9.24	9.22	9.17	9.15	9.09	8.98	9.05	9.01	8.95	8.90	8.93	8.93	8.92	8.95	8.96	8.99	8.97	9.01

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05
-----------	------	-----------	-------	-------	-------	----

2038	LU1622546346	Franklin Flexible Alpha Bond Fund	USD	9.95	9.95	9.95	9.96	9.96	9.93	9.93	9.93	9.93	9.92	9.92	9.90	9.89	9.89	9.88	9.88	9.88	9.88	9.88	9.87	9.86	9.87	9.86	9.87	9.87		
2065	LU1733274630	Franklin Strategic Income Fund	USD	9.58	9.58	9.59	9.59	9.61	9.56	9.55	9.55	9.53	9.52	9.50	9.50	9.49	9.47	9.48	9.48	9.48	9.48	9.48	9.48	9.48	9.48	9.48	9.49	9.49	9.49	
2067	LU1733274804	Franklin US Low Duration Fund	USD	9.88	9.87	9.87	9.87	9.89	9.87	9.85	9.85	9.85	9.85	9.84	9.85	9.85	9.85	9.84	9.84	9.84	9.84	9.84	9.84	9.84	9.84	9.84	9.83	9.83	9.84	9.84

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
2077	LU1749025851	Franklin Euro Short Duration Bond Fund	USD	10.11	10.12	10.12	10.12	10.12	10.12	10.12	10.11	10.11	10.11	10.11	10.10	10.10	10.10	10.10	10.11	10.10	10.10	10.11	10.11	10.09	10.09

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1078	LU0476944342	Templeton Global Income Fund	USD	15.93	16.01	15.99	16.02	16.13	16.07	15.98	15.85	15.85	15.79	15.84	15.85	15.79	15.62	15.71	15.68	15.64	15.76	15.78	15.86	15.87	15.89	
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	28.22	28.00	27.88	27.92	28.88	28.78	28.38	27.56	27.52	27.31	27.77	27.71	26.88	26.34	26.59	26.59	26.47	27.06	27.02	27.97	27.90	28.15	
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	13.65	13.76	13.73	13.77	13.78	13.72	13.72	13.65	13.58	13.61	13.63	13.68	13.63	13.62	13.63	13.63	13.63	13.55	13.40	13.48	13.50	13.60	13.62
1082	LU0476944854	Franklin Strategic Income Fund	USD	13.51	13.50	13.51	13.52	13.54	13.53	13.52	13.53	13.49	13.48	13.45	13.45	13.44	13.40	13.42	13.42	13.42	13.41	13.41	13.40	13.41	13.43	13.43
1083	LU0476944938	Templeton Asian Bond Fund	USD	11.58	11.76	11.71	11.78	11.88	11.82	11.85	11.80	11.80	11.81	11.86	11.84	11.85	11.88	11.92	11.94	11.94	11.96	12.01	12.00	11.99	12.06	12.09
1084	LU0476945075	Franklin Mutual U.S. Value Fund	USD	19.72	19.70	19.94	20.07	20.32	20.28	20.09	19.83	19.82	19.65	19.77	19.84	19.72	19.38	19.47	19.47	19.36	19.64	19.69	19.98	19.97	19.99	
1085	LU0476945158	Franklin Mutual European Fund	USD	13.79	13.83	13.79	13.77	13.86	13.75	13.59	13.29	13.48	13.45	13.33	13.35	13.36	13.06	13.31	13.26	13.25	13.47	13.45	13.52	13.57	13.66	
1086	LU0476945232	Franklin Income Fund	USD	16.31	16.27	16.35	16.38	16.52	16.50	16.42	16.33	16.31	16.25	16.27	16.29	16.24	16.07	16.10	16.10	16.03	16.15	16.14	16.28	16.26	16.31	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1111 *(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	8.63	8.72	8.70	8.73	8.74	8.75	8.73	8.73	8.67	8.68	8.66	8.62	8.65	8.66	8.66	8.65	8.65	8.61	8.65	8.65	8.67	8.69
1112 *(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	8.37	8.46	8.44	8.47	8.48	8.48	8.47	8.46	8.40	8.41	8.39	8.36	8.38	8.39	8.39	8.39	8.37	8.31	8.36	8.36	8.39	8.42
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	8.73	8.77	8.77	8.79	8.83	8.85	8.82	8.78	8.73	8.75	8.82	8.89	8.90	8.79	8.82	8.81	8.76	8.78	8.79	8.81	8.85	8.84
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	9.87	10.05	9.96	9.99	10.16	10.03	9.89	9.79	9.81	9.83	9.92	9.97	9.92	9.79	9.83	9.82	9.78	9.89	9.91	9.99	10.06	10.07

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1226	LU0592649312	Franklin Mutual European Fund	EUR	14.67	14.73	14.67	14.64	14.71	14.69	14.55	14.38	14.49	14.43	14.28	14.20	14.16	13.96	14.19	14.11	14.19	14.43	14.45	14.44	14.46	14.44
1231	LU0592650088	Templeton Global Bond Fund	EUR	14.98	15.14	15.10	15.14	15.12	15.25	15.26	15.41	15.23	15.18	15.18	15.04	14.92	15.08	15.09	15.05	15.14	15.07	15.20	15.09	15.10	15.24
1626	LU1065169366	Templeton Global Climate Change Fund	EUR	12.04	12.07	11.98	12.04	12.20	12.25	12.18	12.08	12.09	12.07	12.01	11.92	11.85	11.73	11.84	11.79	11.87	12.02	12.06	12.06	12.06	12.12
1677	LU1129997950	Franklin European Income Fund	EUR	11.25	11.28	11.28	11.25	11.33	11.34	11.33	11.26	11.29	11.24	11.19	11.18	11.15	11.10	11.11	11.06	11.09	11.18	11.17	11.14	11.16	11.17

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	30.80	31.06	30.73	30.51	31.23	31.17	30.58	29.81	29.32	28.55	29.76	29.76	28.78	28.75	29.19	28.96	29.31	29.78	29.76	30.39	30.39	30.89

**Franklin Templeton Investment Funds Z(acc) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	11.09	11.11	11.09	11.08	11.13	11.11	11.08	11.04	11.04	11.02	11.04	11.03	10.97	10.94	10.98	10.98	10.98	11.03	11.00	11.06	11.05	11.06

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11
1228	LU0592649585	Templeton China Fund	USD	11.13	11.40	11.31	11.38	11.55	11.29	11.07	11.04	11.12	11.12	11.30	11.28	11.28	11.08	11.15	11.18	11.11	11.28	11.24	11.35	11.29	11.36

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

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11	
1229	LU0592649688	Franklin India Fund	USD	13.32	13.67	13.58	13.59	13.77	13.78	13.71	13.58	13.66	13.72	13.89	13.98	14.10	13.98	14.04	14.04	14.04	14.14	14.14	14.18	14.16	14.52	14.59
1230	LU0592649825	Franklin Technology Fund	USD	27.02	26.70	26.49	26.51	27.48	27.31	26.77	25.91	26.04	25.92	26.58	26.36	25.11	24.90	25.25	25.26	25.20	25.92	25.83	26.84	26.76	27.22	
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	9.55	9.67	9.64	9.65	9.72	9.60	9.55	9.48	9.45	9.51	9.60	9.63	9.59	9.49	9.54	9.55	9.50	9.48	9.53	9.62	9.67	9.64	
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9.43	9.42	9.43	9.44	9.45	9.41	9.41	9.38	9.39	9.40	9.40	9.42	9.44	9.41	9.41	9.42	9.41	9.40	9.39	9.41	9.43	9.41	
1625	LU1065169283	Templeton Global Balanced Fund	USD	10.22	10.23	10.24	10.26	10.35	10.29	10.23	10.12	10.14	10.13	10.15	10.19	10.15	10.03	10.09	10.09	10.06	10.12	10.12	10.20	10.22	10.21	
1627	LU1065169440	Templeton Emerging Markets Fund	USD	10.32	10.48	10.44	10.46	10.60	10.38	10.26	10.16	10.15	10.23	10.39	10.42	10.37	10.18	10.26	10.28	10.23	10.28	10.33	10.51	10.54	10.48	
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	11.32	11.34	11.31	11.31	11.36	11.34	11.31	11.26	11.27	11.25	11.27	11.25	11.21	11.21	11.21	11.21	11.22	11.22	11.24	11.30	11.28	11.30	
1706	LU1129995665	Templeton Global Fund	USD	10.93	10.92	10.92	10.95	11.08	10.99	10.91	10.77	10.82	10.79	10.80	10.83	10.77	10.58	10.67	10.66	10.62	10.76	10.74	10.83	10.82	10.82	
1707	LU1129997479	Franklin World Perspectives Fund	USD	11.85	11.89	11.87	11.82	12																		

Fonds Nr.	ISIN	Fondsname	Währg	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11		
1806	LU1309513171	Templeton Global Equity Income Fund	USD	10.47	10.46	10.48	10.47	10.60	10.52	10.43	10.28	10.34	10.30	10.28	10.31	10.28	10.13	10.21	10.17	10.13	10.30	10.27	10.35	10.37	10.36		
<b>Franklin Templeton Investment Funds Z(Ydis) USD</b>																											
1227	LU0592649403	Templeton Asian Growth Fund	USD	9.16	9.33	9.24	9.27	9.43	9.31	9.19	9.10	9.12	9.13	9.22	9.27	9.22	9.10	9.14	9.13	9.10	9.20	9.22	9.30	9.36	9.37	9.37	
<b>Franklin Templeton Series II Funds I(acc) EUR-H1</b>																											
0165 *(H1)	LU072696290	Franklin Emerging Market Investment Grade Debt Fund	EUR	10.71	10.72	10.73	10.74	10.76	10.74	10.72	10.71	10.70	10.70	10.71	10.73	10.71	10.69	10.69	10.69	10.68	10.66	10.65	10.65	10.69	10.69	10.69	
<b>Franklin Templeton Series II Funds I(acc) USD</b>																											
2023	LU1599331565	Franklin Upper Tier Floating Rate Fund	USD	10.31	10.31	10.31	10.31	10.32	10.32	10.32	10.32	10.32	10.33	10.32	10.32	10.31	10.29	10.29	10.26	10.29	10.29	10.27	9.92	9.92	9.91	9.91	
<b>Franklin Templeton Series II Funds I(acc) USD SP</b>																											
2150	LU1918893980	Franklin Upper Tier Floating Rate Fund	USD																				10.29	10.32	10.30		
<b>Franklin Templeton Series II Funds I(Qdis) USD</b>																											
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9.58	9.58	9.58	9.58	9.59	9.46	9.46	9.46	9.46	9.46	9.46	9.45	9.45	9.43	9.43	9.40	9.43	9.43	9.41	9.09	9.09	9.08	9.08	
<b>Franklin Templeton Series II Funds I(Qdis) USD SP</b>																											
2147	LU1918893550	Franklin Upper Tier Floating Rate Fund	USD	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11		
<b>Franklin Templeton Series II Funds I(Qdis)CHF-H1</b>																											
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	8.82	8.82	8.82	8.82	8.82	8.72	8.71	8.71	8.71	8.71	8.71	8.70	8.69	8.68	8.67	8.65	8.67	8.67	8.66	8.36	8.36	8.35	8.35	
<b>Franklin Templeton Series II Funds I(Qdis)CHF-H1 SP</b>																											
2149	LU1918893717	Franklin Upper Tier Floating Rate Fund	CHF	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11		
<b>Franklin Templeton Series II Funds I(Qdis)EUR-H1</b>																											
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	9.03	9.03	9.03	9.02	9.03	8.92	8.92	8.92	8.92	8.92	8.92	8.91	8.90	8.89	8.88	8.86	8.86	8.86	8.87	8.56	8.56	8.55	8.55	
<b>Franklin Templeton Series II Funds I(Qdis)EUR-H1 SP</b>																											
2148	LU1918893634	Franklin Upper Tier Floating Rate Fund	EUR	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11		
<b>Franklin Templeton Series II Funds I(Ydis) EUR</b>																											
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8.18	8.20	8.22	8.22	8.23	8.22	8.22	8.23	8.21	8.20	8.20	8.20	8.18	8.16	8.17	8.16	8.17	8.15	8.14	8.14	8.18	8.19	8.19	
<b>Franklin Templeton Series II Funds X(Ydis) EUR</b>																											
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.33	9.35	9.37	9.37	9.38	9.38	9.37	9.39	9.36	9.35	9.36	9.35	9.33	9.31	9.32	9.31	9.32	9.30	9.28	9.29	9.33	9.34	9.34	
<b>Franklin Templeton Series II Funds Y(Qdis) USD</b>																											
2120	LU1627047769	Franklin Upper Tier Floating Rate Fund	USD	10.06	10.06	10.06	10.06	10.07	10.00	10.00	10.01	10.01	10.01	10.01	10.00	10.00	9.98	9.97	9.95	9.96	9.98	9.96	9.62	9.62	9.61	9.61	
<b>Franklin Templeton Series II Funds Y(Qdis) USD SP</b>																											
2151	LU1918894012	Franklin Upper Tier Floating Rate Fund	USD	01.11	02.11	05.11	06.11	07.11	08.11	09.11	12.11	13.11	14.11	15.11	16.11	19.11	20.11	21.11	22.11	23.11	26.11	27.11	28.11	29.11	30.11		
<b>Templeton U.S. Funds A</b>																											
0147	US8801991048	Templeton Growth Fund, Inc.	USD	25.73	25.72	25.74	25.76	26.03	25.86	25.70	25.40	25.47	25.40	25.46	25.54	25.45	24.98	25.17		25.06	25.39	25.36	25.61	25.60	25.60		

**Disclaimers confirmed prices:**

- cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- 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.

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 2018**

<b>Währungen</b>	1.11.	2.11.	05.11.	06.11.	07.11.	08.11.	09.11.	12.11.	13.11.	14.11.	15.11.	16.11.	19.11.	20.11.	21.11.	22.11.	23.11.	26.11.	27.11.	28.11.	29.11.	30.11.
	1,1412	1,1389	1,1407	1,1418	1,1425	1,1358	1,134489	1,1227	1,1321	1,1324	1,1331	1,142186	1,1464	1,1365	1,137946	1,141387	1,134093	1,1332	1,1302	1,1376	1,1396	1,132382

Die FTIF Anteilspreise und Wechselkurse sind unverbindlich, da sie noch nicht vom Verwaltungsagent der FTI Funds 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.