

Franklin Templeton: Rücknahmepreise September-15

Compartii Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1266	LU0333474936	Templeton Global Total Return Fund	JPY	1375.39	1385.21	1383.05	1358.70	1355.67	1365.55	1375.06	1375.26	1372.97	1369.92	1379.56	1385.19	1372.19	1377.96	1386.18	1369.71	1385.35	1353.96	1363.51	1340.04	1335.90	1351.04

Franklin Floating Rate Fund Pfc I (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1485 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9.60	9.61	9.62	9.62	9.62	9.62	9.63	9.63	9.63	9.63	9.62	9.62	9.61	9.61	9.61	9.60	9.59	9.57	9.56	9.55	9.51	9.50

Franklin Floating Rate Fund Pfc W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.12	10.13	10.14	10.14	10.14	10.15	10.15	10.15	10.15	10.16	10.14	10.14	10.13	10.13	10.13	10.12	10.11	10.09	10.08	10.07	10.03	10.02

Franklin Floating Rate Fund Pfc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1429	LU0871812862	Franklin Floating Rate Fund II	USD	10.58	10.59	10.59	10.59	10.60	10.60	10.61	10.61	10.61	10.62	10.60	10.60	10.59	10.59	10.59	10.57	10.57	10.55	10.53	10.52	10.48	10.47

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0375	LU0229948087	Franklin Global Real Estate Fund	USD	10.64	10.72	10.76	10.57	10.55	10.72	10.66	10.70	10.82	10.82	10.84	10.94	11.06	11.03	11.06	11.04	10.94	10.96	10.92	11.04	10.90	10.92	11.03
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	15.81	15.81	15.84	15.84	15.84	15.83	15.85	15.83	15.83	15.83	15.79	15.78	15.82	15.86	15.83	15.84	15.81	15.80	15.78	15.76	15.75	15.76	
0648	LU0170473374	Franklin European Total Return Fund	EUR	14.46	14.46	14.49	14.51	14.49	14.51	14.52	14.51	14.51	14.50	14.49	14.48	14.48	14.54	14.53	14.50	14.47	14.46	14.45	14.45	14.45	14.45	
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15.48	15.52	15.56	15.57	15.56	15.57	15.57	15.60	15.58	15.58	15.62	15.62	15.59	15.61	15.65	15.61	15.59	15.58	15.56	15.54	15.49	15.52	
0710	LU0152930398	Franklin Global Growth and Value Fund	USD	23.50	23.69	23.68	23.49	23.53	24.02	23.88	23.86	23.93	23.79	23.96	24.24	24.31	23.85	23.63	23.40	23.27	23.08	23.15	22.59	22.46	22.95	
0751	LU0151126574	Franklin Euro High Yield Fund	EUR	17.32	17.30	17.30	17.29	17.31	17.32	17.35	17.33	17.32	17.32	17.29	17.27	17.26	17.24	17.19	17.17	17.17	17.17	17.17	17.00	16.92	16.94	
0776	LU0128526570	Templeton Latin America Fund	USD	42.56	42.61	43.20	42.07	42.05	42.48	42.42	42.17	41.99	42.78	42.98	43.96	43.94	42.79	42.12	41.33	40.35	41.27	41.04	40.00	40.37	41.47	
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	33.61	33.63	33.81	33.42	33.42	33.81	33.71	33.83	33.74	33.52	33.71	34.09	34.30	33.60	33.62	33.11	33.02	32.66	32.97	32.52	32.31	32.70	
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	19.31	19.48	19.81	19.37	19.37	19.69	19.61	19.54	19.37	19.28	19.51	19.77	19.58	19.32	19.46	19.14	18.97	18.72	18.86	18.36	18.29	18.82	
0779	LU0128525929	Templeton Global Fund	USD	35.86	36.00	36.25	35.52	35.58	36.35	36.23	36.32	36.22	36.02	36.30	36.78	36.91	36.02	35.95	35.23	35.06	34.70	34.87	34.06	33.92	34.73	
0783	LU0128517660	Franklin Euro Liquid Reserve Fund	EUR	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57	5.57		
0785	LU0128522744	Templeton Emerging Markets Fund	USD	27.17	27.19	27.27	26.86	26.65	27.15	27.29	27.28	27.24	27.21	27.19	27.76	27.78	27.64	27.07	26.77	26.74	26.82	26.46	26.37	26.72	26.72	
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55		
0789	LU0122613069	Franklin Global Growth Fund	USD	13.29	13.45	13.57	13.40	13.42	13.71	13.60	13.67	13.66	13.59	13.69	13.82	13.86	13.66	13.64	13.53	13.27	13.29	12.95	12.84	13.13		
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	18.66	19.01	19.06	18.86	18.85	19.36	19.10	19.15	19.24	19.16	19.38	19.54	19.60	19.34	19.35	19.04	18.97	18.81	18.67	18.05	17.99	18.39	
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	33.51	34.75	33.98	33.93	35.35	34.73	35.45	35.99	35.77	36.14	36.01	36.70	36.42	34.75	34.03	34.08	33.39	31.37	29.19	27.99	30.03		
0822	LU0052750758	Templeton China Fund	USD	18.90	18.76	18.78	18.71	18.55	19.09	19.52	19.47	19.48	19.42	19.27	19.72	19.70	19.87	19.61	19.67	19.21	19.11	18.83	18.67	19.12		
0824	LU0057567074	Templeton Korea Fund	USD	4.99	4.96	4.92	4.79	4.73	4.83	4.96	4.93	4.88	4.92	5.05	5.05	5.06	5.02	5.00	4.99	4.91	4.91	4.83	4.83	4.91		
0830	LU0078275988	Templeton Thailand Fund	USD	17.19	17.27	17.46	17.31	17.24	17.40	17.47	17.48	17.32	17.22	17.27	17.36	17.46	17.59	17.59	17.32	17.17	17.14	17.23	16.91	16.85	16.81	
0836	LU0093666013	Templeton Euroland Fund	EUR	19.42	19.45	19.85	19.38	19.43	19.64	19.64	19.60	19.44	19.32	19.50	19.70	19.72	19.31	19.50	18.95	18.93	18.57	18.91	18.61	18.51	18.89	

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0385	LU0229950067	Templeton Asian Bond Fund	USD	12.20	12.20	12.16	12.06	12.00	12.02	12.00	12.01	12.02	12.01	12.08	12.09	12.13	12.15	12.13	12.09	11.98	11.93	11.99	11.88	11.84	11.93
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	6.29	6.28	6.28	6.28	6.28	6.26	6.27	6.26	6.26	6.26	6.25	6.24	6.24	6.24	6.23	6.21	6.20	6.19	6.18	6.14	6.12	6.12
0638	LU0170467566	Franklin US Low Duration Fund	USD	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.80	9.80	9.80	9.81	9.81	9.80	9.80	9.79	9.79	9.78	9.77	9.78	
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	11.15	11.14	11.16	11.17	11.17	11.14	11.16	11.16	11.15	11.15	11.12	11.11	11.14	11.17	11.15	11.15	11.13	11.13	11.11	11.10	11.09	
0812	LU0122627446	Franklin U.S. Government Fund	USD	9.39	9.38	9.39	9.39	9.40	9.38	9.38	9.38	9.37	9.37	9.35	9.35	9.39	9.40	9.38	9.39	9.38	9.37	9.38	9.39	9.40	
0817	LU0052767562	Franklin U.S. Dollar Liquid Reserve Fund	USD	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	
0825	LU0065011492	Franklin High Yield Fund	USD	6.20	6.20	6.22	6.21	6.21	6.19	6.21	6.21	6.21	6.20	6.19	6.17	6.16	6.14	6.13	6.08	6.07	6.02	6.01	5.93	5.91	
0838	LU0098860793	Franklin Income Fund	USD	11.18	11.25	11.29	11.16	11.16	11.28	11.21	11.22	11.24	11.22	11.27	11.34	11.34	11.21	11.21	11.07	11.05	11.02	11.02	10.82	10.82	10.94

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0810	LU002871042	Templeton Global Bond Fund	USD	19.11	19.17	19.19	18.98	18.99	19.07	19.00	19.09	19.06	18.99	19.11	19.17	19.07	19.15	19.17	19.00	18.79	18.63	18.85	18.61	18.84	
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	8.96	8.97	8.97	8.88	8.84	8.82	8.83	8.81														

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1058 *(H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	11.96	11.99	12.01	11.87	11.82	11.91	11.93	11.92	11.90	11.92	11.99	12.03	11.96	12.01	12.03	11.92	11.79	11.81	11.82	11.68	11.67	11.81
1059 *(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	13.40	13.44	13.45	13.32	13.26	13.38	13.38	13.36	13.35	13.36	13.43	13.47	13.40	13.46	13.48	13.36	13.23	13.22	13.25	13.08	13.06	13.20
1107 *(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	9.32	9.27	9.32	9.19	9.05	9.29	9.44	9.49	9.42	9.43	9.38	9.47	9.51	9.51	9.45	9.35	9.15	9.12	9.09	8.89	8.79	8.89
1109 *(H1,H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	10.72	10.73	10.74	10.62	10.58	10.65	10.66	10.64	10.64	10.64	10.67	10.72	10.72	10.74	10.74	10.64	10.54	10.55	10.58	10.43	10.42	10.51
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9.98	9.98	9.95	9.87	9.82	9.87	9.86	9.87	9.86	9.82	9.93	9.95	9.98	9.95	9.90	9.83	9.79	9.81	9.75	9.81	9.75	9.71
1178 *(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	2.53	2.51	2.50	2.48	2.49	2.53	2.48	2.46	2.45	2.45	2.47	2.56	2.61	2.65	2.60	2.52	2.47	2.58	2.55	2.47	2.46	2.51
1179 *(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	17.50	17.92	17.85	17.68	17.67	17.89	18.00	18.12	18.07	18.30	18.42	18.47	18.23	18.16	17.87	17.82	17.69	17.50	16.78	16.67	16.49	17.17
1221 *(H1,H1e)	LU0592648850	Franklin Natural Resources Fund	CHF	5.17	5.20	5.23	5.12	5.13	5.23	5.11	5.14	5.09	5.04	5.10	5.29	5.28	5.12	5.11	5.01	4.91	4.95	4.92	4.70	4.72	4.80
1293 *(H1,H1e)	LU0664513486	Franklin Global Allocation Fund	CHF	10.12	10.16	10.22	10.08	10.09	10.22	10.24	10.23	10.21	10.18	10.23	10.32	10.35	10.21	10.21	10.03	10.01	9.93	10.00	9.82	9.80	9.94
1332 *(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	10.94	10.95	11.00	10.89	10.89	11.07	11.00	11.02	11.01	11.09	11.15	11.19	11.08	11.03	10.89	10.87	10.85	10.84	10.62	10.58	10.69	
1344 *(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	8.90	8.90	8.97	8.94	8.86	8.99	8.88	8.93	8.99	9.05	9.17	9.20	9.17	9.13	9.06	9.05	9.06	9.05	9.01	8.96	9.01	8.96
1537 *(H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	16.89	17.51	17.05	17.10	17.81	17.50	17.86	18.12	18.01	18.20	18.14	18.47	18.34	17.50	17.14	17.16	16.81	15.79	14.70	14.50	15.12	
1750 *(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.79	9.83	9.85	9.83	9.83	9.87	9.86	9.87	9.85	9.86	9.85	9.87	9.86	9.85	9.84	9.82	9.78	9.75	9.67	9.64	9.60	

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1073 *(H1)	LU0768356593	Templeton Global Bond Fund	CZK	104.74	105.05	105.21	104.08	103.59	104.34	104.29	104.18	103.93	104.11	104.78	105.06	104.52	104.94	105.11	104.19	102.97	103.17	103.32	102.09	101.95	103.23
1074 *(H1)	LU0768356247	Templeton Asian Growth Fund	CZK	82.02	81.59	82.07	80.90	79.69	81.72	83.01	83.46	82.87	82.87	82.38	83.17	83.55	83.56	83.05	82.19	80.36	80.09	79.86	78.07	77.19	78.07
1075 *(H1)	LU0768356080	Franklin Mutual European Fund	CZK	146.14	146.91	148.93	146.46	147.02	148.73	149.11	148.34	148.96	146.49	147.28	148.35	147.86	145.68	145.45	141.44	141.31	138.74	141.20	138.20	137.61	140.54
1738 *(H1)	LU1212701899	Franklin K2 Alternative Strategies Fund	CZK	97.64	98.05	98.21	98.09	98.10	98.41	98.33	98.24	98.40	98.20	98.24	98.15	98.37	98.24	98.18	97.89	97.46	97.24	96.41	96.08	96.63	

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0127	LU0352132285	Franklin MENA Fund	EUR	5.40	5.43	5.51	5.50	5.47	5.47	5.54	5.51	5.48	5.40	5.42	5.44	5.36	5.42	5.48	5.50	5.48	5.46	5.47	5.43	5.37	5.45	
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	9.02	9.11	9.25	9.05	9.01	9.16	9.18	9.16	9.08	9.08	9.15	9.28	9.18	9.15	9.18	9.07	8.95	8.96	8.90	8.69	8.66	8.88	
0154	LU0316494005	Franklin Global Fundamental Strategies Fund	EUR	10.89	11.01	11.16	10.97	10.96	11.08	11.06	11.00	10.92	10.91	11.02	11.11	11.07	10.97	10.96	11.03	10.92	10.91	10.71	10.76	10.55	10.51	10.75
0280	LU0260989739	Franklin U.S. Opportunities Fund	EUR	10.42	10.74	10.79	10.67	10.65	10.91	10.75	10.74	10.76	10.74	10.93	10.99	10.90	10.87	10.93	10.82	10.74	10.63	10.52	10.07	10.01	10.38	
0303	LU0260870158	Franklin Technology Fund	EUR	9.26	9.50	9.64	9.49	9.47	9.72	9.60	9.60	9.57	9.73	9.78	9.66	9.86	9.80	9.88	9.62	9.53	9.52	9.21	9.19	9.47		
0287	LU0260870661	Templeton Global Total Return Fund	EUR	24.12	24.35	24.59	24.30	24.15	24.25	24.29	24.11	23.95	24.01	24.24	24.27	23.88	24.25	24.50	24.44	24.08	23.97	24.06	23.71	23.64	24.04	
0351	LU0231790675	Franklin Japan Fund	EUR	6.18	6.28	6.39	6.29	6.26	6.26	6.29	6.27	6.22	6.20	6.21	6.24	6.28	6.14	6.22	6.18	6.15	6.11	6.17	6.18	6.18	6.32	6.09
0367	LU0231205187	Franklin India Fund	EUR	31.96	31.98	32.71	31.74	31.09	31.60	31.74	31.80	31.68	32.10	31.98	32.25	31.92	32.60	33.12	32.61	32.42	32.39	32.40	32.04	32.23	33.05	
0392	LU0229951891	Templeton Asian Bond Fund	EUR	17.93	18.05	18.15	17.97	17.85	17.89	17.86	17.77	17.68	17.69	17.89	17.86	17.71	17.95	18.07	18.07	17.86	17.74	17.70	17.64	17.55	17.80	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	23.30	23.32	23.66	23.27	22.88	23.40	23.78	23.77	23.47	23.53	23.50	23.69	23.52	23.78	23.86	23.75	23.11	22.97	22.92	22.37	22.09	22.48	
0422	LU0300741732	Franklin Natural Resources Fund	EUR	5.45	5.52	5.60	5.47	5.47	5.47	5.56	5.44	5.43	5.30	5.39	5.59	5.52	5.41	5.44	5.37	5.24	5.27	4.99	5.00	5.13		
0428	LU0300742896	Franklin Strategic Income Fund	EUR	12.62	12.70	12.83	12.78	12.76	12.76	12.76	12.67	12.61	12.63	12.67	12.65	12.50	12.64	12.74	12.75	12.66	12.59	12.59	12.48	12.45	12.56	
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	11.84	11.84	12.00	11.81	11.73	11.74	11.76	11.90	11.98	11.94	11.93	11.96	12.04	11.94	12.16	12.24	12.23	12.05	12.02	12.04	11.86	11.86	11.99
0480	LU0300743944	Templeton Global High Yield Fund	EUR	11.92	12.01	12.14	12.10	12.07	12.06	12.09	11.99	11.93	11.95	12.00	11.97	11.82	11.96	12.06	12.04	11.93	11.84	11.85	11.69	11.64	11.76	
0576	LU0229946628	Templeton BRIC Fund	EUR	12.10	12.11	12.33	12.00	11.87	12.05	12.21	12.10	12.01	12.12	12.19	12.47	12.26	12.32	12.30	12.26	12.02	12.03	12.01	11.79	11.75	12.07	
0579	LU0211332563	Templeton Global Income Fund	EUR	19.67	19.87	20.18	19.83	19.79	20.00	19.99	19.87	19.71	19.69	19.89	20.07	19.84	19.79	19.95	19.73	19.53	19.33	19.44	19.06	18.97	19.40	
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	13.88	14.01	14.24	13.93	13.96	14.18	14.16	14.07	13.95	13.89	14.06	14.23	14.10	13.91	14.03	13.76	13.63	13.44	13.57	13.26	13.17	13.53	
0593	LU0211333025	Templeton Global Discovery Fund	EUR	17.49	17.72	17.98	17.60	17.62	17.82	17.85	17.78	17.64	17.61	17.79	17.99	17.80	17.65	17.69	17.44	17.31	17.20	17.10	16.78	16.69	17.10	
0634	LU0199593822	Templeton Global Balanced Fund	EUR	23.04	23.27	23.59	23.21	23.17	23.44	23.38	23.29	23.13	23.07	23.30	23.49	23.25	23.12	23.29	23.04	22.82	22.61	22.71	22.29	22.21	22.70	
0675	LU0152904095	Templeton Global Bond Fund	EUR	23.96	24.18	24.43	24.11	23.96	24.06	24.10	23.93	23.76	23.84	24.10	24.14	24.14	23.72	24.09	24.34	24.26	23.97	23.84	23.90	23.57	23.50	
0769	LU0140367077	Franklin Mutual Beacon Fund	EUR	58.88	60.03	60.84	59.75	59.69	60.63	60.04	59.86	59.55	59.48	60.34	60.77	59.82	59.47	60.12	59.63	59.17	58.55	58.66	57.12	57.01	58.35	
0770	LU0140363002	Franklin Mutual European Fund	EUR	23.73	23.85	24.34	23.76	23.85	24.14	24.21	24.09	23.87	23.79													

4010	LU02923115892	Franklin Global Sukuk Fund	EUR	11.61	11.68	11.77	11.75	11.72	11.68	11.68	11.61	11.55	11.57	11.61	11.60	11.46	11.64	11.73	11.79	11.71	11.64	11.64	11.62	11.59	11.68
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**Franklin Templeton Investment Funds A(acc) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09		
0119	LU0352131717	Franklin U.S. Focus Fund	EUR	9.50	9.64	9.67	9.54	9.54	9.78	9.66	9.68	9.66	9.59	9.74	9.85	9.82	9.65	9.67	9.52	9.49	9.42	9.38	9.00	8.96	9.18		
0142	LU0358320330	Franklin Global Equity Strategies Fund	EUR	6.12	6.14	6.18	6.06	6.05	6.16	6.17	6.20	6.18	6.16	6.19	6.28	6.29	6.20	6.16	6.05	6.01	5.96	5.98	5.88	5.85	5.84	5.95	
0149	*(H1,H1e)	LU036604207	Franklin MENA Fund	EUR	3.70	3.70	3.72	3.72	3.71	3.72	3.76	3.77	3.76	3.71	3.71	3.72	3.71	3.71	3.72	3.72	3.72	3.71	3.72	3.70	3.66	3.69	
0155	*(H1,H1e)	LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	8.32	8.36	8.40	8.27	8.27	8.39	8.38	8.39	8.37	8.35	8.39	8.47	8.47	8.36	8.34	8.21	8.17	8.12	8.12	8.15	8.00	7.99	8.12
0181	*(H1,H1e)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	8.27	8.46	8.43	8.35	8.35	8.58	8.45	8.50	8.56	8.53	8.64	8.70	8.73	8.61	8.58	8.44	8.42	8.36	8.27	7.93	7.88	8.11	
0183	*(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	17.68	17.74	17.83	17.57	17.58	17.84	17.79	17.83	17.81	17.73	17.83	18.00	18.02	17.73	17.70	17.41	17.32	17.22	17.27	16.99	16.96	17.26	
0187	*(H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	11.92	11.92	11.89	11.79	11.73	11.80	11.78	11.79	11.79	11.78	11.85	11.86	11.89	11.92	11.90	11.83	11.75	11.70	11.72	11.65	11.61	11.70	
0188	*(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	17.92	17.83	17.93	17.67	17.40	17.85	18.14	18.24	18.11	18.13	18.02	18.20	18.28	18.28	18.17	17.98	17.59	17.53	17.48	17.09	16.90	17.09	
0190	*(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	7.43	7.39	7.45	7.27	7.21	7.34	7.43	7.41	7.39	7.45	7.46	7.64	7.60	7.56	7.47	7.41	7.30	7.33	7.31	7.19	7.18	7.33	
0492	*(H1,H1e)	LU0294217905	Franklin Mutual Beacon Fund	EUR	45.47	46.05	46.27	45.53	45.56	46.42	45.97	46.13	46.13	46.01	46.46	46.86	46.67	45.89	45.97	45.33	45.21	44.87	44.90	43.80	43.79	44.54	
0495	*(H1,H1e)	LU0294219869	Templeton Global Bond Fund	EUR	19.63	19.69	19.72	19.50	19.41	19.55	19.58	19.57	19.53	19.57	19.69	19.75	19.64	19.72	19.75	19.57	19.34	19.38	19.40	19.18	19.15	19.39	
0497	*(H1,H1e)	LU0294221097	Templeton Global Total Return Fund	EUR	19.62	19.68	19.70	19.51	19.42	19.56	19.60	19.57	19.55	19.57	19.67	19.72	19.63	19.71	19.74	19.58	19.39	19.36	19.41	19.17	19.14	19.34	
0709	*(H1,H1e)	LU0211333587	Franklin U.S. Equity Fund	EUR	16.62	16.87	16.91	16.58	16.58	16.96	17.11	16.89	16.83	16.91	16.78	17.04	17.24	17.18	16.87	16.91	16.64	16.59	16.47	16.39	15.70	15.63	16.04
1115	*(H1,H1e)	LU0468363770	Templeton Frontier Markets Fund	EUR	9.97	9.90	9.92	9.92	9.92	9.99	10.00	10.00	10.03	10.00	10.00	10.04	10.06	10.05	10.04	10.03	10.01	9.99	10.00	9.94	9.91	9.89	
1133	*(H1,H1e)	LU0468368142	Franklin Gold and Precious Metals Fund	EUR	2.97	2.95	2.94	2.91	2.93	2.98	2.91	2.90	2.89	2.88	2.91	3.01	3.07	3.12	3.06	2.96	2.91	3.04	3.00	2.90	2.90	2.95	
1149	*(H1,H1e)	LU0208196127	Franklin Global Growth Fund	EUR	13.26	13.42	13.55	13.37	13.39	13.68	13.57	13.64	13.63	13.56	13.66	13.78	13.81	13.62	13.61	13.39	13.31	13.23	13.26	12.91	12.80	13.09	
1155	*(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	14.06	14.16	14.11	13.97	13.94	14.17	14.09	14.13	14.28	14.29	14.31	14.44	14.58	14.54	14.61	14.43	14.46	14.40	14.57	14.37	14.40	14.55	
1192	*(H1,H1e)	LU0543369424	Franklin Global Aggregate Bond Fund	EUR	10.41	10.40	10.41	10.42	10.42	10.42	10.42	10.43	10.43	10.43	10.40	10.41	10.43	10.46	10.44	10.45	10.44	10.45	10.43	10.44	10.45	10.45	
1236	*(H1,H1e)	LU0092650674	Franklin Strategic Income Fund	EUR	11.19	11.19	11.20	11.18	11.18	11.20	11.22	11.22	11.21	11.23	11.20	11.20	11.20	11.18	11.14	11.11	11.08	11.07	10.99	10.98	11.01	11.01	
1241	*(H1,H1e)	LU0080807789	Templeton Emerging Markets Balanced Fund	EUR	7.08	7.08	7.12	7.02	6.98	7.08	7.10	7.10	7.09	7.08	7.09	7.19	7.19	7.18	7.15	7.07	6.98	6.97	6.89	6.86	6.95	6.95	
1264	*(H1,H1e)	LU0262626282	Templeton Emerging Markets Fund	EUR	6.75	6.75	6.80	6.67	6.62	6.74	6.78	6.78	6.77	6.76	6.75	6.89	6.89	6.86	6.86	6.72	6.64	6.63	6.65	6.56	6.54	6.63	
1284	*(H1,H1e)	LU0645133892	Franklin Global Allocation Fund	EUR	10.24	10.29	10.35	10.21	10.21	10.34	10.36	10.35	10.33	10.31	10.35	10.44	10.47	10.33	10.33	10.15	10.13	10.05	10.12	9.94	9.92	10.06	
1331	*(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	11.07	11.09	11.14	11.03	11.03	11.20	11.14	11.16	11.14	11.23	11.29	11.33	11.22	11.17	11.02	11.01	10.98	10.97	10.95	10.75	10.71	10.82	
1342	*(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	8.98	8.96	9.05	9.01	8.94	9.07	8.96	9.01	9.07	9.13	9.12	9.25	9.28	9.25	9.21	9.14	9.13	9.14	9.13	9.09	9.04	9.07	
1381	*(H1)	LU0788355603	Templeton Emerging Markets Bond Fund	EUR	9.55	9.56	9.56	9.46	9.43	9.48	9.49	9.48	9.48	9.50	9.55	9.55	9.55	9.57	9.57	9.49	9.39	9.40	9.43	9.29	9.28	9.37	
1401	*(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	9.55	9.37	9.36	9.21	9.22	9.29	9.31	9.12	9.08	9.23	9.16	9.24	9.03	8.85	8.86	8.61	8.31	8.88	8.74	8.25	8.44	8.75	
1595	*(H1)	LU1022656703	Templeton Global Income Fund	EUR	9.66	9.69	9.75	9.60	9.60	9.73	9.73	9.73	9.73	9.73	9.73	9.84	9.70	9.70	9.54	9.48	9.49	9.48	9.46	9.29	9.28	9.41	
1642	*(H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10.44	10.48	10.50	10.48	10.48	10.52	10.51	10.50	10.52	10.50	10.50	10.50	10.52	10.50	10.50	10.46	10.47	10.42	10.40	10.31	10.27	10.32	
1724	*(H1)	LU1152229953	Franklin U.S. Total Return Fund	EUR	9.78	9.78	9.80	9.80	9.80	9.79	9.81	9.79	9.79	9.80	9.77	9.78	9.78	9.81	9.79	9.80	9.78	9.79	9.78	9.75	9.74	9.75	
1734	*(H1)	LU1212701376	Franklin India Fund	EUR	9.38	9.33	9.46	9.20	9.02	9.20	9.24	9.31	9.33	9.43	9.36	9.45	9.46	9.56	9.63	9.42	9.42	9.44	9.43	9.41	9.41	9.59	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0494	*(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	11.78	11.88	11.98	11.75	11.76	11.98	11.94	11.94	11.90	11.86	11.95	12.08	12.05	11.88	11.80	11.59	11.56	11.44	11.51	11.24	11.21	11.43

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1151	LU0508196390	Franklin Global Growth Fund	GBP	12.99	13.14	13.30	13.19	13.13	13.32	13.23	13.23	13.24	13.17	13.35	13.33	13.29	13.15	13.15	13.06	13.09	13.01	13.08	12.76	12.67	12.98
1343	LU0744128405	Templeton Africa Fund	GBP	9.61	9.61	9.71	9.72	9.58	9.65	9.55	9.55	9.63	9.69	9.75	9.78	9.76	9.76	9.74	9.82	9.82	9.85	9.82	9.78	9.82	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1100	LU0476943880	Templeton Global Bond Fund	HKD	11.98	12.01	12.03	11.89	11.84	11.93	11.95	11.94	11.92	11.94	12.02	12.06	11.99	12.04	12.06	11.95	11.81	11.81	11.85	11.71	11.70	11.84
1101	LU0476943963	Templeton Global Total Return Fund	HKD	13.08	13.12	13.13	13.00	12.94	13.04	13.06	13.05	13.03	13.04	13.11	13.15	13.09	13.14	13.16	13.05	12.92	12.91	12.94	12.78	12.76	12.89
1119	LU0496364232	Franklin U.S. Government Fund	HKD	11.25	11.24	11.26	11.26	11.24	11.25	11.25	11.25	11.24	11.24	11.24	11.22	11.22	11								

0246 *(H1,H1e)	LU0316493310	Templeton Global Total Return Fund	PLN	80.05	80.29	80.37	79.58	79.24	79.83	79.94	79.84	79.75	79.83	80.23	80.47	80.11	80.44	80.56	79.91	79.14	79.05	79.23	78.28	78.16	78.98
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**Franklin Templeton Investment Funds A(acc) RMB-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1396 *(cn,H1)	LU0808758436	Franklin U.S. Growth Fund	CNH	91.90	91.41	91.93	90.59	89.29	91.65	93.14	93.64	93.00	93.09	92.55	93.52	93.97	93.97	93.41	92.42	90.43	90.15	89.86	87.86	86.95	87.94	
1705 *(H1)	LU1129995832	Franklin Mutual European Fund	CNH	109.30	109.87	112.10	109.39	109.92	111.34	113.17	111.08	110.10	109.77	110.37	111.23	110.91	109.23	109.04	106.00	105.97	104.07	105.07	103.62	103.26	105.44	105.44
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	105.00	107.52	107.11	106.08	106.16	109.16	107.52	108.15	108.91	108.62	110.03	110.77	111.19	109.70	109.33	107.56	107.28	106.50	105.35	101.04	100.59	103.46	103.46

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1259	LU0262626165	Franklin India Fund	SEK	15.41	15.33	15.50	15.12	14.86	15.07	15.13	15.19	14.98	15.18	15.16	15.22	15.09	15.40	15.69	15.44	15.48	15.45	15.45	15.44	15.39	15.66
1260	LU0262626178	Franklin Mutual European Fund	SEK	14.58	14.57	14.69	14.42	14.53	14.66	14.70	14.67	14.38	14.34	14.45	14.49	14.47	14.24	14.26	13.86	13.97	13.70	13.94	13.78	13.61	13.78

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1102 *(H1,H1e)	LU0476844003	Templeton Global Bond Fund	SEK	12.30	12.33	12.35	12.21	12.16	12.25	12.27	12.26	12.23	12.25	12.33	12.37	12.30	12.35	12.37	12.26	12.12	12.14	12.16	12.02	12.00	12.15
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	10.54	10.55	10.55	10.44	10.40	10.46	10.47	10.45	10.45	10.45	10.48	10.53	10.53	10.55	10.55	10.46	10.35	10.37	10.40	10.24	10.23	10.32
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	16.53	16.92	16.85	16.69	16.69	17.14	16.89	16.99	17.09	17.04	17.26	17.37	17.42	17.20	17.14	16.87	16.82	16.70	16.51	15.82	15.74	16.19
1217	LU0563142883	Templeton Global Total Return Fund	SEK	11.92	11.95	11.96	11.85	11.79	11.88	11.90	11.88	11.87	11.88	11.94	11.97	11.91	11.96	11.98	11.88	11.77	11.75	11.75	11.78	11.63	11.73
1605 *(H1)	LU1102268311	Franklin European Total Return Fund	SEK	10.88	10.88	10.89	10.91	10.90	11.91	10.92	10.91	10.91	10.90	10.89	10.89	10.89	10.88	10.93	10.92	10.93	10.92	10.90	10.88	10.87	10.86
1719 *(H1)	LU1162223308	Franklin K2 Alternative Strategies Fund	SEK	10.04	10.08	10.08	10.07	10.08	10.11	10.10	10.10	10.11	10.09	10.10	10.09	10.11	10.10	10.09	10.05	10.06	10.01	9.99	9.91	9.87	9.92

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	34.39	34.11	34.32	33.86	33.82	33.75	34.32	34.87	34.96	34.51	34.33	34.62	34.71	35.23	35.32	35.32	35.01	34.98	35.01	34.62	34.51	34.79
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	15.96	15.89	16.32	16.02	16.04	16.04	16.06	16.02	16.08	15.95	15.90	15.90	15.94	15.86	16.05	16.12	16.17	16.17	16.11	16.16	16.09	16.04
1124	LU0496366286	Franklin Global Growth Fund	SGD	13.20	13.40	13.53	13.42	13.48	13.67	13.56	13.59	13.58	13.45	13.50	13.58	13.61	13.46	13.53	13.39	13.38	13.27	13.33	13.00	12.89	13.14
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3.23	3.22	3.21	3.20	3.22	3.25	3.18	3.16	3.14	3.12	3.14	3.24	3.32	3.37	3.33	3.24	3.20	3.34	3.30	3.20	3.19	3.25
1173	LU0536402901	Franklin India Fund	SGD	11.47	11.43	11.60	11.33	11.15	11.29	11.33	11.40	11.42	11.50	11.36	11.44	11.45	11.60	11.76	11.57	11.62	11.62	11.64	11.58	11.64	11.82
1345	LU0744128660	Templeton Africa Fund	SGD	10.32	10.35	10.43	10.45	10.38	10.46	10.33	10.37	10.43	10.56	10.41	10.53	10.56	10.55	10.58	10.55	10.60	10.59	10.61	10.58	10.52	10.51
1667	LU1129996804	Templeton ASEAN Fund	SGD	8.40	8.43	8.48	8.44	8.30	8.32	8.41	8.36	8.33	8.31	8.27	8.26	8.34	8.38	8.37	8.29	8.19	8.15	8.17	8.07	7.99	8.09
4006	LU0895666441	Templeton Shariah Global Equity Fund	SGD	11.22	11.26	11.36	11.23	11.28	11.39	11.31	11.38	11.35	11.24	11.26	11.38	11.43	11.22	11.29	11.13	11.18	11.15	11.12	10.95	10.87	11.01
4007	LU0895667224	Templeton Shariah Asian Growth Fund	SGD	8.99	8.96	9.00	8.92	8.92	8.96	9.10	9.18	9.13	9.07	9.03	9.08	9.07	9.10	9.05	9.09	9.00	8.93	8.96	8.89	8.84	9.01

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD	9.06	9.01	9.08	8.93	8.80	9.03	9.18	9.23	9.17	9.17	9.12	9.21	9.25	9.20	9.10	8.91	8.88	8.85	8.85	8.85	8.86	8.86
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	18.10	18.54	18.47	18.29	18.30	18.81	18.53	18.64	18.77	18.71	18.95	19.08	19.15	18.89	18.83	18.53	18.48	18.33	18.14	17.39	17.30	17.80
1431 *(H1)	LU0895665080	Franklin European Growth Fund	SGD	12.35	12.38	12.67	12.39	12.45	12.57	12.60	12.53	12.43	12.32	12.37	12.59	12.55	12.43	12.47	12.19	12.16	11.99	12.15	11.97	11.87	12.05
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	10.51	10.55	10.57	10.56	10.56	10.59	10.59	10.58	10.60	10.58	10.57	10.60	10.58	10.57	10.54	10.55	10.50	10.48	10.39	10.36	10.41	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0116	LU0352131121	Franklin U.S. Focus Fund	USD	16.05	16.29	16.33	16.11	16.11	16.59	16.52	16.31	16.35	16.21	16.45	16.64	16.61	16.30	16.34	16.08	16.03	15.93	15.86	15.22	15.15	15.52
0126	LU0352132103	Franklin MENA Fund	USD	6.15	6.14	6.17	6.18	6.15	6.17	6.25	6.26	6.26	6.16	6.16	6.19	6.17	6.17	6.18	6.17	6.18	6.17	6.17	6.15	6.09	6.13
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	10.19	10.23	10.29	10.08	10.06	10.27	10.28	10.33	10.30	10.28	10.31	10.47	10.49	10.33	10.28	10.09	10.01	9.94	9.97	9.75	9.73	9.92
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	12.29	12.35	12.40	12.22	12.22	12.40	12.38	12.39	12.37	12.34	12.40	12.53	12.52	12.36	12.33	12.14	12.08	12.01	12.05	11.83	11.81	12.01
0209	LU0350891552	Franklin European Small-Mid Cap Growth Fund	USD	41.50	41.30	41.45	40.92	41.08	41.38	41.40	41.63	41.67	41.37	41.36	41.71	42.27	41.72	41.28	40.34	40.30	39.97	40.41	40.10	39.92	39.99
0352	LU0231790832	Franklin Japan Fund	USD	7.00	7.07	7.13	7.03	7.01	7.03	7.07	7.09	7.07	7.04	7.02	7.06	7.19	6.95	6.98	6.89	6.89	6.87	6.83	6.86	6.67	6.82
0368	LU0231793349	Templeton Eastern Europe Fund	USD	19.93	19.73	19.79	19.60	19.52	19.61	19.63	19.64	19.65	19.62	19.69	19.94	20.03	19.82	19.82	19.51	19.39	19.31	19.44	19.27	19.42	19.45
0361	LU0231203729	Franklin India Fund	USD	29.86	29.88	30.10	29.25	29.70	29.40	29.65	29.70	30.05	29.79	30.09	30.15	30.45	30.65	30.00	29.98	30.05	30.02	29.75	29.57	30.54	
0394	LU0229949094	Templeton Asian Bond Fund	USD	16.76	16.76	16.70	16.57	16.48	16.57	16.55	16.57	16.58	16.56	16.67	16.67	16.73	16.76	16.73	16.63	16.52	16.46	16.49	16.38	16.33	16.45

1174	LU0543330301	Franklin U.S. Government Fund	USD	10.96	10.95	10.96	10.97	10.97	10.96	10.96	10.95	10.95	10.95	10.93	10.93	10.97	10.99	10.96	10.98	10.97	10.96	10.96	10.96	10.98	10.96	10.98
1184	LU0543389267	Franklin Global Aggregate Bond Fund	USD	10.51	10.49	10.50	10.51	10.51	10.52	10.52	10.53	10.53	10.50	10.50	10.53	10.56	10.54	10.53	10.52	10.53	10.51	10.53	10.51	10.54	10.53	10.53
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	9.82	9.88	9.81	9.84	9.85	9.89	9.89	9.97	10.02	10.00	9.98	9.99	10.10	9.99	9.93	9.85	9.88	9.91	9.88	9.89	9.88	9.88	9.83
1202	LU0551246555	Franklin US Low Duration Fund	USD	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.50	10.50	10.49	10.48	10.47	10.48	10.47	10.48
1239	LU0688074333	Templeton Emerging Markets Balanced Fund	USD	7.17	7.18	7.21	7.12	7.07	7.17	7.20	7.20	7.19	7.18	7.19	7.29	7.30	7.29	7.25	7.17	7.08	7.07	7.09	6.99	6.96	6.96	7.05
1279	LU0645133207	Franklin Global Allocation Fund	USD	10.36	10.41	10.47	10.33	10.33	10.47	10.49	10.48	10.46	10.44	10.48	10.58	10.62	10.46	10.47	10.28	10.26	10.18	10.25	10.07	10.05	10.19	10.19
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	11.21	11.23	11.28	11.16	11.17	11.35	11.28	11.30	11.31	11.29	11.38	11.44	11.49	11.37	11.32	11.17	11.16	11.14	11.12	10.91	10.86	10.98	10.98
1334	LU0727123682	Templeton Africa Fund	USD	9.09	9.09	9.16	9.13	9.10	9.19	9.08	9.13	9.19	9.25	9.24	9.37	9.41	9.37	9.34	9.27	9.26	9.27	9.26	9.22	9.17	9.18	9.19
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.36	10.34	10.35	10.36	10.36	10.36	10.36	10.37	10.38	10.38	10.35	10.35	10.39	10.41	10.38	10.39	10.38	10.40	10.37	10.39	10.39	10.40	10.40
1388	LU0800341056	Franklin Brazil Opportunities Fund	USD	9.62	9.43	9.42	9.27	9.28	9.35	9.37	9.19	9.14	9.30	9.22	9.31	9.10	8.91	8.92	8.87	8.37	8.94	8.80	8.30	8.50	8.80	8.80
1405	LU0800442296	Franklin Global High Income Bond Fund	USD	11.10	11.09	11.11	11.10	11.11	11.15	11.19	11.18	11.19	11.19	11.15	11.11	11.11	11.08	11.03	10.92	10.90	10.82	10.78	10.63	10.59	10.60	10.60
1442	LU0889686211	Franklin European Growth Fund	USD	10.71	10.66	10.80	10.59	10.66	10.79	10.82	10.83	10.80	10.89	10.68	10.88	10.97	10.75	10.69	10.39	10.42	10.30	10.42	10.29	10.22	10.31	10.31
1459	LU0909057637	Franklin Global Listed Infrastructure Fund	USD	10.83	10.83	10.86	10.72	10.71	10.86	10.80	10.78	10.75	10.72	10.75	10.88	10.97	10.88	10.68	10.61	10.58	10.68	10.56	10.42	10.63	10.63	10.63
1470	LU0909059023	Templeton Asian Dividend Fund	USD	8.87	8.83	8.84	8.76	8.88	8.81	8.83	8.84	8.84	8.84	8.82	9.00	9.02	9.03	8.97	8.91	8.80	8.78	8.77	8.64	8.59	8.71	8.71
1481	LU0982741061	Franklin GCC Bond Fund	USD	11.61	11.59	11.59	11.57	11.58	11.58	11.59	11.59	11.59	11.58	11.59	11.62	11.61	11.64	11.64	11.62	11.62	11.57	11.57	11.52	11.54	11.54	11.54
1508	LU0966289943	Franklin Global Government Bond Fund	USD	10.01	9.99	9.98	9.99	10.00	10.01	10.01	10.02	10.04	10.03	10.01	10.01	10.06	10.08	10.04	10.04	10.03	10.05	10.02	10.03	10.04	10.03	10.03
1641	LU11093756168	Franklin K2 Alternative Strategies Fund	USD	10.39	10.43	10.45	10.43	10.43	10.47	10.47	10.46	10.48	10.46	10.46	10.48	10.47	10.45	10.42	10.42	10.38	10.35	10.27	10.23	10.28	10.28	10.28
1665	LU1129996630	Templeton ASEAN Fund	USD	7.72	7.72	7.77	7.69	7.55	7.62	7.70	7.67	7.66	7.67	7.66	7.75	7.77	7.70	7.60	7.46	7.44	7.44	7.33	7.26	7.38	7.38	7.38
1668	LU1129996986	Franklin Asia Credit Fund	USD	9.88	9.87	9.88	9.89	9.89	9.89	9.89	9.89	9.90	9.90	9.89	9.89	9.91	9.96	9.95	9.94	9.93	9.90	9.87	9.89	9.81	9.83	9.83
1715	LU1162221912	Franklin Income Fund	USD	9.14	9.20	9.23	9.13	9.13	9.27	9.21	9.22	9.24	9.22	9.26	9.32	9.32	9.21	9.22	9.10	9.08	9.06	9.06	8.89	8.89	8.99	8.99
4000	LU0792756115	Franklin Global Sukuk Fund	USD	10.83	10.82	10.81	10.81	10.80	10.80	10.80	10.81	10.80	10.82	10.80	10.81	10.81	10.85	10.84	10.83	10.81	10.78	10.77	10.78	10.77	10.78	10.78
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	10.47	10.49	10.56	10.39	10.42	10.59	10.56	10.61	10.59	10.54	10.59	10.73	10.78	10.56	10.55	10.35	10.34	10.24	10.29	10.11	10.04	10.20	10.20
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD	8.31	8.27	8.30	8.18	8.16	8.26	8.39	8.49	8.44	8.42	8.41	8.49	8.48	8.49	8.38	8.25	8.21	8.21	8.13	8.09	8.07	8.27	8.27

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1594 (H1)	LU0997718878	Franklin European Growth Fund	USD	10.53	10.55	10.79	10.56	10.60	10.70	10.73	10.67	10.58	10.49	10.53	10.72	10.69	10.58	10.61	10.37	10.35	10.21	10.33	10.18	10.10	10.25	10.25
1659 (H1)	LU1098665638	Franklin Mutual European Fund	USD	10.34	10.39	10.60	10.35	10.39	10.52	10.55	10.50	10.40	10.37	10.43	10.50	10.47	10.32	10.30	10.02	10.01	9.83	10.00	9.79	9.76	9.96	9.96

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1767 (H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	9.31	9.35	9.38	9.34	9.32	9.38	9.35	9.30	9.28	9.27	9.30	9.35	9.31	9.33	9.37	9.33	9.28	9.25	9.29	9.20	9.17	9.27	9.27

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1171 (H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	11.03	11.06	11.08	10.95	10.90	10.95	10.97	10.96	10.94	10.96	11.03	11.06	11.01	11.05	11.07	10.97	10.85	10.87	10.89	10.76	10.75	10.88	10.88
1172 (H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	10.95	10.98	11.00	10.88	10.83	10.86	10.88	10.87	10.86	10.87	10.92	11.05	10.91	10.85	10.97	10.87	10.77	10.76	10.78	10.65	10.63	10.74	10.74
1433 (H1)	LU088565247	Franklin High Yield Fund	AUD	9.19	9.19	9.23	9.22	9.22	9.19	9.22	9.21	9.21	9.21	9.18	9.16	9.14	9.12	9.10	9.03	9.02	8.94	8.93	8.81	8.78	8.79	8.79
1434 (H1)	LU088565320	Templeton Emerging Markets Bond Fund	AUD	7.87	7.87	7.88	7.79	7.76	7.74	7.75	7.73	7.74	7.74	7.76	7.79	7.80	7.81	7.81	7.81	7.77	7.68	7.70	7.59	7.58	7.65	7.65
1435 (H1)	LU088565593	Franklin Strategic Income Fund	AUD	9.93	9.93	9.95	9.94	9.93	9.91	9.93	9.92	9.92	9.92	9.91	9.90	9.91	9.91	9.89	9.85	9.84	9.81	9.80	9.74	9.73	9.75	9.75
1436 (H1)	LU088565676	Templeton Asian Bond Fund	AUD	8.97	8.97	8.95	8.87	8.83	8.83	8.82	8.83	8.82	8.83	8.88	8.89	8.92	8.93	8.92	8.87	8.81	8.78	8.80	8.74	8.71	8.78	8.78
1671 (H1)	LU1129997281	Franklin Asia Credit Fund	AUD	9.88	9.88	9.89	9.90	9.90	9.86	9.87	9.86	9.87	9.88	9.86	9.86	9.89	9.93	9.92	9.92	9.91	9.89	9.86	9.87	9.79	9.81	9.81
1716 (H1)	LU1162220050	Franklin Income Fund	AUD	9.07	9.13	9.17	9.07	9.07	9.16	9.11	9.12	9.13	9.12	9.16	9.22	9.22	9.11	9.11	9.00	8.98	8.96	8.86	8.80	8.79	8.90	8.90

#### Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1308 (H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD	10.19	10.22	10.23	10.12	10.07	10.12	10.13	10.13	10.11	10.13	10.19	10.22	10.17	10.21	10.22	10.13	10.02	10.04	10.09	10.05	28.09	29.09	30.09

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0349	LU0234928953	Templeton Global Total Return Fund	EUR	14.27	14.40	14.54	14.37	14.28	14.29	14.29	14.19	14.10	14.13	14.27	14.29	14.06	14.27	14.42	14.38	14.17	14.11	14.16	13.96	13.91	14.15	14.15
0429	LU0300743191	Franklin Strategic Income Fund	EUR	9.30	9.36	9.45	9.42	9.40	9.35	9.37	9.30	9.25	9.27	9.30	9.28	9.18	9.28	9.35	9.36	9.29	9.24	9.24	9.16	9.14	9.22	9.22
0465	LU0260863377	Franklin Asian Bond Fund	EUR	10.82	10.89	10.95	10.85	10.77																		

1099	LU0476943708	Templeton Global Total Return Fund	HKD	10.51	10.54	10.55	10.44	10.39	10.42	10.44	10.43	10.42	10.43	10.48	10.51	10.47	10.51	10.52	10.43	10.33	10.32	10.34	10.22	10.20	10.31
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9.96	9.95	9.96	9.96	9.97	9.95	9.95	9.93	9.93	9.94	9.92	9.91	9.96	9.97	9.95	9.96	9.95	9.95	9.94	9.95	9.96	9.97
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD	8.14	8.15	8.15	8.06	8.03	8.01	8.02	8.00	8.01	8.01	8.03	8.07	8.07	8.09	8.08	8.01	7.93	7.95	7.97	7.85	7.84	7.91
1411	LU0800342882	Franklin Global High Income Bond Fund	HKD	9.42	9.40	9.42	9.41	9.42	9.40	9.44	9.43	9.44	9.43	9.40	9.37	9.37	9.33	9.30	9.21	9.20	9.13	9.09	8.97	8.93	8.94

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	102.26	102.57	102.71	101.55	101.17	101.63	101.80	101.71	101.55	101.76	102.42	102.73	102.21	102.60	102.76	101.79	100.66	100.86	100.98	99.77	99.69	100.94
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	100.79	101.07	101.20	100.17	99.80	100.09	100.26	100.13	100.04	100.16	100.69	100.99	100.58	100.95	101.12	100.21	99.26	99.15	99.37	98.11	98.02	99.05
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	93.08	93.35	94.11	92.19	92.62	94.12	93.94	93.93	93.67	93.17	93.89	95.14	95.44	93.07	93.04	90.67	90.31	89.32	90.11	88.19	87.80	89.62

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1408	LU0800342536	Franklin Global High Income Bond Fund	SGD	10.53	10.54	10.57	10.62	10.65	10.56	10.59	10.56	10.56	10.51	10.44	10.37	10.36	10.35	10.39	10.34	10.38	10.28	10.27	10.14	10.10	10.07
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	10.85	10.88	10.87	10.93	10.94	10.84	10.84	10.82	10.82	10.77	10.72	10.70	10.69	10.77	10.82	10.87	10.91	10.86	10.87	10.90	10.89	10.86

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0547 *(H1,H1e)	LU0366777323	Templeton Global Bond Fund	SGD	11.80	11.83	11.85	11.72	11.66	11.72	11.73	11.72	11.70	11.73	11.80	11.84	11.77	11.82	11.84	11.74	11.61	11.63	11.65	11.51	11.50	11.64	
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD	10.55	10.58	10.59	10.48	10.44	10.46	10.48	10.47	10.46	10.47	10.52	10.55	10.51	10.55	10.57	10.48	10.38	10.36	10.39	10.26	10.25	10.36	
1206	LU0563142537	Templeton Asian Bond Fund	SGD	8.76	8.76	8.73	8.66	8.62	8.63	8.61	8.62	8.63	8.62	8.68	8.68	8.71	8.72	8.71	8.66	8.60	8.56	8.59	8.53	8.50	8.57	
1409 *(H1)	LU0800342619	Franklin Global High Income Bond Fund	SGD	9.42	9.41	9.43	9.42	9.43	9.42	9.45	9.44	9.45	9.45	9.42	9.39	9.38	9.34	9.32	9.23	9.20	9.14	9.11	8.99	8.95	8.96	
1430 *(H1)	LU089564943	Templeton Emerging Markets Bond Fund	SGD	7.44	7.44	7.44	7.37	7.34	7.32	7.33	7.31	7.32	7.32	7.34	7.37	7.37	7.39	7.39	7.32	7.25	7.26	7.28	7.18	7.17	7.24	
1465 *(H1)	LU0909058488	Franklin Global Infrastructure Fund	SGD	10.15	10.16	10.19	10.05	10.05	10.16	10.10	10.08	10.06	10.03	10.06	10.18	10.26	10.16	10.16	10.00	9.93	9.90	10.00	9.88	9.76	9.96	
1480 *(H1)	LU0909060112	Templeton Asian Dividend Fund	SGD	8.08	8.04	8.05	7.98	7.91	7.97	8.09	8.09	8.09	8.08	8.14	8.16	8.17	8.12	8.06	7.97	7.95	7.94	7.83	7.78	7.89	7.89	
1676 *(H1)	LU0976667544	Templeton Global Income Fund	SGD	9.26	9.29	9.36	9.21	9.21	9.32	9.31	9.32	9.29	9.27	9.32	9.42	9.42	9.29	9.29	9.13	9.08	9.02	9.06	8.90	8.87	9.02	
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD	9.72	9.72	9.73	9.74	9.74	9.70	9.71	9.71	9.72	9.72	9.70	9.71	9.73	9.77	9.77	9.76	9.75	9.72	9.70	9.72	9.64	9.66	
1681 *(H1)	LU1129996339	Franklin European Income Fund	SGD	10.42	10.44	10.59	10.48	10.50	10.55	10.61	10.54	10.50	10.47	10.50	10.58	10.57	10.53	10.56	10.43	10.43	10.35	10.45	10.36	10.31	10.43	
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD	10.39	10.43	10.66	10.41	10.44	10.56	10.58	10.52	10.45	10.40	10.48	10.65	10.63	10.49	10.54	10.28	10.28	10.13	10.32	10.15	10.09	10.28	
1720 *(H1)	LU116222480	Franklin Strategic Income Fund	SGD	8.53	8.53	8.54	8.53	8.53	8.53	8.53	8.52	8.52	8.52	8.51	8.51	8.51	8.51	8.50	8.46	8.43	8.41	8.40	8.34	8.33	8.35	
1768 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD	9.28	9.33	9.36	9.32	9.30	9.33	9.30	9.30	9.26	9.23	9.22	9.25	9.30	9.27	9.28	9.33	9.28	9.23	9.20	9.24	9.16	9.13	9.23

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0396	LU0231782887	Franklin European Total Return Fund	USD	11.37	11.29	11.21	11.25	11.25	11.29	11.30	11.36	11.43	11.40	11.33	11.35	11.48	11.41	11.29	11.24	11.28	11.26	11.28	11.28	11.28	11.22
0427	LU0300737201	Franklin Strategic Income Fund	USD	10.51	10.51	10.52	10.50	10.50	10.48	10.50	10.49	10.49	10.48	10.48	10.48	10.48	10.48	10.46	10.42	10.39	10.37	10.36	10.29	10.29	10.30
0479	LU0300741062	Templeton Global High Yield Fund	USD	8.73	8.73	8.75	8.74	8.73	8.70	8.72	8.71	8.71	8.71	8.71	8.70	8.70	8.70	8.69	8.63	8.59	8.55	8.55	8.45	8.43	8.46
0587	LU0211328371	Templeton Global Equity Income Fund	USD	9.28	9.31	9.39	9.20	9.23	9.38	9.36	9.36	9.33	9.28	9.35	9.48	9.51	9.27	9.26	9.03	8.99	8.90	8.98	8.79	8.74	8.92
0652	LU0170475585	Templeton Global Total Return Fund	USD	16.06	16.11	16.12	15.96	15.98	15.93	15.96	15.94	15.93	15.94	16.02	16.07	16.00	16.06	16.08	15.95	15.79	15.78	15.81	15.62	15.60	15.76
1185	LU0543989770	Franklin Global Aggregate Bond Fund	USD	9.84	9.83	9.84	9.85	9.85	9.85	9.85	9.85	9.86	9.86	9.83	9.84	9.87	9.89	9.87	9.88	9.87	9.88	9.86	9.87	9.88	9.88
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	9.43	9.41	9.43	9.42	9.43	9.41	9.45	9.44	9.45	9.45	9.41	9.38	9.38	9.34	9.31	9.22	9.21	9.14	9.10	8.98	8.94	8.95
1471	LU0909059296	Templeton Asian Dividend Fund	USD	8.08	8.05	8.05	7.98	7.91	7.98	8.09	8.10	8.10	8.10	8.08	8.15	8.17	8.18	8.12	8.07	7.97	7.96	7.94	7.83	7.79	7.89
1485	LU0962741228	Franklin GCC Bond Fund	USD	10.94	10.93	10.92	10.91	10.91	10.90	10.90	10.90	10.90	10.89	10.90	10.93	10.92	10.85	10.95	10.94	10.93	10.88	10.89	10.88	10.84	10.85
1509	LU0966290016	Franklin Global Government Bond Fund	USD	9.82	9.80	9.80	9.81	9.81	9.82	9.82	9.84	9.85	9.85	9.82	9.83	9.87	9.89	9.85	9.85	9.85	9.86	9.83	9.84	9.85	9.84
1669	LU1129997018	Franklin Asia Credit Fund	USD	9.68	9.68	9.69	9.69	9.69	9.66	9.66	9.66	9.67	9.67	9.66	9.66	9.68	9.72	9.71	9.71	9.70	9.67	9.64	9.66	9.58	9.60
1682	LU1129998412	Franklin European Income Fund	USD	9.47	9.43	9.47	9.39	9.42	9.50	9.55	9.55	9.56	9.52	9.51	9.59	9.70	9.55	9.49	9.32	9.36	9.32	9.40	9.33	9.31	9.35
4008	LU0895669997	Franklin Global Sukuk Fund	USD	9.92	9.91	9.90	9.90	9.90	9.88	9.88	9.88	9.89	9.89	9.87	9.88	9.92	9.91	9.90	9.88	9.86	9.84	9.85	9.84	9.85	9.84

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	9.89	9.88	9.87	9.87	9.88	9.84	9.86	9.85	9.85	9.84	9.82	9.82	9.82	9.81	9.80	9.77	9.76	9.73	9.72	9.66	9.62	9.63	
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	9.29	9.33	9.36	9.32	9.30	9.33	9.30	9.30	9.25	9.22	9.22	9.24	9.30	9.26	9.28	9.32	9.27	9.23	9.20	9.23	9.15	9.12	9.22

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	13.80	13.90	14.02	13.86	13.78	13.81	13.83	13.71	13.65	13.67	13.77	13.81	13.65	13.84	13.96	13.93	13.71	13.68	13.74	13.51	13.47	13.68
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	10.41	10.46	10.50	10.45	10.43	10.49	10.45	10.40	10.37	10.36	10.40	10.45	10.41	10.43	10.48	10.43	10.37	10.34	10.38	10.28	10.25	10.36
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	9.34	9.37	9.46	9.35	9.26	9.36	9.49	9.43	9.39	9.40	9.43	9.40	9.40	9.52	9.54	9.53						

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1123	LU0496366013	Templeton Global Income Fund	SGD	11,76	11,84	11,92	11,80	11,82	11,90	11,90	11,88	11,84	11,75	11,78	11,87	11,86	11,74	11,80	11,67	11,67	11,56	11,64	11,45	11,42	11,57

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1248	*(H1,H1e) LU060808910	Templeton Emerging Markets Balanced Fund	SGD	6,35	6,35	6,38	6,30	6,26	6,35	6,37	6,37	6,36	6,36	6,36	6,45	6,46	6,45	6,42	6,34	6,27	6,25	6,28	6,19	6,16	6,24

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	15,49	15,50	15,50	15,34	15,28	15,37	15,39	15,36	15,37	15,41	15,48	15,49	15,52	15,52	15,52	15,23	15,23	15,25	15,29	15,07	15,05	15,19
1243	LU0608807946	Templeton Emerging Markets Balanced Fund	USD	6,46	6,46	6,49	6,40	6,36	6,48	6,48	6,48	6,47	6,46	6,48	6,56	6,57	6,56	6,53	6,45	6,37	6,36	6,38	6,29	6,26	6,34
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	8,66	8,49	8,49	8,35	8,36	8,42	8,44	8,27	8,23	8,37	8,30	8,39	8,19	8,02	8,03	7,81	7,54	8,05	7,92	7,48	7,66	7,93
1460	LU090957910	Franklin Global Listed Infrastructure Fund	USD	10,13	10,13	10,16	10,03	10,02	10,16	10,10	10,08	10,06	10,03	10,06	10,18	10,26	10,16	10,16	9,99	9,92	9,89	10,00	9,88	9,75	9,95

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1310	*(H1,H1e) LU0672653945	Templeton Global Bond Fund	CHF	9,95	9,98	9,99	9,88	9,83	9,91	9,93	9,92	9,90	9,91	9,98	10,01	9,95	9,99	10,01	9,92	9,81	9,82	9,84	9,72	9,71	9,83

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	9,97	10,08	10,21	10,04	10,03	10,14	10,12	10,07	10,00	9,98	10,08	10,17	10,05	10,03	10,10	9,99	9,90	9,91	9,85	9,65	9,62	9,84
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	8,95	9,04	9,18	8,97	8,94	9,09	9,11	9,09	9,01	9,01	9,08	9,21	9,11	9,07	9,11	9,00	8,88	8,79	8,83	8,62	8,59	8,81
0269	LU0260865158	Templeton Latin America Fund	EUR	33,97	34,23	35,02	34,04	33,97	34,19	34,15	33,73	33,40	34,08	34,40	35,13	34,69	34,16	33,94	33,50	32,54	33,18	33,03	32,13	32,36	33,46
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	10,61	10,94	10,99	10,87	10,85	11,11	10,94	10,94	10,96	10,94	11,13	11,19	11,10	11,07	11,14	11,02	10,94	10,82	10,72	10,26	10,19	10,55
0458	LU0260862304	Franklin India Fund	EUR	47,14	47,16	48,24	46,81	45,84	46,61	46,80	46,89	46,72	47,34	47,16	47,55	47,07	48,08	48,85	48,09	47,81	47,77	47,78	47,25	47,52	48,74
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	24,11	24,44	24,79	24,27	24,29	24,70	24,61	24,51	24,33	24,29	24,54	24,80	24,54	24,34	24,39	24,04	23,87	23,56	23,72	23,21	23,02	23,57
0463	LU0260863294	Franklin Japan Fund	EUR	6,17	6,28	6,38	6,28	6,26	6,25	6,29	6,26	6,22	6,19	6,20	6,23	6,27	6,13	6,21	6,17	6,13	6,09	6,15	6,17	5,90	6,08
0468	LU0260863817	Templeton BRIC Fund	EUR	17,36	17,38	17,69	17,22	17,04	17,29	17,53	17,37	17,23	17,39	17,49	17,89	17,60	17,69	17,69	17,27	17,24	16,92	16,87	16,87	16,87	17,33
0469	LU0260864003	Templeton China Fund	EUR	16,17	16,16	16,32	16,23	16,06	16,47	16,85	16,70	16,61	16,59	16,53	16,90	16,68	17,01	16,95	17,09	16,61	16,52	16,49	16,21	16,05	16,54
0562	LU0229939565	Franklin Mutual European Fund	EUR	20,82	20,93	21,35	20,84	20,92	21,16	21,24	21,13	20,94	20,87	20,98	21,14	21,07	20,76	20,73	20,15	20,14	19,78	20,12	19,70	19,62	20,03
0566	LU0229939763	Templeton Asian Growth Fund	EUR	21,45	21,47	21,78	21,43	21,07	21,55	21,89	21,88	21,61	21,66	21,63	21,81	21,66	21,90	21,86	21,28	21,14	21,11	20,59	20,33	20,70	
0568	LU0229940696	Templeton Eastern Europe Fund	EUR	17,45	17,39	17,59	17,39	17,29	17,32	17,33	17,23	17,14	17,14	17,28	17,47	17,35	17,35	17,51	17,34	17,15	17,03	17,16	16,97	17,08	17,21
0661	LU0300745303	Templeton Global Bond Fund	EUR	17,07	17,23	17,40	17,18	17,07	17,14	17,17	17,05	16,93	16,88	17,17	17,20	16,90	17,16	17,34	17,29	17,01	16,98	17,03	16,79	16,74	17,06
0663	LU0300745725	Templeton Global Total Return Fund	EUR	14,36	14,50	14,64	14,47	14,38	14,44	14,46	14,36	14,28	14,30	14,44	14,46	14,22	14,44	14,59	14,55	14,34	14,28	14,33	14,12	14,08	14,32
1132	LU0496397920	Franklin Gold and Precious Metals Fund	EUR	3,70	3,69	3,71	3,67	3,68	3,74	3,65	3,61	3,58	3,58	3,62	3,75	3,79	3,89	3,85	3,76	3,66	3,81	3,77	3,64	3,63	3,72
1140	LU0496398892	Franklin European Corporate Bond Fund	EUR	11,09	11,09	11,11	11,13	11,13	11,13	11,12	11,13	11,11	11,06	11,06	11,05	11,08	11,08	11,09	11,07	11,05	11,02	11,00	10,96	10,96	
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	8,43	8,49	8,61	8,48	8,41	8,50	8,53	8,48	8,42	8,42	8,47	8,58	8,49	8,57	8,60	8,55	8,41	8,37	8,40	8,27	8,21	8,37
1285	LU0645133975	Franklin Global Allocation Fund	EUR	13,17	13,31	13,51	13,30	13,29	13,41	13,44	13,35	13,25	13,24	13,36	13,46	13,35	13,30	13,43	13,27	13,17	13,03	13,14	12,88	12,83	13,10
1295	LU0645132498	Franklin European Fund	EUR	14,07	14,09	14,41	14,07	14,12	14,27	14,31	14,23	14,12	14,00	14,14	14,37	14,33	14,13	14,15	13,73	13,71	13,49	13,71	13,47	13,39	13,68
1299	LU0645132811	Franklin European Dividend Fund	EUR	12,80	12,84	13,13	12,82	12,85	13,04	13,06	12,99	12,90	12,84	12,95	13,15	13,12	12,95	13,01	12,69	12,69	12,50	12,73	12,52	12,45	12,68
1327	LU0727122938	Franklin Global Conventible Securities Fund	EUR	13,04	13,14	13,32	13,16	13,14	13,30	13,23	13,16	13,10	13,10	13,26	13,32	13,21	13,23	13,29	13,19	13,11	13,04	13,04	12,76	12,69	12,90
1346	LU0744128744	Templeton Africa Fund	EUR	10,07	10,14	10,31	10,25	10,14	10,26	10,14	10,13	10,14	10,23	10,27	10,40	10,31	10,39	10,44	10,42	10,36	10,34	10,34	10,34	10,27	10,20
1454	LU09095960468	Franklin Global Multi-Asset Income Fund	EUR	10,43	10,47	10,51	10,46	10,44	10,51	10,47	10,42	10,39	10,38	10,41	10,47	10,43	10,45	10,50	10,44	10,39	10,36	10,40	10,30	10,27	10,38
1474	LU0909596306	Franklin Global Listed Infrastructure Fund	EUR	11,74	11,81	11,95	11,77	11,74	11,87	11,80	11,71	11,61	11,61	11,60	11,68	11,81	11,78	11,88	11,75	11,62	11,14	11,18	11,51	11,34	11,65
1485	LU0909596919	Templeton Asian Dividend Fund	EUR	9,22	9,24	9,32	9,23	9,13	9,23	9,36	9,31	9,26	9,27	9,30	9,36	9,27	9,39	9,41	9,40	9,23	9,19	9,19	9,04	8,97	9,15
1611	LU102659475	Franklin Euro Short Duration Bond Fund	EUR	10,15	10,15	10,16	10,16	10,16	10,16	10,16	10,16	10,16	10,15	10,15	10,15	10,15	10,15	10,16	10,16	10,16	10,15	10,14	10,14	10,13	10,14
1645	LU1030356671	Franklin K2 Alternative Strategies Fund	EUR	11,90	12,03	12,15	12,12	12,09	12,10	12,08	12,00	11,96	11,95	12,01	11,99	11,86	12,00	12,08	12,11	12,06	11,97	11,98	11,83	11,77	11,91
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	13,23	13,26	13,29	13,27	13,27	13,29	13,29	13,20	13,19	13,18	13,21	13,23	13,21	13,21	13,25	13,18	13,07	13,15	13,03	13,00	13,11	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	13,38	13,40	13,40	13,42	13,42	13,43	13,41	13,39	13,39	13,38	13,36	13,36	13,35	13,40	13,40	13,39	13,39	13,35	13,36	13,31	13,31	13,36
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR																						

0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP	17.95	18.08	18.23	17.97	17.90	18.13	18.09	18.04	18.02	17.97	18.18	18.22	18.13	17.85	17.75	17.55	17.66	17.48	17.64	17.25	17.23	17.57
1007	LU0390135175	Franklin World Perspectives Fund	GBP	21.11	21.34	21.48	21.30	21.16	21.41	21.36	21.35	21.41	21.37	21.61	21.62	21.84	21.42	21.38	21.16	21.31	21.14	21.21	20.66	20.54	21.01
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	17.62	17.49	17.57	17.67	17.55	17.54	17.60	17.50	17.59	17.54	17.64	17.52	17.47	17.51	17.51	17.65	17.76	17.73	17.80	17.72	17.69	17.70
1071	LU0465790979	Franklin European Growth Fund	GBP	14.46	14.40	14.63	14.42	14.42	14.49	14.54	14.49	14.46	14.42	14.39	14.51	14.55	14.31	14.24	13.96	14.12	13.97	14.17	14.01	13.94	14.08

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0146	LU0366004546	Franklin MENA Fund	USD	6.55	6.54	6.58	6.59	6.56	6.58	6.66	6.67	6.57	6.56	6.59	6.58	6.58	6.59	6.58	6.58	6.58	6.58	6.58	6.55	6.49	6.54
0416	LU0268669887	Templeton Growth (Euro) Fund	USD	17.15	17.24	17.36	17.05	17.60	17.40	17.33	17.38	17.35	17.24	17.37	17.64	17.67	17.26	17.21	16.84	16.77	16.62	16.70	16.30	16.28	16.65
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	8.99	8.94	8.98	8.85	8.80	8.86	8.96	9.08	9.10	9.08	9.06	9.13	9.17	9.24	9.21	9.15	9.06	9.07	9.07	8.96	8.97	9.01
0804	LU0029865408	Templeton Latin America Fund	USD	38.34	38.38	38.92	37.90	37.88	38.27	38.21	37.99	37.83	38.54	38.72	39.60	39.58	38.54	37.94	37.23	36.35	37.18	36.97	36.04	36.36	37.36
0805	LU0029875118	Templeton Asian Growth Fund	USD	24.23	24.09	24.23	23.87	23.52	24.13	24.52	24.67	24.49	24.52	24.37	24.61	24.73	24.73	24.57	24.32	23.79	23.72	23.64	23.12	22.87	23.12
0809	LU0029868097	Templeton European Fund	USD	19.74	19.68	19.91	19.46	19.56	19.84	19.85	19.91	19.84	19.67	19.72	20.00	20.22	19.68	19.67	18.99	19.06	18.78	19.07	18.76	18.66	18.92
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	35.12	34.74	34.93	34.28	34.17	34.34	34.93	35.57	35.68	35.38	35.32	35.73	35.84	36.27	36.12	35.94	35.42	35.48	35.42	34.97	34.86	35.26
1028	LU0390137627	Templeton Frontier Markets Fund	USD	15.43	15.32	15.34	15.35	15.34	15.45	15.48	15.47	15.53	15.48	15.48	15.54	15.58	15.55	15.53	15.53	15.49	15.47	15.48	15.39	15.34	15.31
1644	LU1095375698	Franklin K2 Alternative Strategies Fund	USD	10.39	10.43	10.44	10.43	10.43	10.47	10.46	10.46	10.48	10.46	10.46	10.45	10.48	10.46	10.46	10.45	10.41	10.42	10.38	10.35	10.26	10.23
1666	LU1129997113	Templeton ASEAN Fund	USD	7.68	7.69	7.74	7.66	7.51	7.59	7.67	7.64	7.62	7.63	7.63	7.64	7.72	7.73	7.67	7.56	7.42	7.41	7.41	7.30	7.23	7.34

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0614	LU0188152226	Templeton Global Bond Fund	USD	20.44	20.50	20.52	20.29	20.20	20.35	20.39	20.38	20.34	20.38	20.51	20.57	20.46	20.54	20.57	20.38	20.15	20.19	20.22	19.98	19.96	20.20
0635	LU0170488814	Franklin US Low Duration Fund	USD	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.98	11.98	11.98	11.97	11.95	11.95	11.95
0708	LU0138076046	Franklin U.S. Government Fund	USD	15.43	15.41	15.43	15.43	15.44	15.42	15.43	15.41	15.41	15.42	15.38	15.38	15.44	15.46	15.43	15.45	15.43	15.43	15.42	15.43	15.45	15.46

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0270	LU026865315	Templeton Thailand Fund	USD	16.52	16.60	16.78	16.63	16.56	16.71	16.79	16.79	16.64	16.54	16.59	16.68	16.77	16.90	16.90	16.63	16.49	16.46	16.55	16.24	16.18	16.14

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0130	LU0352132525	Franklin MENA Fund	USD	5.58	5.58	5.61	5.61	5.59	5.60	5.68	5.68	5.59	5.59	5.61	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.58	5.52	5.56	
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD	33.78	33.42	33.60	32.97	32.86	33.03	33.59	34.20	34.31	34.02	33.96	34.35	34.46	34.87	34.72	34.55	34.04	34.10	34.04	33.60	33.50	33.88
1020	LU0390136819	Templeton Frontier Markets Fund	USD	14.29	14.18	14.20	14.21	14.20	14.30	14.32	14.32	14.38	14.33	14.33	14.38	14.42	14.39	14.37	14.37	14.33	14.31	14.32	14.23	14.19	14.17
1146	LU0496371369	Franklin Natural Resources Fund	USD	6.66	6.70	6.73	6.59	6.49	6.72	6.58	6.62	6.55	6.48	6.56	6.61	6.80	6.60	6.57	6.45	6.33	6.34	6.34	6.05	6.07	6.18
1147	LU0496371799	Templeton China Fund	USD	8.23	8.17	8.18	8.15	8.08	8.31	8.50	8.48	8.46	8.46	8.39	8.59	8.58	8.65	8.54	8.56	8.36	8.35	8.32	8.19	8.13	8.32
1483	LU0962742465	Franklin GCC Bond Fund	USD	11.26	11.25	11.23	11.23	11.24	11.24	11.24	11.24	11.23	11.24	11.27	11.26	11.27	11.26	11.29	11.29	11.27	11.22	11.22	11.21	11.17	11.18

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	11.68	11.67	11.67	11.66	11.67	11.62	11.64	11.63	11.63	11.62	11.60	11.59	11.58	11.58	11.56	11.53	11.51	11.48	11.49	11.46	11.40	11.34

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	8.93	8.93	8.93	8.84	8.81	8.78	8.79	8.78	8.78	8.80	8.84	8.85	8.87	8.86	8.78	8.70	8.71	8.71	8.73	8.60	8.59	8.67
1145	LU0496371013	Franklin Euro High Yield Fund	USD	9.41	9.34	9.26	9.27	9.29	9.28	9.30	9.35	9.40	9.38	9.32	9.33	9.44	9.32	9.23	9.15	9.18	9.18	9.16	9.13	9.10	9.05
1249	LU0608809215	Templeton Emerging Markets Balanced Fund	USD	6.62	6.62	6.65	6.56	6.52	6.61	6.64	6.63	6.62	6.62	6.72	6.73	6.72	6.68	6.60	6.53	6.51	6.53	6.44	6.41	6.49	
1484	LU0962742200	Franklin GCC Bond Fund	USD	10.93	10.92	10.91	10.89	10.90	10.89	10.89	10.89	10.90	10.88	10.90	10.92	10.92	10.94	10.94	10.93	10.92	10.87	10.88	10.87	10.82	10.84

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0294	LU0268672105	Templeton Korea Fund	USD	8.44	8.40	8.33	8.11	8.08	8.01	8.17	8.39	8.34	8.25	8.32	8.55	8.54	8.55	8.49	8.45	8.27	8.30	8.30	8.17	8.16	8.31

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1026	LU0390137460	Templeton Frontier Markets Fund	USD	15.01	14.90	14.92	14.93	14.92	15.03	15.05	15.05	15.11	15.05	15.15	15.15	15.12	15.10	15.10	15.06	15.04	15.05	14.96	14.91	14.89	
1250	LU0608809488	Templeton Emerging Markets Balanced Fund	USD	7.06	7.07	7.10	7.00	6.96	7.06	7.09	7.09	7.08	7.07	7.07	7.18	7.18	7.17	7.14	7.05	6.97	6.96	6.88	6.84	6.83	

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



0636	LU0195953749	Templeton Global (Euro) Fund	EUR	18.78	18.94	19.26	18.83	18.83	19.15	19.07	19.00	18.83	18.75	18.97	19.23	19.05	18.79	18.93	18.62	18.46	18.21	18.34	17.86	17.79	18.31	
0700	LU0195951883	Franklin Income Fund	USD	17.71	17.82	17.89	17.69	17.69	17.95	17.85	17.87	17.89	17.87	17.95	18.06	18.06	17.85	17.86	17.64	17.60	17.55	17.56	17.24	17.23	17.43	
0701	LU0109395698	Templeton Global Fund	USD	20.62	20.70	20.84	20.42	20.46	20.90	20.84	20.89	20.83	20.71	20.88	21.16	21.23	20.72	20.68	20.26	20.17	19.96	20.06	19.59	19.51	19.98	
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	16.77	16.97	17.24	16.90	16.89	17.17	17.09	17.03	16.93	16.84	17.04	17.27	17.10	16.89	17.00	16.73	16.58	16.38	16.47	16.05	16.00	16.47	
0714	LU0152904982	Franklin Global Growth and Value Fund	USD	26.00	26.20	26.41	25.98	26.03	26.57	26.42	26.51	26.47	26.32	26.52	26.82	26.80	26.39	26.36	25.89	25.75	25.54	25.62	25.00	24.85	25.40	
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	22.05	22.06	22.06	21.84	21.75	21.88	21.86	21.91	21.87	21.88	21.89	21.94	22.05	22.06	22.11	22.10	21.90	21.69	21.72	21.62	21.47	21.44	21.64
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	18.74	18.73	18.73	18.72	18.73	18.74	18.74	18.76	18.76	18.74	18.71	18.70	18.69	18.68	18.67	18.61	18.59	18.53	18.51	18.41	18.32	18.35	
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	15.70	15.69	15.72	15.73	15.73	15.71	15.74	15.72	15.72	15.72	15.68	15.67	15.71	15.75	15.72	15.73	15.70	15.69	15.67	15.65	15.64	15.65	
0718	LU0195952774	Franklin European Total Return Fund	EUR	14.11	14.11	14.14	14.16	14.14	14.16	14.17	14.16	14.16	14.15	14.14	14.13	14.13	14.19	14.18	14.19	14.18	14.15	14.12	14.11	14.10	14.11	
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	15.81	15.84	15.89	15.89	15.88	15.89	15.89	15.89	15.83	15.91	15.91	15.95	15.92	15.94	15.98	15.94	15.92	15.91	15.89	15.87	15.82	15.85	

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0277	LU0260866800	Franklin U.S. Total Return Fund	USD	11.75	11.75	11.77	11.77	11.77	11.74	11.76	11.75	11.75	11.75	11.72	11.71	11.74	11.77	11.75	11.76	11.74	11.73	11.71	11.70	11.69	11.70
0694	LU0152908892	Franklin High Yield Fund	USD	9.76	9.76	9.79	9.78	9.78	9.75	9.78	9.77	9.77	9.75	9.72	9.70	9.67	9.65	9.57	9.56	9.48	9.46	9.34	9.30	9.31	
0707	LU0139222323	Franklin U.S. Government Fund	USD	9.85	9.84	9.85	9.86	9.86	9.83	9.83	9.82	9.82	9.83	9.81	9.80	9.85	9.86	9.84	9.85	9.84	9.83	9.84	9.80	9.85	9.86

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	12.14	12.15	12.15	12.03	11.98	12.05	12.07	12.05	12.05	12.06	12.09	12.14	12.15	12.18	12.17	12.06	11.94	11.96	12.00	11.82	11.81	11.92

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9.57	9.57	9.57	9.56	9.57	9.58	9.58	9.58	9.58	9.58	9.56	9.55	9.55	9.55	9.54	9.51	9.49	9.47	9.45	9.40	9.36	9.37
0460	LU0260862569	Franklin Mutual European Fund	EUR	18.16	18.26	18.63	18.19	18.25	18.48	18.53	18.44	18.27	18.21	18.31	18.44	18.38	18.12	18.08	17.58	17.58	17.26	17.56	17.19	17.12	17.48

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1106 *(H1,H1e)	LU0486624124	Templeton Global Bond Fund	CHF	11.59	11.63	11.64	11.51	11.46	11.55	11.56	11.56	11.53	11.55	11.63	11.66	11.60	11.65	11.66	11.56	11.43	11.45	11.47	11.33	11.32	11.46
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10.29	10.29	10.26	10.18	10.12	10.18	10.16	10.18	10.18	10.17	10.24	10.24	10.27	10.29	10.27	10.21	10.14	10.10	10.12	10.06	10.02	10.10
1170 *(H1,H1e)	LU0523926086	Templeton Global Total Return Fund	CHF	11.95	11.98	12.00	11.88	11.82	11.91	11.93	11.92	11.91	11.91	11.98	12.01	11.95	12.00	12.02	11.92	11.81	11.79	11.82	11.67	11.65	11.77
1177 *(H1,H1e)	LU0543330640	Templeton Asian Growth Fund	CHF	7.96	7.92	7.97	7.85	7.74	7.94	8.06	8.10	8.05	8.05	8.01	8.09	8.12	8.12	8.07	7.99	7.82	7.79	7.77	7.60	7.51	7.60
1196 *(H1,H1e)	LU0543370513	Franklin Global Aggregate Bond Fund	CHF	10.42	10.41	10.42	10.43	10.43	10.44	10.43	10.44	10.44	10.44	10.44	10.42	10.42	10.45	10.47	10.45	10.46	10.45	10.44	10.45	10.46	10.46
1262 *(H1,H1e)	LU0626226249	Templeton Emerging Markets Bond Fund	CHF	9.74	9.75	9.75	9.65	9.62	9.67	9.68	9.67	9.67	9.67	9.70	9.74	9.74	9.77	9.76	9.68	9.58	9.49	9.62	9.48	9.47	9.56
1749 *(H1,H1e)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	9.81	9.85	9.87	9.85	9.86	9.89	9.88	9.88	9.89	9.87	9.88	9.87	9.89	9.88	9.87	9.83	9.84	9.80	9.77	9.69	9.66	9.70

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0133	LU032132954	Franklin MENA Fund	EUR	5.89	5.92	6.00	6.00	5.96	5.96	6.04	6.01	5.97	5.89	5.92	5.93	5.85	5.91	5.98	6.00	5.98	5.95	5.97	5.93	5.86	5.94

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	11.63	11.76	11.92	11.73	11.71	11.84	11.82	11.76	11.67	11.66	11.78	11.88	11.73	11.71	11.79	11.67	11.56	11.45	11.51	11.27	11.24	11.50
0177	LU0366762994	Franklin Technology Fund	EUR	16.80	17.23	17.48	17.21	17.17	17.62	17.41	17.42	17.41	17.36	17.66	17.74	17.52	17.53	17.77	17.56	17.46	17.30	17.28	16.72	16.68	17.19
0243	LU0366764283	Templeton Asian Bond Fund	EUR	15.63	15.74	15.83	15.67	15.66	15.60	15.57	15.49	15.42	15.42	15.59	15.58	15.44	15.65	15.76	15.76	15.58	15.47	15.52	15.38	15.30	15.53
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	26.10	26.90	27.03	26.72	26.68	27.33	26.92	26.91	26.95	26.91	27.39	27.53	27.30	27.24	27.40	27.12	26.91	26.63	26.38	25.25	25.08	25.96
0294	LU0260870232	Franklin Mutual Beacon Fund	EUR	16.25	16.56	16.79	16.49	16.47	16.73	16.57	16.52	16.43	16.42	16.65	16.77	16.51	16.42	16.60	16.46	16.34	16.16	16.20	15.77	15.74	16.11
0299	LU0360871040	Templeton Global Total Return Fund	EUR	22.90	23.11	23.34	23.07	22.92	23.02	23.06	22.89	22.74	22.79	23.02	22.68	23.02	23.27	23.21	22.87	22.77	22.85	22.52	22.45	22.83	
0354	LU0231791483	Franklin Japan Fund	EUR	9.59	9.76	9.92	9.77	9.73	9.72	9.74	9.67	9.64	9.65	9.70	9.76	9.54	9.67	9.60	9.55	9.49	9.58	9.61	9.19	9.47	
0368	LU0231205427	Franklin India Fund	EUR	34.94	34.96	35.76	34.70	33.98	34.55	34.70	34.76	34.64	35.10	34.96	35.26	34.90	35.65	36.22	35.66	35.45	35.43	35.43	35.04	35.25	36.15
0425	LU0300742383	Franklin Natural Resources Fund	EUR	5.87	5.95	6.03	5.89	5.89	5.98	5.86	5.85	5.77	5.71	5.81	6.02	5.94	5.83	5.86	5.79	5.65	5.68	5.63	5.43	5.39	5.53
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	12.89	12.89	13.07	12.85	12.77	12.80	12.96	13.05	13.00	12.99	13.02	13.11	13.00	13.25	13.33	13.32	13.12	13.09	13.12	12.92	12.92	13.07
0484	LU0300744596	Templeton Global High Yield Fund	EUR	12.65	12.74	12.88	12.84	12.80	12.80	12.82	12.73	12.71	12.55	12.70	12.80	12.78	12.66	12.56	12.57	12.40	12.37	12.42	12.32	12.48	
0537	LU0366768896	Franklin Euro Liquid Reserve Fund	EUR	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.35	10.35	10.35	10.35	10.35	10.35	10.35
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	19.08	19.34	19.61	19.21	19.22	19.55	19.47	19.40	19.25	19.22	19.42	19.63	19.42	19.36	19.31	19.03	18.89	18.65	18.77	18.30	18.22	18.66
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	15.93	16.28	16.46	16.20	16.18	16.54	16.33	16.27	16.16	16.06	16.39	16.55	16.32	16.18	16.38	16.21	16.08	15.91	15.86	15.17	15.08	15.57
0606	LU0195950992	Templeton Asian Growth Fund	EUR	23.87	23.89	24.24	23.84	23.45	23.98	24.37	24.36	24.05	24.11	24.08	24.28	24.11	24.38	24.45	24.34	23.69	23.54	23.50	22.93	22.64	23.05
0619	LU0195																								

1608	LU1022658624	Franklin Euro Short Duration Bond Fund	EUR	10.20	10.20	10.21	10.21	10.22	10.22	10.21	10.21	10.21	10.20	10.20	10.21	10.21	10.21	10.20	10.19	10.19	10.19				
1675	LU1129997794	Franklin European Income Fund	EUR	10.69	10.71	10.86	10.75	10.76	10.84	10.90	10.83	10.79	10.76	10.79	10.87	10.86	10.81	10.84	10.72	10.71	10.63	10.73	10.63	10.58	10.70
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	13.78	13.81	13.84	13.82	13.82	13.84	13.84	13.77	13.74	13.73	13.76	13.78	13.77	13.76	13.81	13.73	13.73	13.82	13.70	13.57	13.54	13.66
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	13.82	13.84	13.85	13.87	13.87	13.88	13.85	13.84	13.83	13.83	13.81	13.80	13.79	13.85	13.86	13.84	13.80	13.81	13.81	13.75	13.76	13.81
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	13.87	13.91	13.94	13.91	13.91	13.93	13.94	13.82	13.77	13.76	13.82	13.87	13.85	13.80	13.88	13.75	13.74	13.58	13.72	13.54	13.48	13.66
1717	LU118222134	Franklin Income Fund	EUR	9.64	9.76	9.88	9.76	9.74	9.85	9.79	9.74	9.70	9.70	9.79	9.84	9.72	9.81	9.74	9.67	9.62	9.63	9.44	9.42	9.59	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0120	LU0352131808	Franklin U.S. Focus Fund	EUR	10.15	10.29	10.32	10.18	10.19	10.44	10.31	10.33	10.32	10.24	10.40	10.52	10.49	10.30	10.33	10.17	10.14	10.07	10.02	9.61	9.57	9.81
0180	*(H1,H1e) LU0316494045	Franklin Mutual Beacon Fund	EUR	12.67	12.84	12.90	12.69	12.70	12.94	12.82	12.86	12.86	12.82	12.95	13.07	13.01	12.79	12.81	12.64	12.60	12.51	12.52	12.21	12.21	12.42
0182	*(H1,H1e) LU0316494474	Franklin U.S. Opportunities Fund	EUR	20.43	20.92	20.84	20.64	20.64	21.21	20.89	21.02	21.15	21.09	21.36	21.50	21.57	21.29	21.22	20.88	20.83	20.67	20.44	19.60	19.50	20.06
0185	*(H1,H1e) LU0316492775	Templeton Global Bond Fund	EUR	16.42	16.46	16.49	16.31	16.23	16.35	16.38	16.37	16.33	16.36	16.47	16.52	16.43	16.50	16.52	16.37	16.19	16.22	16.24	16.05	16.03	16.23
0192	*(H1,H1e) LU0316493237	Templeton Global Total Return Fund	EUR	18.02	18.07	18.09	17.91	17.83	17.96	17.99	17.97	17.95	17.96	18.06	18.11	18.02	18.10	18.13	17.98	17.80	17.78	16.82	16.60	17.58	17.76
0195	*(H1,H1e) LU0366763539	Franklin U.S. Equity Fund	EUR	11.81	11.99	12.02	11.85	11.86	12.16	12.00	12.04	12.02	11.93	12.11	12.25	12.22	11.99	12.02	11.83	11.80	11.71	11.65	11.17	11.12	11.41
0534	*(H1,H1e) LU0366764859	Templeton Asian Bond Fund	EUR	11.04	11.04	11.01	10.92	10.86	10.92	10.91	10.92	10.92	10.91	10.98	10.98	11.01	11.04	11.02	10.95	10.88	10.84	10.86	10.79	10.75	10.84
0535	*(H1,H1e) LU0366765237	Templeton Asian Growth Fund	EUR	15.97	15.88	15.97	15.74	15.51	15.91	16.16	16.25	16.13	16.15	16.05	16.21	16.28	16.29	16.19	16.03	15.67	15.62	15.58	15.23	15.06	15.24
1110	*(H1,H1e) LU0468363002	Templeton Emerging Markets Bond Fund	EUR	11.19	11.20	11.20	11.09	11.05	11.11	11.12	11.10	11.10	11.11	11.14	11.19	11.19	11.22	11.22	11.12	11.12	11.01	11.02	10.89	10.88	10.98
1153	*(H1,H1e) LU0508196556	Franklin Global Growth Fund	EUR	13.92	14.08	14.22	14.03	14.06	14.36	14.24	14.31	14.30	14.23	14.34	14.47	14.50	14.30	14.29	14.06	13.98	13.92	13.55	13.44	13.75	
1253	*(H1,H1e) LU080810221	Templeton Emerging Markets Balanced Fund	EUR	7.33	7.34	7.37	7.27	7.23	7.33	7.36	7.36	7.34	7.34	7.34	7.45	7.45	7.44	7.41	7.32	7.23	7.22	7.24	7.14	7.11	7.20
1265	*(H1,H1e) LU026262165	Templeton Emerging Markets Fund	EUR	7.05	7.05	7.10	6.97	6.92	7.04	7.08	7.07	7.06	7.06	7.05	7.20	7.20	7.17	7.12	7.02	6.94	6.93	6.96	6.86	6.84	6.93
1338	*(H1,H1e) LU0727124124	Franklin Strategic Income Fund	EUR	10.98	10.99	11.00	10.98	10.98	11.00	11.02	11.01	11.01	11.01	11.00	11.00	11.00	11.00	10.98	10.94	10.91	10.88	10.87	10.80	10.79	10.81
1339	*(H1,H1e) LU0727124397	Franklin High Yield Fund	EUR	11.34	11.34	11.37	11.36	11.36	11.40	11.43	11.42	11.41	11.41	11.39	11.35	11.33	11.30	11.28	11.18	11.17	11.07	11.05	10.80	10.86	10.88
1340	*(H1,H1e) LU0727124470	Franklin US Low Duration Fund	EUR	10.44	10.44	10.45	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.43	10.43	10.42	10.41	10.40	10.41	10.41
1350	LU0744129395	Franklin U.S. Government Fund	EUR	10.49	10.48	10.50	10.50	10.50	10.49	10.49	10.48	10.48	10.48	10.46	10.46	10.50	10.52	10.50	10.51	10.50	10.49	10.49	10.49	10.51	10.51
1439	*(H1) LU0889565759	Franklin Biotechnology Discovery Fund	EUR	22.43	23.24	22.68	22.71	22.71	23.62	23.22	23.70	24.05	23.91	24.16	24.07	24.51	24.34	23.22	22.74	22.78	22.31	20.96	19.52	19.25	20.07
1526	*(H1) LU0966291370	Franklin Global Corporate High Yield Fund	EUR	10.21	10.20	10.22	10.22	10.21	10.28	10.28	10.28	10.28	10.25	10.23	10.23	10.20	10.18	10.08	10.08	10.01	9.99	9.86	9.83	9.83	9.83
1538	*(H1) LU0959061333	Franklin Global Aggregate Bond Fund	EUR	10.39	10.38	10.39	10.40	10.40	10.40	10.40	10.40	10.41	10.41	10.38	10.39	10.41	10.44	10.42	10.43	10.42	10.43	10.41	10.42	10.43	10.43
1598	*(H1) LU1022657263	Franklin Global Income Fund	EUR	9.78	9.81	9.88	9.72	9.72	9.86	9.86	9.86	9.83	9.80	9.86	9.97	9.96	9.83	9.83	9.61	9.54	9.58	9.41	9.39	9.54	
1648	*(H1) LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	10.52	10.56	10.58	10.56	10.56	10.60	10.59	10.59	10.60	10.58	10.59	10.58	10.60	10.59	10.58	10.55	10.55	10.51	10.48	10.39	10.36	10.41
1680	*(H1) LU1098665802	Franklin Global Convertible Securities Fund	EUR	9.49	9.50	9.55	9.45	9.45	9.60	9.55	9.56	9.57	9.55	9.63	9.68	9.71	9.62	9.58	9.45	9.44	9.42	9.41	9.22	9.19	9.28

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0176	*(H2,H2e) LU0392609937	Franklin Mutual Global Discovery Fund	EUR	16.53	16.67	16.61	16.49	16.51	16.82	16.76	16.76	16.70	16.65	16.78	16.96	16.91	16.65	16.56	16.28	16.24	16.07	16.16	15.79	15.74	16.05
0332	*(H2,H2e) LU0272267526	Templeton Global (Euro) Fund	EUR	17.36	17.44	17.65	17.29	17.30	17.60	17.53	17.52	17.42	17.33	17.50	17.72	17.66	17.33	17.37	17.06	16.98	16.79	16.90	16.49	16.44	16.86

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1278	LU0608807276	Franklin Global Growth Fund	GBP	12.10	12.25	12.40	12.29	12.24	12.41	12.33	12.33	12.34	12.28	12.44	12.43	12.39	12.26	12.26	12.17	12.21	12.13	12.19	11.90	11.81	12.10
1372	LU0788362567	Franklin U.S. Opportunities Fund	GBP	16.38	16.78	16.76	16.68	16.58	16.91	16.69	16.70	16.84	16.79	17.11	17.05	17.01	16.85	16.81	16.69	16.79	16.66	16.54	15.89	15.83	16.31
1524	LU0966290958	Franklin Global Corporate High Yield Fund	GBP	10.44	10.43	10.48	10.52	10.47	10.42	10.47	10.42	10.43	10.43	10.46	10.33	10.28	10.28	10.27	10.26	10.35	10.27	10.29	10.17	10.15	10.17

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1467	*(H1) LU0909058645	Franklin Global Listed Infrastructure Fund	GBP	11.10	11.10	11.13	10.98	10.97	11.13	11.06	11.05	11.02	10.99	11.02	11.15	11.23	11.13	11.13	10.95	10.88	10.84	10.96	10.82	10.68	10.90
1528	*(H1) LU0966291337	Franklin Global Corporate High Yield Fund	GBP	10.24	10.23	10.25	10.24	10.25	10.28	10.31	10.31	10.31	10.31	10.28	10.26	10.26	10.23	10.21	10.11	10.14	10.02	9.89	9.86	9.86	9.86
1649	*(H1) LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	10.52	10.56	10.57	10.56	10.56	10.60	10.59	10.58	10.60	10.59	10.59	10.58	10.61	10.59	10.58	10.55	10.55	10.51	10.49	10.40	10.36	10.41

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1169.76	1179.57	1178.01	1167.59	1170.42	1180.49	1185.33	1186.18	1187.63	1181.64	1184.44	1185.46	1181.21	1180.66	1184.72	1176.39	1178.93	1171.48	1174.08	1158.43	1152.73	1160.05

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1651	*(H1) LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1050.66	1054.98	1055.96	1054.35	1054.66	10																

0544	LU0366776861	Templeton Thailand Fund	USD	16.42	16.49	16.68	16.53	16.47	16.82	16.69	16.70	16.54	16.45	16.50	16.59	16.69	16.81	16.81	16.55	16.41	16.38	16.47	16.16	16.10	16.07	
0546	LU0366777083	Franklin U.S. Dollar Liquid Reserve Fund	USD	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	17.82	17.94	18.04	17.70	17.74	18.10	18.04	18.08	18.04	17.99	18.09	18.31	18.34	17.98	17.86	17.51	17.46	17.30	17.39	16.99	16.94	17.24	
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	29.49	30.20	30.08	29.79	29.79	30.63	30.17	30.36	30.57	30.47	30.87	31.07	31.19	30.77	30.66	30.18	30.08	29.88	29.56	28.36	28.21	29.02	
0620	LU0181956447	Franklin U.S. Equity Fund	USD	19.42	19.72	19.77	19.49	19.50	20.00	19.74	19.80	19.77	19.62	19.93	20.17	20.12	19.73	19.78	19.46	19.41	19.27	19.18	18.39	18.30	18.78	
0622	LU0181956454	Templeton Asian Growth Fund	USD	26.98	26.83	26.98	26.59	26.19	26.88	27.31	27.48	27.28	27.31	27.15	27.42	27.55	27.55	27.38	27.10	26.51	26.43	26.34	25.77	25.48	25.77	
0624	LU01819597262	Templeton Global Bond Fund	USD	22.48	22.54	22.57	22.32	22.22	22.39	22.42	22.42	22.37	22.41	22.56	22.63	22.51	22.60	22.63	22.42	22.17	22.22	22.24	21.99	21.96	22.23	
0721	LU0195953152	Templeton Global Total Return Fund	USD	25.85	25.93	25.95	25.69	25.25	25.77	25.82	25.79	25.76	25.79	25.92	25.99	25.89	25.99	26.02	25.80	25.55	25.52	25.58	25.27	25.23	25.49	
0774	LU0229461115	Templeton BRIC Fund	USD	12.57	12.51	12.62	12.30	12.20	12.42	12.59	12.56	12.53	12.63	12.64	12.95	12.89	12.81	12.67	12.36	12.37	12.43	12.39	12.19	12.17	12.42	
1004	LU0301348271	Franklin World Perspectives Fund	USD	19.67	19.89	19.95	19.70	19.69	20.02	20.12	20.08	20.18	20.40	20.55	20.26	20.20	19.82	19.78	19.64	19.64	19.64	19.64	19.10	18.96	19.36	
1016	LU0301362523	Templeton Asian Smaller Companies Fund	USD	36.27	37.86	38.07	37.35	37.24	38.07	38.77	38.69	38.57	38.50	38.95	39.07	38.54	38.38	38.19	38.62	38.69	38.62	38.13	38.07	38.45	38.36	
1021	LU0301369500	Templeton Frontier Markets Fund	USD	17.79	17.66	17.68	17.70	17.69	17.82	17.84	17.84	17.91	17.85	17.85	17.92	17.87	17.94	17.92	17.91	17.87	17.84	17.86	17.75	17.69	17.67	
1041	LU0301392443	Franklin Eurobond Fund	USD	17.77	17.66	17.67	17.47	17.57	17.80	17.84	17.91	17.85	17.89	17.74	17.99	18.22	17.59	17.46	16.94	16.95	16.69	17.01	16.76	16.70	16.92	
1135	LU0496386654	Franklin Gold and Precious Metals Fund	USD	3.29	3.26	3.25	3.22	3.24	3.30	3.23	3.21	3.19	3.19	3.22	3.33	3.41	3.46	3.39	3.29	3.23	3.37	3.33	3.22	3.22	3.28	
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	10.87	10.86	10.87	10.88	10.88	10.89	10.88	10.89	10.90	10.90	10.87	10.88	10.91	10.93	10.91	10.92	10.91	10.92	10.90	10.91	10.92	10.93	10.92
1251	LU0680987268	Templeton Emerging Markets Balanced Fund	USD	7.41	7.41	7.45	7.35	7.30	7.41	7.44	7.44	7.43	7.42	7.42	7.53	7.54	7.53	7.49	7.40	7.32	7.30	7.33	7.22	7.19	7.28	
1263	LU0626261944	Franklin Technology Fund	USD	14.10	14.37	14.46	14.25	14.25	14.67	14.49	14.59	14.66	14.60	14.78	14.87	14.87	14.71	14.78	14.52	14.50	14.42	14.39	13.95	13.94	14.27	
1280	LU0645133389	Franklin Global Allocation Fund	USD	10.72	10.77	10.83	10.68	10.69	10.83	10.85	10.85	10.83	10.80	10.85	10.94	10.99	10.83	10.83	10.64	10.62	10.54	10.61	10.43	10.40	10.55	
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	11.48	11.50	11.51	11.43	11.44	11.62	11.56	11.58	11.58	11.57	11.65	11.72	11.77	11.65	11.60	11.45	11.43	11.41	11.40	11.18	11.13	11.26	
1335	LU0727123746	Templeton Africa Fund	USD	9.40	9.40	9.48	9.44	9.36	9.50	9.39	9.44	9.50	9.57	9.56	9.70	9.74	9.70	9.66	9.59	9.58	9.59	9.58	9.49	9.51	9.51	
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.58	10.57	10.57	10.58	10.59	10.59	10.59	10.59	10.59	10.60	10.60	10.58	10.58	10.62	10.64	10.61	10.62	10.61	10.62	10.60	10.62	10.62	10.62
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	9.86	9.86	9.86	9.50	9.51	9.59	9.61	9.42	9.37	9.53	9.45	9.55	9.32	9.13	9.14	8.89	8.58	9.17	9.02	8.52	8.72	9.03	
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	11.34	11.32	11.35	11.33	11.33	11.39	11.43	11.42	11.43	11.43	11.39	11.35	11.35	11.30	11.27	11.15	11.14	11.05	11.01	10.87	10.82	10.83	
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	11.04	11.04	11.07	10.93	10.92	11.07	11.01	10.99	10.96	10.94	10.97	11.10	11.19	11.08	11.08	10.89	10.82	10.79	10.90	10.77	10.63	10.85	
1472	LU0909059379	Templeton Asian Dividend Fund	USD	9.07	9.04	9.04	8.96	8.99	9.02	9.14	9.15	9.15	9.15	9.13	9.21	9.24	9.25	9.18	9.12	9.01	9.00	8.98	8.85	8.80	8.92	
1482	LU0962741145	Franklin GCC Bond Fund	USD	11.75	11.74	11.73	11.72	11.72	11.73	11.73	11.74	11.74	11.72	11.74	11.76	11.76	11.77	11.79	11.77	11.77	11.72	11.72	11.71	11.67	11.69	
1512	LU0962902039	Franklin Global Government Bond Fund	USD	10.12	10.10	10.09	10.10	10.11	10.12	10.12	10.12	10.14	10.15	10.15	10.12	10.13	10.17	10.19	10.15	10.15	10.15	10.16	10.13	10.14	10.15	
1522	LU0962907192	Franklin Global Corporate High Yield Fund	USD	10.22	10.21	10.23	10.23	10.24	10.27	10.30	10.30	10.30	10.29	10.26	10.24	10.25	10.22	10.19	10.10	10.09	10.02	10.00	9.88	9.85	9.85	
1647	LU11093756638	Franklin K2 Alternative Strategies Fund	USD	10.48	10.52	10.53	10.52	10.52	10.56	10.55	10.55	10.56	10.55	10.55	10.54	10.57	10.55	10.54	10.51	10.51	10.47	10.44	10.36	10.32	10.37	
1670	LU11129897109	Franklin Asia Credit Fund	USD	9.82	9.81	9.87	9.83	9.83	9.93	9.84	9.83	9.84	9.95	9.93	9.93	9.95	10.00	9.98	9.98	9.97	9.96	9.92	9.83	9.85	9.87	
4001	LU0792756628	Franklin Global Sukuk Fund	USD	10.97	10.96	10.95	10.95	10.94	10.94	10.94	10.94	10.95	10.96	10.94	10.95	10.95	11.00	10.98	10.97	10.95	10.93	10.91	10.92	10.91	10.92	
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	10.75	10.77	10.85	10.67	10.70	10.88	10.85	10.90	10.87	10.82	10.87	11.02	11.08	10.85	10.84	10.63	10.62	10.52	10.57	10.39	10.31	10.48	
4005	LU0792757865	Templeton Shariah Asian Growth Fund	USD	8.56	8.51	8.54	8.42	8.40	8.50	8.64	8.73	8.69	8.67	8.66	8.74	8.73	8.74	8.63	8.63	8.50	8.45	8.46	8.37	8.33	8.51	

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0267	LU0260864938	Templeton Global Bond Fund	EUR	14.18	14.31	14.46	14.27	14.18	14.20	14.22	14.12	14.02	14.07	14.22	14.24	14.00	14.22	14.37	14.32	14.09	14.07	14.11	13.91	13.87	14.13
0268	LU0260865075	Templeton Global Total Return Fund	EUR	13.99	14.12	14.26	14.09	14.01	14.00	14.02	13.92	13.83	13.86	14.00	14.01	13.79	14.00	14.15	14.11	13.90	13.84	13.89	13.69	13.65	13.88
0467	LU0260863534	Templeton Asian Bond Fund	EUR	11.27	11.34	11.40	11.29	11.21	11.19	11.17	11.11	11.06	11.07	11.19	11.18	11.08	11.23	11.31	11.30	11.18	11.10	11.13	11.04	10.98	11.14
1684	LU1129896885	Franklin European Income Fund	EUR	10.50	10.53	10.67	10.56	10.58	10.63	10.68	10.62	10.58	10.55	10.58	10.66	10.64	10.60	10.63	10.51	10.42	10.52	10.42	10.38	10.38	10.49

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1055	LU041902573	Templeton Global Bond Fund	GBP	11.70	11.74	11.78	11.71	11.58	11.55	11.59	11.52	11.51	11.54	11.68	11.59	11.47	11.56	11.59	11.58	11.57	11.62	11.51	11.51	11.51	11.67

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	11.32	11.36	11.37	11.25	11.20	11.23	11.25	11.24	11.22	11.24	11.29	11.32	11.28	11.32	11.34	11.24	11.14	11.12	11.15	11.01	11.00	11.11

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1219	LU0563142966	Templeton Global Bond Fund	JPY	1382.18	1392.01	1390.23	1364.15	1361.00	1373.32	1382.80	1383.65	1380.22	1378.48	1389.92	1395.85	1381.39	1387.40	1395.44	1378.20	1364.53	1364.51	1372.73	1349.87	1346.00	1364.00

**Franklin Templeton Investment Funds I(Mdis) JPY-H1**

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08
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Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0459	LU0260824886	Franklin India Fund	EUR	34.40	34.42	35.21	34.16	33.46	34.02	34.16	34.23	34.11	34.56	34.43	34.72	34.37	35.10	35.67	35.11	34.91	34.88	34.89	34.51	34.70	35.60	
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	14.28	14.45	14.68	14.39	14.38	14.61	14.55	14.49	14.40	14.33	14.50	14.70	14.55	14.38	14.47	14.24	14.11	13.94	14.09	14.02	13.66	13.62	14.02
0662	LU0300745642	Templeton Global Bond Fund	EUR	14.95	15.10	15.25	15.05	14.96	15.02	15.05	14.94	14.83	14.88	15.05	15.07	14.81	15.04	15.20	15.15	14.90	14.89	14.92	14.72	14.88	14.95	
0671	LU0307452076	Templeton Global Total Return Fund	EUR	14.37	14.59	14.55	14.47	14.36	14.47	14.36	14.45	14.27	14.30	14.44	14.46	14.23	14.45	14.60	14.56	14.35	14.20	14.33	14.13	14.29	14.32	
1142	LU0496570478	Franklin European Corporate Bond Fund	EUR	11.10	11.10	11.12	11.14	11.14	11.14	11.14	11.13	11.13	11.12	11.07	11.07	11.06	11.10	11.09	11.10	11.08	11.03	11.01	10.97	10.97	10.97	
1525	LU0966291097	Franklin Global Corporate High Yield Fund	EUR	10.83	10.89	11.00	10.98	10.97	10.97	11.00	10.93	10.87	10.88	10.90	10.86	10.74	10.82	10.90	10.86	10.80	10.69	10.68	10.52	10.47	10.54	
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	13.77	13.80	13.83	13.82	13.82	13.83	13.83	13.76	13.73	13.72	13.75	13.78	13.76	13.75	13.80	13.72	13.72	13.61	13.69	13.57	13.54	13.65	
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	13.82	13.84	13.85	13.87	13.87	13.88	13.85	13.83	13.83	13.83	13.80	13.80	13.79	13.85	13.85	13.84	13.84	13.80	13.81	13.76	13.76	13.81	
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	13.88	13.92	13.96	13.92	13.92	13.95	13.95	13.83	13.78	13.77	13.84	13.89	13.86	13.81	13.89	13.76	13.75	13.59	13.74	13.55	13.50	13.67	
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	9.34	9.38	9.41	9.37	9.35	9.41	9.38	9.33	9.31	9.30	9.33	9.38	9.34	9.36	9.40	9.36	9.31	9.28	9.32	9.23	9.20	9.30	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1163	LU0517465976	Templeton Global Bond Fund	EUR	9.86	9.89	9.90	9.80	9.75	9.82	9.84	9.83	9.81	9.83	9.89	9.92	9.87	9.91	9.93	9.84	9.73	9.75	9.76	9.64	9.63	9.75
1289 *(H1,H1e)	LU0645134437	Franklin Global Allocation Fund	EUR	10.29	10.34	10.40	10.26	10.27	10.40	10.42	10.41	10.39	10.36	10.41	10.50	10.53	10.39	10.39	10.21	10.19	10.10	10.18	10.00	9.97	10.12
1382 *(H1)	LU0768355868	Templeton Emerging Markets Bond Fund	EUR	7.72	7.73	7.73	7.65	7.62	7.67	7.68	7.66	7.67	7.67	7.69	7.72	7.73	7.74	7.74	7.67	7.60	7.61	7.63	7.52	7.51	7.58
1527 *(H1)	LU0966291253	Franklin Global Corporate High Yield Fund	EUR	9.21	9.20	9.22	9.21	9.22	9.25	9.27	9.27	9.27	9.27	9.24	9.22	9.23	9.20	9.18	9.09	9.09	9.02	9.01	8.89	8.86	8.86
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	8.90	8.95	8.99	8.89	8.89	9.02	8.96	8.97	8.98	8.97	9.01	9.07	9.06	8.96	8.97	8.85	8.83	8.81	8.81	8.65	8.65	8.75
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	9.06	9.06	9.03	8.96	8.91	8.96	8.95	8.96	8.96	8.95	9.01	9.01	9.04	9.06	9.04	8.99	8.93	8.89	8.91	8.85	8.85	8.82

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1060 *(H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	6.26	6.30	6.38	6.27	6.27	6.29	6.29	6.26	6.25	6.33	6.38	6.49	6.51	6.38	6.30	6.24	6.15	6.19	6.16	6.07	6.10	6.22
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	6.96	6.93	6.98	6.89	6.78	6.94	7.07	7.09	7.04	7.02	6.98	7.04	7.06	7.05	6.99	6.96	6.82	6.80	6.77	6.64	6.56	6.62

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1025	LU0390173387	Templeton Frontier Markets Fund	GBP	35.60	35.34	35.48	35.70	35.46	35.44	35.56	35.36	35.54	35.44	35.66	35.42	35.30	35.38	35.38	35.68	35.90	35.84	35.98	35.84	35.76	35.78
1204	LU0551242646	Templeton China Fund	GBP	7.26	7.21	7.24	7.24	7.14	7.29	7.47	7.41	7.42	7.41	7.39	7.49	7.43	7.53	7.44	7.40	7.40	7.40	7.40	7.35	7.26	7.44

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	16.23	16.31	16.43	16.13	16.15	16.47	16.40	16.44	16.42	16.32	16.44	16.69	16.72	16.34	16.29	15.94	15.88	15.73	15.80	15.43	15.41	15.76
0866	LU0385641021	Franklin MENA Fund	USD	6.84	6.83	6.87	6.87	6.85	6.87	6.96	6.96	6.96	6.86	6.85	6.88	6.87	6.87	6.88	6.87	6.87	6.87	6.87	6.84	6.78	6.83
1136	LU0496389802	Franklin Gold and Precious Metals Fund	USD	3.29	3.26	3.25	3.22	3.24	3.23	3.21	3.19	3.19	3.22	3.33	3.41	3.46	3.39	3.29	3.23	3.23	3.33	3.32	3.22	3.28	
1380	LU0768355439	Templeton Global Balanced Fund	USD	11.75	11.79	11.85	11.68	11.68	11.86	11.83	11.86	11.84	11.79	11.85	11.97	11.99	11.79	11.77	11.58	11.52	11.45	11.49	11.31	11.29	11.48
1601	LU1022657776	Templeton Global Equity Income Fund	USD	8.90	8.93	9.00	8.82	8.85	9.02	9.01	9.01	8.98	8.93	9.00	9.12	9.15	8.92	8.92	8.69	8.66	8.64	8.46	8.42	8.59	
1603	LU1022658071	Franklin Strategic Income Fund	USD	9.40	9.40	9.41	9.40	9.40	9.42	9.43	9.43	9.43	9.43	9.43	9.42	9.42	9.42	9.42	9.40	9.36	9.34	9.32	9.31	9.25	9.24

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0379	LU0229487556	Franklin Global Real Estate Fund	USD	9.90	9.97	10.01	9.83	9.81	9.97	9.92	9.95	10.06	10.06	10.08	10.17	10.28	10.25	10.30	10.17	10.19	10.15	10.27	10.13	10.15	10.26
0583	LU0211327480	Templeton Global Income Fund	USD	16.79	16.85	16.96	16.69	16.69	16.92	16.92	16.93	16.88	16.83	16.93	17.11	17.12	16.88	16.87	16.58	16.49	16.38	16.45	16.16	16.11	16.38
0610	LU0188151509	Templeton Korea Fund	USD	13.34	13.28	13.17	12.83	12.78	12.67	12.92	13.27	13.19	13.05	13.16	13.52	13.52	13.53	13.43	13.37	13.08	13.13	13.13	12.93	12.91	13.14
0611	LU0188151681	Templeton Thailand Fund	USD	21.46	21.56	21.80	21.61	21.52	21.72	21.81	21.82	21.62	21.50	21.55	21.67	21.80	21.96	21.96	21.61	21.43	21.40	21.51	21.10	21.03	20.98
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	34.30	34.36	34.79	34.28	34.35	34.49	34.50	34.47	34.32	34.12	34.27	34.50	34.54	34.48	34.43	33.84	33.64	33.25	33.66	33.33	33.12	33.40
0627	LU0188151178	Templeton China Fund	EUR	18.55	18.41	18.44	18.36	18.20	18.49	18.16	19.11	19.12	19.06	18.21	19.33	19.50	19.25	19.30	18.85	18.81	18.75	18.75	18.47	18.32	18.76
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13.55	13.54	13.57	13.60	13.57	13.60	13.60	13.60	13.60	13.58	13.57	13.57	13.66	13.63	13.67	13.67	13.67	13.67	13.64	13.67	13.68	13.68
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	15.94	16.08	16.34	15.98	15.98	16.25	16.18	16.12	15.98	15.91	16.09	16.31	16.15	15.93	16.05	15.79	15.65	15.44	15.55	15.14	15.08	15.62
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	14.24	14.27	14.31	14.32	14.31	14.31	14.31	14.31	14.34	14.33	14.33	14.36	14.36	14.33	14.35	14.39	14.35	14.33	14.30	14.28	14.24	14.26
0650	LU0170474000	Franklin European Total Return Fund	EUR																						

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09			
0281	LU0260699903	Franklin U.S. Opportunities Fund	EUR	21.20	21.86	21.96	21.71	21.07	22.00	21.87	21.86	21.89	21.86	22.24	22.35	22.17	22.12	22.24	22.02	21.85	21.69	21.41	20.49	20.35	21.07			
0285	LU0260704006	Templeton Asian Growth Fund	EUR	31.86	31.89	32.35	31.92	31.29	32.00	32.52	32.50	32.09	32.17	32.13	32.39	32.16	32.52	32.61	32.46	31.80	31.40	31.34	30.58	30.19	30.73			
0288	LU0260707045	Templeton Global Total Return Fund	EUR	23.34	23.56	23.60	23.49	23.34	23.44	23.47	23.31	23.14	23.22	23.47	23.51	23.11	23.46	23.70	23.63	23.24	23.21	23.46	23.25	22.88	23.22			
0362	LU0229486891	Templeton BRIC Fund	EUR	22.17	22.38	22.60	22.33	22.19	22.28	22.32	22.15	22.01	22.06	22.28	22.31	21.86	22.28	22.52	22.45	22.12	22.03	21.10	21.78	21.72	22.08			
0369	LU0221205856	Franklin India Fund	EUR	11.52	11.53	11.73	11.42	11.30	11.47	11.63	11.52	11.43	11.54	11.60	11.87	11.87	11.73	11.71	11.67	11.44	11.45	11.43	11.22	11.18	11.49			
0394	LU0229952352	Templeton Asian Bond Fund	EUR	29.81	29.82	30.50	29.60	29.88	29.47	29.59	29.64	29.54	29.82	29.81	30.06	29.76	30.39	30.88	30.40	30.22	30.19	30.20	29.86	30.03	30.80			
0423	LU0300742037	Franklin Natural Resources Fund	EUR	16.74	16.85	16.94	16.78	16.66	16.69	16.67	16.58	16.50	16.51	16.69	16.67	16.52	16.74	16.86	16.86	16.67	16.55	16.60	16.46	16.37	16.61			
0423	LU0300742037	Franklin Natural Resources Fund	EUR	5.12	5.19	5.26	5.14	5.13	5.21	5.10	5.10	5.02	4.98	5.06	5.24	5.18	5.08	5.10	5.04	4.92	4.94	4.92	4.69	4.69	4.81			
0483	LU0300744322	Templeton Global High Yield Fund	EUR	11.43	11.51	11.64	11.60	11.57	11.56	11.59	11.50	11.43	11.45	11.50	11.48	11.33	11.47	11.56	11.54	11.43	11.34	11.35	11.20	11.16	11.27			
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	16.21	16.43	16.66	16.32	16.31	16.61	16.54	16.47	16.35	16.32	16.49	16.67	16.49	16.35	16.39	16.16	16.04	16.83	15.93	15.53	15.46	15.84			
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	12.88	12.97	13.17	12.90	12.78	12.97	13.04	12.95	12.86	12.87	12.92	13.16	13.02	13.10	13.13	13.02	12.81	12.76	12.81	12.61	12.55	12.80			
0696	LU0152983168	Franklin Japan Fund	EUR	5.49	5.59	5.68	5.59	5.57	5.57	5.59	5.58	5.53	5.51	5.52	5.55	5.58	5.46	5.53	5.48	5.46	5.43	5.48	5.49	5.26	5.41			
0753	LU0140362889	Franklin Mutual Beacon Fund	EUR	29.17	29.74	30.14	29.60	29.57	30.03	29.74	29.65	29.50	29.46	29.89	30.10	29.63	29.46	29.78	29.53	29.30	29.00	29.05	28.28	28.23	28.89			
0754	LU0140363267	Franklin Mutual European Fund	EUR	19.82	19.92	20.32	19.84	19.91	20.16	20.21	20.11	19.93	19.87	19.97	20.12	20.05	19.76	19.72	19.18	19.17	18.82	19.15	18.74	18.66	19.06			
0755	LU0140363697	Franklin Technology Fund	EUR	7.97	8.17	8.29	8.16	8.14	8.36	8.26	8.26	8.25	8.23	8.37	8.41	8.30	8.31	8.42	8.32	8.27	8.20	8.19	7.92	7.90	8.14			
0756	LU0139292113	Franklin U.S. Equity Fund	EUR	18.40	18.80	18.91	18.71	18.68	19.10	18.85	18.78	18.65	18.54	18.91	19.11	18.83	18.68	18.90	18.70	18.55	18.38	18.30	17.90	17.90	17.96			
0757	LU0139292972	Templeton European Fund	EUR	19.00	19.06	19.45	18.98	19.05	19.25	19.26	19.18	19.02	18.88	19.02	19.26	19.23	18.93	19.10	18.55	18.52	18.18	18.49	18.15	18.02	18.39			
0758	LU0140420323	Templeton Global Balanced Fund	EUR	16.28	16.44	16.67	16.40	16.37	16.56	16.52	16.45	16.34	16.30	16.46	16.60	16.42	16.33	16.45	16.27	16.11	15.97	16.04	15.74	15.69	16.07			
1039	LU0390137973	Templeton Frontier Markets Fund	EUR	19.27	19.26	19.45	19.44	19.39	19.46	19.49	19.36	19.33	19.29	19.39	19.42	19.24	19.43	19.58	19.69	19.54	19.45	19.49	19.33	19.24	19.33			
1039	LU0390137973	Templeton Frontier Markets Fund	EUR	17.89	17.89	18.27	17.83	17.89	18.07	18.10	18.06	17.90	17.78	17.90	18.12	18.13	17.70	17.73	17.20	17.23	16.91	17.25	16.96	16.86	17.20			
1138	LU0496389389	Franklin Gold and Precious Metals Fund	EUR	3.55	3.54	3.58	3.53	3.54	3.69	3.57	3.47	3.43	3.43	3.48	3.60	3.64	3.73	3.69	3.80	3.52	3.62	3.49	3.48	3.57				
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	11.89	11.89	11.91	11.93	11.92	11.93	11.92	11.93	11.92	11.91	11.85	11.85	11.84	11.87	11.87	11.88	11.86	11.83	11.80	11.78	11.73	11.74			
1154	LU0508196630	Franklin Global Growth Fund	EUR	14.39	14.69	14.92	14.70	14.70	14.97	14.85	14.82	14.74	14.68	14.86	14.97	14.83	14.79	14.90	14.75	14.59	14.46	14.50	14.09	13.95	14.36			
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	12.57	12.64	12.76	12.75	12.72	12.69	12.68	12.61	12.55	12.56	12.59	12.58	12.46	12.63	12.72	12.80	12.73	12.70	12.69	12.68	12.67	12.75			
1233	LU0929260245	Templeton Asian Smaller Companies Fund	EUR	16.51	16.44	16.68	16.33	16.25	16.28	16.56	16.75	16.71	16.60	16.64	16.81	16.66	17.06	17.14	17.15	16.82	16.79	16.78	16.53	16.46	16.78			
1235	LU0929260591	Templeton Latin America Fund	EUR	5.73	5.78	5.91	5.75	5.73	5.77	5.76	5.69	5.64	5.75	5.81	5.93	5.85	5.77	5.73	5.65	5.49	5.60	5.57	5.42	5.46	5.65			
1290	LU0645134510	Franklin Global Allocation Fund	EUR	12.78	12.92	13.11	12.91	12.89	13.02	13.04	12.96	12.86	12.84	12.96	13.06	12.95	12.91	13.03	12.88	12.78	12.64	12.75	12.50	12.45	12.61			
1297	LU0645132654	Franklin European Fund	EUR	14.33	14.36	14.68	14.33	14.39	14.53	14.57	14.50	14.38	14.26	14.40	14.63	14.59	14.38	14.41	13.98	13.96	13.73	13.96	13.72	13.63	13.92			
1301	LU0645133033	Franklin European Dividend Fund	EUR	14.53	14.58	14.80	14.55	14.59	14.80	14.82	14.74	14.64	14.57	14.69	14.92	14.89	14.69	14.76	14.40	14.40	14.18	14.44	14.21	14.12	14.39			
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	13.00	13.10	13.28	13.12	13.10	13.28	13.19	13.12	13.06	13.06	13.22	13.28	13.17	13.18	13.24	13.15	13.07	12.99	13.00	12.71	12.64	12.86			
1414	LU0800343187	Franklin Global High Income Bond Fund	EUR	11.82	11.87	12.00	11.97	11.96	12.00	11.92	11.86	11.88	11.89	11.84	11.69	11.77	11.84	11.79	11.72	11.59	11.56	11.38	11.31	11.39				
1456	LU0909066625	Franklin Global Multi-Asset Income Fund	EUR	11.01	11.06	11.10	11.05	11.03	11.10	11.06	11.01	10.97	10.96	11.00	11.06	11.01	11.03	11.09	11.03	10.97	10.94	10.98	10.88	10.84	10.96			
1463	LU0909058215	Franklin Global Listed Infrastructure Fund	EUR	12.26	12.35	12.49	12.30	12.27	12.40	12.33	12.23	12.13	12.12	12.21	12.34	12.28	12.30	12.41	12.28	12.13	12.06	12.20	12.02	11.84	12.17			
1477	LU0909059882	Templeton Asian Dividend Fund	EUR	10.10	10.13	10.22	10.12	10.01	10.12	10.26	10.20	10.15	10.16	10.19	10.26	10.17	10.29	10.31	10.30	10.12	10.08	10.07	9.91	9.83	10.03			
1493	LU0942950376	Franklin Global Fundamental Strategies Fund	EUR	11.45	11.57	11.73	11.54	11.51	11.65	11.62	11.56	11.48	11.47	11.58	11.68	11.53	11.51	11.59	11.47	11.36	11.26	11.31	11.08	11.05	11.30			
1609	LU1022959946	Franklin Euro Short Duration Bond Fund	EUR	10.36	10.36	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.06	10.05	10.05	10.04	10.04	10.04			
1674	LU1129897521	Franklin European Income Fund	EUR	10.58	10.60	10.75	10.64	10.65	10.73	10.78	10.72	10.67	10.64	10.67	10.75	10.74	10.70	10.73	10.60	10.59	10.51	10.62	10.51	10.47	10.58			
1685	LU1147471228	Franklin Global Equity Strategies Fund	EUR	8.50	8.58	8.71	8.52	8.49	8.63	8.64	8.63	8.56	8.55	8.62	8.74	8.65	8.61	8.65	8.54	8.43	8.34	8.38	8.18	8.15	8.36			
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	12.49	12.52	12.54	12.53	12.52	12.54	12.54	12.54	12.47	12.44	12.43	12.46	12.48	12.47	12.46	12.50	12.43	12.43	12.33	12.40	12.29	12.26	12.36		
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	12.50	12.52	12.53	12.55	12.54	12.56	12.53	12.51	12.51	12.48	12.48	12.48	12.47	12.52	12.52	12.51	12.51	12.48	12.48	12.44	12.44	12.			

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	21.41	21.92	21.84	21.63	21.63	22.23	21.90	22.03	22.18	22.11	22.00	22.54	22.62	22.03	22.25	21.90	21.84	21.68	21.40	20.55	20.45	21.04	
1065	*(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN	10.66	10.61	10.67	10.51	10.35	10.63	10.79	10.85	10.77	10.79	10.72	10.83	10.88	10.88	10.81	10.70	10.47	10.44	10.40	10.17	10.06	10.27
1066	*(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN	5.42	5.42	5.50	5.36	5.35	5.41	5.40	5.37	5.34	5.44	5.47	5.59	5.59	5.44	5.36	5.26	5.13	5.25	5.22	5.09	5.14	5.18
1067	*(H1,H1e)	LU0465790383	Templeton BRIC Fund	PLN	6.62	6.58	6.64	6.48	6.42	6.54	6.62	6.60	6.59	6.64	6.64	6.81	6.77	6.73	6.66	6.60	6.51	6.54	6.52	6.41	6.40	6.54
1068	*(H1,H1e)	LU0465790540	Franklin India Fund	PLN	14.73	14.64	14.85	14.44	14.17	14.45	14.50	14.62	14.64	14.81	14.69	14.83	14.85	15.01	15.11	14.79	14.78	14.82	14.80	14.67	14.78	15.07
1069	*(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	14.20	14.27	14.33	14.12	14.12	14.33	14.30	14.32	14.29	14.25	14.33	14.47	14.46	14.28	14.25	14.02	13.95	13.87	13.92	13.66	13.64	13.87
1070	*(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN	13.21	13.25	13.27	13.12	13.06	13.16	13.18	13.17	13.14	13.17	13.25	13.29	13.22	13.27	13.29	13.18	13.03	13.06	13.07	12.92	12.90	13.07
1378	*(H1)	LU0788354978	Templeton Frontier Markets Fund	PLN	10.95	10.87	10.89	10.90	10.89	10.97	10.99	10.98	11.02	10.99	10.99	11.03	11.05	11.04	11.02	11.02	11.00	10.98	10.99	10.92	10.89	10.87
1379	*(H1)	LU0788355272	Franklin Natural Resources Fund	PLN	6.82	6.86	6.89	6.75	6.76	6.89	6.74	6.78	6.71	6.64	6.72	6.97	6.96	6.76	6.73	6.61	6.48	6.53	6.50	6.22	6.22	6.34
1621	*(H1)	LU1063937376	Franklin European Dividend Fund	PLN	10.41	10.44	10.68	10.43	10.45	10.61	10.62	10.56	10.49	10.44	10.53	10.70	10.67	10.53	10.58	10.32	10.32	10.17	10.36	10.19	10.13	10.32
1740	*(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	9.85	9.89	9.91	9.89	9.90	9.93	9.92	9.91	9.93	9.91	9.92	9.91	9.93	9.92	9.91	9.88	9.84	9.82	9.73	9.70	9.75	9.75

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0132	LU0352132871	Franklin MENA Fund	USD	5.93	5.92	5.95	5.95	5.93	5.95	6.02	6.03	6.03	5.94	5.93	5.96	5.95	5.94	5.96	5.95	5.95	5.94	5.95	5.92	5.87	5.91	
0365	LU0231204966	Franklin India Fund	USD	27.74	27.57	27.96	27.17	26.66	27.19	27.51	27.54	27.59	27.67	27.67	27.95	28.00	28.28	28.46	27.86	27.84	27.90	27.87	27.62	27.83	28.36	
0388	LU0229950653	Templeton Asian Bond Fund	USD	15.64	15.64	15.59	15.46	15.38	15.47	15.44	15.46	15.47	15.46	15.55	15.68	15.61	15.64	15.61	15.51	15.41	15.35	15.38	15.28	15.23	15.35	
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	9.01	8.95	8.99	8.86	8.81	8.87	8.97	9.09	9.11	9.09	9.07	9.14	9.18	9.25	9.22	9.16	9.07	9.08	9.08	8.97	8.98	9.02	
0596	LU0213322117	Franklin Mutual Global Discovery Fund	USD	15.16	15.27	15.35	15.06	15.10	15.40	15.34	15.38	15.35	15.30	15.38	15.58	15.60	15.29	15.19	14.89	14.85	14.71	14.78	14.44	14.40	14.40	14.65
0625	LU0189150956	Franklin U.S. Opportunities Fund	USD	24.00	24.58	24.48	24.24	24.24	24.92	24.54	24.69	24.66	24.79	25.11	25.27	25.37	25.03	24.93	24.54	24.47	24.29	24.03	23.05	22.93	23.59	
0655	LU0170477797	Templeton Global Total Return Fund	USD	25.07	25.15	25.17	24.92	24.80	24.99	25.03	25.01	24.98	25.00	25.13	25.20	25.10	25.19	25.22	25.01	24.77	24.74	24.79	24.49	24.45	24.71	
0672	LU0382155314	Franklin Japan Fund	USD	9.51	9.60	9.68	9.55	9.52	9.55	9.60	9.63	9.61	9.56	9.53	9.59	9.77	9.44	9.48	9.36	9.36	9.33	9.41	9.45	9.06	9.27	
0674	LU0152929064	Templeton Asian Growth Fund	USD	36.00	35.80	36.00	35.47	34.94	35.85	36.43	36.65	36.39	36.42	36.20	36.56	36.74	36.73	36.50	36.12	35.34	35.23	35.12	34.34	33.96	34.34	
0727	LU0109402221	Templeton Emerging Markets Fund	USD	14.54	14.55	14.64	14.37	14.26	14.52	14.60	14.59	14.57	14.55	14.54	14.85	14.86	14.78	14.68	14.48	14.32	14.30	14.34	14.15	14.10	14.29	
0728	LU0109402494	Franklin U.S. Equity Fund	USD	20.81	21.13	21.18	20.88	20.89	21.43	21.15	21.21	21.18	21.02	21.34	21.60	21.54	21.13	21.18	20.84	20.78	20.63	20.54	19.68	19.59	20.10	
0734	LU0122613655	Franklin Technology Fund	USD	8.99	9.16	9.21	9.08	9.08	9.35	9.24	9.30	9.35	9.30	9.42	9.48	9.47	9.37	9.42	9.25	9.24	9.19	9.17	8.88	8.88	9.09	
0743	LU0128530259	Franklin Mutual European Fund	USD	22.30	22.27	22.52	22.02	22.14	22.49	22.55	22.59	22.50	22.40	22.41	22.61	22.81	22.22	21.98	21.25	21.34	21.02	21.36	20.86	20.91	21.21	
0771	LU0229945810	Templeton BRIC Fund	USD	10.76	10.70	10.79	10.52	10.43	10.62	10.77	10.74	10.71	10.80	10.81	11.07	11.02	10.95	10.83	10.73	10.58	10.62	10.59	10.41	10.40	10.61	
0846	LU0094041471	Franklin Mutual Beacon Fund	USD	33.00	33.43	33.58	33.04	33.06	33.70	33.37	33.49	33.49	33.40	33.72	34.02	33.89	33.32	33.37	32.90	32.82	32.58	32.60	31.81	31.79	32.33	
1003	LU0390134798	Franklin World Perspectives Fund	USD	17.60	17.80	17.87	17.63	17.61	17.96	17.88	17.88	18.00	17.96	18.05	18.25	18.37	18.12	18.06	17.72	17.68	17.56	17.55	17.07	16.95	17.31	
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	3.01	2.98	2.97	2.95	2.96	3.01	2.95	2.93	2.92	2.92	2.94	3.05	3.12	3.16	3.10	3.00	2.95	3.08	3.04	2.94	2.94	2.99	
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	10.18	10.17	10.18	10.19	10.19	10.19	10.19	10.19	10.19	10.19	10.18	10.18	10.21	10.23	10.21	10.22	10.21	10.22	10.20	10.21	10.22	10.22	
1205	LU0551248924	Franklin Strategic Income Fund	USD	11.09	11.09	11.11	11.09	11.08	11.11	11.11	11.13	11.12	11.12	11.12	11.11	11.10	11.11	11.11	11.09	11.04	11.01	10.98	10.97	10.90	10.89	
1224	LU0692649155	Franklin Real Return Fund	USD	9.34	9.35	9.35	9.31	9.31	9.34	9.33	9.34	9.34	9.34	9.35	9.38	9.38	9.39	9.37	9.36	9.38	9.29	9.30	9.23	9.24	9.28	
1232	LU0692650161	Templeton Asian Smaller Companies Fund	USD	13.14	12.99	13.07	12.82	12.78	12.84	13.06	13.30	13.35	13.23	13.21	13.36	13.40	13.56	13.51	13.44	13.24	13.27	13.24	13.07	13.03	13.18	
1255	LU0608610734	Templeton Emerging Markets Balanced Fund	USD	7.04	7.04	7.07	6.98	6.94	7.03	7.06	7.06	7.05	7.04	7.05	7.15	7.16	7.15	7.11	7.03	6.95	6.96	6.96	6.86	6.82	6.91	
1291	LU0565733662	Franklin Global Allocation Fund	USD	10.05	10.09	10.15	10.01	10.02	10.17	10.17	10.16	10.14	10.12	10.15	10.16	10.25	10.29	10.14	10.15	9.97	9.94	9.87	9.74	9.74	9.89	
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	10.91	10.93	10.98	10.86	10.87	11.04	10.98	11.00	11.00	10.99	11.07	11.13	11.18	11.06	11.01	10.87	10.86	10.83	10.62	10.61	10.57	10.68	
1399	LU0800412115	Franklin Brazil Opportunities Fund	USD	9.47	9.29	9.28	9.13	9.14	9.21	9.23	9.05	9.01	9.16	9.08	9.17	8.96	8.77	8.78	8.54	8.24	8.81	8.66	8.18	8.37	8.67	
1443	LU0895663032	Franklin European Growth Fund	USD	10.51	10.46	10.60	10.40	10.46	10.59	10.61	10.63	10.59	10.49	10.47	10.68	10.76	10.55	10.48	10.19	10.22	10.11	10.22	10.09	10.02	10.11	
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	9.90	9.95	9.99	9.84	9.84	9.99	9.97	9.98	9.96	9.94	9.99	10.09	10.09	9.96	9.93	9.77	9.73	9.67	9.70	9.53	9.51	9.67	
1510	LU0966290446	Franklin Global Government Bond Fund	USD	9.87	9.85	9.85	9.86	9.86	9.87	9.87	9.89	9.90	9.89	9.87	9.87	9.82	9.84	9.90	9.89	9.89	9.90	9.88	9.89	9.90	9.88	
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	10.32	10.36	10.37	10.36	10.36	10.40	10.39	10.39	10.40	10.38	10.38	10.41	10.39	10.38	10.34	10.35	10.38	10.20	10.28	10.19	10.16	10.20	

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	9.31	9.36	9.39	9.35	9.33	9.39	9.35	9.31	9.28	9.27	9.30	9.35	9.31	9.33	9.38	9.33	9.28	9.25	9.29	9.20	9.17	9.27

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	9.35	9.38	9.45	9.30	9.30	9.42	9.42	9.42	9.40	9.37	9.42	9.52	9.52	9.40	9.39	9.23	9.18	9.12	9.16	8.99	8.96	9.11

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	9.25	9.26	9.26	9.17	9.13	9.18	9.19	9.18	9.18	9.19	9.21	9.25	9.25	9.27	9.27	9.19	9.10	9.11	9.14	9.01	8.99	9.08

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	8.64	8.47	8.46	8.33	8.34	8.40	8.42	8.25	8.21	8.35	8.28	8.36	8.17	8.00	8.01	7.79	7.52	8.03	7.90	7.46	7.64	7.90

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.07	11.07	11.09	11.10	11.10	11.10	11.10	11.10	11.10	11.10	11.09	11.03	11.03	11.02	11.05	11.06	11.04	11.02	10.99	10.97	10.92	10.93	
1452	LU0889648689	Franklin Global Fundamental Strategies Fund	EUR	11.95	12.08	12.24	12.04	12.02	12.16	12.13	12.07	11.98	11.97	12.09	12.19	12.04	12.02	12.10	11.98	11.86	11.75	11.81	11.57	11.53	11.80	
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	9.31	9.36	9.39	9.35	9.33	9.39	9.35	9.31	9.28	9.27	9.30	9.35	9.31	9.33	9.37	9.33	9.28	9.25	9.28	9.20	9.17	9.27	
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	9.91	9.92	9.93	9.94	9.93	9.94	9.95	9.92	9.91	9.91	9.91	9.89	9.89	9.88	9.92	9.92	9.91	9.91	9.88	9.89	9.85	9.85	
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	9.67	9.69	9.71	9.70	9.70	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.66	9.63	9.63	9.65	9.67	9.65	9.65	9.68	9.62	9.51	9.49

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1165	LU0517464730	Templeton Global Bond Fund	EUR	9.82	9.84	9.86	9.75	9.70	9.78	9.79	9.78	9.76	9.78	9.84	9.87	9.82	9.86	9.87	9.79	9.67	9.69	9.70	9.59	9.58	9.70
1166	LU0517464904	Templeton Global Total Return Fund	EUR	9.91	9.94	9.95	9.85	9.80	9.88	9.89	9.88	9.87	9.87	9.92	9.95	9.91	9.95	9.96	9.88	9.78	9.77	9.79	9.67	9.66	9.76

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1546 *(H1)	LU0971935175	Templeton Asian Bond Fund	CHF	9.52	9.52	9.49	9.41	9.36	9.42	9.40	9.41	9.42	9.41	9.47	9.50	9.52	9.50	9.44	9.38	9.34	9.36	9.30	9.27	9.34	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	9.70	9.73	9.74	9.65	9.60	9.67	9.69	9.68	9.67	9.68	9.73	9.76	9.71	9.75	9.77	9.69	9.59	9.58	9.60	9.48	9.47	9.57

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1539	LU0971934368	Templeton Global Bond Fund	USD	9.72	9.75	9.76	9.66	9.61	9.69	9.70	9.70	9.69	9.70	9.76	9.79	9.74	9.78	9.79	9.70	9.59	9.61	9.62	9.51	9.50	9.62
1541	LU0971934625	Templeton Global Total Return Fund	USD	9.70	9.72	9.73	9.64	9.59	9.67	9.68	9.67	9.68	9.67	9.72	9.75	9.71	9.75	9.78	9.68	9.59	9.57	9.60	9.48	9.47	9.58
1544	LU0971934954	Templeton Asian Bond Fund	USD	9.62	9.62	9.59	9.51	9.46	9.51	9.50	9.51	9.52	9.51	9.57	9.60	9.62	9.60	9.55	9.49	9.45	9.47	9.41	9.38	9.45	
1547	LU0971935258	Franklin India Fund	USD	15.23	15.15	15.36	14.93	14.65	14.94	15.00	15.13	15.16	15.34	15.21	15.36	15.39	15.54	15.65	15.32	15.30	15.34	15.32	15.19	15.30	15.60
1725	LU1162232025	Templeton Emerging Markets Bond Fund	USD	9.34	9.35	9.35	9.25	9.22	9.27	9.28	9.27	9.27	9.27	9.30	9.34	9.35	9.37	9.36	9.28	9.19	9.20	9.23	9.09	9.08	9.17
1728	LU1162232454	Templeton Global Income Fund	USD	9.70	9.73	9.79	9.64	9.64	9.78	9.77	9.78	9.75	9.73	9.78	9.88	9.89	9.75	9.75	9.58	9.53	9.47	9.51	9.34	9.31	9.47

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1727	LU1162233371	Templeton Global Bond Fund	EUR	9.65	9.74	9.84	9.71	9.65	9.66	9.67	9.61	9.54	9.57	9.67	9.69	9.52	9.67	9.77	9.74	9.59	9.57	9.60	9.47	9.44	9.62

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1623	LU1063937707	Templeton Global Total Return Fund	USD	8.79	8.81	8.82	8.73	8.69	8.76	8.78	8.77	8.76	8.77	8.81	8.84	8.80	8.83	8.85	8.77	8.69	8.68	8.70	8.59	8.58	8.67

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9.29	9.32	9.33	9.24	9.20	9.27	9.28	9.27	9.26	9.27	9.32	9.34	9.30	9.34	9.35	9.27	9.18	9.17	9.19	9.08	9.06	9.16
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.41	9.44	9.45	9.35	9.30	9.38	9.39	9.38	9.36	9.38	9.44	9.47	9.42	9.46	9.47	9.38	9.28	9.30	9.31	9.20	9.19	9.30

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1424	LU0871812359	Franklin Mutual European Fund	EUR	12.97	13.03	13.30	12.98	13.03	13.19	13.23	13.17	13.05	13.00	13.07	13.17	13.13	12.94	12.91	12.56	12.55	12.32	12.54	12.28	12.23	12.49
1428	LU0871812789	Templeton Asian Growth Fund	EUR	8.79	8.80	8.92	8.78	8.63	8.83	8.97	8.97	8.85	8.88	8.86	8.94	8.87	8.97	9.00	8.96	8.72	8.67	8.65	8.44	8.33	8.48
1445	LU0899564190	Franklin European Small-Mid Cap Growth Fund	EUR	15.43	15.46	15.65	15.43	15.46	15.52	15.53	15.51	15.45	15.36	15.43	15.53	15.35	15.53	15.50	15.24	15.15	14.98	15.18	15.01	14.92	15.04
1447	LU0899564256	Templeton China Fund	EUR	9.51	9.50	9.60	9.54	9.45	9.69	9.91	9.82	9.77	9.76	9.73											

1571	LU0976567031	Franklin Euro High Yield Fund	EUR	10.75	10.74	10.74	10.74	10.75	10.75	10.78	10.76	10.76	10.75	10.74	10.73	10.72	10.71	10.68	10.66	10.63	10.62	10.56	10.51	10.52		
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	11.78	11.88	12.08	11.81	11.82	12.01	11.97	11.92	11.82	11.76	11.90	12.06	11.95	11.79	11.88	11.68	11.58	11.42	11.51	11.21	11.16	11.48	
1610	LU1022659392	Franklin Euro Short Duration Bond Fund	EUR	10.19	10.19	10.20	10.20	10.20	10.21	10.21	10.21	10.20	10.20	10.19	10.19	10.19	10.20	10.20	10.10	10.19	10.10	10.18	10.18	10.18	10.18	
1629	LU1065169796	Franklin European Fund	EUR	10.27	10.31	10.52	10.26	10.30	10.41	10.42	10.38	10.29	10.21	10.29	10.42	10.40	10.24	10.34	10.20	10.24	10.02	9.84	10.01	9.82	9.75	9.96
1630	LU1065169879	Franklin Global High Income Bond Fund	EUR	10.53	10.58	10.70	10.67	10.66	10.67	10.70	10.63	10.58	10.59	10.60	10.56	10.42	10.50	10.56	10.52	10.45	10.34	10.31	10.15	10.09	10.16	
1631	LU1065169952	Templeton Africa Fund	EUR	8.89	8.95	9.10	9.05	8.95	9.06	8.95	8.94	8.95	9.03	9.06	9.18	9.10	9.17	9.22	9.20	9.15	9.13	9.13	9.07	9.01	9.09	
1632	LU1065170026	Franklin Japan Fund	EUR	13.01	13.23	13.46	13.24	13.19	13.19	13.25	13.21	13.11	13.07	13.08	13.15	13.23	12.94	13.11	13.02	12.95	12.87	13.00	13.03	12.47	12.84	
1633	LU1065170372	Franklin MENA Fund	EUR	10.35	10.40	10.55	10.54	10.48	10.47	10.47	10.61	10.56	10.49	10.35	10.39	10.42	10.28	10.39	10.51	10.55	10.51	10.46	10.40	10.42	10.30	10.44
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	10.28	10.28	10.30	10.32	10.31	10.31	10.32	10.31	10.31	10.30	10.25	10.25	10.24	10.27	10.27	10.28	10.26	10.24	10.21	10.19	10.16	10.16	
1637	LU1065170695	Franklin Global Equity Strategies Fund	EUR	10.31	10.42	10.57	10.34	10.31	10.31	10.46	10.49	10.47	10.39	10.38	10.47	10.61	10.50	10.46	10.50	10.37	10.24	10.13	10.18	9.94	9.99	10.16
1638	LU1065170969	Franklin Global Total Return Fund	EUR	10.65	10.64	10.67	10.69	10.67	10.68	10.69	10.69	10.68	10.68	10.69	10.66	10.66	10.66	10.71	10.69	10.71	10.69	10.68	10.65	10.65	10.64	10.64
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	11.78	11.84	11.96	11.95	11.93	11.89	11.89	11.82	11.76	11.78	11.81	11.79	11.69	11.85	11.93	12.01	11.94	11.92	11.80	11.80	11.89	11.96	
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	11.58	12.10	12.23	12.20	12.17	12.18	12.16	12.08	12.04	12.03	12.09	12.07	11.94	12.08	12.17	12.19	12.14	12.05	12.04	11.91	11.85	11.99	
1676	LU112997677	Franklin European Income Fund	EUR	10.67	10.69	10.84	10.73	10.75	10.82	10.88	10.81	10.77	10.74	10.77	10.85	10.84	10.79	10.83	10.70	10.69	10.61	10.72	10.61	10.57	10.68	

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1446	*(H1)	LU0889564513	Templeton Emerging Markets Bond Fund	EUR	8.81	8.81	8.82	8.73	8.69	8.74	8.75	8.74	8.74	8.74	8.76	8.80	8.80	8.83	8.83	8.75	8.66	8.67	8.70	8.57	8.56	8.64

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1488	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	11.14	11.15	11.21	11.11	11.04	11.11	11.07	10.99	10.97	10.95	11.05	11.07	11.08	11.02	11.03	10.99	10.94	10.97	10.93	11.08	10.96	10.83	11.08
1478	LU0909059965	Templeton Asian Dividend Fund	GBP	9.15	9.12	9.15	9.11	8.97	9.04	9.18	9.14	9.15	9.15	9.19	9.17	9.14	9.19	9.13	9.15	9.12	9.10	9.12	9.00	8.96	9.10	

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1619	*(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	9.44	9.47	9.48	9.38	9.34	9.41	9.42	9.41	9.40	9.41	9.46	9.49	9.45	9.48	9.50	9.42	9.33	9.32	9.34	9.22	9.21	9.31
1654	*(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	10.52	10.56	10.57	10.56	10.56	10.59	10.59	10.58	10.60	10.58	10.59	10.58	10.60	10.59	10.58	10.54	10.55	10.51	10.48	10.39	10.36	10.41
1742	*(H1)	LU1212702267	Franklin Global Balanced Fund	GBP	8.98	9.01	9.06	8.92	8.93	9.06	9.04	9.06	9.05	9.01	9.06	9.14	9.16	9.01	8.99	8.84	8.80	8.75	8.78	8.63	8.62	8.77

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	10.61	10.50	10.56	10.36	10.33	10.38	10.56	10.75	10.79	10.69	10.68	10.80	10.83	10.96	10.92	10.87	10.71	10.73	10.71	10.57	10.54	10.66	
1448	LU089564430	Templeton China Fund	USD	8.22	8.16	8.17	8.14	8.07	8.31	8.50	8.48	8.48	8.45	8.39	8.58	8.58	8.65	8.54	8.56	8.36	8.35	8.32	8.20	8.13	8.33	
1451	LU089564273	Franklin U.S. Government Fund	USD	10.33	10.33	10.34	10.34	10.34	10.33	10.34	10.32	10.32	10.33	10.31	10.30	10.35	10.36	10.34	10.35	10.34	10.34	10.33	10.34	10.35	10.36	
1532	LU095950796	Templeton Emerging Markets Fund	USD	7.89	7.90	7.95	7.80	7.74	7.89	7.93	7.93	7.92	7.91	7.90	8.06	8.07	8.03	7.98	7.97	7.79	7.77	7.69	7.68	7.77	7.77	
1561	LU0976565258	Franklin Global Small-Mid Cap Growth Fund	USD	9.71	9.73	9.73	9.61	9.61	9.73	9.71	9.75	9.79	9.71	9.71	9.77	9.83	9.73	9.70	9.56	9.54	9.52	9.59	9.51	9.49	9.55	9.55
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	8.53	8.94	8.94	8.85	8.81	8.87	8.88	8.86	8.86	8.87	8.89	8.93	8.94	8.96	8.95	8.87	8.79	8.80	8.82	8.70	8.69	8.76	8.76
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	10.95	10.88	10.93	10.77	10.72	10.79	10.92	11.06	11.08	11.06	11.03	11.13	11.17	11.25	11.22	11.14	11.04	11.05	11.05	11.01	10.93	10.98	10.98
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	15.54	16.12	15.72	15.74	15.74	16.40	16.11	16.44	16.69	16.60	16.77	16.71	17.03	16.90	16.12	15.79	15.82	15.48	14.56	13.55	13.36	13.94	13.94
1567	LU0976566579	Franklin Global Growth Fund	USD	9.96	10.08	10.17	10.04	10.06	10.28	10.19	10.24	10.24	10.19	10.26	10.36	10.39	10.24	10.23	10.06	10.00	9.94	9.96	9.71	9.62	9.84	9.84
1569	LU0976566736	Franklin Technology Fund	USD	11.99	12.22	12.29	12.12	12.11	12.47	12.32	12.41	12.47	12.41	12.57	12.65	12.64	12.51	12.57	12.35	12.33	12.26	12.23	11.86	11.85	12.13	12.13
1574	LU0976567205	Templeton Thailand Fund	USD	8.80	8.85	8.94	8.87	8.83	8.91	8.95	8.95	8.87	8.82	8.85	8.90	8.95	9.01	9.02	8.87	8.80	8.79	8.83	8.67	8.63	8.62	8.62
1593	LU0997718795	Templeton Global Balanced Fund	USD	9.54	9.57	9.62	9.48	9.48	9.62	9.60	9.62	9.61	9.57	9.62	9.72	9.73	9.57	9.55	9.40	9.35	9.30	9.33	9.18	9.16	9.32	

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1561	LU0976566066	Templeton Global Bond Fund	EUR	11.04	11.14	11.25	11.11	11.04	11.05	11.07	10.99	10.91	10.95	11.07	11.08	10.89	11.06	11.18	11.14	10.96	10.95	10.98	10.82	10.79	11.00
1562	LU0976566140	Templeton Global Total Return Fund	EUR	10.75	10.85	10.95	10.83	10.76	10.75	10.77	10.69	10.62	10.65	10.75	10.76	10.59	10.75	10.87	10.84	10.68	10.63	10.67	10.52	10.48	10.66
1679	LU1129998172	Franklin European Income Fund	EUR	10.49	10.51	10.66	10.55	10.56	10.61	10.67	10.60	10.56	10.53	10.56	10.64	10.63	10.58	10.62	10.49	10.48	10.40	10.51	10.40	10.36	10.47

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1422	LU0871812193	Templeton Global Total Return Fund	GBP	8.76	8.79	8.80	8.71	8.66	8.69	8.70	8.69	8.68	8.69	8.74	8.76	8.72	8.76	8.77	8.70	8.61	8.60	8.62	8.52	8.50	8.59

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1421	LU0871811971	Templeton Global Total Return Fund	USD	8.70	8.72	8.73	8.64	8.61	8.63	8.64	8.63	8.63	8.63	8.68	8.70	8.67	8.70	8.71	8.64	8.55	8.55	8.56	8.46	8.45	8.53
1423	LU0871812276	Templeton Global Bond Fund	USD	8.98	9.01	9.02	8.92	8.88	8.92	8.83	8.93	8.91	8.93	8.98	9.01	8.96	9.00	9.01	8.93	8.83					



Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1489	LU0923958127	Templeton China Fund	EUR	9.10	9.09	9.18	9.13	9.03	9.27	9.48	9.39	9.34	9.33	9.30	9.51	9.38	9.57	9.54	9.62	9.34	9.30	9.28	9.12	9.03	9.31	
1534	LU0959059865	Franklin Mutual European Fund	EUR	11.13	11.18	11.41	11.14	11.13	11.32	11.35	11.30	11.19	11.16	11.22	11.30	11.26	11.10	11.08	10.77	10.77	10.77	10.77	10.76	10.53	10.49	10.71
1535	LU0959060368	Templeton Asian Growth Fund	EUR	9.37	9.38	9.52	9.36	9.21	9.42	9.57	9.57	9.45	9.47	9.46	9.54	9.47	9.57	9.60	9.56	9.30	9.25	9.23	9.01	8.89	9.05	
1536	LU0976565295	Franklin Global Bond Fund	EUR	11.04	11.07	11.29	11.15	11.08	11.14	11.36	11.36	11.28	11.22	11.14	11.16	11.24	11.25	11.22	11.04	11.02	11.04	11.02	10.86	10.57	10.87	11.07
1564	LU0976564671	Templeton Global Total Return Fund	EUR	10.66	10.76	10.87	10.74	10.68	10.72	10.74	10.68	10.59	10.62	10.72	10.73	10.56	10.72	10.84	10.81	10.65	10.60	10.64	10.64	10.49	10.45	10.63
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	10.00	10.00	10.00	10.01	10.01	10.01	9.96	9.94	9.93	9.95	9.97	9.96	9.96	9.96	9.99	9.93	9.93	9.85	9.91	9.82	9.80	9.88	
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	10.00	10.00	10.00	10.01	10.02	10.02	9.93	9.90	9.89	9.94	9.97	9.96	9.96	9.92	9.98	9.88	9.88	9.76	9.87	9.73	9.69	9.82	
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	10.00	9.98	10.04	10.01	10.01	9.96	9.93	9.92	9.95	10.01	9.97	9.99	10.03	9.98	9.93	9.90	9.94	9.85	9.81	9.85	9.81	9.92	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1450 (H1)	LU0889564786	Templeton Global Bond Fund	EUR	8.95	8.98	8.99	8.89	8.85	8.92	8.93	8.92	8.91	8.92	8.98	9.01	8.96	9.00	9.01	8.93	8.83	8.85	8.86	8.75	8.74	8.85

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1533	LU0959061093	Templeton Global Fund	USD	10.24	10.28	10.35	10.14	10.16	10.38	10.35	10.37	10.35	10.29	10.37	10.51	10.54	10.29	10.27	10.06	10.02	9.91	9.96	9.73	9.69	9.92
1573	LU0976564954	Templeton Latin America Fund	USD	5.59	5.60	5.68	5.53	5.53	5.58	5.58	5.55	5.52	5.63	5.65	5.78	5.78	5.63	5.54	5.44	5.31	5.43	5.40	5.26	5.31	5.46

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1577	LU0997716310	Franklin European Growth Fund	EUR	10.91	10.93	11.17	10.94	10.99	11.09	11.11	11.05	10.96	10.87	10.91	11.10	11.06	10.96	11.00	10.75	10.73	10.58	10.71	10.55	10.47	10.62
1578	LU0997716383	Franklin European Small-Mid Cap Growth Fund	EUR	12.55	12.58	12.73	12.55	12.58	12.63	12.63	12.62	12.57	12.50	12.55	12.64	12.65	12.63	12.62	12.40	12.33	12.19	12.34	12.22	12.14	12.24
1582	LU0997717045	Franklin Mutual European Fund	EUR	11.14	11.20	11.43	11.16	11.20	11.34	11.37	11.32	11.21	11.19	11.24	11.32	11.29	11.12	11.10	10.80	10.79	10.60	10.79	10.56	10.57	10.74
1580	LU0997718100	Templeton Eurofund Fund	EUR	11.67	11.69	11.93	11.64	11.67	11.80	11.80	11.78	11.68	11.62	11.72	11.85	11.86	11.61	11.73	11.40	11.38	11.17	11.37	11.19	11.13	11.36
1591	LU0997718365	Templeton Global Bond Fund	EUR	11.77	11.89	12.01	11.85	11.78	11.83	11.85	11.76	11.68	11.72	11.85	11.87	11.87	11.85	11.97	11.93	11.74	11.73	11.75	11.59	11.56	11.78

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1223	LU092649072	Templeton China Fund	HKD	8.27	8.21	8.22	8.19	8.12	8.36	8.55	8.53	8.53	8.51	8.44	8.64	8.63	8.71	8.60	8.62	8.42	8.41	8.38	8.26	8.19	8.39

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1097	LU0476943534	Franklin MENA Fund	USD	15.52	15.49	15.58	15.59	15.53	15.58	15.78	15.80	15.79	15.56	15.55	15.62	15.58	15.58	15.62	15.59	15.60	15.59	15.60	15.54	15.39	15.50
1258	LU0908911385	Templeton Emerging Markets Balanced Fund	USD	7.74	7.74	7.78	7.67	7.63	7.74	7.77	7.77	7.76	7.75	7.76	7.87	7.88	7.87	7.83	7.74	7.65	7.63	7.66	7.55	7.51	7.61
1579	LU0997716506	Franklin Global Small-Mid Cap Growth Fund	USD	9.39	10.00	10.09	9.86	9.98	10.00	9.89	10.03	10.07	9.99	9.98	10.05	10.11	10.01	9.97	9.94	9.91	9.79	9.96	9.79	9.76	9.92
1580	LU0997716740	Franklin High Yield Fund	USD	8.65	8.65	8.69	8.67	8.68	8.71	8.74	8.73	8.73	8.72	8.70	8.67	8.66	8.63	8.61	8.53	8.52	8.44	8.42	8.30	8.26	8.27
1581	LU0997716823	Franklin India Fund	USD	14.16	14.08	14.27	13.87	13.61	13.89	13.95	14.06	14.09	14.26	14.14	14.26	14.31	14.45	14.55	14.24	14.23	14.26	14.12	14.12	14.23	14.50
1584	LU0997717474	Franklin Technology Fund	USD	12.04	12.27	12.33	12.16	12.16	12.32	12.37	12.46	12.52	12.47	12.62	12.70	12.69	12.56	12.62	12.40	12.39	12.31	12.29	11.91	11.91	12.19
1585	LU0997717557	Franklin U.S. Equity Fund	USD	11.75	11.93	11.96	11.79	11.80	12.11	11.95	11.98	11.97	11.88	12.06	12.21	12.18	11.94	11.97	11.78	11.75	11.67	11.61	11.13	11.08	11.37
1586	LU0997717631	Franklin U.S. Government Fund	USD	10.57	10.56	10.58	10.58	10.58	10.57	10.58	10.56	10.56	10.57	10.54	10.54	10.59	10.60	10.58	10.59	10.58	10.58	10.57	10.58	10.60	10.60
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	11.62	11.90	11.85	11.74	11.74	12.07	11.89	11.86	12.04	12.01	12.16	12.24	12.29	12.13	12.08	11.90	11.86	11.78	11.65	11.18	11.12	11.44
1588	LU0997717805	Templeton Asian Growth Fund	USD	8.43	8.38	8.43	8.31	8.18	8.40	8.53	8.58	8.52	8.53	8.48	8.56	8.61	8.61	8.55	8.47	8.28	8.26	8.23	8.05	7.96	8.05
1589	LU0997717987	Templeton China Fund	USD	8.42	8.36	8.37	8.34	8.27	8.51	8.71	8.69	8.69	8.67	8.60	8.80	8.79	8.87	8.75	8.78	8.57	8.56	8.53	8.41	8.34	8.54
1592	LU0997718522	Templeton Latin America Fund	USD	6.40	6.41	6.50	6.33	6.33	6.39	6.38	6.35	6.32	6.44	6.47	6.62	6.61	6.44	6.34	6.22	6.08	6.22	6.18	6.03	6.08	6.25
1726	LU1162223298	Templeton Global Bond Fund	USD	9.39	9.42	9.43	9.32	9.28	9.35	9.37	9.36	9.35	9.37	9.43	9.45	9.41	9.44	9.46	9.37	9.27	9.29	9.30	9.19	9.18	9.29

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9.95	9.95	9.94	9.93	9.93	9.93	9.93	9.93	9.94	9.94	9.93	9.93	9.94	9.98	9.96	9.96	9.94	9.92	9.90	9.91	9.90	9.91

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1314	LU0700082117	Templeton Global Total Return Fund	USD	9.75	9.77	9.78	9.69	9.69	9.72	9.73	9.72	9.72	9.72	9.72	9.80	9.76	9.80	9.81	9.73	9.64	9.63	9.65	9.53	9.52	9.62
1315	LU0700081739	Templeton Asian Bond Fund	USD	8.79	8.79	8.76	8.69	8.64	8.69	8.68	8.69	8.70	8.69	8.74	8.75	8.78	8.80	8.78	8.72						

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1754	LU1244548910	Franklin High Yield Fund	USD	9.32	9.32	9.35	9.34	9.34	9.31	9.34	9.34	9.33	9.33	9.31	9.28	9.27	9.24	9.22	9.15	9.14	9.06	9.04	8.92	8.89	8.90
1755	LU1244549058	Templeton Asian Growth Fund	USD	7.82	7.78	7.82	7.71	7.69	7.78	7.90	7.95	7.89	7.90	7.85	7.93	7.97	7.97	7.92	7.84	7.67	7.65	7.62	7.46	7.38	7.46
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	8.82	8.76	8.80	8.67	8.59	8.66	8.76	8.88	8.89	8.88	8.86	8.93	8.97	8.93	8.91	8.95	8.86	8.86	8.77	8.68	8.77	8.82
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	9.42	9.43	9.43	9.33	9.30	9.27	9.28	9.27	9.27	9.28	9.30	9.34	9.35	9.37	9.37	9.28	9.19	9.21	9.23	9.10	9.09	9.17

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1077	LU0476944268	Templeton Eastern Europe Fund	USD	5.88	5.82	5.84	5.78	5.76	5.79	5.79	5.79	5.80	5.79	5.81	5.88	5.91	5.85	5.85	5.76	5.72	5.70	5.73	5.68	5.73	5.74	
1078	LU0476944342	Templeton Global Income Fund	USD	13.93	13.97	14.07	13.85	13.85	14.04	14.04	14.04	14.01	13.97	14.05	14.20	14.01	14.00	14.01	13.76	13.69	13.59	13.65	13.42	13.38	13.78	13.59
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	20.09	20.58	20.49	20.30	20.30	20.87	20.55	20.68	20.82	20.76	21.03	21.17	21.25	20.97	20.89	20.56	20.51	20.36	20.14	19.32	19.22	19.77	
1080	LU0476944698	Templeton Latin America Fund	USD	5.43	5.44	5.52	5.37	5.37	5.43	5.42	5.39	5.38	5.46	5.49	5.62	5.61	5.47	5.38	5.28	5.16	5.27	5.24	5.11	5.16	5.30	
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	11.64	11.64	11.64	11.52	11.48	11.55	11.56	11.54	11.55	11.55	11.58	11.63	11.64	11.66	11.66	11.66	11.55	11.44	11.46	11.49	11.33	11.31	11.41
1082	LU0476944854	Franklin Strategic Income Fund	USD	12.59	12.59	12.61	12.58	12.58	12.61	12.63	12.63	12.63	12.61	12.61	12.61	12.61	12.61	12.61	12.59	12.54	12.51	12.48	12.46	12.38	12.37	12.40
1083	LU0476944938	Templeton Asian Bond Fund	USD	11.12	11.11	11.08	10.99	10.93	10.99	10.99	10.99	11.00	10.99	11.05	11.06	11.09	11.12	11.09	11.03	10.96	10.92	10.94	10.87	10.83	10.92	
1084	LU0476945015	Franklin Mutual Beacon Fund	USD	16.11	16.32	16.39	16.13	16.14	16.45	16.30	16.35	16.36	16.31	16.47	16.62	16.55	16.27	16.30	16.07	16.03	15.92	15.93	15.54	15.54	15.80	
1085	LU0476945150	Franklin Mutual European Fund	USD	13.55	13.53	13.68	13.38	13.46	13.67	13.71	13.73	13.68	13.62	13.75	13.87	13.51	13.37	13.22	12.98	12.79	12.99	12.79	12.59	12.75	12.72	12.90
1086	LU0476945232	Franklin Income Fund	USD	13.58	13.67	13.72	13.56	13.57	13.77	13.69	13.70	13.72	13.70	13.76	13.85	13.85	13.69	13.69	13.52	13.49	13.46	13.46	13.22	13.22	13.21	13.37

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1111	*(H1,H1e) LU0496363184	Templeton Global Bond Fund	EUR	9.80	9.83	9.84	9.73	9.69	9.76	9.78	9.77	9.75	9.77	9.83	9.86	9.80	9.85	9.86	9.77	9.66	9.68	9.69	9.58	9.57	9.69
1112	*(H1,H1e) LU0496363341	Templeton Global Total Return Fund	EUR	9.83	9.86	9.87	9.77	9.73	9.80	9.82	9.80	9.79	9.80	9.85	9.88	9.83	9.88	9.89	9.81	9.70	9.72	9.60	9.59	9.69	
1113	*(H1,H1e) LU0496363424	Templeton Frontier Markets Fund	EUR	9.42	9.36	9.37	9.38	9.37	9.44	9.45	9.45	9.49	9.45	9.46	9.49	9.51	9.50	9.49	9.49	9.46	9.45	9.45	9.40	9.37	9.35
1114	*(H1,H1e) LU0496363697	Templeton Asian Growth Fund	EUR	8.72	8.68	8.73	8.60	8.47	8.69	8.83	8.88	8.82	8.83	8.77	8.86	8.90	8.85	8.76	8.56	8.54	8.51	8.32	8.23	8.32	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1226	LU0592649312	Franklin Mutual European Fund	EUR	14.55	14.62	14.62	14.57	14.62	14.90	14.84	14.77	14.64	14.59	14.67	14.78	14.73	14.51	14.49	14.09	14.08	14.07	14.07	13.77	13.72	14.07
1231	LU0592650088	Templeton Global Bond Fund	EUR	13.78	13.79	13.82	13.74	13.66	13.71	13.74	13.64	13.54	13.59	13.74	13.76	13.52	13.73	13.68	13.63	13.61	13.61	13.63	13.44	13.40	13.65
1626	LU1065169366	Templeton Global (Euro) Fund	EUR	10.81	10.91	11.09	10.85	10.85	11.03	10.88	10.94	10.85	10.80	10.92	11.07	10.97	10.82	10.90	10.72	10.63	10.49	10.56	10.29	10.24	10.54
1628	LU1065169523	Templeton European Fund	EUR	10.24	10.28	10.49	10.23	10.27	10.38	10.39	10.35	10.26	10.19	10.28	10.39	10.38	10.22	10.31	10.01	10.00	9.82	9.98	9.80	9.73	9.93
1635	LU1065170539	Franklin Global Allocation Fund	EUR	11.28	11.40	11.57	11.39	11.38	11.49	11.51	11.43	11.35	11.33	11.44	11.52	11.43	11.39	11.50	11.36	11.28	11.16	11.25	11.03	10.99	11.22
1677	LU1129997950	Franklin European Income Fund	EUR	10.66	10.68	10.83	10.72	10.74	10.81	10.87	10.80	10.76	10.73	10.76	10.84	10.83	10.79	10.82	10.69	10.68	10.60	10.71	10.60	10.56	10.67

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	28.33	29.38	28.73	28.91	28.73	29.71	29.24	29.68	30.17	30.00	30.50	30.07	30.47	30.36	29.00	28.65	28.94	28.33	26.72	24.90	24.59	25.70

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1656	*(H1) LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	10.50	10.54	10.55	10.54	10.54	10.57	10.57	10.56	10.58	10.56	10.57	10.56	10.58	10.57	10.56	10.52	10.53	10.49	10.46	10.37	10.34	10.39

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1225	LU0592649239	Franklin Global Growth Fund	USD	12.41	12.56	12.67	12.51	12.53	12.80	12.70	12.76	12.76	12.69	12.79	12.90	12.94	12.76	12.74	12.59	12.54	12.47	12.09	12.41	12.09	11.99	12.26

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1228	LU0592649585	Templeton China Fund	USD	7.72	7.66	7.68	7.64	7.58	7.80	7.98	7.96	7.96	7.94	7.87	8.06	8.05	8.12	8.02	8.04	7.85	7.84	7.81	7.70	7.63	7.82

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1229	LU0592649668	Franklin India Fund	USD	12.04	11.97	12.13	11.79	11.57	11.80	11.85	11.85	11.98	12.11	12.01	12.13	12.16	12.28	12.36	12.10	12.09	12.12	12.10	12.00	12.09	12.32
1230	LU0592649825	Franklin Technology Fund	USD	14.87	15.15	15.23	15.02	15.02	15.47	15.28	15.39	15.46	15.39	15.59	15.68	15.67	15.51	15.58	15.31	15.29	15.20	15.17	14.70	14.69	15.04
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	7.26	7.27	7.30	7.20	7.16	7.26	7.29	7.29	7.28	7.27	7.28	7.38	7.39	7.38	7.26	7.17	7.16	7.18	7.08	7.04	7.14	

1208	LU0563143774	Templeton Global Total Return Fund	USD	9.64	9.67	9.68	9.58	9.54	9.57	9.58	9.57	9.56	9.57	9.62	9.65	9.61	9.64	9.66	9.58	9.48	9.47	9.49	9.38	9.36	9.46
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	7.80	7.81	7.81	7.73	7.70	7.68	7.68	7.67	7.67	7.68	7.70	7.73	7.74	7.75	7.75	7.68	7.61	7.62	7.64	7.53	7.52	7.59
1210	LU0563143345	Franklin U.S. Government Fund	USD	9.89	9.88	9.89	9.89	9.90	9.87	9.87	9.86	9.86	9.87	9.84	9.84	9.88	9.90	9.88	9.89	9.88	9.88	9.87	9.88	9.89	9.90
1211	LU0563143188	Franklin High Yield Fund	USD	9.15	9.15	9.18	9.17	9.18	9.15	9.18	9.17	9.16	9.14	9.11	9.10	9.07	9.06	9.08	8.97	8.89	8.88	8.76	8.72	8.73	
1212	LU0563143261	Franklin Income Fund	USD	10.12	10.18	10.22	10.10	10.11	10.21	10.15	10.16	10.16	10.16	10.21	10.27	10.27	10.15	10.15	10.03	10.00	9.98	9.98	9.80	9.80	9.91

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	9.29	9.33	9.37	9.32	9.30	9.33	9.30	9.26	9.23	9.22	9.25	9.30	9.27	9.28	9.33	9.28	9.24	9.21	9.24	9.16	9.13	9.23

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1227	LU0592649403	Templeton Asian Growth Fund	USD	7.58	7.54	7.58	7.47	7.36	7.55	7.67	7.72	7.67	7.67	7.63	7.70	7.74	7.74	7.69	7.61	7.45	7.42	7.40	7.24	7.16	7.24

**Franklin Templeton Series II Funds I(acc) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	10.00	9.97	9.88	9.94	9.93	9.96	9.97	9.96	9.96	9.97	9.97	10.00	10.02	10.02	10.00	9.94	9.90	9.90	9.89	9.84	9.81	9.85

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	9.78	9.78	9.79	9.79	9.79	9.80	9.80	9.80	9.81	9.82	9.81	9.81	9.80	9.80	9.80	9.79	9.79	9.77	9.76	9.75	9.73	9.73

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	9.85	9.86	9.87	9.87	9.87	9.87	9.88	9.88	9.89	9.89	9.89	9.88	9.87	9.88	9.88	9.87	9.86	9.85	9.84	9.83	9.81	9.80

**Franklin Templeton Series II Funds I(Qdis) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9.86	9.86	9.87	9.87	9.87	9.88	9.88	9.89	9.89	9.89	9.89	9.89	9.88	9.89	9.89	9.88	9.87	9.86	9.85	9.84	9.82	9.81

**Franklin Templeton Series II Funds I(Ydis) EUR**

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.33	9.31	9.33	9.29	9.29	9.30	9.30	9.28	9.27	9.27	9.28	9.30	9.28	9.30	9.32	9.29	9.24	9.23	9.22	9.15	9.11	9.14

**Templeton U.S. Funds A**

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0147	US8801991048	Templeton Growth Fund, Inc.	USD	22.05	22.17	22.33	21.91	22.36	22.27	22.33	22.30	22.16	22.33	22.68	22.73	22.20	22.13	21.65	21.56	21.36	21.46	20.94	20.91	21.40	

**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](mailto:info@franklintempleton.de).

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

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

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

**Wechselkurse Euro in USD**

September 2015

Währungen	Währungen	01.09.	02.09.	03.09.	04.09.	07.09.	08.09.	09.09.	10.09.	11.09.	14.09.	15.09.	16.09.	17.09.	18.09.	21.09.	22.09.	23.09.	24.09.	25.09.	28.09.	29.09.	30.09.
Kauf/Verkauf USD	Kauf/Verkauf USD	1.1302	1.1228	1.1119	1.113914	1.116114	1.1210	1.1211	1.128700	1.133214	1.1302	1.127	1.1285	1.1408	1.130517	1.1186	1.1137	1.1184	1.117300	1.121416	1.1230	1.1251	1.1166

**Wechselkurse USD in CZK**

Währungen	Währungen	01.09.	02.09.	03.09.	04.09.	07.09.	08.09.	09.09.	10.09.	11.09.	14.09.	15.09.	16.09.	17.09.	18.09.	21.09.	22.09.	23.09.	24.09.	25.09.	28.09.	29.09.	30.09.
Kauf/Verkauf USD	Kauf/Verkauf USD	23.89	14.108	24.322	24.26487	24.24122	24.1150	24.0910	23.9310	23.924640	23.932	24.058	24.025	23.777	23.92056	24.21500	24.38000	24.31800	24.36789	24.348	24.2730	24.1190	24.3640

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

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