

Franklin Templeton: Rücknahmepreise September-16

Compartii Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1112.19	1131.60	1124.51	1106.24	1102.90	1106.05	1102.16	1089.01	1093.45	1086.36	1083.01	1088.41	1078.91	1078.01	1061.99	1067.72	1066.65	1051.42	1061.17	1067.23	1070.40	1076.12

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1485 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9.40	9.40	9.40	9.41	9.42	9.43	9.44	9.44	9.44	9.44	9.45	9.45	9.46	9.46	9.47	9.47	9.47	9.47	9.47	9.48	9.48	9.48

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.44	10.44	10.44	10.45	10.46	10.48	10.48	10.49	10.49	10.49	10.49	10.50	10.51	10.51	10.51	10.52	10.52	10.52	10.52	10.53	10.53	10.54

Franklin Floating Rate Fund Pfc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1429	LU0871812862	Franklin Floating Rate Fund II	USD	11.04	11.04	11.05	11.06	11.07	11.09	11.10	11.10	11.10	11.10	11.11	11.11	11.12	11.12	11.13	11.14	11.14	11.14	11.14	11.15	11.15	11.16

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0375	LU0229948087	Franklin Global Real Estate Fund	USD	12.41	12.47	12.52	12.63	12.65	12.55	12.19	12.23	11.96	11.98	11.99	11.96	12.07	12.07	12.19	12.36	12.37	12.37	12.34	12.38	12.24	12.21
0642	LU0170468960	Franklin U.S. Total Return Fund	EUR	16.53	16.51	16.51	16.55	16.56	16.51	16.44	16.44	16.40	16.40	16.39	16.41	16.40	16.41	16.44	16.48	16.48	16.50	16.53	16.52	16.54	16.51
0648	LU0170473374	Franklin European Total Return Fund	EUR	15.39	15.39	15.39	15.42	15.40	15.40	15.35	15.32	15.30	15.31	15.30	15.29	15.30	15.31	15.31	15.35	15.34	15.34	15.33	15.33	15.33	15.33
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15.67	15.70	15.71	15.71	15.71	15.72	15.70	15.69	15.67	15.64	15.66	15.66	15.66	15.67	15.67	15.68	15.68	15.67	15.64	15.65	15.67	15.65
0710	LU0152830398	Franklin Global Growth and Value Fund	USD	24.39	24.57	24.64	24.77	24.77	24.76	24.31	24.43	24.08	24.05	24.23	24.02	24.20	24.21	24.51	24.77	24.59	24.34	24.43	24.60	24.41	24.53
0751	LU0151126574	Franklin Euro High Yield Fund	EUR	18.19	18.19	18.21	18.22	18.23	18.23	18.18	18.09	18.09	18.06	18.05	18.03	18.04	18.04	18.04	18.10	18.11	18.08	18.04	18.06	18.07	18.06
0776	LU0128526570	Templeton Latin America Fund	USD	54.19	55.14	54.93	55.14	55.01	55.69	53.40	53.05	52.28	51.98	52.79	52.45	52.33	52.49	53.50	54.05	53.47	52.93	53.70	54.34	53.39	53.56
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	35.95	36.16	36.25	36.44	36.51	36.59	35.64	35.69	35.13	35.20	35.40	35.25	35.46	35.34	35.75	36.12	35.93	35.63	35.74	36.07	35.82	36.06
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	19.37	19.61	19.68	19.62	19.67	19.69	19.49	19.50	19.15	19.09	19.22	19.17	19.31	19.30	19.49	19.69	19.54	19.25	19.32	19.49	19.40	19.42
0779	LU0128525929	Templeton Global Fund	USD	35.72	35.99	36.11	36.33	36.35	36.46	35.98	36.02	35.37	35.37	35.53	35.15	35.45	35.42	35.88	36.23	35.98	35.58	35.61	35.85	35.75	35.86
0785	LU0128522744	Templeton Emerging Markets Fund	USD	32.17	32.52	32.86	33.38	33.41	33.31	32.76	32.50	32.09	32.17	32.41	32.29	32.78	32.74	33.06	33.43	33.29	32.87	33.19	33.26	33.14	32.97
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	11.55
0789	LU0122613069	Franklin Global Growth Fund	USD	14.26	14.36	14.37	14.43	14.43	14.37	14.06	14.20	14.04	14.03	14.18	14.09	14.18	14.20	14.35	14.51	14.41	14.28	14.37	14.46	14.26	14.36
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	19.49	19.58	19.57	19.59	19.60	19.52	19.01	19.31	19.00	18.99	19.23	19.14	19.19	19.13	19.36	19.54	19.46	19.26	19.39	19.46	19.28	19.51
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	27.69	27.56	27.56	27.93	28.16	28.48	27.61	28.40	27.99	28.37	28.79	28.78	28.83	29.46	29.63	29.84	29.66	29.37	29.66	29.47	28.59	28.90
0822	LU0052750758	Templeton China Fund	USD	21.75	21.88	22.23	22.64	22.67	22.78	22.67	22.30	21.96	21.92	22.02	22.00	22.29	22.36	22.50	22.74	22.70	22.50	22.48	22.59	22.87	22.39
0824	LU0057567074	Templeton Korea Fund	USD	4.87	4.88	5.00	5.02	5.02	4.97	4.94	4.94	4.79	4.80	4.80	4.80	4.85	4.86	4.95	4.98	5.01	4.96	5.04	5.02	5.04	5.01
0830	LU0078275988	Templeton Thailand Fund	USD	22.36	22.04	21.49	21.52	21.36	20.75	20.58	20.13	20.53	20.71	20.80	21.03	21.15	20.98	21.23	21.48	21.34	21.35	21.31	21.20	21.42	21.32
0836	LU0093666013	Templeton Eurofund Fund	EUR	19.93	20.19	20.25	20.16	20.25	20.29	20.09	19.98	19.58	19.57	19.65	19.47	19.65	19.58	19.71	20.02	19.90	19.58	19.47	19.68	19.63	19.83

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0385	LU0229950067	Templeton Asian Bond Fund	USD	11.60	11.65	11.69	11.62	11.61	11.61	11.61	11.55	11.53	11.54	11.51	11.50	11.49	11.49	11.44	11.48	11.48	11.44	11.46	11.47	11.46	11.41
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	6.27	6.27	6.28	6.28	6.29	6.28	6.25	6.21	6.21	6.20	6.19	6.20	6.20	6.22	6.22	6.21	6.20	6.21	6.21	6.21	6.21	6.21
0638	LU0170467566	Franklin US Low Duration Fund	USD	9.87	9.87	9.87	9.88	9.88	9.87	9.87	9.87	9.86	9.86	9.87	9.86	9.86	9.86	9.87	9.87	9.87	9.87	9.87	9.87	9.88	9.88
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	11.47	11.45	11.45	11.48	11.43	11.43	11.39	11.38	11.35	11.36	11.35	11.36	11.36	11.36	11.41	11.41	11.41	11.44	11.44	11.44	11.45	11.43
0812	LU0029872446	Franklin U.S. Government Fund	USD	9.41	9.41	9.41	9.42	9.42	9.41	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.41	9.41	9.42	9.42	9.41	9.41	9.41	9.41
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	9.66
0825	LU0065014192	Franklin High Yield Fund	USD	6.14	6.15	6.15	6.16	6.17	6.15	6.12	6.11	6.07	6.06	6.06	6.06	6.07	6.08	6.12	6.12	6.12	6.11	6.11	6.13	6.14	6.15
0839	LU0098880793	Franklin Income Fund	USD	11.33	11.39	11.39	11.43	11.44	11.40	11.24	11.28	11.16	11.15	11.21	11.17	11.20	11.20	11.28	11.36	11.33	11.26	11.26	11.33	11.30	11.35

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0810	LU0029871042	Templeton Global Bond Fund	USD	17.93	18.11	18.10	18.07	18.07	17.99	17.89	17.82	17.75	17.86	17.86	17.70	17.64	17.62	17.58	17.64	17.59	17.46	17.62	17.66	17.64	17.88
1049	LU0414901022	Templeton Emerging Markets Bond Fund	USD	8.94	8.91	8.92	8.97	8.98	8.95	8.85	8.83	8.79	8.75	8.76	8.77	8.76	8.77	8.79	8.83	8.79	8.75	8.81	8.82	8.79	8.81
1116																									

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1058 *(H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	11,66	11,77	11,76	11,74	11,74	11,75	11,68	11,63	11,59	11,53	11,52	11,56	11,51	11,50	11,47	11,51	11,47	11,39	11,49	11,52	11,50	11,53	
1059 *(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	13,20	13,33	13,32	13,28	13,27	13,28	13,22	13,16	13,12	13,05	13,05	13,09	13,04	13,04	12,99	13,03	12,99	12,90	13,01	13,04	13,01	13,05	
1107 *(H1,H1e)	LU0496624470	Templeton Asian Growth Fund	CHF	10,22	10,22	10,25	10,35	10,36	10,34	10,26	10,09	10,03	10,03	10,04	10,06	10,14	10,13	10,18	10,29	10,29	10,16	10,24	10,24	10,34	10,28	
1109 *(H1,H1e)	LU0496624327	Templeton Emerging Markets Bond Fund	CHF	11,48	11,58	11,59	11,65	11,66	11,67	11,57	11,54	11,48	11,44	11,45	11,47	11,46	11,47	11,48	11,54	11,49	11,44	11,47	11,52	11,48	11,50	
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9,81	9,86	9,89	9,83	9,82	9,86	9,86	9,81	9,79	9,79	9,77	9,76	9,75	9,75	9,74	9,74	9,74	9,74	9,74	9,74	9,74	9,74	
1178 *(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	4,39	4,57	4,61	4,80	4,79	4,73	4,50	4,62	4,44	4,45	4,46	4,38	4,44	4,43	4,68	4,74	4,62	4,58	4,49	4,55	4,54	4,50	
1179 *(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	17,60	17,70	17,69	17,77	17,79	17,72	17,25	17,49	17,26	17,28	17,50	17,47	17,45	17,44	17,64	17,78	17,66	17,50	17,63	17,69	17,58	17,74	
1221 *(H1,H1e)	LU0509264850	Franklin Natural Resources Fund	CHF	5,39	5,46	5,47	5,56	5,56	5,63	5,47	5,52	5,34	5,28	5,33	5,29	5,31	5,28	5,42	5,46	5,37	5,34	5,26	5,48	5,53	5,59	
1332 *(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	11,64	11,69	11,69	11,72	11,69	11,67	11,49	11,56	11,48	11,51	11,59	11,42	11,41	11,39	11,48	11,57	11,54	11,48	11,52	11,56	11,51	11,53	
1344 *(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	7,20	7,25	7,26	7,32	7,32	7,33	7,30	7,30	7,29	7,25	7,21	7,28	7,27	7,32	7,38	7,43	7,39	7,37	7,35	7,38	7,33	7,40	
1537 *(H1)	LU0959589874	Franklin Biotechnology Discovery Fund	CHF	13,75	13,68	13,68	13,86	13,87	14,13	13,70	14,09	13,89	14,08	14,28	14,28	14,31	14,62	14,70	14,81	14,71	14,56	14,71	14,62	14,73	14,77	14,33
1750 *(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9,72	9,73	9,73	9,74	9,75	9,74	9,68	9,69	9,66	9,67	9,69	9,69	9,70	9,70	9,73	9,75	9,75	9,74	9,75	9,74	9,75	9,74	9,75

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1073 *(H1)	LU0768356593	Templeton Global Bond Fund	CZK	102,26	103,27	103,22	103,01	103,00	103,08	102,48	102,07	101,66	101,14	101,11	101,37	100,99	100,92	100,66	100,99	100,67	99,93	100,83	101,09	100,92	101,17
1074 *(H1)	LU0768356247	Templeton Asian Growth Fund	CZK	90,16	90,12	90,43	91,30	91,40	91,19	89,51	89,02	88,49	88,45	88,58	88,75	89,45	89,35	90,86	90,81	89,62	90,36	90,41	91,30	90,70	90,70
1075 *(H1)	LU0768356080	Franklin Mutual European Fund	CZK	134,85	137,25	137,46	136,62	137,27	136,91	135,47	135,12	132,98	132,93	133,76	132,45	134,10	133,86	134,69	136,61	136,60	133,82	133,60	134,63	134,35	134,80
1738 *(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	97,53	97,59	97,81	97,71	97,82	97,72	97,16	97,25	96,94	97,02	97,20	97,24	97,30	97,39	97,90	97,92	97,97	97,92	97,97	97,74	97,76	97,86
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	100,84	100,83	100,85	100,96	100,99	100,88	100,68	100,45	100,28	100,28	100,31	100,26	100,34	100,25	100,48	100,72	100,73	100,68	100,81	100,99	100,80	100,88
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	100,83	100,83	100,89	101,05	101,05	100,92	100,70	100,45	100,20	100,20	100,26	100,23	100,34	100,24	100,55	100,80	100,76	100,83	100,89	100,90	100,80	100,97
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	100,96	100,98	101,09	101,25	101,24	101,09	100,83	100,56	100,22	100,22	100,30	100,29	100,44	100,34	100,73	101,02	100,94	100,80	101,09	101,22	101,09	101,18

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0127	LU0352132285	Franklin MENA Fund	EUR	4,74	4,76	4,83	4,77	4,75	4,74	4,75	4,75	4,75	4,73	4,71	4,74	4,66	4,67	4,66	4,69	4,68	4,65	4,59	4,54	4,58	4,57
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	9,79	9,91	9,96	9,96	9,98	9,97	9,85	9,83	9,70	9,69	9,75	9,76	9,83	9,84	9,92	10,00	9,93	9,79	9,87	9,91	9,87	9,87
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	11,23	11,38	11,40	11,33	11,36	11,36	11,26	11,25	11,13	11,08	11,13	11,15	11,17	11,19	11,24	11,31	11,24	11,11	11,17	11,23	11,19	11,21
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	10,74	10,84	10,84	10,80	10,83	10,77	10,51	10,65	10,53	10,51	10,65	10,71	10,69	10,69	10,80	10,77	10,65	10,76	10,80	10,73	10,81	10,81
0283	LU0260870158	Franklin Technology Fund	EUR	11,09	11,21	11,22	11,18	11,19	11,10	10,84	10,98	10,88	10,88	11,05	11,10	11,08	11,08	11,20	11,27	11,14	11,05	11,22	11,28	11,27	11,31
0287	LU0260870661	Templeton Global Total Return Fund	EUR	24,23	24,56	24,55	24,26	24,28	24,20	24,22	24,11	24,06	23,87	23,88	24,14	24,01	24,05	23,91	23,94	23,79	23,59	23,86	23,92	23,89	23,91
0351	LU0231790675	Franklin Japan Fund	EUR	6,47	6,44	6,48	6,53	6,52	6,43	6,43	6,38	6,33	6,27	6,23	6,30	6,32	6,36	6,41	6,58	6,52	6,48	6,55	6,48	6,51	6,38
0357	LU0213951897	Franklin India Fund	EUR	37,62	38,03	38,22	38,61	38,36	38,23	37,77	37,44	36,99	37,05	36,96	37,06	37,12	37,05	37,07	37,53	37,29	36,94	37,33	36,30	36,55	36,55
0392	LU0229561891	Templeton Asian Bond Fund	EUR	18,05	18,21	18,28	18,01	18,01	18,05	18,11	18,00	18,01	17,95	17,93	18,05	18,00	18,02	17,90	17,93	17,80	17,88	17,80	17,89	17,89	17,85
0395	LU0229940001	Templeton Asian Growth Fund	EUR	26,16	26,25	26,35	26,38	26,44	26,34	26,21	25,77	25,65	25,57	25,62	25,67	26,03	26,04	26,11	26,37	26,30	25,91	26,21	26,22	26,48	26,27
0422	LU0300741732	Franklin Natural Resources Fund	EUR	5,84	5,95	5,96	6,00	6,01	6,08	5,82	5,88	5,75	5,71	5,77	5,77	5,78	5,76	5,90	5,94	5,82	5,78	5,71	5,85	6,01	6,06
0428	LU0300742896	Franklin Strategic Income Fund	EUR	13,29	13,35	13,36	13,26	13,29	13,26	13,25	13,23	13,21	13,16	13,17	13,29	13,29	13,26	13,29	13,28	13,29	13,25	13,23	13,28	13,29	13,27
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	13,07	13,19	13,29	13,33	13,34	13,38	13,29	13,15	13,02	13,06	13,11	13,16	13,25	13,26	13,30	13,38	13,36	13,23	13,35	13,43	13,39	13,32
0480	LU0300743944	Templeton Global High Yield Fund	EUR	12,94	13,04	13,05	12,98	13,00	12,99	12,95	12,91	12,86	12,81	12,82	12,92	12,90	12,93	12,92	12,96	12,91	12,87	12,93	12,95	12,96	12,95
0576	LU0229946628	Templeton BRIC Fund	EUR	14,40	14,64	14,79	14,93	14,96	14,96	14,75	14,68	14,43	14,44	14,58	14,66	14,74	14,75	14,87	14,99	14,93	14,70	14,86	14,95	14,77	14,71
0579	LU0211332563	Templeton Global Income Fund	EUR	19,96	20,24	20,30	20,17	20,20	20,22	20,06	19,98	19,73	19,64	19,70	19,73	19,81	19,84	19,95	20,07	19,90	19,61	19,71	19,84	19,82	19,80
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	13,68	13,87	13,92	13,84	13,87	13,90	13,79	13,78	13,50	13,47	13,53	13,47	13,57	13,58	13,72	13,85	13,75	13,53	13,54	13,60	13,58	13,63
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	18,38	18,64	18,67	18,53	18,61	18,63	18,37	18,46	18,19	18,11	18,25	18,28	18,28	18,30	18,46	18,62	18,47	18,23	18,33	18,49	18,39	18,46
0634	LU0195953822	Templeton Global Balanced Fund	EUR	23,60	23,82	23,91	23,90	23,91	23,67	23,68	23,34	23,26	23,34	23,33	23,42	23,45	23,63	23,79	23,62	23,34	23,48	23,60	23,50	23,56	23,56
0675	LU0152980495	Franklin Global Bond Fund	EUR																						



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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0246 *(H1,H1e)	LU0316493310	Templeton Global Total Return Fund	PLN	80,37	81,18	81,09	80,86	80,81	80,91	80,53	80,23	79,94	79,56	79,52	79,78	79,49	79,47	79,22	79,46	79,18	78,65	79,30	79,51	79,41	79,62
1857 *(H1)	LU1350352545	Franklin NextStep Moderate Fund	PLN	11,01	11,04	11,06	11,09	11,12	11,11	11,03	10,96	10,93	10,90	10,91	10,90	10,92	10,93	10,96	11,04	11,05	11,00	10,99	11,02	11,03	11,02
1862 *(H1)	LU1350353279	Franklin NextStep Conservative Fund	PLN	10,76	10,77	10,78	10,81	10,82	10,81	10,74	10,71	10,69	10,67	10,68	10,68	10,68	10,69	10,70	10,76	10,76	10,74	10,75	10,77	10,77	10,77
1867 *(H1)	LU1350353782	Franklin NextStep Growth Fund	PLN	11,08	11,11	11,13	11,18	11,20	11,20	11,11	11,02	10,98	10,94	10,96	10,94	10,97	10,98	11,02	11,12	11,13	11,07	11,05	11,08	11,09	11,08

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1386 *(on,H1)	LU0262616005	Templeton Asia Growth Fund	CNH	105,09	105,05	105,42	106,49	106,58	106,34	105,51	103,81	103,18	103,17	103,31	103,40	104,44	104,37	105,00	106,33	106,22	104,95	105,87	105,93	106,93	106,27
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	104,95	106,80	106,98	106,37	106,85	106,59	105,42	105,21	103,52	103,52	104,15	103,14	104,62	104,48	105,23	106,84	105,99	104,72	104,62	105,43	105,16	105,56
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	110,68	111,30	111,29	111,84	111,94	111,52	108,53	110,10	108,60	108,81	110,16	109,92	110,05	110,02	111,44	112,43	111,61	110,71	111,61	112,02	111,24	112,29

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1259	LU0262616005	Franklin India Fund	SEK	18,25	18,43	18,48	18,64	18,43	18,40	18,24	18,08	17,93	17,92	17,85	17,95	17,99	17,99	17,98	18,21	18,10	17,97	18,10	18,17	17,68	17,84
1260	LU026261787	Franklin Mutual European Fund	SEK	13,62	13,85	13,83	13,73	13,73	13,72	13,62	13,58	13,42	13,38	13,45	13,34	13,53	13,53	13,60	13,80	13,70	13,55	13,58	13,64	13,63	13,70

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1102 *(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK	12,03	12,15	12,14	12,11	12,11	12,12	12,05	12,00	11,95	11,89	11,89	11,92	11,88	11,87	11,84	11,88	11,84	11,75	11,86	11,89	11,87	11,90
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	11,33	11,43	11,43	11,49	11,50	11,51	11,42	11,39	11,33	11,28	11,30	11,32	11,31	11,32	11,34	11,39	11,34	11,29	11,36	11,37	11,33	11,36
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	16,67	16,77	16,76	16,84	16,86	16,79	16,35	16,58	16,35	16,28	16,59	16,55	16,54	16,53	16,72	16,86	16,74	16,59	16,72	16,78	16,67	16,82
1217	LU0563142883	Templeton Global Total Return Fund	SEK	11,74	11,86	11,84	11,81	11,80	11,82	11,76	11,71	11,67	11,61	11,60	11,64	11,60	11,60	11,56	11,59	11,55	11,47	11,57	11,60	11,58	11,61
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK	11,51	11,51	11,51	11,53	11,53	11,51	11,48	11,46	11,44	11,45	11,44	11,44	11,44	11,45	11,48	11,47	11,47	11,47	11,47	11,46	11,46	11,46
1719 *(H1)	LU1162223308	Franklin K2 Alternative Strategies Fund	SEK	9,98	9,98	9,98	10,00	10,01	10,00	9,94	9,95	9,92	9,93	9,94	9,95	9,96	9,96	9,99	10,01	10,02	10,00	10,01	10,02	10,00	10,02
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	9,35	9,35	9,36	9,37	9,37	9,35	9,33	9,31	9,28	9,28	9,28	9,28	9,30	9,29	9,32	9,35	9,34	9,33	9,36	9,37	9,36	9,37

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	37,23	37,42	37,69	37,81	37,98	37,90	37,90	37,37	37,14	37,35	37,54	37,54	37,79	37,84	37,84	38,19	38,35	38,10	38,39	38,71	38,47	38,53
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	15,24	15,27	15,29	15,25	15,29	15,37	15,43	15,37	15,48	15,44	15,48	15,62	15,42	15,43	15,39	15,51	15,48	15,53	15,44	15,47	15,59	15,62
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	5,58	5,81	5,84	6,04	6,03	5,97	5,73	5,86	5,69	5,67	5,69	5,61	5,66	5,66	5,93	6,02	5,89	5,84	5,72	5,80	5,81	5,75
1173	LU0536402901	Franklin India Fund	SGD	12,89	12,98	13,01	13,15	13,06	13,08	12,96	12,84	12,76	12,78	12,74	12,73	12,70	12,66	12,62	12,83	12,81	12,71	12,72	12,80	12,49	12,60
1345	LU0744128660	Templeton Africa Fund	SGD	8,19	8,25	8,24	8,25	8,25	8,29	8,30	8,29	8,34	8,27	8,23	8,34	8,28	8,34	8,35	8,44	8,41	8,40	8,37	8,40	8,38	8,45
1667	LU1129996804	Templeton ASEAN Fund	SGD	9,35	9,34	9,31	9,25	9,22	9,20	9,18	9,09	9,11	9,09	9,17	9,19	9,19	9,19	9,18	9,27	9,27	9,24	9,27	9,23	9,31	9,23
4006	LU0895666641	Templeton Shariah Global Equity Fund	SGD	11,42	11,49	11,53	11,56	11,52	11,62	11,50	11,49	11,40	11,38	11,40	11,36	11,40	11,39	11,47	11,62	11,56	11,43	11,47	11,53	11,58	11,58
4007	LU089566724	Templeton Shariah Asian Growth Fund	SGD	9,65	9,67	9,77	9,78	9,80	9,79	9,78	9,72	9,60	9,53	9,56	9,64	9,68	9,65	9,68	9,79	9,85	9,76	9,87	9,84	10,01	9,92

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD	10,09	10,09	10,12	10,22	10,24	10,21	10,14	9,97	9,91	9,91	9,92	9,94	10,02	10,01	10,06	10,18	10,17	10,04	10,13	10,13	10,23	10,17
1312 *(H1,H1e)	LU0672652440	Franklin U.S. Opportunities Fund	SGD	18,54	18,64	18,64	18,72	18,75	18,68	18,19	18,44	18,19	18,22	18,46	18,42	18,40	18,39	18,60	18,75	18,63	18,46	18,60	18,67	18,55	18,72
1431 *(H1)	LU0895665080	Franklin European Growth Fund	SGD	12,35	12,57	12,58	12,57	12,59	12,57	12,43	12,38	12,20	12,32	12,35	12,30	12,40	12,40	12,45	12,60	12,50	12,38	12,35	12,46	12,49	12,54
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	10,64	10,64	10,64	10,66	10,67	10,60	10,60	10,61	10,58	10,58	10,60	10,61	10,61	10,62	10,65	10,68	10,68	10,67	10,68	10,68	10,67	10,69
1840 *(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD	10,74	10,75	10,77	10,81	10,82	10,81	10,75	10,71	10,68	10,68	10,68	10,68	10,70	10,71	10,72	10,78	10,79	10,77	10,78	10,80	10,79	10,80
1846 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	11,11	11,15	11,18	11,24	11,25	11,24	11,14	11,07	11,01	11,02	11,04	11,02	11,08	11,08	11,12	11,21	11,21	11,15	11,17	11,19	11,20	11,20
1852 *(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD	11,30	11,34	11,39	11,46	11,48	11,47	11,38	11,30	11,24	11,23	11,26	11,24	11,32	11,31	11,37	11,47	11,47	11,40	11,41	11,45	11,45	11,45

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0126	LU0352132103	Franklin MENA Fund	USD	5,35	5,35	5,43	5,41	5,38	5,38	5,38	5,38	5,37	5,36	5,34	5,33	5,25	5,25	5,30	5,28	5,19	5,13	5,18	5,18	5,18	5,18
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	10,96	11,06	11,11	11,20	11,22	11,22	11,06	11,04	10,88	10,89	10,96	10,89	10,98	10,98	11							

0838	LU0098860363	Franklin U.S. Equity Fund	USD	23.10	23.23	23.23	23.26	23.32	23.31	22.81	23.17	22.83	22.75	23.00	22.90	22.94	22.80	23.24	23.42	23.25	23.02	23.13	23.30	23.14	23.33
1000	LU0390134368	Franklin World Perspectives Fund	USD	19.31	19.41	19.45	19.59	19.60	19.57	19.21	19.32	19.06	19.09	19.22	19.12	19.20	19.18	19.44	19.61	19.49	19.32	19.39	19.51	19.43	19.51
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	40.05	40.25	40.62	41.08	41.23	41.20	40.80	40.28	39.73	40.08	40.29	40.14	40.60	40.64	40.91	41.18	41.25	40.97	41.30	41.65	41.25	41.33
1019	LU0390136736	Templeton Frontier Markets Fund	USD	16.38	16.41	16.46	16.56	16.59	16.62	16.59	16.56	16.54	16.58	16.60	16.68	16.55	16.56	16.62	16.71	16.64	16.68	16.60	16.65	16.70	16.75
1038	LU0390138948	Franklin Euroland Fund	USD	16.59	16.78	16.77	16.86	16.94	16.86	16.64	16.56	16.26	16.36	16.41	16.14	16.36	16.32	16.46	16.78	16.70	16.51	16.43	16.52	16.44	16.65
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	12.49	12.60	12.61	12.68	12.69	12.70	12.60	12.57	12.50	12.45	12.47	12.49	12.48	12.49	12.51	12.57	12.52	12.46	12.54	12.52	12.54	12.54
1126	LU0496367250	Franklin Real Return Fund	USD	10.30	10.32	10.33	10.36	10.37	10.37	10.30	10.31	10.26	10.25	10.26	10.25	10.26	10.26	10.29	10.32	10.31	10.31	10.32	10.35	10.35	10.35
1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	5.62	5.85	5.90	6.14	6.13	6.05	5.77	5.91	5.70	5.70	5.72	5.62	5.69	5.69	6.00	5.88	5.93	5.88	5.76	5.84	5.84	5.78
1174	LU0543330301	Franklin U.S. Government Fund	USD	11.17	11.17	11.17	11.18	11.18	11.18	11.16	11.16	11.16	11.16	11.16	11.17	11.16	11.16	11.16	11.17	11.17	11.17	11.18	11.18	11.18	11.18
1184	LU0543369207	Franklin Global Aggregate Bond Fund	USD	10.83	10.81	10.81	10.89	10.89	10.84	10.76	10.76	10.71	10.73	10.72	10.70	10.71	10.72	10.74	10.80	10.79	10.81	10.83	10.83	10.81	10.81
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	9.85	9.83	9.83	10.02	10.01	10.03	9.99	9.99	9.96	9.97	9.99	9.90	9.93	9.91	9.94	9.96	9.96	9.95	9.96	9.95	9.95	9.98
1202	LU0551246555	Franklin US Low Duration Fund	USD	10.67	10.67	10.67	10.68	10.68	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.67	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68
1239	LU0608907433	Templeton Emerging Markets Balanced Fund	USD	8.31	8.39	8.44	8.55	8.56	8.54	8.42	8.38	8.29	8.29	8.34	8.33	8.41	8.41	8.54	8.50	8.43	8.50	8.51	8.48	8.48	8.48
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	12.13	12.17	12.18	12.22	12.19	12.17	11.98	12.06	11.97	12.00	12.09	11.91	11.90	11.88	11.98	12.08	12.05	11.99	12.02	12.07	12.02	12.04
1334	LU0727123662	Templeton Africa Fund	USD	7.49	7.55	7.56	7.63	7.63	7.63	7.60	7.59	7.55	7.51	7.58	7.57	7.62	7.69	7.74	7.70	7.69	7.66	7.69	7.65	7.71	7.71
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.72	10.70	10.71	10.78	10.78	10.73	10.66	10.65	10.59	10.62	10.60	10.58	10.59	10.61	10.63	10.68	10.67	10.70	10.72	10.71	10.70	10.70
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	9.87	9.91	9.91	9.93	9.99	9.92	9.83	9.90	9.81	9.77	9.81	9.83	9.83	9.83	9.96	9.96	9.95	9.98	10.01	9.94	9.97	9.97
1405	LU0800342296	Franklin Global High Income Bond Fund	USD	11.54	11.54	11.55	11.58	11.59	11.60	11.54	11.51	11.46	11.45	11.45	11.41	11.43	11.42	11.46	11.53	11.53	11.52	11.52	11.54	11.55	11.57
1442	LU0889566211	Franklin European Growth Fund	USD	10.51	10.65	10.65	10.74	10.75	10.74	10.60	10.56	10.40	10.53	10.55	10.42	10.53	10.51	10.58	10.72	10.66	10.58	10.52	10.61	10.63	10.70
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	11.97	12.10	12.12	12.28	12.34	12.40	12.09	12.10	11.87	11.90	11.93	11.89	11.89	12.01	11.98	12.14	12.26	12.19	12.10	12.09	12.17	12.11
1470	LU0909059023	Templeton Asian Dividend Fund	USD	9.19	9.17	9.25	9.34	9.36	9.35	9.28	9.19	9.09	9.07	9.08	9.10	9.20	9.27	9.30	9.26	9.18	9.18	9.24	9.29	9.24	9.29
1481	LU0962741061	Franklin GCC Bond Fund	USD	12.18	12.18	12.18	12.20	12.22	12.22	12.21	12.18	12.17	12.15	12.15	12.14	12.15	12.18	12.18	12.21	12.26	12.19	12.17	12.17	12.17	12.15
1508	LU096289943	Franklin Global Government Bond Fund	USD	10.52	10.50	10.51	10.60	10.60	10.55	10.46	10.46	10.42	10.42	10.41	10.37	10.39	10.41	10.44	10.51	10.49	10.50	10.51	10.52	10.51	10.51
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	10.48	10.49	10.49	10.51	10.52	10.51	10.45	10.46	10.42	10.43	10.45	10.46	10.46	10.47	10.50	10.53	10.53	10.52	10.52	10.53	10.52	10.53
1665	LU1129996630	Templeton ASEAN Fund	USD	8.92	8.92	8.91	8.92	8.88	8.84	8.77	8.69	8.65	8.66	8.73	8.73	8.77	8.76	8.81	8.87	8.85	8.82	8.86	8.81	8.86	8.79
1668	LU1129996986	Franklin Asia Credit Fund	USD	10.75	10.75	10.75	10.78	10.79	10.79	10.77	10.73	10.73	10.71	10.71	10.72	10.72	10.72	10.74	10.77	10.78	10.78	10.78	10.78	10.78	10.77
1715	LU1162221912	Franklin Income Fund	USD	9.84	9.89	9.89	9.93	9.93	9.85	9.80	9.84	9.74	9.73	9.78	9.75	9.77	9.77	9.84	9.92	9.89	9.83	9.83	9.89	9.86	9.90
1825	LU1383034296	Franklin Flexib Alpha Bond Fund	USD	10.10	10.09	10.09	10.09	10.10	10.09	10.08	10.08	10.08	10.07	10.07	10.07	10.07	10.07	10.07	10.08	10.08	10.08	10.08	10.09	10.09	10.09
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD	10.76	10.77	10.79	10.82	10.84	10.83	10.76	10.73	10.70	10.70	10.70	10.70	10.72	10.73	10.74	10.80	10.81	10.79	10.80	10.81	10.81	10.81
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD	11.13	11.16	11.19	11.25	11.26	11.26	11.16	11.08	11.02	11.03	11.06	11.04	11.10	11.14	11.22	11.22	11.17	11.18	11.21	11.21	11.21	11.22
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	11.32	11.36	11.41	11.48	11.50	11.49	11.38	11.32	11.26	11.26	11.29	11.26	11.34	11.34	11.39	11.49	11.49	11.42	11.44	11.47	11.47	11.48
1854	LU1350352206	Franklin NextStep Moderate Fund	USD	11.00	11.02	11.04	11.08	11.10	11.09	11.01	10.94	10.91	10.89	10.90	10.88	10.91	10.92	10.95	11.04	11.04	10.99	10.98	11.01	11.02	11.01
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	10.75	10.75	10.76	10.79	10.81	10.80	10.73	10.70	10.68	10.66	10.67	10.66	10.67	10.68	10.69	10.75	10.75	10.74	10.75	10.76	10.76	10.76
1864	LU1350354336	Franklin NextStep Growth Fund	USD	11.07	11.10	11.12	11.17	11.20	11.19	11.10	11.01	10.97	10.94	10.95	10.93	10.97	10.97	11.02	11.12	11.12	11.06	11.05	11.08	11.08	11.08
4000	LU0792756115	Franklin Global Sukuk Fund	USD	11.10	11.09	11.10	11.11	11.12	11.12	11.09	11.06	11.04	11.03	11.01	11.02	11.02	11.05	11.06	11.10	11.09	11.08	11.07	11.07	11.07	11.05
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	11.07	11.14	11.20	11.32	11.33	11.33	11.15	11.16	10.99	10.99	11.03	11.05	11.04	11.03	11.17	11.29	11.21	11.08	11.13	11.18	11.19	11.19
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD	9.27	9.28	9.40	9.49	9.50	9.46	9.40	9.35	9.17	9.13	9.16	9.20	9.28	9.25	9.35	9.43	9.46	9.37	9.48	9.45	9.58	9.50

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1594 *(H)	LU0997718878	Franklin European Growth Fund	USD	10.48	10.66	10.67	10.66	10.69	10.67	10.55	10.51	10.36	10.46	10.49	10.44	10.53	10.53	10.57	10.69	10.61	10.51	10.49	10.58	10.60	10.64
1659 *(H)	LU1098665638	Franklin Mutual European Fund	USD	9.64	9.81	9.83	9.77	9.82	9.79	9.69	9.67	9.52	9.51	9.57	9.48	9.60	9.58	9.64	9.78	9.71	9.58	9.57	9.64	9.62	9.66

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1767 *(H)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	9.81	9.83	9.84	9.86	9.85	9.83	9.76	9.78	9.72	9.71	9.73	9.74	9.75	9.75	9.79	9.82	9.80	9.79	9.83	9.84	9.82	9.83

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1805 *(H)	LU1309513098	Franklin Japan Fund	USD	8.16	8.16	8.17	8.20	8.15	8.11	8.10	7.98	7.97	7.90	7.83	7.87	7.87	7.90	8.14	8.14	8.10	8.01	8.08	8.02	8.10	7.97

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1171 *(H1,H1e)	LU0386402570	Templeton Global Bond Fund	AUD	10.45	10.56	10.55	10																		

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	11.50	11.61	11.61	11.58	11.58	11.53	11.47	11.42	11.38	11.32	11.31	11.34	11.30	11.29	11.26	11.30	11.26	11.18	11.28	11.31	11.29	11.32
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	9.61	9.71	9.70	9.67	9.66	9.62	9.57	9.53	9.50	9.45	9.45	9.48	9.44	9.44	9.41	9.44	9.40	9.34	9.42	9.44	9.43	9.45
1444 *(H1)	LU088566484	Franklin Strategic Income Fund	EUR	9.16	9.17	9.17	9.18	9.19	9.15	9.12	9.11	9.08	9.08	9.08	9.08	9.08	9.08	9.09	9.12	9.12	9.12	9.12	9.13	9.13	9.13
1575 *(H1)	LU076567460	Franklin Income Fund	EUR	8.96	9.01	9.01	9.04	9.04	9.02	8.89	8.92	8.82	8.81	8.86	8.83	8.85	8.85	8.85	8.92	8.98	8.95	8.90	8.90	8.95	8.97

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0199	LU0274552982	Templeton Global Total Return Fund	GBP	11.35	11.43	11.41	11.28	11.35	11.33	11.30	11.20	11.28	11.19	11.18	11.42	11.36	11.39	11.31	11.31	11.37	11.28	11.34	11.37	11.40	11.43
0568	LU0229943369	Templeton Global Bond Fund	GBP	13.55	13.65	13.64	13.48	13.58	13.55	13.51	13.39	13.48	13.37	13.36	13.64	13.56	13.60	13.52	13.52	13.60	13.48	13.57	13.59	13.63	13.66

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP	7.47	7.54	7.53	7.51	7.50	7.47	7.43	7.40	7.38	7.34	7.34	7.37	7.34	7.34	7.31	7.33	7.31	7.26	7.32	7.34	7.33	7.35

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1098	LU0476943617	Templeton Global Bond Fund	HKD	9.73	9.82	9.81	9.80	9.80	9.76	9.70	9.66	9.63	9.58	9.58	9.60	9.56	9.56	9.53	9.56	9.53	9.47	9.55	9.57	9.56	9.59
1099	LU0476943708	Templeton Global Total Return Fund	HKD	9.81	9.91	9.90	9.87	9.87	9.82	9.77	9.74	9.70	9.66	9.65	9.68	9.65	9.65	9.61	9.64	9.61	9.54	9.62	9.64	9.63	9.66
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9.99	9.98	9.99	9.99	10.00	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.99	9.99	9.99	9.99
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD	8.03	8.10	8.10	8.15	8.16	8.11	8.04	8.02	7.98	7.95	7.96	7.97	7.97	7.98	7.99	8.03	7.99	7.95	8.00	8.01	7.99	8.01
1411	LU0800342882	Franklin Global High Income Bond Fund	HKD	9.16	9.16	9.16	9.19	9.20	9.16	9.11	9.09	9.05	9.04	9.05	9.01	9.02	9.02	9.05	9.11	9.10	9.10	9.09	9.11	9.12	9.13
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD	10.64	10.64	10.66	10.70	10.72	10.70	10.63	10.60	10.57	10.57	10.58	10.57	10.59	10.59	10.60	10.67	10.67	10.65	10.66	10.68	10.68	10.68
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	11.01	11.04	11.07	11.13	11.14	11.13	11.03	10.96	10.90	10.91	10.94	10.92	10.97	10.97	11.01	11.10	11.09	11.10	11.04	11.05	11.08	11.08
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	11.20	11.24	11.29	11.36	11.38	11.37	11.26	11.20	11.14	11.14	11.17	11.14	11.22	11.22	11.27	11.36	11.36	11.30	11.31	11.34	11.35	11.35

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	99.26	100.25	100.21	100.03	100.00	99.58	98.97	98.63	98.22	97.75	97.71	97.96	97.78	97.75	97.61	98.03	97.66	97.06	98.00	98.24	98.02	98.31
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	97.29	98.26	98.16	97.90	97.82	97.38	96.85	96.51	96.16	95.72	95.68	95.99	95.81	95.84	95.62	95.99	95.58	95.05	95.90	96.14	95.94	96.24
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	89.91	90.76	91.07	91.36	91.42	91.44	90.45	90.33	88.44	88.52	88.85	87.77	88.75	88.74	89.94	91.02	90.57	89.35	89.22	89.59	89.39	89.88

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1408	LU0800342536	Franklin Global High Income Bond Fund	SGD	9.86	9.86	9.85	9.80	9.81	9.81	9.81	9.81	9.77	9.80	9.76	9.77	9.73	9.73	9.70	9.79	9.81	9.80	9.80	9.81	9.86	9.86
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	10.29	10.28	10.27	10.20	10.21	10.20	10.23	10.19	10.25	10.21	10.20	10.23	10.19	10.22	10.16	10.23	10.24	10.23	10.22	10.22	10.26	10.23

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
0547 *(H1,H1e)	LU0366773223	Templeton Global Bond Fund	SGD	11.12	11.24	11.23	11.21	11.21	11.19	11.16	11.09	11.05	11.01	10.95	10.96	10.98	10.93	10.93	10.90	10.94	10.90	10.82	10.92	10.95	10.94	10.96
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD	9.87	9.97	9.96	9.93	9.93	9.88	9.83	9.79	9.76	9.71	9.71	9.74	9.70	9.70	9.67	9.70	9.66	9.60	9.68	9.70	9.69	9.72	
1206	LU0563142537	Templeton Asian Bond Fund	SGD	8.36	8.40	8.43	8.38	8.38	8.38	8.34	8.33	8.33	8.31	8.30	8.29	8.29	8.28	8.29	8.29	8.28	8.28	8.27	8.28	8.28	8.27	
1409 *(H1)	LU0800342619	Franklin Global High Income Bond Fund	SGD	9.21	9.21	9.22	9.24	9.25	9.22	9.16	9.14	9.10	9.09	9.09	9.06	9.07	9.07	9.10	9.16	9.16	9.15	9.15	9.16	9.17	9.19	
1430 *(H1)	LU089564943	Templeton Emerging Markets Bond Fund	SGD	7.35	7.41	7.42	7.46	7.46	7.42	7.35	7.34	7.30	7.27	7.28	7.29	7.28	7.29	7.30	7.34	7.31	7.27	7.32	7.33	7.30	7.32	
1465 *(H1)	LU090958488	Franklin Global Listed Infrastructure Fund	SGD	10.95	11.06	11.08	11.22	11.28	11.31	11.03	11.04	10.82	10.85	10.87	10.84	10.84	10.94	10.92	11.06	11.11	11.03	11.02	11.10	11.04	11.07	
1480 *(H1)	LU090960112	Templeton Asian Dividend Fund	SGD	7.91	7.89	7.96	8.04	8.05	8.01	7.95	7.87	7.79	7.77	7.78	7.80	7.88	7.90	7.94	7.98	7.93	7.87	7.91	7.91	7.96	7.88	
1576 *(H1)	LU076567544	Templeton Global Income Fund	SGD	8.96	9.05	9.08	9.10	9.10	9.09	8.99	8.96	8.84	8.82	8.84	8.78	8.84	8.84	8.90	8.97	8.92	8.81	8.83	8.88	8.87	8.88	
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD	10.19	10.18	10.18	10.20	10.22	10.18	10.16	10.13	10.13	10.11	10.11	10.11	10.11	10.12	10.13	10.17	10.17	10.17	10.17	10.17	10.17	10.18	
1681 *(H1)	LU1129998309	Franklin European Income Fund	SGD	10.64	10.73	10.73	10.73	10.75	10.71	10.64	10.62	10.58	10.58	10.58	10.55	10.61	10.60	10.62	10.69	10.66	10.60	10.62	10.60	10.62	10.62	
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD	9.95	10.16	10.17	10.13	10.17	10.13	10.03	9.99	9.82	9.81	9.84	9.74	9.84	9.83	9.87	10.02	9.93	9.80	9.77	9.85	9.87	9.93	
1720 *(H1)	LU116222480	Franklin Strategic Income Fund	SGD	8.51	8.52	8.52	8.54	8.54	8.50	8.47	8.46	8.44	8.43	8.43	8.44	8.44	8.44	8.44	8.48	8.48	8.48	8.48	8.49	8.49	8.50	
1768 *(H1)	LU1124450577	Franklin Global Multi-Asset Income Fund	SGD	9.34	9.36	9.38	9.39	9.39	9.32	9.26	9.23	9.22	9.21	9.23	9.24	9.25	9.25	9.28	9.31	9.30	9.29	9.32	9.34	9.31	9.32	
1841 *(H1)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD	10.68	10.69	10.71	10.74	10.74	10.67	10.63	10.60	10.60	10.61	10.61	10.63	10.63	10.63	10.64	10.71	10.71	10.69	10.71	10.			

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1714 *(H)	LU1162221839	Franklin Euro High Yield Fund	USD	9.96	9.96	9.97	9.98	9.99	9.95	9.92	9.87	9.87	9.86	9.85	9.84	9.85	9.85	9.85	9.89	9.89	9.88	9.86	9.87	9.88	9.87
1766 *(H)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	9.32	9.33	9.35	9.36	9.36	9.29	9.23	9.25	9.19	9.19	9.20	9.21	9.22	9.22	9.26	9.29	9.27	9.26	9.29	9.31	9.29	9.29

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
0698	LU0152984307	Franklin Emerging Markets Bond Fund	EUR	13.71	13.88	13.89	13.85	13.88	13.87	13.79	13.75	13.70	13.60	13.63	13.76	13.72	13.76	13.75	13.79	13.70	13.61	13.74	13.75	13.71	13.71	
1455	LU0090960542	Franklin Global Multi-Asset Income Fund	EUR	10.34	10.36	10.36	10.39	10.38	10.36	10.29	10.30	10.24	10.23	10.25	10.26	10.27	10.27	10.31	10.34	10.32	10.31	10.35	10.36	10.34	10.34	10.34
1474	LU0090959536	Templeton Asian Dividend Fund	EUR	9.22	9.23	9.32	9.33	9.36	9.34	9.29	9.19	9.11	9.06	9.08	9.17	9.25	9.29	9.31	9.32	9.27	9.17	9.25	9.26	9.30	9.20	
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	9.88	9.88	9.88	9.89	9.90	9.87	9.84	9.83	9.83	9.83	9.83	9.83	9.82	9.85	9.87	9.87	9.87	9.88	9.88	9.86	9.88	9.89	
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	9.41	9.41	9.41	9.43	9.43	9.41	9.39	9.37	9.35	9.35	9.35	9.35	9.35	9.36	9.35	9.38	9.40	9.40	9.40	9.41	9.42	9.41	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1596 *(H)	LU1022659688	Templeton Global Income Fund	EUR	8.99	9.06	9.10	9.12	9.13	9.15	9.05	9.02	8.90	8.88	8.90	8.85	8.90	8.90	8.97	9.04	8.98	8.87	8.88	8.94	8.93	8.94	
1820 *(H)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	10.04	10.03	10.03	10.03	10.03	10.03	10.02	10.01	10.02	10.01	10.00	10.01	10.01	10.01	10.00	10.01	10.01	10.01	10.01	10.01	10.01	10.02	10.02

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1104	LU0476343683	Templeton Emerging Markets Bond Fund	GBP	9.97	10.04	10.04	10.00	10.08	10.12	10.06	9.98	10.03	9.96	9.97	10.17	10.14	10.19	10.17	10.19	10.23	10.17	10.21	10.21	10.22	10.24

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1194 *(H1,H1e)	LU0543398953	Franklin Global Aggregate Bond Fund	GBP	10.21	10.19	10.20	10.26	10.27	10.22	10.15	10.15	10.10	10.12	10.11	10.10	10.10	10.12	10.13	10.13	10.19	10.18	10.20	10.21	10.21	10.20	10.19

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1122	LU0496365809	Templeton Global Income Fund	HKD	11.01	11.11	11.14	11.17	11.18	11.21	11.09	11.05	10.90	10.88	10.91	10.84	10.91	10.90	10.98	11.07	11.00	10.86	10.89	10.95	10.95	10.96	
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	8.23	8.25	8.25	8.27	8.32	8.27	8.19	8.25	8.17	8.14	8.16	8.19	8.19	8.19	8.19	8.28	8.32	8.29	8.28	8.31	8.34	8.28	8.31

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0813	LU0209676355	Templeton Emerging Markets Bond Fund	USD	15.25	15.38	15.39	15.48	15.50	15.51	15.38	15.35	15.26	15.20	15.22	15.25	15.23	15.25	15.28	15.36	15.28	15.22	15.31	15.32	15.28	15.31
1243	LU0608807946	Templeton Emerging Markets Balanced Fund	USD	7.30	7.37	7.42	7.51	7.52	7.50	7.40	7.36	7.28	7.28	7.32	7.31	7.39	7.38	7.40	7.47	7.47	7.40	7.47	7.48	7.45	7.43
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	8.20	8.23	8.23	8.25	8.30	8.25	8.17	8.22	8.15	8.12	8.15	8.17	8.17	8.17	8.17	8.26	8.30	8.27	8.26	8.29	8.32	8.26
1460	LU0090959710	Franklin Global Listed Infrastructure Fund	USD	10.89	11.01	11.03	11.17	11.23	11.29	11.00	11.01	10.80	10.83	10.85	10.82	10.92	10.90	11.04	11.16	11.09	11.01	11.00	11.07	11.02	11.05

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1310 *(H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	9.24	9.33	9.32	9.30	9.30	9.31	9.25	9.22	9.18	9.13	9.13	9.15	9.12	9.11	9.09	9.12	9.09	9.02	9.10	9.13	9.11	9.13

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0125	LU0345323998	Franklin Global Fundamental Strategies Fund	EUR	10.16	10.29	10.31	10.25	10.28	10.28	10.19	10.16	10.07	10.02	10.07	10.09	10.11	10.12	10.17	10.24	10.17	10.05	10.11	10.16	10.13	10.14
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	9.70	9.82	9.87	9.87	9.89	9.88	9.77	9.74	9.61	9.60	9.66	9.67	9.74	9.75	9.84	9.91	9.84	9.71	9.78	9.82	9.78	9.78
0269	LU0260861558	Templeton Latin America Fund	EUR	43.35	44.28	44.14	44.71	44.66	44.33	42.62	43.03	41.76	41.40	42.07	42.13	41.95	42.15	42.86	43.22	42.65	42.14	42.89	43.40	42.64	42.70
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	10.93	11.04	11.04	11.00	11.02	10.96	10.71	10.85	10.72	10.70	10.84	10.91	10.88	10.89	10.99	11.06	10.96	10.84	10.96	11.00	10.93	11.01
0458	LU0260862304	Franklin India Fund	EUR	55.49	56.09	56.36	56.94	56.57	56.38	55.70	55.22	54.55	54.64	54.49	54.69	54.75	54.63	54.67	55.35	54.99	54.84	54.68	55.04	53.53	53.91
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	25.10	25.46	25.50	25.31	25.42	25.44	25.09	25.21	24.84	24.73	24.93	24.88	24.97	24.99	25.21	25.42	25.23	24.89	25.04	25.25	25.11	25.21
0469	LU0260864003	Franklin Emerging China Fund	EUR	18.75	18.94	18.95	19.43	19.48	19.55	19.50	19.17	18.91	18.82	18.91	19.05	19.27	19.35	19.43	19.60	19.52	19.15	19.37	19.36	19.52	19.24
0552	LU0229939855	Franklin Mutual European Fund	EUR	18.87	19.21	19.24	19.12	19.21	19.16	18.96	18.91	18.61	18.61	18.72	18.54	18.77	18.74	18.85	19.12	18.98	18.73	18.70	18.84	18.81	18.87
0556	LU0229939763	Templeton Asian Growth Fund	EUR	23.94	24.03	24.12	24.15	24.21	24.11	24.00	23.59	23.48	23.41	23.45	23.68	23.83	23.84	23.90	24.14	24.07	23.72	23.99	24.01	24.25	24.05
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	19.52	19.84	20.01	20.01	20.14	20.14	19.87	19.81	19.72	19.72	19.75	19.69	19.85	19.86	20.03	20.29	20.21	19.91	19.90	19.98	20.01	19.92
0661	LU0300745303	Templeton Global Bond Fund	EUR	16.15	16.38	16.37	16.20	16.22	16.21	16.16	16.09	16.05	15.92	15.92	16.09	16.00	16.02	15.94	15.96	15.87	15.73	15.92	15.97	15.94	15.95
0663	LU0300745725	Templeton Global Total Return Fund	EUR	13.51	13.70	13.69	13.53	13.54	13.54	13.51	13.45	13.45	13.42	13.31	13.32	13.46	13.39	13.41	13.34	13.35	13.27	13.16	13.31	13.34	13.33
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	6.68	6.99	7.04	7.27	7.27	7.16	6.85	7.01	6.77	6.75	6.77	6.71	6.78	6.79	7.14	7.23	7.03	6.96	6.84	6.94	6.93	6

1193	*(H1,H1e)	LU0543369937	Franklin Global Aggregate Bond Fund	EUR	9.90	9.88	9.88	9.95	9.95	9.90	9.83	9.83	9.79	9.80	9.79	9.78	9.78	9.79	9.81	9.86	9.85	9.87	9.89	9.88	9.87	9.88	9.87
1245	*(H1,H1e)	LU0608808241	Templeton Emerging Markets Balanced Fund	EUR	7.07	7.14	7.18	7.28	7.29	7.27	7.16	7.12	7.05	7.05	7.09	7.08	7.15	7.15	7.20	7.26	7.23	7.16	7.23	7.24	7.21	7.19	7.19
1261	*(H1,H1e)	LU0622628180	Franklin Natural Resources Fund	EUR	5.44	5.52	5.52	5.61	5.62	5.69	5.52	5.58	5.39	5.34	5.39	5.35	5.36	5.33	5.48	5.52	5.42	5.39	5.32	5.54	5.60	5.65	5.65
1333	*(H1,H1e)	LU0727123589	Franklin Global Conventures Securities Fund	EUR	11.57	11.61	11.62	11.65	11.62	11.60	11.42	11.49	11.41	11.44	11.52	11.35	11.34	11.32	11.41	11.47	11.42	11.42	11.45	11.49	11.44	11.44	11.46
1347	*(H1,H1e)	LU0744128527	Templeton Africa Fund	EUR	6.87	6.92	6.92	6.98	6.98	6.99	6.96	6.96	6.95	6.91	6.88	6.94	6.93	6.98	7.04	7.09	7.05	7.03	7.01	7.04	7.00	7.05	7.05
1737	*(H1)	LU12121701707	Franklin K2 Alternative Strategies Fund	EUR	9.75	9.75	9.75	9.76	9.77	9.76	9.71	9.72	9.69	9.69	9.71	9.71	9.72	9.73	9.75	9.78	9.78	9.77	9.77	9.78	9.78	9.78	9.78

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0360	LU0229946545	Templeton BRIC Fund	GBP	17.53	17.71	17.87	18.03	18.17	18.25	17.99	17.83	17.69	17.70	17.86	18.13	18.23	18.26	18.39	18.53	18.65	18.38	18.46	18.57	18.43	18.38
0370	LU0231206078	Franklin India Fund	GBP	46.84	47.04	47.23	47.70	47.65	47.70	47.12	46.50	46.37	46.43	46.27	46.91	46.95	46.92	46.91	47.43	47.84	47.24	47.13	47.41	46.30	46.71
0396	LU0229940183	Templeton Asian Growth Fund	GBP	20.22	20.17	20.23	20.24	20.40	20.41	20.31	19.87	19.97	19.90	19.92	20.32	20.44	20.49	20.52	20.70	20.87	20.58	20.69	20.69	20.98	20.85
0560	LU0229938369	Franklin U.S. Opportunities Fund	GBP	9.05	9.08	9.07	9.03	9.10	9.09	8.88	8.95	8.93	8.92	9.03	9.17	9.15	9.17	9.25	9.29	9.31	9.21	9.26	9.29	9.27	9.35
0564	LU0229939250	Franklin Mutual European Fund	GBP	16.06	16.24	16.25	16.14	16.31	16.34	16.16	16.05	15.94	15.93	16.02	16.03	16.22	16.22	16.30	16.51	16.57	16.37	16.24	16.36	16.40	16.48
0567	LU0229940423	Templeton China Fund	GBP	15.72	15.78	16.03	16.17	16.30	16.43	16.39	16.04	15.97	15.88	15.95	16.23	16.41	16.51	16.56	16.69	16.80	16.49	16.58	16.57	16.77	16.56
0572	LU0229944680	Templeton Latin America Fund	GBP	36.75	37.31	37.15	37.61	37.79	37.67	36.21	36.39	36.55	35.33	35.88	36.29	36.13	36.36	36.93	37.19	37.12	36.70	37.13	37.55	37.05	37.16
0573	LU0229944647	Franklin Mutual Global Discovery Fund	GBP	21.37	21.53	21.55	21.38	21.59	21.71	21.40	21.41	21.29	21.19	21.35	21.52	21.60	21.64	21.81	21.97	22.04	21.77	21.76	21.93	21.90	22.03
1023	LU030137114	Templeton Frontier Markets Fund	GBP	19.78	19.77	19.82	19.75	19.92	20.01	20.04	19.89	20.08	20.04	20.08	20.55	20.34	20.43	20.43	20.47	20.57	20.60	20.43	20.46	20.63	20.69
1071	LU0465790979	Franklin European Growth Fund	GBP	16.15	16.33	16.32	16.30	16.43	16.47	16.29	16.15	16.06	16.21	16.24	16.34	16.47	16.50	16.55	16.72	16.77	16.62	16.48	16.62	16.72	16.82

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0146	LU0266045446	Franklin MENA Fund	USD	5.67	5.68	5.76	5.74	5.71	5.71	5.71	5.70	5.69	5.69	5.66	5.66	5.57	5.57	5.59	5.62	5.62	5.60	5.51	5.41	5.50	5.50
0416	LU0266066987	Templeton Growth (Euro) Fund	USD	17.58	17.73	17.79	17.90	17.92	17.96	17.74	17.73	17.43	17.44	17.55	17.34	17.48	17.47	17.68	17.87	17.79	17.54	17.53	17.63	17.56	17.64
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	9.80	9.86	9.83	10.05	10.08	10.09	9.99	9.89	9.78	9.84	9.88	9.83	9.82	9.91	9.96	10.04	10.05	9.97	10.03	10.09	10.01	10.05
0804	LU0229965408	Templeton Latin America Fund	USD	48.49	49.34	48.16	50.24	50.12	49.83	47.78	48.27	46.78	46.52	47.24	46.94	46.83	46.57	47.88	48.36	47.85	47.36	48.06	48.62	47.78	47.93
0805	LU0229875118	Templeton Asian Growth Fund	USD	26.81	26.80	26.89	27.16	27.19	27.13	26.93	26.49	26.33	26.32	26.36	26.41	26.62	26.58	26.72	27.04	27.03	26.68	26.90	26.92	27.19	27.01
0809	LU0229868097	Templeton European Fund	USD	18.65	18.88	18.92	18.98	19.06	19.12	18.87	18.80	18.35	18.41	18.48	18.15	18.39	18.31	18.50	18.79	18.70	18.43	18.32	18.50	18.48	18.64
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	39.25	39.44	39.81	40.26	40.41	40.37	39.98	39.48	38.93	39.27	39.48	39.33	39.79	39.82	40.09	40.35	40.43	40.15	40.48	40.81	40.42	40.50
1028	LU0390137627	Templeton Frontier Markets Fund	USD	15.01	15.04	15.08	15.17	15.20	15.23	15.21	15.17	15.16	15.17	15.21	15.29	15.16	15.17	15.23	15.31	15.25	15.29	15.21	15.34	15.30	15.35
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	10.48	10.49	10.49	10.50	10.52	10.51	10.44	10.45	10.42	10.43	10.45	10.45	10.46	10.47	10.50	10.53	10.53	10.51	10.52	10.53	10.52	10.53
1666	LU1129996713	Templeton ASEAN Fund	USD	8.83	8.82	8.82	8.83	8.79	8.74	8.68	8.60	8.56	8.57	8.64	8.63	8.67	8.67	8.67	8.72	8.78	8.76	8.73	8.76	8.72	8.77

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1802	LU1267930656	Franklin India Fund	SGD	10.77	10.84	10.87	10.99	10.91	10.93	10.83	10.72	10.66	10.68	10.64	10.64	10.62	10.58	10.54	10.72	10.70	10.62	10.63	10.70	10.44	10.52
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	9.92	9.98	10.02	10.04	10.06	10.10	9.99	9.98	9.91	9.87	9.91	9.87	9.91	9.90	9.96	10.10	10.05	9.93	9.97	10.02	10.06	10.06

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0614	LU0189152226	Templeton Global Bond Fund	USD	20.10	20.30	20.29	20.25	20.25	20.27	20.15	20.07	19.99	19.90	19.89	19.94	19.87	19.86	19.80	19.87	19.81	19.67	19.84	19.89	19.87	19.92
0635	LU0170468614	Franklin US Low Duration Fund	USD	12.14	12.15	12.15	12.15	12.16	12.16	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.16	12.16	12.16	12.16	12.16
0708	LU0138076046	Franklin U.S. Government Fund	USD	15.69	15.69	15.69	15.70	15.71	15.70	15.68	15.68	15.68	15.68	15.68	15.68	15.68	15.67	15.68	15.69	15.70	15.71	15.70	15.70	15.70	15.70

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0270	LU0260865315	Templeton Thailand Fund	USD	21.21	20.90	20.38	20.41	20.25	19.67	19.51	19.09	19.46	19.63	19.72	19.93	20.05	19.89	20.12	20.36	20.23	20.23	20.19	20.09	20.30	20.21

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0130	LU0352132525	Franklin MENA Fund	USD	4.79	4.80	4.86	4.84	4.82	4.82	4.82	4.82	4.81	4.80	4.78	4.77	4.70	4.70	4.71	4.75	4.74	4.72	4.64	4.59	4.64	4.64
1014	LU0390136096	Templeton Asian Smaller Companies Fund	USD	37.50	37.68	38.02	38.45	38.59	38.56	38.18	37.70	37.17	37.50	37.89	37.55	37.98	38.02	38.27	38.52	38.59	38.32	38.63	38.95	38.57	38.65
1020	LU0390136819	Templeton Frontier Markets Fund	USD	13.98	14.01	14.05	14.13	14.16	14.18	14.16	14.13	14.12	14.13	14.16	14.23	14.12	14.13	14.18	14.25	14.20	14.23	14.15	14.18	14.24	14.28
1146	LU0496371369	Franklin Natural Resources Fund	USD	6.97	7.08	7.08	7.20	7.20	7.30	7.08	7.16	6.92	6.85	6.91	6.86	6.88	6.84	7.03	7.09	6.96	6.92	6.83	7.11	7.18	7.25
1147	LU0496371799	Templeton China Fund	USD	9.35	9.41	9.56	9.73	9.75	9.79	9.78	9.58	9.44	9.42	9.46	9.46	9.58	9.61	9.67	9.75	9.59	9.66	9.66	9.74	9.62	9.66
1483	LU0962742465	Franklin GCC Bond Fund	USD	11.64	11.65	11.63	11.66	11.68	11.68	11.67	11.64	11.63	11.62	11.61	11.60	11.61	11.64	11.64	11.67	11.72	11.65	11.62	11.62	11.62	11.62

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09
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Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
0278	LU0260866982	Franklin U.S. Small-Mid Cap Growth Fund	USD	19.42	19.51	19.59	19.52	19.59	19.45	18.95	19.25	18.94	18.92	19.17	19.07	19.13	19.07	19.29	19.47	19.39	19.29	19.33	19.40	19.22	19.45	
0331	LU0260871479	Templeton Korea Fund	USD	9.75	9.76	10.01	10.04	10.05	9.95	9.88	9.88	9.58	9.61	9.62	9.61	9.71	9.72	9.91	9.97	10.03	9.94	10.10	10.10	10.10	10.02	
0381	LU0229949309	Franklin Global Real Estate Fund	USD	13.64	13.71	13.76	13.88	13.91	13.80	13.40	13.45	13.15	13.18	13.18	13.15	13.27	13.27	13.41	13.60	13.61	13.67	13.57	13.62	13.47	13.43	
0390	LU0229951032	Templeton Asian Bond Fund	USD	17.75	17.83	17.89	17.78	17.77	17.84	17.84	17.85	17.75	17.73	17.73	17.70	17.68	17.68	17.66	17.58	17.64	17.64	17.58	17.61	17.62	17.62	17.61
0417	LU02608667100	Franklin U.S. Government Fund	USD	14.02	14.02	14.02	14.03	14.04	14.03	14.01	14.01	14.02	14.02	14.02	14.02	14.02	14.02	14.01	14.02	14.03	14.03	14.04	14.04	14.04	14.04	14.04
0432	LU0300738357	Franklin Strategic Income Fund	USD	15.57	15.57	15.58	15.61	15.62	15.61	15.56	15.54	15.50	15.49	15.49	15.51	15.50	15.51	15.52	15.58	15.58	15.58	15.59	15.59	15.60	15.60	
0571	LU0229944334	Templeton Latin America Fund	USD	17.41	17.71	17.65	18.04	17.99	17.89	17.55	17.15	17.33	16.80	16.70	16.96	16.85	16.82	16.87	17.19	17.37	17.18	17.01	17.26	17.46	17.16	17.22
0584	LU0211327647	Templeton Global Income Fund	USD	19.17	19.36	19.42	19.47	19.47	19.52	19.32	19.26	18.99	18.96	19.00	18.89	19.00	18.99	19.14	19.29	19.18	18.94	18.98	19.10	19.08	19.10	
0600	LU0195949996	Franklin Mutual Beacon Fund	USD	20.19	20.31	20.31	20.34	20.36	20.05	20.24	19.95	19.88	20.06	19.96	20.00	20.00	20.29	20.33	20.25	20.06	20.17	20.36	20.19	20.34	20.34	
0601	LU0195950059	Franklin Mutual European Fund	EUR	20.42	20.79	20.82	20.69	20.79	20.52	20.47	20.14	20.14	20.26	20.06	20.02	20.28	20.41	20.70	20.54	20.09	20.25	20.40	20.35	20.43	20.43	
0603	LU0195950489	Templeton Eurofund Fund	EUR	18.60	18.84	18.90	18.82	18.90	18.94	18.75	18.66	18.28	18.27	18.35	18.18	18.35	18.28	18.40	18.69	18.59	18.29	18.19	18.38	18.34	18.52	
0604	LU0195950646	Templeton European Fund	EUR	17.71	18.00	18.05	17.95	18.04	18.07	17.80	17.41	17.41	17.49	17.31	17.51	17.46	17.50	17.85	17.71	17.42	17.38	17.56	17.53	17.65	17.65	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	16.48	16.58	16.62	16.71	16.74	16.69	16.34	16.37	16.11	16.14	16.24	16.17	16.27	16.21	16.40	16.57	16.48	16.35	16.40	16.55	16.48	16.56	
0607	LU0195951024	Templeton China Fund	USD	26.53	26.70	27.13	27.63	27.66	27.80	27.67	27.22	26.81	26.75	26.88	26.86	27.22	27.29	27.47	27.77	27.72	27.74	27.47	27.46	27.69	27.34	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	14.55	14.79	14.92	14.92	15.02	15.02	14.82	14.77	14.71	14.71	14.73	14.69	14.81	14.82	14.94	15.14	15.08	14.85	14.85	14.91	14.93	14.86	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	21.54	21.78	22.00	22.36	22.37	22.31	21.94	21.77	21.49	21.55	21.71	21.63	21.96	21.93	22.15	22.20	22.31	22.02	22.24	22.29	22.21	22.09	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	41.22	41.02	41.02	41.57	41.62	42.40	41.10	42.28	41.67	42.25	42.87	42.85	42.93	43.87	44.13	44.44	44.17	43.74	44.18	43.89	42.58	43.05	
0618	LU0195949390	Franklin European Growth Fund	EUR	29.03	29.55	29.56	29.53	29.60	29.54	29.22	29.11	28.69	28.97	29.04	28.91	29.17	29.17	29.28	29.62	29.39	29.11	29.04	29.30	29.36	29.47	
0632	LU0195953400	Franklin US Low Duration Fund	USD	12.93	12.93	12.93	12.94	12.94	12.94	12.94	12.94	12.94	12.93	12.93	12.93	12.93	12.93	12.94	12.94	12.95	12.95	12.95	12.95	12.95	12.95	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15.99	15.99	15.99	16.04	16.06	15.94	15.94	15.93	15.89	15.93	15.89	15.89	15.90	15.94	15.93	15.99	15.98	15.98	15.97	15.98	15.97	15.98	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	18.99	19.23	19.30	19.24	19.29	19.31	19.12	19.13	18.78	18.73	18.85	18.80	18.94	18.93	19.12	19.31	19.17	18.88	18.96	19.12	19.04	19.06	
0700	LU0195951883	Franklin Income Fund	EUR	19.22	19.32	19.32	19.39	19.40	19.43	19.15	19.23	19.02	19.01	19.11	19.04	19.08	19.09	19.23	19.37	19.32	19.20	19.20	19.32	19.26	19.35	
0701	LU0195959698	Templeton Global Fund	USD	20.72	20.87	20.94	21.07	21.09	21.15	20.87	20.89	20.52	20.52	20.61	20.39	20.57	20.55	20.82	21.02	20.88	20.65	20.66	20.80	20.74	20.81	
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	17.59	17.82	17.88	17.84	17.87	17.89	17.72	17.70	17.42	17.38	17.50	17.42	17.54	17.55	17.73	17.89	17.76	17.48	17.52	17.63	17.55	17.60	
0715	LU0195951968	Templeton Emerging Markets Bond Fund	USD	24.12	24.33	24.35	24.49	24.52	24.54	24.33	24.28	24.14	24.06	24.08	24.12	24.11	24.13	24.18	24.29	24.18	24.08	24.23	24.25	24.18	24.23	
0719	LU0195952201	Franklin Euro High Yield Fund	EUR	19.82	19.82	19.84	19.85	19.86	19.86	19.81	19.71	19.71	19.69	19.66	19.64	19.65	19.65	19.65	19.73	19.73	19.70	19.67	19.68	19.70	19.69	
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	16.48	16.46	16.46	16.50	16.45	16.39	16.38	16.34	16.35	16.33	16.36	16.34	16.38	16.38	16.42	16.43	16.42	16.43	16.47	16.47	16.48	16.46	
0718	LU0195952774	Franklin European Total Return Fund	EUR	15.06	15.06	15.06	15.09	15.09	15.06	15.02	14.99	14.97	14.99	14.97	14.97	14.97	14.98	14.98	15.02	15.02	15.02	15.00	15.00	15.00	15.00	
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	16.09	16.12	16.12	16.13	16.13	16.14	16.12	16.11	16.09	16.06	16.08	16.08	16.10	16.09	16.10	16.10	16.09	16.06	16.07	16.09	16.08	16.10	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0277	LU0260866800	Franklin U.S. Total Return Fund	USD	12.08	12.07	12.07	12.10	12.10	12.09	11.99	11.99	11.96	11.96	11.97	11.96	11.97	11.99	11.99	12.02	12.03	12.04	12.06	12.06	12.06	12.05
0694	LU0152908802	Franklin High Yield Fund	USD	9.73	9.74	9.75	9.76	9.77	9.74	9.70	9.67	9.62	9.60	9.61	9.60	9.61	9.61	9.63	9.69	9.70	9.69	9.68	9.71	9.73	9.74
0707	LU0139222334	Franklin U.S. Government Fund	USD	9.88	9.88	9.88	9.89	9.89	9.88	9.87	9.87	9.87	9.87	9.87	9.87	9.87	9.87	9.87	9.87	9.88	9.89	9.89	9.88	9.89	9.88

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	12.06	12.17	12.17	12.25	12.26	12.27	12.17	12.14	12.07	12.03	12.04	12.06	12.05	12.07	12.09	12.15	12.09	12.04	12.12	12.13	12.09	12.12

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9.60	9.60	9.61	9.62	9.62	9.62	9.59	9.55	9.53	9.52	9.52	9.52	9.52	9.52	9.56	9.56	9.54	9.53	9.53	9.54	9.54	9.54
0460	LU0260862569	Franklin Mutual European Fund	EUR	16.46	16.75	16.78	16.67	16.75	16.71	16.53	16.49	16.35	16.23	16.33	16.17	16.37	16.34	16.44	16.38	16.55	16.34	16.32	16.44	16.41	16.46

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1106*(H1,H1e)	LU0486624124	Templeton Global Bond Fund	CHF	11.34	11.45	11.45	11.42	11.42	11.43	11.39	11.32	11.27	11.22	11.21	11.24	11.21	11.19	11							

1024	LU0390137205	Templeton Frontier Markets Fund	EUR	21.72	21.86	21.93	21.86	21.93	21.93	21.96	21.90	21.91	21.87	21.93	22.22	22.00	22.06	22.09	22.16	22.02	22.03	21.99	22.04	22.13	22.16
1040	LU0390139169	Franklin Euroland Fund	EUR	20.16	20.48	20.48	20.41	20.52	20.39	20.18	20.08	19.74	19.79	19.88	19.70	19.93	19.92	20.04	20.39	20.25	19.99	19.95	20.07	19.96	20.18
1044	LU0045936286	Franklin Euro Short Term Money Market Fund	EUR	1010.59	1010.58	1010.56	1010.55	1010.46	1010.45	1010.44	1010.40	1010.39	1010.38	1010.37	1010.36	1010.33	1010.32	1010.31	1010.32	1010.31	1010.28	1010.27	1010.26	1010.25	1010.24
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	13.62	13.61	13.62	13.66	13.67	13.64	13.59	13.56	13.55	13.57	13.55	13.56	13.55	13.56	13.55	13.56	13.60	13.57	13.61	13.61	13.60	13.60
1190	LU0054337023	Franklin Global Aggregate Bond Fund	EUR	14.04	14.06	14.08	14.05	14.07	13.98	13.92	13.91	13.87	13.85	13.85	13.83	13.91	13.96	13.95	14.00	13.95	13.85	14.02	14.02	14.00	13.97
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	11.49	11.65	11.72	11.77	11.80	11.78	11.62	11.55	11.45	11.42	11.49	11.56	11.66	11.67	11.74	11.81	11.73	11.61	11.74	11.72	11.72	11.66
1296	LU0645132571	Franklin European Fund	EUR	14.99	15.27	15.28	15.27	15.29	15.20	15.01	14.98	14.82	14.90	14.97	14.90	15.04	15.04	15.09	15.29	15.20	15.06	15.04	15.16	15.14	15.20
1300	LU0645132902	Franklin European Dividend Fund	EUR	15.58	15.90	15.91	15.85	15.91	15.90	15.70	15.70	15.42	15.42	15.47	15.31	15.47	15.45	15.52	15.74	15.61	15.45	15.35	15.48	15.51	15.60
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	15.04	15.16	15.18	15.08	15.07	15.02	14.83	14.82	14.83	14.82	14.94	14.84	14.80	14.80	14.88	14.98	14.91	14.81	14.90	14.96	14.89	14.89
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	9.14	9.25	9.26	9.26	9.27	9.27	9.25	9.25	9.17	9.13	9.29	9.25	9.34	9.39	9.44	9.37	9.34	9.33	9.37	9.32	9.38	
1413	LU0800433005	Franklin Global High Income Bond Fund	EUR	12.98	13.02	13.04	12.96	12.98	12.98	12.94	12.80	12.86	12.81	12.82	12.88	12.88	12.89	12.90	12.96	12.90	12.90	12.93	12.96	12.97	12.96
1457	LU0909080698	Franklin Global Multi-Asset Income Fund	EUR	11.94	11.97	11.99	12.00	12.00	11.96	11.89	11.90	11.83	11.82	11.84	11.85	11.87	11.87	11.91	11.95	11.93	11.92	11.96	11.98	11.95	11.96
1462	LU0909081932	Franklin Global Listed Infrastructure Fund	EUR	14.32	14.53	14.57	14.62	14.72	14.77	14.44	14.44	14.18	14.18	14.22	14.28	14.40	14.40	14.55	14.67	14.55	14.42	14.45	14.55	14.48	14.49
1476	LU0909099700	Templeton Asian Dividend Fund	EUR	11.04	11.06	11.17	11.18	11.22	11.19	11.13	11.01	10.92	10.85	10.88	10.99	11.08	11.13	11.16	11.18	11.11	11.00	11.09	11.10	11.16	11.03
1514	LU0966290362	Franklin Global Government Bond Fund	EUR	12.58	12.60	12.62	12.62	12.64	12.56	12.48	12.47	12.43	12.41	12.40	12.45	12.45	12.50	12.56	12.51	12.50	12.56	12.57	12.55	12.52	12.52
1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	13.02	13.08	13.10	13.01	13.05	13.04	13.02	12.99	12.94	12.89	12.89	12.96	12.98	12.97	13.03	13.00	12.97	13.00	13.03	13.05	13.05	13.05
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	10.36	10.35	10.35	10.36	10.36	10.35	10.34	10.33	10.33	10.33	10.33	10.34	10.34	10.34	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.34
1675	LU1129997794	Franklin European Income Fund	EUR	11.18	11.28	11.28	11.29	11.30	11.28	11.21	11.19	11.12	11.13	11.15	11.18	11.17	11.19	11.27	11.23	11.17	11.15	11.19	11.17	11.19	11.19
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	13.95	13.95	13.96	13.98	13.98	13.96	13.93	13.90	13.87	13.87	13.87	13.87	13.89	13.87	13.93	13.94	13.95	13.97	13.98	13.97	13.98	13.98
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	14.19	14.19	14.19	14.21	14.21	14.20	14.17	14.14	14.11	14.11	14.12	14.11	14.13	14.11	14.14	14.18	14.18	14.17	14.19	14.21	14.19	14.21
1698	LU1147470523	Franklin Diversified Dynamic Fund	EUR	13.87	13.88	13.89	13.91	13.91	13.89	13.86	13.82	13.78	13.78	13.79	13.81	13.79	13.85	13.89	13.88	13.88	13.90	13.92	13.90	13.92	13.90
1717	LU1182221134	Franklin Income Fund	EUR	10.55	10.65	10.66	10.60	10.62	10.61	10.49	10.53	10.43	10.39	10.45	10.50	10.50	10.52	10.57	10.63	10.58	10.49	10.53	10.59	10.56	10.59
1822	LU1353033480	Franklin Flexible Alpha Bond Fund	EUR	10.20	10.23	10.24	10.15	10.16	10.14	10.16	10.15	10.17	10.13	10.13	10.22	10.20	10.21	10.19	10.18	10.16	10.14	10.17	10.17	10.18	10.16

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0180 *(H1,H1e)	LU0316494045	Franklin Mutual Beacon Fund	EUR	13.71	13.79	13.79	13.81	13.84	13.87	13.61	13.74	13.54	13.49	13.61	13.56	13.57	13.57	13.73	13.80	13.74	13.61	13.68	13.89	13.69	13.80
0182 *(H1,H1e)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	20.87	20.99	20.99	21.09	21.11	21.03	20.47	20.76	20.48	20.52	20.78	20.73	20.71	20.70	20.95	21.11	20.97	20.78	20.94	21.01	20.88	21.07
0185 *(H1,H1e)	LU0316492775	Templeton Global Bond Fund	EUR	16.18	16.34	16.33	16.30	16.30	16.31	16.22	16.15	16.09	16.01	16.01	16.05	15.99	15.97	15.93	15.94	15.82	15.97	16.01	15.98	16.02	16.07
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	17.90	18.08	18.06	18.01	18.00	18.02	17.93	17.85	17.79	17.71	17.70	17.76	17.69	17.69	17.63	17.68	17.61	17.49	17.64	17.69	17.66	17.71
0195 *(H1,H1e)	LU0366763539	Franklin U.S. Equity Fund	EUR	11.60	11.67	11.67	11.68	11.71	11.71	11.45	11.63	11.47	11.42	11.55	11.50	11.52	11.50	11.67	11.55	11.61	11.49	11.61	11.70	11.61	11.71
0534 *(H1,H1e)	LU0366764859	Templeton Asian Bond Fund	EUR	10.97	11.02	11.06	10.99	10.98	11.02	11.02	10.96	10.95	10.95	10.93	10.92	10.91	10.90	10.86	10.89	10.89	10.86	10.87	10.88	10.88	10.87
0535 *(H1,H1e)	LU0366765237	Templeton Asian Growth Fund	EUR	17.78	17.77	17.84	18.01	18.03	17.99	17.85	17.56	17.46	17.45	17.46	17.51	17.65	17.63	17.72	17.93	17.92	17.69	17.84	18.02	17.91	18.02
1110 *(H1,H1e)	LU0466563002	Templeton Emerging Markets Bond Fund	EUR	12.16	12.27	12.28	12.34	12.36	12.37	12.26	12.23	12.17	12.12	12.13	12.16	12.15	12.16	12.18	12.24	12.18	12.13	12.20	12.22	12.18	12.20
1253 *(H1,H1e)	LU0608810221	Franklin Emerging Markets Balanced Fund	EUR	8.49	8.57	8.62	8.74	8.75	8.72	8.60	8.55	8.46	8.47	8.51	8.50	8.59	8.59	8.65	8.72	8.68	8.60	8.68	8.69	8.66	8.63
1265 *(H1,H1e)	LU0626262165	Templeton Emerging Markets Fund	EUR	8.36	8.45	8.54	8.67	8.68	8.65	8.51	8.44	8.34	8.36	8.42	8.39	8.51	8.51	8.59	8.68	8.65	8.53	8.62	8.64	8.60	8.58
1338 *(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	11.43	11.43	11.44	11.45	11.46	11.45	11.42	11.40	11.37	11.36	11.38	11.38	11.37	11.38	11.38	11.42	11.42	11.42	11.43	11.43	11.44	11.43
1339 *(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	12.01	12.03	12.03	12.04	12.05	12.08	12.02	11.99	11.93	11.90	11.91	11.90	11.91	11.91	11.93	12.01	12.02	12.00	12.00	12.03	12.05	12.07
1340 *(H1,H1e)	LU0727124470	Franklin US Low Duration Fund	EUR	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.54	10.54	10.54	10.54	10.55	10.54	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55
1350	LU0744129395	Franklin U.S. Government Fund	EUR	10.66	10.66	10.66	10.67	10.67	10.67	10.65	10.65	10.65	10.65	10.65	10.65	10.65	10.65	10.66	10.66	10.67	10.67	10.67	10.66	10.66	10.66
1439 *(H1)	LU0896567599	Franklin Biotechnology Discovery Fund	EUR	18.55	18.46	18.46	18.70	18.85	19.06	18.48	19.01	18.74	18.99	19.27	19.27	19.30	19.73	19.84	19.99	19.86	19.66	19.86	19.73	19.14	19.35
1526 *(H1)	LU0966291170	Franklin Global Corporate High Yield Fund	EUR	10.96	10.97	10.97	11.00	11.01	11.03	10.98	10.95	10.90	10.89	10.89	10.86	10.87	10.87	10.90	10.96	10.96	10.95	10.95	10.97	10.99	11.00
1538 *(H1)	LU0966291333	Franklin Global Aggregate Bond Fund	EUR	10.68	10.65	10.66	10.73	10.74	10.68	10.61	10.61	10.56	10.58	10.56	10.55	10.55	10.57	10.59	10.64	10.62	10.65	10.67	10.66	10.65	10.64
1598 *(H1)	LU1022657263	Templeton Global Income Fund	EUR	9.84	9.94	9.97	9.99	9.99	10.01	9.91	9.88	9.74	9.72	9.75	9.79	9.75	9.74	9.82	9.89	9.83	9.71	9.73	9.76	9.78	9.79
1648 *(H1)	LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	10.58	10.58	10.58	10.59	10.61	10.60	10.54	10.55	10.51	10.52	10.54	10.55	10.55	10.56	10.59	10.62	10.62	10.60	10.61	10.62	10.60	10.62
1660 *(H1)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	10.25	10.29	10.29	10.32	10.30	10.28	10.12	10.18	10.11	10.14	10.21	10.06	10.05	10.04	10.12	10.20	10.18	10.13	10.16	10.20	10.15	10.17
1815 *(H1)	LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	10.07	10.06	10.06	10.06	10.06	10.06	10.05	10.04	10.05	10.04	10.03	10.04	10.04	10.04	10.04	10.04	10.05	10.05	10.05	10.04	10.05	10.05

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.
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Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
0112	LU0366774494	Franklin Global Growth Fund	USD	12,55	12,64	12,66	12,71	12,71	12,65	12,38	12,50	12,37	12,36	12,49	12,41	12,49	12,51	12,64	12,78	12,69	12,58	12,66	12,74	12,56	12,65	
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	16,55	16,66	16,67	16,75	16,78	16,77	16,48	16,48	16,28	16,25	16,31	16,10	16,13	16,15	16,30	16,43	16,28	16,13	16,07	16,13	16,10	16,21	16,10
0134	LU0352133093	Franklin MENA Fund	USD	5,84	5,85	5,93	5,91	5,87	5,88	5,87	5,86	5,86	5,86	5,83	5,82	5,73	5,74	5,79	5,79	5,77	5,77	5,67	5,61	5,66	5,66	5,66
0150	LU0366776432	Franklin High Yield Fund	USD	17,29	17,32	17,32	17,35	17,36	17,40	17,32	17,28	17,17	17,16	17,16	17,15	17,16	17,17	17,20	17,32	17,32	17,30	17,30	17,30	17,37	17,40	17,40
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	44,30	44,51	44,47	44,82	44,94	45,08	44,51	44,34	43,68	43,75	43,74	43,18	43,47	43,46	43,85	44,00	43,75	43,75	43,55	43,83	43,83	43,83	43,94
0355	LU0231791996	Franklin Japan Fund	USD	9,39	9,33	9,38	9,54	9,50	9,39	9,36	9,29	9,22	9,15	9,09	9,12	9,17	9,21	9,59	9,57	9,50	9,46	9,44	9,44	9,49	9,51	9,51
0366	LU0231204701	Franklin India Fund	USD	38,46	38,72	38,90	39,65	39,54	39,28	38,70	38,39	37,88	38,05	37,93	37,77	37,88	37,73	37,86	38,40	38,24	38,24	37,94	38,23	37,18	37,18	37,51
0424	LU0300736906	Franklin Natural Resources Fund	USD	7,09	7,20	7,20	7,32	7,33	7,42	7,21	7,28	7,04	6,97	7,04	6,98	7,00	6,96	7,16	7,22	7,09	7,05	6,95	7,24	7,31	7,39	7,39
0435	LU0300736944	Templeton Emerging Markets Smaller Companies Fund	USD	11,27	11,33	11,41	11,55	11,59	11,60	11,49	11,37	11,24	11,31	11,36	11,30	11,40	11,46	11,55	11,55	11,47	11,54	11,47	11,54	11,60	11,51	11,56
0508	LU0211332308	Franklin Mutual Global Discovery Fund	USD	16,73	16,91	16,84	16,97	16,93	16,76	16,87	16,58	16,58	16,54	16,57	16,49	16,50	16,58	16,79	16,98	16,98	16,80	16,67	16,87	16,77	16,88	16,88
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	30,39	30,56	30,55	30,70	30,74	30,62	29,82	30,24	29,94	29,89	30,26	30,20	30,18	30,15	30,52	30,76	30,56	30,29	30,51	30,63	30,44	30,71	30,71
0620	LU0181995647	Franklin U.S. Equity Fund	USD	19,25	19,36	19,36	19,38	19,43	19,43	19,01	19,31	19,03	18,98	19,17	19,09	19,12	19,09	19,38	19,52	19,39	19,19	19,29	19,43	19,29	19,45	19,45
0622	LU0181996454	Templeton Asian Growth Fund	USD	30,33	30,31	30,42	30,73	30,76	30,70	30,47	29,97	29,79	29,79	29,83	29,89	30,13	30,09	30,25	30,61	30,60	30,20	30,45	30,47	30,78	30,58	30,58
0624	LU0181997262	Templeton Global Bond Fund	USD	22,27	22,49	22,48	22,44	22,44	22,46	22,33	22,25	22,16	22,05	22,04	22,10	22,02	22,00	21,95	22,02	21,96	21,80	22,00	22,05	22,02	22,02	22,02
0721	LU0195953152	Templeton Global Total Return Fund	USD	25,88	26,13	26,11	26,04	26,02	26,06	25,93	25,83	25,74	25,62	25,61	25,69	25,60	25,59	25,51	25,59	25,50	25,33	25,54	25,59	25,57	25,64	25,64
0774	LU0229946115	Templeton BRIC Fund	USD	14,98	15,17	15,32	15,60	15,61	15,64	15,38	15,32	15,04	15,10	15,24	15,19	15,30	15,29	15,45	15,61	15,58	15,37	15,49	15,60	15,40	15,36	15,36
1004	LU0390134871	Franklin World Perspectives Fund	USD	20,67	20,79	20,83	20,98	20,99	20,96	20,57	20,69	20,42	20,44	20,59	20,49	20,57	20,54	20,82	21,01	20,88	20,70	20,78	20,91	20,82	20,91	20,91
1016	LU0390136223	Franklin Asian Smaller Companies Fund	USD	43,48	43,69	44,10	44,60	44,76	44,73	44,29	43,74	43,13	43,52	43,58	43,58	44,09	44,13	44,43	44,72	44,81	44,50	44,86	45,24	44,80	44,90	44,90
1021	LU0390136900	Templeton Frontier Markets Fund	USD	17,83	17,87	17,92	18,02	18,06	18,09	18,07	18,03	18,01	18,03	18,07	18,17	18,02	18,04	18,10	18,20	18,13	18,17	18,08	18,11	18,19	18,25	18,25
1041	LU0390139243	Franklin Euroland Fund	USD	17,77	17,88	17,97	18,07	18,15	18,07	17,83	17,75	17,43	17,53	17,59	17,30	17,53	17,49	17,64	17,99	17,90	17,71	17,61	17,72	17,63	17,85	17,85
1135	LU0496386654	Franklin Gold and Precious Metals Fund	USD	5,94	6,19	6,24	6,50	6,49	6,40	6,11	6,26	6,03	6,03	6,05	5,94	6,02	6,02	6,35	6,43	6,27	6,22	6,10	6,18	6,18	6,11	6,11
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	11,30	11,27	11,28	11,36	11,36	11,31	11,23	11,23	11,18	11,20	11,19	11,17	11,17	11,19	11,21	11,27	11,26	11,26	11,30	11,30	11,29	11,28	11,28
1251	LU0608809728	Templeton Emerging Markets Balanced Fund	USD	8,66	8,74	8,79	8,91	8,92	8,90	8,77	8,73	8,64	8,64	8,69	8,68	8,76	8,76	8,83	8,90	8,86	8,78	8,86	8,87	8,84	8,82	8,82
1263	LU0626261944	Franklin Technology Fund	USD	16,89	17,00	17,01	17,11	17,10	16,99	16,54	16,78	16,59	16,65	16,90	16,85	16,85	16,81	17,04	17,17	17,03	16,92	17,17	17,22	17,20	17,30	17,30
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	12,51	12,56	12,57	12,60	12,58	12,56	12,36	12,44	12,35	12,39	12,47	12,29	12,28	12,26	12,36	12,47	12,44	12,38	12,41	12,46	12,41	12,43	12,43
1335	LU0727123746	Templeton Africa Fund	USD	7,83	7,88	7,89	7,97	7,96	7,97	7,84	7,84	7,93	7,99	7,95	7,92	7,91	7,96	8,03	8,09	8,05	8,03	8,00	8,03	7,99	8,06	8,06
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	11,02	11,00	11,01	11,08	11,09	11,03	10,96	10,85	10,89	10,91	10,90	10,88	10,89	10,91	10,93	10,99	10,97	11,00	11,02	11,01	11,01	11,00	11,00
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	10,21	10,25	10,25	10,28	10,34	10,26	10,17	10,24	10,15	10,11	10,15	10,17	10,17	10,17	10,28	10,33	10,31	10,29	10,32	10,36	10,29	10,32	10,32
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	11,86	11,86	11,87	11,91	11,92	11,93	11,86	11,83	11,78	11,77	11,78	11,73	11,75	11,75	11,86	11,86	11,85	11,85	11,87	11,88	11,89	11,90	11,90
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	12,31	12,44	12,47	12,62	12,69	12,76	12,44	12,45	12,21	12,24	12,27	12,23	12,35	12,33	12,48	12,62	12,54	12,45	12,44	12,52	12,46	12,49	12,49
1472	LU0909059379	Templeton Asian Dividend Fund	USD	9,49	9,47	9,56	9,65	9,67	9,67	9,59	9,49	9,40	9,37	9,39	9,41	9,51	9,53	9,58	9,61	9,57	9,50	9,55	9,55	9,55	9,55	9,55
1482	LU0962741145	Franklin GCC Bond Fund	USD	12,40	12,40	12,41	12,42	12,44	12,45	12,43	12,41	12,39	12,38	12,37	12,37	12,38	12,41	12,41	12,44	12,49	12,42	12,39	12,40	12,40	12,38	12,38
1512	LU0962902289	Franklin Global Government Bond Fund	USD	10,70	10,67	10,69	10,78	10,78	10,73	10,64	10,64	10,58	10,60	10,58	10,54	10,56	10,59	10,62	10,68	10,66	10,68	10,69	10,70	10,68	10,68	10,68
1522	LU0962907932	Franklin Global Corporate High Yield Fund	USD	11,06	11,07	11,08	11,11	11,12	11,13	11,09	11,06	11,01	11,00	11,00	10,97	10,98	10,98	11,01	11,07	11,08	11,07	11,06	11,08	11,10	11,10	11,12
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	10,66	10,66	10,67	10,68	10,68	10,68	10,62	10,63	10,60	10,61	10,63	10,63	10,64	10,65	10,68	10,68	10,71	10,71	10,70	10,70	10,71	10,71	10,71
1670	LU1129997109	Franklin Asia Credit Fund	USD	10,86	10,85	10,85	10,88	10,89	10,89	10,87	10,84	10,83	10,82	10,81	10,82	10,82	10,83	10,84	10,88	10,88	10,88	10,88	10,89	10,89	10,88	10,88
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	10,13	10,12	10,12	10,12	10,13	10,12	10,11	10,11	10,11	10,10	10,11	10,10	10,11	10,11	10,10	10,11	10,11	10,11	10,11	10,12	10,12	10,12	10,12
4001	LU0792756628	Franklin Global Sukuk Fund	USD	11,29	11,28	11,29	11,30	11,31	11,31	11,28	11,25	11,23	11,22	11,20	11,21	11,22	11,22	11,25	11,29	11,29	11,27	11,27	11,26	11,26	11,24	11,24
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	11,46	11,53	11,60	11,72	11,73	11,74	11,55	11,56	11,38	11,38	11,42	11,34	11,43	11,42	11,57	11,69	11,61	11,48	11,53	11,58	11,60	11,60	11,60
4005	LU0792757865	Templeton Shariah Asian Growth Fund	USD	9,64	9,65	9,77	9,86	9,87	9,83	9,77	9,72	9,53	9,49	9,52	9,56	9,65	9,65	9,62	9,72	9,80	9,84	9,75	9,86	9,82	9,96	9,88

1772	LU124451039	Franklin Diversified Conservative Fund	EUR	9.95	9.95	9.95	9.96	9.96	9.95	9.93	9.91	9.89	9.89	9.90	9.89	9.90	9.89	9.91	9.94	9.94	9.93	9.95	9.96	9.95	9.96
1775	LU124451385	Franklin Diversified Balanced Fund	EUR	9.49	9.49	9.49	9.51	9.51	9.49	9.47	9.45	9.43	9.43	9.43	9.43	9.44	9.43	9.46	9.49	9.48	9.49	9.50	9.51	9.50	9.51

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1197	*(H1,H1e)	LU0543370786 Franklin Global Aggregate Bond Fund	EUR	9.94	9.92	9.93	9.99	10.00	9.95	9.88	9.88	9.83	9.85	9.84	9.82	9.82	9.84	9.86	9.91	9.90	9.92	9.94	9.93	9.92	9.91

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1198	*(H1,H1e)	LU0543370869 Franklin Global Aggregate Bond Fund	GBP	10.24	10.21	10.22	10.28	10.29	10.24	10.17	10.17	10.13	10.15	10.13	10.12	10.12	10.14	10.16	10.21	10.20	10.23	10.24	10.24	10.23	10.22

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0469	LU026982486	Franklin India Fund	EUR	40.76	41.20	41.41	41.84	41.56	41.42	40.92	40.57	40.09	40.15	40.04	40.19	40.23	40.15	40.18	40.68	40.41	40.04	40.19	40.46	39.35	39.63
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	14.76	14.95	15.00	14.96	15.00	15.01	14.86	14.85	14.62	14.58	14.68	14.62	14.71	14.73	14.87	15.01	14.90	14.66	14.70	14.79	14.73	14.77
0682	LU0300745642	Templeton Global Bond Fund	EUR	14.23	14.43	14.43	14.28	14.30	14.28	14.24	14.18	14.14	14.03	14.03	14.16	14.10	14.12	14.05	14.07	13.99	13.87	14.04	14.08	14.05	14.07
0671	LU0300746376	Templeton Global Total Return Fund	EUR	13.59	13.78	13.77	13.61	13.62	13.62	13.59	13.53	13.50	13.39	13.40	13.54	13.47	13.49	13.42	13.43	13.35	13.24	13.39	13.43	13.41	13.42
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11.58	11.57	11.58	11.61	11.62	11.59	11.55	11.53	11.52	11.53	11.52	11.53	11.52	11.53	11.52	11.56	11.56	11.54	11.57	11.57	11.56	11.56
1525	LU0966291097	Franklin Global Corporate High Yield Fund	EUR	11.09	11.14	11.15	11.08	11.11	11.11	11.09	11.06	11.02	10.88	10.98	11.04	11.03	11.06	11.05	11.10	11.07	11.05	11.07	11.10	11.12	11.11
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	13.94	13.94	13.95	13.97	13.97	13.95	13.92	13.89	13.85	13.86	13.86	13.87	13.86	13.90	13.94	13.93	13.94	13.95	13.97	13.95	13.97	13.95
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	14.08	14.08	14.08	14.10	14.10	14.09	14.06	14.03	14.01	14.01	14.01	14.00	14.02	14.00	14.03	14.07	14.07	14.06	14.08	14.10	14.08	14.10
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	13.89	13.90	13.91	13.94	13.94	13.91	13.88	13.84	13.80	13.80	13.81	13.81	13.83	13.82	13.87	13.91	13.90	13.88	13.92	13.94	13.92	13.94
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	9.39	9.41	9.42	9.43	9.43	9.40	9.34	9.36	9.30	9.29	9.31	9.32	9.33	9.33	9.36	9.39	9.38	9.37	9.40	9.42	9.39	9.40

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1163	LU0517465976	Templeton Global Bond Fund	EUR	9.25	9.34	9.34	9.32	9.32	9.32	9.27	9.23	9.20	9.15	9.15	9.17	9.14	9.13	9.11	9.14	9.11	9.04	9.13	9.15	9.13	9.16
1382	*(H1)	LU0768355868 Templeton Emerging Markets Bond Fund	EUR	7.63	7.70	7.70	7.75	7.76	7.70	7.68	7.64	7.61	7.62	7.63	7.62	7.63	7.65	7.68	7.65	7.61	7.66	7.67	7.64	7.66	7.66
1527	*(H1)	LU0966291253 Franklin Global Corporate High Yield Fund	EUR	9.26	9.28	9.28	9.30	9.31	9.32	9.28	9.26	9.22	9.21	9.21	9.18	9.19	9.20	9.21	9.27	9.27	9.26	9.28	9.29	9.29	9.31
1600	*(H1)	LU1022657693 Franklin Income Fund	EUR	9.02	9.07	9.07	9.10	9.11	9.12	9.09	9.02	8.93	8.92	8.97	8.94	8.95	8.95	9.02	9.09	9.06	9.00	9.06	9.08	9.03	9.07
1735	*(H1)	LU1212701459 Templeton Asian Bond Fund	EUR	8.55	8.59	8.62	8.56	8.56	8.59	8.59	8.55	8.54	8.53	8.52	8.51	8.50	8.50	8.50	8.46	8.49	8.49	8.46	8.47	8.48	8.48

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1060	*(H2,H2e)	LU0450468268 Templeton Latin America Fund	EUR	7.45	7.56	7.55	7.63	7.61	7.61	7.37	7.41	7.26	7.25	7.34	7.29	7.28	7.30	7.39	7.47	7.41	7.34	7.40	7.47	7.38	7.39
1061	*(H2,H2e)	LU0450468342 Templeton Asian Growth Fund	EUR	6.24	6.24	6.22	6.27	6.28	6.27	6.24	6.13	6.12	6.11	6.12	6.13	6.16	6.15	6.17	6.23	6.23	6.13	6.17	6.24	6.20	6.20

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	39.90	39.90	40.00	39.86	40.20	40.38	40.44	40.14	40.54	40.44	40.54	41.48	41.06	41.24	41.24	41.32	41.52	41.69	41.29	41.30	41.66	41.78
1204	LU0551242646	Templeton China Fund	GBP	9.73	9.77	9.92	10.01	10.09	10.17	10.15	9.93	9.89	9.83	9.88	10.05	10.16	10.23	10.26	10.33	10.41	10.22	10.27	10.26	10.39	10.26

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1827	*(H1)	LU1353034611 Franklin Flexible Alpha Bond Fund	GBP	10.14	10.13	10.13	10.12	10.13	10.13	10.12	10.11	10.12	10.11	10.10	10.12	10.11	10.11	10.12	10.12	10.13	10.13	10.13	10.13	10.13	10.13

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	16.63	16.77	16.83	16.93	16.95	16.99	16.78	16.77	16.49	16.50	16.60	16.40	16.54	16.52	16.73	16.91	16.83	16.59	16.59	16.68	16.61	16.69
0896	LU0385641021	Franklin MENA Fund	USD	5.91	5.92	6.00	5.97	5.94	5.95	5.94	5.94	5.93	5.93	5.90	5.89	5.80	5.81	5.86	5.86	5.86	5.83	5.74	5.67	5.73	5.73
1380	LU0768355439	Templeton Global Balanced Fund	USD	11.69	11.75	11.79	11.89	11.89	11.90	11.75	11.76	11.58	11.57	11.61	11.51	11.58	11.57	11.69	11.79	11.74	11.62	11.66	11.71	11.67	11.71
1601	LU1022657776	Templeton Global Equity Income Fund	USD	8.36	8.44	8.47	8.49	8.50	8.54	8.45	8.43	8.26	8.27	8.30	8.20	8.27	8.27	8.37	8.47	8.43	8.31	8.29	8.33	8.31	8.36
1603	LU1022658071	Franklin Strategic Income Fund	USD	9.41	9.42	9.42	9.44	9.45	9.44	9.41	9.40	9.37	9.37	9.37	9.38	9.37	9.38	9.39	9.42	9.42	9.42	9.43	9.44	9.44	9.43
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10.11	10.11	10.11	10.10	10.11	10.11	10.09	10.09	10.09	10.09	10.08	10.09	10.09	10.09	10.09	10.10	10.10	10.10	10.10	10.10	10.10	10.10

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0379	LU0229948756	Franklin Global Real Estate Fund	USD	11.46	11.51	11.51	11.66	11.68	11.59	11.25	11.29	11.04	11.06	11.06	11.04	11.13	11.14	11.25	11.41	11.41	11.41	11.41	11.41	11.41	11.30
0583	LU0211327480	Templeton Global Income Fund	USD	16.80	16.97	17.01	17.05	17.06																	

0741	LU0122612921	Franklin Global Growth Fund	USD	12.66	12.75	12.76	12.81	12.75	12.76	12.48	12.60	12.47	12.46	12.59	12.51	12.59	12.61	12.74	12.88	12.79	12.68	12.75	12.83	12.66	12.75
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	17.25	17.33	17.33	17.34	17.31	17.28	16.83	17.09	16.82	16.80	17.02	16.94	16.98	16.93	17.13	17.29	17.21	17.05	17.16	17.21	17.06	17.26
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	31.53	31.80	31.81	32.00	32.03	32.06	31.79	31.71	31.54	31.42	31.46	31.51	31.48	31.52	31.58	31.72	31.58	31.44	31.63	31.66	31.57	31.63
0746	LU0128521001	Templeton Eurobond Fund	EUR	11.68	11.83	11.87	11.82	11.87	11.89	11.77	11.71	11.48	11.47	11.52	11.41	11.52	11.48	11.55	11.73	11.66	11.47	11.41	11.53	11.50	11.62
0749	LU0128529913	Franklin U.S. Government Fund	USD	14.37	14.36	14.37	14.38	14.38	14.37	14.36	14.35	14.36	14.36	14.36	14.36	14.35	14.35	14.35	14.36	14.36	14.38	14.38	14.38	14.37	14.37
0842	LU0094040077	Templeton Latin America Fund	USD	27.85	28.34	28.23	28.86	28.79	28.62	27.44	27.72	26.87	26.71	27.13	26.95	26.89	26.97	27.49	27.77	27.47	27.19	27.59	27.92	27.43	27.52
0850	LU0098864514	Franklin Income Fund	USD	20.52	20.62	20.62	20.69	20.71	20.74	20.44	20.52	20.30	20.28	20.39	20.32	20.36	20.36	20.51	20.66	20.61	20.48	20.48	20.61	20.54	20.64

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0389	LU022950810	Templeton Asian Bond Fund	USD	11.48	11.54	11.58	11.51	11.49	11.49	11.50	11.43	11.42	11.42	11.40	11.38	11.37	11.37	11.32	11.36	11.36	11.32	11.34	11.35	11.34	11.34
0641	LU0170468374	Franklin US Low Duration Fund	USD	9.77	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.77	9.77	9.77	9.77	9.77	9.77	9.78	9.78	9.78	9.78	9.78	9.78	9.79	9.78
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	11.45	11.44	11.44	11.46	11.47	11.42	11.38	11.37	11.34	11.35	11.34	11.35	11.35	11.35	11.37	11.40	11.40	11.42	11.43	11.43	11.44	11.42
0847	LU0098867376	Franklin U.S. Government Fund	USD	9.44	9.44	9.44	9.45	9.46	9.45	9.44	9.44	9.44	9.44	9.44	9.44	9.43	9.43	9.44	9.44	9.45	9.45	9.45	9.45	9.45	9.45

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0281	LU0206069903	Franklin U.S. Opportunities Fund	EUR	21.69	21.90	21.90	21.81	21.87	21.75	21.24	21.52	21.26	21.23	21.51	21.63	21.58	21.59	21.80	21.93	21.74	21.50	21.73	21.81	21.67	21.83
0285	LU0206074006	Templeton Asian Growth Fund	EUR	35.59	35.71	35.85	35.89	35.89	35.84	35.66	35.06	34.90	34.78	34.85	35.19	35.41	35.42	35.52	35.87	35.77	35.24	35.64	35.67	36.02	35.73
0286	LU0206070588	Templeton Global Bond Fund	EUR	23.04	23.36	23.36	23.11	23.13	23.12	23.05	22.94	22.86	22.70	22.76	22.82	22.84	22.82	22.73	22.76	22.64	22.43	22.70	22.73	22.75	22.75
0288	LU0206070745	Templeton Global Total Return Fund	EUR	22.11	22.42	22.41	22.15	22.16	22.15	22.10	22.00	21.95	21.78	21.79	22.03	21.91	21.94	21.81	21.84	21.71	21.52	21.77	21.83	21.79	21.82
0362	LU0229504691	Templeton BRIC Fund	EUR	13.64	13.87	14.01	14.14	14.17	14.11	13.97	13.90	13.67	13.68	13.81	13.88	13.96	13.97	14.08	14.20	14.14	13.92	14.07	14.16	13.99	13.93
0369	LU0212056556	Franklin India Fund	EUR	34.82	35.20	35.37	35.73	35.50	35.38	34.95	34.65	34.28	34.19	34.31	34.35	34.27	34.30	34.72	34.49	34.17	34.30	34.33	33.57	33.81	33.81
0394	LU0229523252	Templeton Asian Bond Fund	EUR	16.73	16.89	16.94	16.69	16.69	16.73	16.78	16.68	16.68	16.63	16.61	16.72	16.67	16.70	16.59	16.62	16.58	16.49	16.56	16.59	16.57	16.54
0423	LU0300742037	Franklin Natural Resources Fund	EUR	5.44	5.54	5.55	5.59	5.60	5.67	5.52	5.57	5.39	5.32	5.38	5.38	5.38	5.38	5.53	5.42	5.38	5.32	5.54	5.60	5.64	5.64
0483	LU0300744322	Templeton Global High Yield Fund	EUR	12.35	12.44	12.45	12.38	12.40	12.39	12.35	12.32	12.27	12.22	12.23	12.32	12.30	12.33	12.32	12.36	12.32	12.27	12.34	12.35	12.36	12.35
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	16.91	17.15	17.18	17.05	17.12	17.14	16.90	16.98	16.73	16.66	16.79	16.76	16.82	16.83	16.98	17.12	16.99	16.76	16.86	17.00	16.91	16.97
0612	LU0189151921	Templeton Emerging Markets Fund	EUR	15.30	15.53	15.70	15.81	15.84	15.77	15.55	15.41	15.24	15.23	15.35	15.42	15.62	15.63	15.74	15.89	15.79	15.55	15.76	15.79	15.73	15.62
0696	LU0152983168	Franklin Japan Fund	EUR	5.71	5.69	5.72	5.77	5.75	5.67	5.62	5.59	5.53	5.49	5.56	5.58	5.61	5.83	5.81	5.75	5.71	5.78	5.72	5.75	5.63	5.63
0753	LU0140382899	Franklin Mutual Beacon Fund	EUR	31.84	32.16	32.17	31.93	32.04	32.06	31.54	31.82	31.41	31.20	31.49	31.62	31.58	31.64	31.92	32.03	31.81	31.46	31.72	32.03	31.75	31.94
0754	LU0140383267	Franklin Mutual European Fund	EUR	18.26	18.59	18.61	18.50	18.59	18.54	18.34	18.29	18.00	18.00	18.11	17.93	18.16	18.12	18.23	18.49	18.35	18.11	18.09	18.22	18.19	18.25
0755	LU0140383697	Franklin Technology Fund	EUR	9.47	9.57	9.58	9.55	9.55	9.48	9.25	9.38	9.28	9.29	9.43	9.48	9.46	9.45	9.56	9.62	9.51	9.43	9.58	9.63	9.62	9.65
0756	LU0139292113	Franklin U.S. Equity Fund	EUR	18.10	18.28	18.28	18.14	18.21	18.17	17.83	18.10	17.86	17.74	17.95	18.01	18.01	18.01	18.23	18.34	18.16	17.94	18.09	18.22	18.09	18.21
0757	LU0139292972	Templeton European Fund	EUR	18.24	18.54	18.59	18.48	18.58	18.60	18.42	18.33	17.92	17.92	18.00	17.82	18.03	17.97	18.11	18.37	18.23	17.93	17.88	18.06	18.04	18.16
0758	LU0140420323	Templeton Global Balanced Fund	EUR	16.59	16.74	16.81	16.80	16.82	16.80	16.64	16.64	16.40	16.35	16.41	16.40	16.46	16.48	16.61	16.72	16.60	16.40	16.50	16.59	16.52	16.56
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	19.19	19.30	19.37	19.30	19.36	19.37	19.39	19.34	19.35	19.31	19.36	19.61	19.42	19.47	19.49	19.56	19.43	19.44	19.40	19.44	19.52	19.54
1039	LU0390139086	Franklin Eurobond Fund	EUR	17.76	18.04	18.04	18.07	17.96	17.77	17.68	17.39	17.43	17.50	17.35	17.55	17.54	17.64	17.95	17.82	17.59	17.55	17.65	17.57	17.52	17.75
1138	LU0496399399	Franklin Gold and Precious Metals Fund	EUR	6.37	6.66	6.71	6.93	6.93	6.82	6.53	6.68	6.45	6.43	6.45	6.39	6.46	6.47	6.81	6.88	6.70	6.63	6.61	6.60	6.60	6.52
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	12.50	12.50	12.50	12.54	12.54	12.51	12.47	12.45	12.43	12.45	12.44	12.44	12.43	12.43	12.43	12.43	12.43	12.43	12.43	12.49	12.47	12.47
1154	LU0209186030	Franklin Global Growth Fund	EUR	15.45	15.62	15.65	15.57	15.59	15.50	15.21	15.34	15.20	15.14	15.30	15.34	15.40	15.45	15.57	15.71	15.57	15.40	15.54	15.54	15.42	15.51
1191	LU0543371091	Franklin Global Aggregate Bond Fund	EUR	13.00	13.02	13.04	13.01	13.03	12.94	12.89	12.88	12.84	12.82	12.81	12.89	12.87	12.92	12.91	12.95	12.90	12.91	12.97	12.97	12.95	12.92
1233	LU0592650245	Templeton Asian Smaller Companies Fund	EUR	18.64	18.80	18.98	19.03	19.12	19.07	18.94	18.69	18.46	18.56	18.67	18.75	18.93	18.98	19.06	19.15	18.97	18.18	19.34	19.16	19.15	19.16
1235	LU0592650591	Templeton Latin America Fund	EUR	7.33	7.49	7.46	7.56	7.55	7.49	7.21	7.27	7.06	7.00	7.11	7.12	7.09	7.13	7.24	7.30	7.21	7.12	7.25	7.34	7.21	7.22
1297	LU0845132654	Franklin European Fund	EUR	13.80	14.06	14.06	14.05	14.07	13.98	13.81	13.79	13.64	13.71	13.77	13.70	13.83	13.83	13.88	14.06	13.98	13.84	13.92	13.94	13.92	13.97
1301	LU0845133033	Franklin European Dividend Fund	EUR	14.35	14.64	14.65	14.60	14.65	14.64	14.50	14.45	14.20	14.20	14.25	14.10	14.24	14.23	14.29	14.49	14.36	14.18	14.12	14.24	14.28	14.36
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	14.08	14.19	14.20	14.12	14.14	14.06	13.87	13.96	13.88	13.97	13.88	13.84	13.85	13.92	14.01	13.94	13.85	13.93	13.93	13.93	13.93	13.93
1414	LU0800343187	Franklin Global High Income Bond Fund	EUR	12.31	12.37	12.38	12.30	12.33	12.32	12.28	12.24	12.20	12.16	12.17	12.22	12.22	12.24	12.24	12.30	12.27	12.23	12.27	12.29	12.30	12.30
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	11.45	11.48	11.49	11.50	11.50	11.47	11.39	11.41	11.33	11.33	11.34	11.36	11.37	11.37	11.41	11.43	11.41	11.45	11.47	11.47	11.44	11.45
1463	LU0909058215	Franklin Global Listed Infrastructure Fund	EUR	13.58	13.78	13.81	13.86	13.95	14.00	13.68	13.69	13.44	13.43	13.47	13.53	13.64	13.64	13.78	13.90	13.78	13.66	13.68	13.78	13.71	13.71
1477	LU0909058882	Templeton Asian Dividend Fund	EUR	10.51	10.53	10.63	10.64	10.67	10.65	10.59	10.48	10.39	10.32	10.35	10.45	10.54	10.59	10.61	10.63	10.56	10.45	10.54	10.55		

1828	*(H)	LU1329005158	Franklin U.S. Equity Fund	EUR	10.91	10.98	10.97	10.98	11.01	11.00	10.77	10.93	10.78	10.73	10.85	10.81	10.82	10.81	10.97	11.05	10.97	10.85	10.91	10.98	10.91	11.00
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**Franklin Templeton Investment Funds N(acc) EUR-H2**

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
0615	*(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	11.85	11.98	11.99	11.96	12.01	12.04	11.85	11.91	11.73	11.70	11.79	11.72	11.78	11.78	11.90	12.01	11.95	11.80	11.84	11.94	11.88	11.94

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1161	LU0517465380	Templeton Asian Growth Fund	HUF	123.47	124.11	124.39	124.44	124.26	123.87	123.59	121.47	121.27	120.83	120.96	121.44	122.54	122.69	122.64	122.99	122.55	121.23	122.83	123.00	124.55	123.24	
1164	LU0517464413	Templeton Global Bond Fund	HUF	135.80	137.92	137.68	136.12	135.26	135.75	135.69	135.06	135.10	133.99	133.90	134.51	134.17	134.28	133.32	132.59	131.77	131.09	132.32	133.93	133.00	133.31	133.31
1169	LU0517465208	Templeton Global Total Return Fund	HUF	146.94	149.23	148.88	147.06	146.60	146.64	146.69	146.00	146.11	144.93	144.82	145.59	145.21	145.42	144.26	143.41	142.45	141.80	143.69	144.15	144.33	144.14	144.14

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1739	*(H)	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF	99.70	99.76	99.77	99.89	99.99	99.90	99.33	99.42	99.10	99.17	99.36	99.39	99.46	99.52	99.77	100.00	100.02	99.88	99.97	100.05	99.94	100.05

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1064	LU0465790307	Franklin U.S. Opportunities Fund	PLN	21.84	21.97	21.97	22.07	22.09	22.01	21.42	21.73	21.43	21.47	21.74	21.70	21.68	21.66	21.92	22.09	21.95	21.75	21.91	21.99	21.85	22.05	
1065	*(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN	11.83	11.83	11.87	11.98	12.00	11.97	11.88	11.68	11.61	11.61	11.63	11.65	11.74	11.73	11.78	11.92	11.92	11.76	11.86	11.87	11.99	11.91
1066	*(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN	6.88	7.01	6.98	7.13	7.12	7.07	6.78	6.85	6.63	6.59	6.70	6.65	6.64	6.66	6.78	6.85	6.78	6.71	6.81	6.89	6.77	6.79
1067	*(H1,H1e)	LU0465790383	Templeton BRIC Fund	PLN	7.79	7.89	7.96	8.11	8.11	8.13	7.99	7.96	7.81	7.84	7.92	7.89	7.95	7.94	8.03	8.11	8.09	7.98	8.04	8.09	8.00	8.00
1068	*(H1,H1e)	LU0465790540	Franklin India Fund	PLN	17.15	17.27	17.35	17.68	17.54	17.51	17.25	17.11	16.88	16.96	16.90	16.83	16.88	16.81	16.86	17.10	17.04	16.91	16.92	17.03	16.56	16.71
1069	*(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	14.50	14.64	14.66	14.70	14.71	14.74	14.57	14.57	14.38	14.36	14.42	14.33	14.39	14.38	14.49	14.61	14.54	14.40	14.44	14.52	14.47	14.51
1070	*(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN	13.04	13.17	13.16	13.14	13.14	13.15	13.07	13.02	12.97	12.91	12.90	12.93	12.89	12.88	12.84	12.88	12.85	12.76	12.87	12.90	12.89	12.92
1378	*(H)	LU0768354978	Templeton Frontier Markets Fund	PLN	10.88	10.90	10.93	11.00	11.02	11.04	11.02	11.00	10.99	11.00	11.02	11.08	10.99	11.00	11.04	11.10	11.05	11.06	11.02	11.04	11.09	11.12
1379	*(H)	LU0768355272	Franklin Natural Resources Fund	PLN	7.15	7.26	7.26	7.38	7.38	7.48	7.26	7.34	7.09	7.02	7.09	7.03	7.05	7.01	7.21	7.26	7.13	7.09	7.00	7.29	7.36	7.43
1621	*(H)	LU1063937376	Franklin European Dividend Fund	PLN	10.39	10.60	10.61	10.57	10.60	10.60	10.50	10.47	10.28	10.28	10.31	10.21	10.31	10.30	10.34	10.49	10.40	10.27	10.23	10.32	10.34	10.40
1740	*(H)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	9.96	9.96	9.96	9.98	9.99	9.98	9.92	9.93	9.90	9.91	9.93	9.93	9.94	9.94	9.97	10.00	10.00	9.98	9.99	10.00	9.99	10.00
1892	LU1402200437	Franklin European Total Return Fund	PLN	10.40	10.40	10.40	10.42	10.42	10.40	10.37	10.35	10.34	10.35	10.34	10.33	10.34	10.33	10.34	10.34	10.37	10.37	10.37	10.36	10.36	10.36	10.36

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0132	LU0352132871	Franklin MENA Fund	USD	5.13	5.13	5.21	5.18	5.16	5.16	5.16	5.15	5.14	5.14	5.12	5.11	5.03	5.03	5.04	5.08	5.08	5.06	4.97	4.92	4.96	4.96
0365	LU0231204966	Franklin India Fund	USD	32.13	32.34	32.48	33.12	32.85	32.80	32.31	32.05	31.62	31.77	31.66	31.53	31.62	31.49	31.59	32.04	31.91	31.67	31.69	31.90	31.02	31.37
0388	LU0229590653	Templeton Asian Bond Fund	USD	15.50	15.57	15.62	15.53	15.51	15.57	15.58	15.50	15.47	15.48	15.45	15.43	15.41	15.41	15.34	15.40	15.40	15.37	15.38	15.37	15.38	15.30
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	9.80	9.86	9.93	10.05	10.08	10.09	9.99	9.99	9.99	9.78	9.84	9.87	9.83	9.91	9.91	9.96	10.04	10.05	9.97	10.03	10.08	10.00
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	15.68	15.84	15.86	15.88	15.93	15.97	15.71	15.79	15.53	15.52	15.63	15.47	15.56	15.54	15.72	15.88	15.80	15.62	15.66	15.79	15.70	15.79
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	24.34	24.47	24.46	24.58	24.61	24.52	23.87	24.20	23.88	23.92	24.22	24.17	24.15	24.13	24.42	24.62	24.45	24.23	24.41	24.50	24.35	24.57
0655	LU0170477797	Templeton Global Total Return Fund	USD	24.79	25.03	25.01	24.94	24.93	24.86	24.83	24.73	24.65	24.53	24.52	24.60	24.51	24.50	24.42	24.49	24.41	24.24	24.44	24.50	24.47	24.54
0672	LU0362155314	Franklin Japan Fund	USD	9.79	9.72	9.77	9.93	9.90	9.78	9.75	9.67	9.60	9.53	9.46	9.50	9.54	9.59	9.99	9.96	9.89	9.85	9.93	9.92	9.87	
0674	LU0152920654	Templeton Asian Growth Fund	USD	39.86	39.84	39.88	40.38	40.42	40.33	40.03	39.37	38.14	38.13	38.19	38.25	38.57	38.52	38.72	40.19	40.18	39.96	39.98	40.00	40.41	40.15
0727	LU0109402221	Templeton Emerging Markets Fund	USD	17.12	17.31	17.49	17.77	17.78	17.43	17.30	17.08	17.12	17.25	17.19	17.44	17.52	17.59	17.79	17.72	17.49	17.66	17.70	17.63	17.54	17.63
0728	LU0109402494	Franklin U.S. Equity Fund	USD	20.30	20.42	20.42	20.44	20.49	20.48	20.04	20.36	20.06	19.99	20.21	20.12	20.16	20.12	20.42	20.58	20.43	20.22	20.32	20.47	20.33	20.49
0734	LU0122613655	Franklin Technology Fund	USD	10.59	10.66	10.66	10.37	10.72	10.65	10.37	10.52	10.40	10.44	10.59	10.56	10.56	10.53	10.67	10.76	10.67	10.60	10.73	10.77	10.83	10.79
0743	LU0128530259	Franklin Mutual European Fund	USD	20.36	20.64	20.66	20.72	20.79	20.77	20.50	20.46	20.10	20.16	20.27	19.91	20.20	20.13	20.30	20.63	20.52	20.29	20.20	20.35	20.31	20.42
0771	LU0229945810	Templeton BRIC Fund	USD	12.63	12.79	12.91	13.15	13.16	13.18	12.96	12.91	12.67	12.72	12.84	12.80	12.89	12.88	13.02	13.15	13.13	12.95	13.04	13.13	12.97	12.94
0846	LU0094041471	Franklin Mutual Beacon Fund	USD	35.71	35.92	35.92	35.96	36.04	36.13	35.45	35.78	35.27	35.14	35.45	35.32	35.34	35.34	35.74	35.93	35.77	35.45	35.63	35.86	35.66	35.94
1003	LU0390134798	Franklin World Perspectives Fund	USD	18.20	18.30	18.34	18.46	18.48	18.44	18.10	18.21	17.96	17.99	18.11	18.02	18.09	18.07	18.31	18.48	18.37	18.20	18.27	18.38	18.30	18.38
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	5.35	5.57	5.61	5.85	5.84	5.76	5.49	5.63	5.42	5.43	5.44	5.35	5.41	5.41	5.71	5.79	5.64	5.59	5.48	5.56	5.55	5.50

1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	8.90	8.95	8.95	8.97	8.98	8.95	8.82	8.86	8.76	8.75	8.80	8.77	8.78	8.79	8.85	8.92	8.89	8.83	8.83	8.89	8.86	8.90	
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	9.15	9.15	9.15	9.17	9.17	9.13	9.10	9.09	9.06	9.06	9.06	9.07	9.06	9.07	9.07	9.07	9.10	9.10	9.10	9.11	9.11	9.11	9.11

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1309	LU0672653788	Templeton Global Bond Fund	USD	9.52	9.61	9.60	9.59	9.59	9.55	9.49	9.45	9.42	9.37	9.37	9.39	9.36	9.35	9.33	9.36	9.33	9.26	9.34	9.37	9.35	9.38
1441	LU089666138	Franklin High Yield Fund	USD	8.52	8.53	8.53	8.54	8.55	8.52	8.49	8.47	8.42	8.40	8.41	8.40	8.41	8.41	8.42	8.48	8.48	8.48	8.47	8.47	8.50	8.52
1488	LU0923958044	Templeton Global Total Return Fund	USD	7.81	7.89	7.88	7.86	7.85	7.82	7.78	7.75	7.72	7.69	7.68	7.71	7.68	7.68	7.65	7.67	7.65	7.60	7.66	7.69	7.67	7.69
1511	LU0966290529	Franklin Global Government Bond Fund	USD	10.23	10.21	10.22	10.31	10.31	10.25	10.17	10.16	10.11	10.13	10.11	10.07	10.09	10.11	10.14	10.20	10.19	10.20	10.21	10.22	10.20	10.20
1708	LU1129995822	Franklin Global High Income Bond Fund	USD	8.32	8.32	8.33	8.35	8.36	8.33	8.28	8.26	8.22	8.22	8.22	8.19	8.20	8.22	8.28	8.28	8.28	8.28	8.27	8.27	8.28	8.29
1709	LU1129996044	Templeton Emerging Markets Bond Fund	USD	8.09	8.15	8.16	8.21	8.21	8.16	8.09	8.07	8.03	8.00	8.01	8.02	8.02	8.02	8.04	8.08	8.04	8.01	8.05	8.06	8.04	8.05
1745	LU1212702937	Franklin Income Fund	USD	8.80	8.85	8.85	8.88	8.88	8.86	8.73	8.76	8.67	8.66	8.71	8.68	8.70	8.70	8.76	8.83	8.80	8.75	8.75	8.80	8.77	8.81
1747	LU1212703158	Templeton Global Equity Income Fund	USD	8.10	8.16	8.21	8.23	8.24	8.24	8.15	8.14	7.97	7.98	8.01	7.91	7.98	7.98	8.08	8.17	8.13	8.02	8.00	8.03	8.02	8.06

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9.24	9.32	9.32	9.32	9.34	9.30	9.24	9.23	9.17	9.17	9.19	9.16	9.22	9.21	9.22	9.29	9.26	9.21	9.19	9.22	9.21	9.22
1784 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	9.25	9.27	9.28	9.30	9.29	9.23	9.17	9.16	9.12	9.12	9.13	9.14	9.16	9.16	9.19	9.22	9.21	9.20	9.23	9.24	9.22	9.23

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	9.21	9.23	9.24	9.25	9.25	9.22	9.16	9.18	9.12	9.11	9.13	9.14	9.15	9.15	9.18	9.21	9.19	9.18	9.21	9.23	9.20	9.21

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	8.92	9.01	9.03	9.05	9.05	9.07	8.98	8.95	8.83	8.81	8.83	8.78	8.83	8.83	8.89	8.96	8.91	8.79	8.81	8.87	8.86	8.86	
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	10.01	10.01	10.00	10.00	10.00	10.00	9.99	9.98	9.99	9.98	9.98	9.97	9.98	9.97	9.97	9.97	9.98	9.98	9.98	9.98	9.98	9.99	9.98

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	9.12	9.20	9.21	9.26	9.27	9.28	9.20	9.18	9.13	9.09	9.10	9.12	9.11	9.12	9.14	9.18	9.14	9.10	9.15	9.16	9.13	9.15

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	8.15	8.16	8.18	8.19	8.24	8.19	8.11	8.16	8.09	8.06	8.09	8.11	8.10	8.11	8.19	8.24	8.21	8.20	8.23	8.26	8.20	8.23
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	10.07	10.07	10.06	10.06	10.07	10.06	10.05	10.05	10.05	10.04	10.04	10.05	10.04	10.04	10.04	10.05	10.05	10.05	10.05	10.05	10.06	10.06

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.39	11.38	11.39	11.42	11.43	11.40	11.36	11.34	11.33	11.34	11.33	11.33	11.33	11.33	11.33	11.36	11.37	11.34	11.37	11.37	11.36	11.36
1452	LU0896664969	Franklin Global Fundamental Strategies Fund	EUR	12.19	12.34	12.37	12.30	12.33	12.33	12.22	12.21	12.07	12.02	12.07	12.10	12.12	12.14	12.20	12.27	12.19	12.04	12.12	12.18	12.14	12.16
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	9.25	9.27	9.28	9.29	9.29	9.26	9.20	9.21	9.15	9.15	9.16	9.17	9.18	9.19	9.22	9.24	9.23	9.22	9.25	9.26	9.24	9.25
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	9.77	9.77	9.77	9.78	9.78	9.77	9.75	9.73	9.71	9.71	9.71	9.71	9.72	9.71	9.73	9.75	9.75	9.75	9.76	9.77	9.76	9.77
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	9.33	9.33	9.33	9.35	9.33	9.31	9.29	9.27	9.27	9.27	9.27	9.27	9.28	9.27	9.30	9.32	9.32	9.32	9.34	9.33	9.34	9.33
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	9.81	9.83	9.83	9.83	9.83	9.84	9.83	9.82	9.81	9.79	9.80	9.80	9.81	9.81	9.81	9.81	9.81	9.81	9.79	9.80	9.81	9.80

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1165	LU0517464730	Templeton Global Bond Fund	EUR	9.09	9.16	9.17	9.15	9.15	9.16	9.11	9.07	9.03	8.99	8.99	9.01	8.97	8.97	8.94	8.97	8.94	8.88	8.96	8.98	8.97	8.99
1166	LU0517464904	Templeton Global Total Return Fund	EUR	9.11	9.20	9.19	9.16	9.16	9.17	9.12	9.09	9.05	9.01	9.01	9.04	9.00	9.00	8.97	9.00	8.96	8.90	8.98	9.00	8.98	9.01
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	9.97	9.97	9.97	9.98	9.99	9.98	9.93	9.93	9.90	9.91	9.93	9.93	9.94	9.94	9.97	10.00	10.00	9.98	9.99	10.00	9.98	9.99

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1546 *(H1)	LU0871935175	Templeton Asian Bond Fund	CHF	9.42	9.46	9.49	9.43	9.42	9.46	9.46	9.41	9.40	9.40	9.38	9.37	9.36	9.36	9.31	9.35	9.35	9.31	9.33	9.33	9.33	9.33

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1642 *(H1)	LU0871934798	Templeton Global Total Return Fund	EUR	9.67	9.77	9.75	9.73	9.72	9.73	9.68	9.65	9.61	9.57	9.56	9.59	9.56	9.56	9.53	9.55	9.52	9.45	9.53	9.56	9.54	9.57

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

Fonds Nr.	ISIN	Fondsname	Währig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
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**Franklin Templeton Investment Funds W(acc) CHF-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9.19	9.29	9.27	9.25	9.24	9.25	9.21	9.17	9.14	9.09	9.07	9.12	9.08	9.08	9.05	9.08	9.04	8.98	9.06	9.08	9.06	9.09
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.20	9.29	9.28	9.26	9.26	9.27	9.22	9.18	9.14	9.10	9.09	9.12	9.08	9.08	9.05	9.08	9.05	8.99	9.07	9.09	9.07	9.10

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1424	LU0871812789	Franklin Mutual European Fund	EUR	12.13	12.35	12.37	12.29	12.35	12.32	12.19	12.16	11.97	11.96	12.04	11.92	12.07	12.05	12.12	12.30	12.20	12.05	12.03	12.12	12.10	12.14
1428	LU0871812789	Templeton Asian Growth Fund	EUR	9.95	9.99	10.03	10.04	10.06	10.02	9.97	9.80	9.76	9.73	9.75	9.84	9.91	9.91	9.94	10.04	10.01	9.86	9.97	9.98	10.08	10.00
1445	LU0895641190	Franklin European Small-Mid Cap Growth Fund	EUR	14.02	14.15	14.20	14.12	14.18	14.20	14.06	13.99	13.81	13.79	13.79	13.72	13.79	13.81	13.90	14.03	13.89	13.78	13.76	13.86	13.85	13.86
1447	LU0895641190	Templeton China Fund	EUR	11.14	11.25	11.44	11.54	11.57	11.61	11.59	11.39	11.24	11.18	11.24	11.32	11.45	11.54	11.65	11.60	11.60	11.51	11.51	11.51	11.60	11.44
1449	LU0885646004	Templeton Global Bond Fund	EUR	11.06	11.21	11.21	11.09	11.11	11.10	11.06	11.02	10.99	10.90	10.90	11.02	10.96	10.97	10.92	10.87	10.77	10.91	10.84	10.92	10.93	10.93
1490	LU0923958473	Franklin Technology Fund	EUR	17.93	18.11	18.13	18.07	18.09	17.95	17.52	17.75	17.58	17.59	17.86	17.95	17.92	17.91	18.10	18.21	18.02	17.87	18.15	18.25	18.23	18.30
1529	LU0959092979	Franklin European Growth Fund	EUR	10.85	11.04	11.05	11.04	11.06	11.04	10.92	10.88	10.72	10.83	10.85	10.81	10.90	10.90	10.94	11.07	10.98	10.88	10.86	10.95	10.97	11.02
1530	LU0959095919	Franklin Global Growth Fund	EUR	13.81	13.96	13.98	13.92	13.93	13.85	13.59	13.71	13.58	13.53	13.68	13.71	13.77	13.81	13.92	14.05	13.92	13.77	13.90	13.99	13.80	13.87
1531	LU0959096103	Franklin U.S. Equity Fund	EUR	14.40	14.54	14.55	14.43	14.49	14.46	14.19	14.40	14.21	14.12	14.28	14.33	14.34	14.34	14.51	14.60	14.46	14.29	14.40	14.51	14.41	14.50
1552	LU0976565332	Franklin India Fund	EUR	20.36	20.58	20.69	20.90	20.76	20.70	20.44	20.27	20.03	20.06	20.00	20.08	20.10	20.06	20.07	20.32	20.19	20.00	20.08	20.21	19.66	19.80
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	15.06	15.20	15.21	15.14	15.18	15.10	14.74	14.94	14.76	14.74	14.94	15.02	14.99	15.00	15.14	15.24	15.10	14.94	15.08	15.15	15.06	15.17
1554	LU0976564415	Templeton Asian Smaller Companies Fund	EUR	14.75	14.89	15.03	15.07	15.14	15.10	15.00	14.80	14.62	14.70	14.79	14.85	14.99	15.03	15.10	15.17	15.16	15.03	15.20	15.33	15.18	15.18
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	11.02	11.09	11.12	11.09	11.12	11.12	11.14	11.11	11.11	11.09	11.12	11.27	11.16	11.19	11.20	11.24	11.17	11.18	11.15	11.18	11.22	11.24
1559	LU0976565845	Templeton Global Bond (Euro) Fund	EUR	10.71	10.73	10.74	10.74	10.74	10.74	10.73	10.72	10.71	10.69	10.70	10.70	10.71	10.71	10.72	10.72	10.71	10.69	10.70	10.71	10.70	10.70
1563	LU0976564798	Templeton Global Total Return Fund	EUR	11.53	11.69	11.69	11.55	11.56	11.55	11.53	11.48	11.45	11.36	11.37	11.49	11.43	11.45	11.38	11.40	11.33	11.23	11.36	11.39	11.38	11.39
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	12.18	12.35	12.37	12.28	12.33	12.35	12.18	12.24	12.06	12.01	12.10	12.08	12.12	12.13	12.24	12.34	12.25	12.09	12.16	12.26	12.19	12.24
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	9.13	9.28	9.36	9.36	9.34	9.30	9.27	9.23	9.23	9.24	9.22	9.29	9.30	9.37	9.30	9.46	9.32	9.31	9.35	9.37	9.32	9.32
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	11.35	11.36	11.37	11.37	11.38	11.38	11.35	11.29	11.29	11.28	11.27	11.25	11.26	11.26	11.27	11.30	11.31	11.29	11.27	11.28	11.28	11.28
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	11.90	12.05	12.10	12.06	12.09	12.10	11.98	11.99	11.77	11.74	11.82	11.78	11.87	11.87	11.99	12.10	12.01	11.83	11.88	11.98	11.93	11.94
1610	LU1022699392	Franklin Euro Short Duration Bond Fund	EUR	10.35	10.34	10.34	10.34	10.34	10.34	10.33	10.32	10.32	10.32	10.32	10.32	10.32	10.33	10.33	10.33	10.34	10.33	10.33	10.33	10.33	10.33
1629	LU1051697996	Templeton European Fund	EUR	10.03	10.19	10.22	10.16	10.21	10.23	10.13	10.08	9.96	9.96	9.90	9.89	9.92	9.88	9.97	10.11	10.03	9.87	9.84	9.84	9.83	9.99
1630	LU1065169879	Franklin Global High Income Bond Fund	EUR	11.10	11.15	11.16	11.09	11.12	11.11	11.08	11.04	11.01	10.97	10.98	11.03	11.02	11.04	11.04	11.07	11.04	11.07	11.09	11.10	11.10	11.10
1631	LU1065169962	Templeton Africa Fund	EUR	7.45	7.54	7.55	7.55	7.56	7.55	7.55	7.54	7.47	7.44	7.57	7.55	7.61	7.65	7.70	7.64	7.61	7.61	7.64	7.60	7.65	
1632	LU1065170026	Franklin Japan Fund	EUR	13.73	13.68	13.76	13.87	13.84	13.66	13.65	13.54	13.45	13.31	13.23	13.38	13.43	13.51	14.04	13.98	13.84	13.76	13.92	13.77	13.84	13.56
1633	LU1065170372	Franklin MENA Fund	EUR	9.17	9.22	9.35	9.23	9.19	9.18	9.20	9.19	9.19	9.15	9.12	9.18	9.02	9.04	9.03	9.09	9.07	9.01	8.89	8.79	8.87	8.86
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	10.94	10.94	10.95	10.98	10.98	10.96	10.92	10.90	10.89	10.90	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.94	10.94	10.93
1637	LU1065170885	Franklin Global Equity Strategies Fund	EUR	11.32	11.46	11.53	11.52	11.55	11.54	11.40	11.37	11.22	11.21	11.28	11.29	11.37	11.39	11.49	11.57	11.50	11.34	11.42	11.48	11.43	11.42
1638	LU1065170968	Franklin European Total Return Fund	EUR	11.36	11.35	11.35	11.37	11.38	11.36	11.33	11.31	11.29	11.30	11.29	11.28	11.29	11.30	11.30	11.32	11.32	11.31	11.31	11.31	11.31	11.31
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	12.34	12.36	12.38	12.35	12.37	12.29	12.24	12.23	12.19	12.18	12.17	12.24	12.23	12.27	12.26	12.30	12.26	12.26	12.32	12.32	12.30	12.28
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	12.27	12.33	12.34	12.25	12.27	12.24	12.20	12.21	12.19	12.12	12.10	12.20	12.28	12.31	12.33	12.30	12.26	12.32	12.32	12.30	12.30	12.30
1676	LU1129987877	Franklin European Income Fund	EUR	11.14	11.24	11.24	11.25	11.26	11.24	11.17	11.15	11.08	11.09	11.11	11.07	11.14	11.13	11.15	11.23	11.19	11.13	11.11	11.15	11.13	11.14

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1446 (H1)	LU088564513	Templeton Emerging Markets Bond Fund	EUR	9.55	9.64	9.64	9.70	9.71	9.71	9.63	9.61	9.56	9.52	9.53	9.55	9.54	9.55	9.57	9.61	9.57	9.53	9.59	9.59	9.56	9.58

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	14.32	14.44	14.46	14.50	14.68	14.80	14.46	14.40	14.28	14.26	14.30	14.51	14.62	14.64	14.78	14.89	14.93	14.81	14.74	14.84	14.83	14.86
1478	LU0909059965	Templeton Asian Dividend Fund	GBP	11.03	10.98	11.07	11.08	11.18	11.20	11.14	11.04	10.97	10.98	10.91	10.93	11.15	11.25	11.31	11.33	11.39	11.28	11.31	11.31	11.31	11.31

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	3
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1886	LU1402199670	Franklin NextStep Moderate Fund	EUR	10.25	10.28	10.29	10.33	10.35	10.33	10.26	10.20	10.17	10.14	10.15	10.14	10.16	10.17	10.20	10.28	10.28	10.23	10.23	10.25	10.26	10.25
1888	LU1402199837	Franklin NextStep Growth Fund	EUR	10.26	10.29	10.31	10.35	10.38	10.36	10.28	10.20	10.16	10.13	10.14	10.13	10.16	10.16	10.20	10.30	10.24	10.23	10.23	10.25	10.26	10.25

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1422	LU0871812193	Templeton Global Total Return Fund	GBP	8.23	8.31	8.30	8.27	8.27	8.23	8.09	8.16	8.13	8.09	8.09	8.12	8.09	8.09	8.06	8.08	8.05	8.00	8.07	8.09	8.08	8.10
1856	*(H1) LU1350352461	Franklin NextStep Moderate Fund	GBP	11.02	11.05	11.06	11.10	11.12	11.11	11.03	10.96	10.93	10.91	10.92	10.91	10.93	10.94	10.97	11.06	11.06	11.02	11.01	11.03	11.04	11.04
1861	*(H1) LU1350353196	Franklin NextStep Conservative Fund	GBP	10.75	10.75	10.76	10.79	10.81	10.79	10.72	10.69	10.66	10.65	10.65	10.66	10.67	10.67	10.69	10.74	10.75	10.73	10.74	10.76	10.75	10.75
1866	*(H1) LU1350353600	Franklin NextStep Growth Fund	GBP	11.10	11.13	11.15	11.19	11.22	11.21	11.13	11.03	11.00	10.96	10.98	10.96	10.99	11.00	11.04	11.15	11.15	11.09	11.08	11.11	11.11	11.11

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1421	LU0871811971	Templeton Global Total Return Fund	USD	8.15	8.23	8.22	8.20	8.20	8.16	8.12	8.09	8.06	8.02	8.02	8.05	8.02	8.01	7.99	8.01	7.98	7.93	8.00	8.02	8.01	8.03
1423	LU0871812276	Templeton Global Bond Fund	USD	8.46	8.54	8.54	8.53	8.52	8.49	8.44	8.41	8.38	8.34	8.33	8.35	8.32	8.32	8.30	8.33	8.30	8.24	8.32	8.34	8.32	8.35
1425	LU0871812433	Franklin U.S. Government Fund	USD	9.76	9.76	9.76	9.77	9.78	9.76	9.75	9.75	9.75	9.75	9.75	9.75	9.75	9.75	9.75	9.76	9.76	9.77	9.77	9.77	9.77	9.77
1883	LU1402199241	Franklin NextStep Conservative Fund	USD	10.21	10.22	10.23	10.26	10.28	10.25	10.19	10.16	10.14	10.12	10.13	10.12	10.13	10.14	10.15	10.21	10.21	10.19	10.20	10.22	10.22	10.22
1885	LU1402199597	Franklin NextStep Moderate Fund	USD	10.29	10.32	10.33	10.37	10.39	10.38	10.30	10.24	10.21	10.19	10.20	10.18	10.21	10.21	10.24	10.32	10.33	10.28	10.28	10.30	10.31	10.30
1887	LU1402199753	Franklin NextStep Growth Fund	USD	10.31	10.33	10.35	10.40	10.42	10.41	10.33	10.25	10.21	10.18	10.19	10.18	10.21	10.22	10.25	10.35	10.35	10.30	10.28	10.31	10.32	10.31
1941	LU1446800572	Franklin GCC Bond Fund	USD	10.11	10.11	10.12	10.13	10.15	10.10	10.10	10.07	10.06	10.05	10.05	10.04	10.05	10.07	10.07	10.10	10.14	10.09	10.06	10.07	10.07	10.05

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	9.67	9.79	9.80	9.77	9.79	9.78	9.73	9.70	9.66	9.59	9.61	9.70	9.68	9.71	9.70	9.73	9.66	9.60	9.69	9.70	9.67	9.68

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
4018	LU1418638604	Franklin Global Sukuk Fund	EUR	9.97	9.96	9.97	9.98	9.99	9.98	9.96	9.94	9.91	9.90	9.89	9.90	9.90	9.92	9.93	9.97	9.96	9.95	9.95	9.94	9.94	9.92

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	13.04	13.14	13.16	13.21	13.37	13.47	13.17	13.11	13.00	12.99	13.02	13.21	13.31	13.33	13.46	13.56	13.59	13.48	13.42	13.51	13.50	13.53
1479	LU0909060039	Templeton Asian Dividend Fund	GBP	9.43	9.39	9.47	9.48	9.56	9.58	9.57	9.39	9.39	9.33	9.35	9.54	9.62	9.68	9.69	9.69	9.74	9.65	9.67	9.67	9.77	9.67
1482	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8.98	9.04	9.04	9.01	9.08	9.11	9.06	8.99	9.04	8.97	8.98	9.16	9.14	9.18	9.16	9.18	9.22	9.17	9.19	9.20	9.21	9.23

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1427	LU0871812807	Templeton Emerging Markets Bond Fund	USD	7.43	7.50	7.50	7.55	7.56	7.56	7.50	7.48	7.44	7.41	7.42	7.43	7.43	7.44	7.45	7.49	7.45	7.42	7.47	7.47	7.45	7.47	
1550	LU0976565175	Franklin Global Real Estate Fund	USD	11.13	11.19	11.23	11.33	11.35	11.26	10.94	10.98	10.73	10.75	10.76	10.73	10.83	10.83	10.94	11.09	11.10	11.10	11.07	11.11	10.99	10.96	
1722	LU116222647	Franklin US Low Duration Fund	USD	10.00	10.00	10.00	10.01	10.01	10.01	10.01	10.01	10.01	10.00	10.00	10.01	10.01	10.01	10.01	10.01	10.01	10.02	10.02	10.02	10.02	10.02	10.02
1942	LU1446800655	Franklin MENA Fund	USD	9.91	9.93	10.07	10.02	9.97	9.98	9.97	9.97	9.95	9.94	9.90	9.89	9.73	9.74	9.75	9.83	9.83	9.79	9.63	9.52	9.61	9.61	
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.72	9.71	9.72	9.73	9.74	9.74	9.71	9.69	9.67	9.66	9.65	9.65	9.66	9.68	9.69	9.72	9.72	9.71	9.70	9.70	9.70	9.68	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1489	LU0923958127	Templeton China Fund	EUR	10.54	10.65	10.83	10.93	10.96	10.99	10.97	10.78	10.64	10.58	10.64	10.71	10.84	10.89	10.93	11.03	10.98	10.77	10.90	10.89	10.98	10.83	
1534	LU0909058865	Franklin Mutual European Fund	EUR	10.07	10.25	10.27	10.21	10.26	10.23	10.12	10.10	9.94	9.93	9.99	9.90	10.02	10.00	10.07	10.21	10.13	10.00	9.99	10.06	10.04	10.08	
1535	LU0909060368	Templeton Asian Growth Fund	EUR	10.47	10.50	10.54	10.56	10.58	10.54	10.49	10.31	10.27	10.23	10.25	10.35	10.42	10.42	10.45	10.56	10.53	10.37	10.49	10.50	10.60	10.52	
1560	LU0976565528	Templeton Global Bond Fund	EUR	10.52	10.67	10.67	10.56	10.57	10.56	10.53	10.48	10.46	10.37	10.38	10.48	10.43	10.44	10.39	10.40	10.35	10.25	10.38	10.41	10.39	10.40	
1564	LU0976564871	Templeton Global Total Return Fund	EUR	10.08	10.22	10.21	10.09	10.10	10.09	10.07	10.03	10.01	9.93	9.93	10.04	9.99	10.00	9.95	9.96	9.90	9.81	9.93	9.95	9.94	9.95	
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	10.22	10.22	10.23	10.23	10.23	10.22	10.20	10.18	10.16	10.16	10.16	10.16	10.17	10.16	10.18	10.21	10.21	10.20	10.22	10.23	10.23	10.22	10.23
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	9.78	9.78	9.79	9.80	9.80	9.79	9.77	9.74	9.72	9.72	9.73	9.72	9.73	9.72	9.75	9.78	9.77	9.78	9.79	9.80	9.79	9.80	
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	9.62	9.62	9.64	9.65	9.65	9.64	9.61	9.59	9.56	9.56	9.56	9.56	9.56	9.58	9.57	9.61	9.63	9.62	9.61	9.64	9.65	9.64	
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	10.07	10.09	10.10	10.12	10.11	10.08	10.02	10.03	9.97	9.96	9.98	9.99	10.00	10.01	10.04	10.07	10.05	10.04	10.08	10.09	10.07	10.07	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1450	*(H1) LU0889564786	Templeton Global Bond Fund	EUR	8.38																					

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1097	LU0476943534	Franklin MENA Fund	USD	13.81	13.83	14.03	13.97	13.90	13.91	13.90	13.90	13.87	13.86	13.80	13.78	13.57	13.58	13.59	13.71	13.71	13.65	13.42	13.27	13.40	13.41	
1258	LU0068811385	Templeton Emerging Markets Balanced Fund	USD	9.13	9.21	9.27	9.39	9.40	9.38	9.25	9.20	9.11	9.11	9.16	9.15	9.24	9.24	9.31	9.39	9.35	9.27	9.35	9.36	9.33	9.30	
1579	LU0097716666	Franklin Global Small-Mid Cap Growth Fund	USD	10.10	10.16	10.17	10.22	10.24	10.23	10.06	10.06	9.93	9.92	9.95	9.83	9.85	9.85	9.95	10.03	9.94	9.84	9.81	9.85	9.83	9.89	
1580	LU0097716740	Franklin High Yield Fund	USD	10.38	10.40	10.40	10.42	10.42	10.45	10.40	10.38	10.32	10.30	10.31	10.30	10.31	10.31	10.33	10.33	10.40	10.40	10.39	10.39	10.42	10.43	10.45
1581	LU0097716823	Franklin India Fund	USD	16.78	16.90	16.97	17.17	17.14	16.89	16.78	16.53	16.61	16.55	16.49	16.49	16.54	16.47	16.53	16.76	16.69	16.57	16.58	16.69	16.23	16.38	
1584	LU0097717474	Franklin Technology Fund	USD	14.51	14.61	14.61	14.70	14.69	14.60	14.22	14.42	14.26	14.31	14.52	14.48	14.48	14.44	14.64	14.76	14.63	14.54	14.72	14.80	14.79	14.87	
1585	LU0097717557	Franklin U.S. Equity Fund	USD	11.73	11.80	11.80	11.82	11.85	11.84	11.59	11.77	11.60	11.56	11.69	11.64	11.66	11.64	11.82	11.91	11.82	11.70	11.72	11.85	11.77	11.87	
1586	LU0097717631	Franklin U.S. Government Fund	USD	10.88	10.88	10.88	10.89	10.89	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.88	10.89	10.89	10.89	10.90	10.90	10.90	10.90	
1587	LU0097717714	Franklin U.S. Opportunities Fund	USD	12.05	12.12	12.12	12.18	12.19	12.15	11.83	12.00	11.84	11.86	12.01	11.98	11.98	11.97	12.11	12.21	12.13	12.02	12.11	12.16	12.08	12.19	
1588	LU0097717805	Templeton Asian Growth Fund	USD	9.55	9.55	9.58	9.68	9.69	9.67	9.60	9.44	9.39	9.38	9.40	9.42	9.49	9.48	9.53	9.64	9.64	9.52	9.60	9.60	9.70	9.64	
1589	LU0097717987	Templeton China Fund	USD	9.91	9.97	10.13	10.32	10.33	10.33	10.33	10.16	10.01	9.99	10.04	10.03	10.17	10.20	10.26	10.37	10.36	10.18	10.26	10.26	10.35	10.22	
1592	LU0097718522	Templeton Latin America Fund	USD	8.31	8.46	8.43	8.62	8.60	8.55	8.20	8.28	8.03	7.98	8.11	8.05	8.04	8.06	8.22	8.30	8.21	8.13	8.25	8.35	8.20	8.23	
1726	LU1162232398	Templeton Global Bond Fund	USD	9.36	9.45	9.45	9.43	9.43	9.44	9.38	9.35	9.31	9.27	9.26	9.29	9.25	9.25	9.23	9.26	9.23	9.16	9.25	9.27	9.26	9.28	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
4013	LU0079451795	Franklin Global Sukuk Fund	USD	9.88	9.87	9.88	9.89	9.90	9.89	9.87	9.85	9.83	9.82	9.81	9.81	9.82	9.84	9.85	9.88	9.88	9.86	9.86	9.86	9.86	9.84

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1314	LU0700082117	Templeton Global Total Return Fund	USD	9.19	9.28	9.28	9.25	9.25	9.26	9.21	9.18	9.15	9.10	9.10	9.13	9.10	9.09	9.07	9.09	9.06	9.00	9.08	9.09	9.10	9.09	9.11
1315	LU0700081739	Templeton Asian Bond Fund	USD	8.44	8.48	8.50	8.45	8.45	8.48	8.48	8.44	8.43	8.43	8.41	8.40	8.40	8.39	8.36	8.39	8.39	8.36	8.38	8.38	8.38	8.38	
1612	LU1048429762	Templeton Asian Growth Fund	USD	8.47	8.47	8.50	8.59	8.60	8.58	8.51	8.38	8.33	8.33	8.34	8.35	8.42	8.41	8.46	8.56	8.55	8.44	8.52	8.52	8.61	8.55	
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	11.26	11.31	11.42	11.55	11.59	11.58	11.47	11.33	11.17	11.27	11.33	11.29	11.42	11.43	11.51	11.59	11.61	11.51	11.62	11.72	11.61	11.63	
1614	LU1048429929	Templeton Global Balanced Fund	USD	9.96	9.01	9.04	9.12	9.12	9.12	9.01	9.02	8.88	8.87	8.90	8.83	8.88	8.88	8.97	9.05	9.00	8.91	8.93	8.94	8.99	8.95	8.99
1622	LU1053037533	Templeton Global Fund	USD	8.79	8.86	8.89	8.94	8.95	8.98	8.86	8.87	8.71	8.71	8.75	8.66	8.73	8.72	8.84	8.82	8.87	8.77	8.77	8.83	8.81	8.84	
4014	LU0079452300	Templeton Shariah Asian Growth Fund	USD	9.02	9.03	9.14	9.23	9.24	9.20	9.15	9.10	8.92	8.89	8.91	8.95	9.03	9.00	9.10	9.17	9.21	9.12	9.23	9.20	9.33	9.25	
4015	LU0079452504	Templeton Shariah Global Equity Fund	USD	9.37	9.42	9.48	9.58	9.58	9.59	9.44	9.45	9.30	9.30	9.33	9.27	9.35	9.34	9.46	9.56	9.49	9.38	9.42	9.47	9.48	9.48	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1748	LU1236102296	Templeton Global Bond Fund	CAD	9.85	9.88	9.83	9.75	9.79	9.82	9.84	9.82	9.87	9.84	9.81	9.88	9.84	9.83	9.73	9.73	9.79	9.76	9.83	9.77	9.80	9.81

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1741 (H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	10.29	10.30	10.30	10.32	10.33	10.32	10.27	10.28	10.25	10.26	10.28	10.28	10.29	10.30	10.32	10.35	10.36	10.35	10.36	10.36	10.35	10.36

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1752	LU1244549670	Franklin European Dividend Fund	EUR	8.68	8.65	8.86	8.83	8.86	8.82	8.74	8.71	8.56	8.56	8.59	8.50	8.59	8.58	8.62	8.74	8.66	8.55	8.52	8.59	8.61	8.66
1753	LU1244549753	Franklin European Small-Mid Cap Growth Fund	EUR	8.82	8.90	8.93	8.88	8.82	8.93	8.84	8.80	8.68	8.67	8.67	8.63	8.67	8.69	8.74	8.82	8.73	8.67	8.66	8.71	8.71	8.71
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	10.51	10.50	10.51	10.54	10.54	10.50	10.47	10.45	10.44	10.45	10.44	10.44	10.44	10.45	10.44	10.48	10.45	10.49	10.49	10.48	10.47	
1832	LU1340684858	Franklin Mutual European Bond Fund	EUR	9.99	10.17	10.19	10.13	10.17	10.13	10.02	9.99	9.84	9.83	9.90	9.90	9.92	9.91	9.97	10.11	10.03	9.91	9.89	9.97	9.95	9.98
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	10.09	10.07	10.07	10.08	10.08	10.07	10.06	10.06	10.05	10.06	10.05	10.06	10.06	10.06	10.06	10.06	10.07	10.07	10.07	10.07	10.07	10.07

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1754	LU1244549910	Franklin High Yield Fund	USD	9.37	9.39	9.39	9.41	9.41	9.38	9.34	9.32	9.27	9.25	9.26	9.25	9.26	9.26	9.28	9.34	9.34	9.33	9.33	9.36	9.37	9.39
1755	LU1244549058	Templeton Asian Growth Fund	USD	8.67	8.66	8.69	8.78	8.79	8.74	8.68	8.54	8.49	8.48	8.50	8.51	8.58	8.57	8.62	8.72	8.72	8.61	8.68	8.68	8.77	8.72
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	9.60	9.65	9.73	9.84	9.88	9.86	9.76	9.66	9.56	9.62	9.65	9.61	9.69	9.69	9.74	9.82	9.83	9.75	9.81	9.87	9.79	9.83
1777	LU1252064973	Templeton Emerging Markets Bond Fund	USD	9.46	9.54	9.55	9.60	9.61	9.55	9.47	9.45	9.40	9.37	9.38	9.39	9.39	9.40	9.46	9.42	9.38	9.44	9.45	9.42	9.44	
1829	LU1340684189	Franklin U.S. Total Return Fund	USD	10.47	10.46	10.46	10.48	10.49	10.43	10.39	10.39	10.37	10.36	10.37	10.37	10.37	10.39	10.42	10.42	10.42	10.43	10.45	10.45	10.46	10.44
1830	LU1340684346	Templeton Global Total Return Fund	USD	10.04																					

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

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1111 *(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	9,17	9,26	9,25	9,23	9,23	9,24	9,19	9,15	9,11	9,07	9,07	9,09	9,06	9,05	9,03	9,06	9,03	8,96	9,04	9,07	9,05	9,07
1112 *(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	9,15	9,24	9,23	9,20	9,20	9,21	9,16	9,13	9,09	9,05	9,05	9,06	9,04	9,04	9,01	9,04	9,00	8,94	9,02	9,04	9,03	9,05
1113 *(H1,H1e)	LU0496363524	Templeton Frontier Markets Fund	EUR	9,06	9,08	9,10	9,15	9,17	9,18	9,17	9,15	9,14	9,12	9,12	9,14	9,15	9,18	9,18	9,23	9,19	9,21	9,17	9,18	9,22	9,25
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	9,56	9,56	9,59	9,68	9,69	9,67	9,60	9,44	9,38	9,38	9,39	9,41	9,49	9,48	9,52	9,64	9,63	9,51	9,59	9,59	9,69	9,62

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

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1226	LU0592649312	Franklin Mutual European Fund	EUR	13,58	13,82	13,84	13,75	13,82	13,78	13,64	13,60	13,39	13,38	13,47	13,34	13,51	13,48	13,56	13,76	13,65	13,48	13,46	13,56	13,57	13,58
1221	LU0592650098	Templeton Global Bond Fund	EUR	13,61	13,80	13,80	13,66	13,67	13,66	13,62	13,56	13,53	13,42	13,42	13,56	13,49	13,50	13,44	13,46	13,38	13,26	13,42	13,46	13,44	13,45
1626	LU1065169366	Templeton Global (Euro) Fund	EUR	10,90	11,04	11,08	11,04	11,07	11,08	10,97	10,68	10,78	10,75	10,82	10,79	10,87	10,87	10,87	11,08	11,00	10,84	10,88	10,97	10,92	10,93
1628	LU1065169523	Templeton European Fund	EUR	9,86	10,13	10,16	10,10	10,15	10,16	10,06	10,02	9,79	9,79	9,84	9,74	9,85	9,82	9,90	10,04	9,96	9,80	9,77	9,87	9,86	9,93
1677	LU1129897950	Franklin European Income Fund	EUR	11,12	11,22	11,22	11,22	11,24	11,22	11,15	11,13	11,06	11,07	11,09	11,05	11,12	11,11	11,13	11,21	11,16	11,11	11,09	11,13	11,11	11,12

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

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	27,14	26,94	26,93	27,04	27,45	27,84	27,06	27,69	27,58	27,87	28,28	28,76	28,77	29,50	29,57	29,69	29,76	29,43	29,64	29,44	28,67	28,99

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

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	10,68	10,68	10,69	10,70	10,71	10,70	10,64	10,65	10,62	10,63	10,65	10,66	10,66	10,67	10,70	10,73	10,73	10,72	10,73	10,73	10,72	10,73

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

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1225	LU0592649239	Franklin Global Growth Fund	USD	13,38	13,47	13,49	13,54	13,54	13,49	13,20	13,32	13,16	13,17	13,31	13,23	13,31	13,33	13,47	13,62	13,53	13,41	13,49	13,57	13,39	13,48

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

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1228	LU0592649585	Templeton China Fund	USD	8,93	8,99	9,13	9,30	9,31	9,36	9,31	9,16	9,02	9,00	9,04	9,04	9,16	9,18	9,24	9,34	9,33	9,17	9,24	9,24	9,31	9,20

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

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1229	LU0592649668	Franklin India Fund	USD	14,11	14,21	14,27	14,55	14,44	14,41	14,20	14,09	13,90	13,96	13,92	13,86	13,90	13,85	13,89	14,09	14,03	13,93	13,94	14,03	13,64	13,76	
1230	LU0592649825	Franklin Technology Fund	USD	17,74	17,85	17,86	17,96	17,95	17,84	17,37	17,81	17,42	17,48	17,74	17,69	17,69	17,84	17,88	18,03	17,87	17,76	17,98	18,08	18,06	18,16	
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	8,44	8,52	8,57	8,68	8,69	8,67	8,55	8,50	8,42	8,42	8,46	8,45	8,54	8,53	8,60	8,67	8,63	8,56	8,63	8,64	8,61	8,59	
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9,99	9,97	9,98	10,05	10,00	9,93	9,92	9,87	9,89	9,87	9,86	9,87	9,86	9,87	9,89	9,91	9,96	9,95	9,97	9,99	9,97	9,97	
1625	LU1065169283	Templeton Global Balanced Fund	USD	9,11	9,16	9,19	9,27	9,27	9,28	9,16	9,17	9,03	9,02	9,05	8,98	9,03	9,02	9,12	9,20	9,15	9,06	9,09	9,13	9,10	9,13	
1627	LU1065169440	Templeton Emerging Markets Fund	USD	8,89	8,99	9,09	9,23	9,21	9,06	8,99	8,87	8,90	8,96	8,93	9,06	9,05	9,14	9,24	9,21	9,09	9,18	9,18	9,20	9,17	9,12	
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	10,59	10,59	10,59	10,61	10,62	10,61	10,55	10,56	10,53	10,54	10,56	10,56	10,57	10,58	10,61	10,63	10,64	10,62	10,63	10,64	10,63	10,64	
1706	LU1129995665	Templeton Global Fund	USD	9,48	9,55	9,58	9,64	9,67	9,55	9,56	9,38	9,39	9,43	9,33	9,41	9,40	9,52	9,61	9,54	9,44	9,45	9,45	9,51	9,49	9,52	
1707	LU1129995749	Franklin World Perspectives Fund	USD	10,36	10,42	10,44	10,51	10,52	10,50	10,31	10,37	10,23	10,24	10,31	10,26	10,31	10,29	10,43	10,53	10,46	10,37	10,41	10,47	10,43	10,47	
1713	LU1129995956	Franklin Global Real Estate Fund	USD	11,07	11,12	11,17	11,27	11,26	11,20	10,87	10,91	10,67	10,69	10,69	10,67	10,76	10,77	10,88	11,03	11,04	11,04	11,01	11,05	10,93	10,89	
1743	LU1212702624	Franklin US Low Duration Fund	USD	10,10	10,10	10,10	10,11	10,11	10,11	10,11	10,11	10,10	10,10	10,10	10,10	10,10	10,10	10,10	10,11	10,11	10,11	10,11	10,11	10,11	10,12	10,12
1751	LU1226102536	Franklin U.S. Equity Fund	USD	9,06	9,11	9,11	9,12	9,14	9,14	8,94	9,08	8,95	8,92	9,02	8,98	9,00	8,98	9,12	9,19	9,12	9,03	9,07	9,14	9,08	9,15	
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	9,94	9,90	9,90	10,03	10,11	10,23	9,91	10,20	10,05	10,19	10,34	10,34	10,36	10,58	10,64	10,72	10,65	10,55	10,66	10,59	10,27	10,38	

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

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	10,05	10,22	10,24	10,18	10,23	10,21	10,10	10,07	9,92	9,91	9,98	9,88	10,00	9,98	10,05	10,19	10,12	9,99	9,97	10,05	10,03	10,07

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

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1680	LU1129998255	Franklin European Income Fund	EUR	10,63	10,73	10,73	10,73	10,75	10,70	10,63	10,62	10,55	10,56	10,58	10,54	10,61	10,59	10,61	10,69	10,65	10,59	10,58	10,61	10,59	10,61

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

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1207	LU0563143691	Templeton Global Bond Fund	USD	9,12	9,21	9,20	9,19	9,19	9,15	9,09	9,06	9,02	8,98	8,98	9,00	8,97	8,96	8,94	8,97	8,94	8,88	8,96	8,98	8,97	8,99
1208	LU0563143774	Templeton Global Total Return Fund	USD	9,02	9,11	9,10	9,08	9,07	9,03	8,99	8,95	8,92	8,88	8,88	8,90	8,87	8,87								

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	10.91	10.93	10.94	10.99	11.01	11.00	10.92	10.90	10.86	10.85	10.86	10.86	10.87	10.88	10.94	10.99	10.96	10.94	10.98	10.98	10.97	10.98

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	9.54	9.55	9.55	9.55	9.55	9.56	9.57	9.57	9.57	9.56	9.56	9.57	9.58	9.58	9.58	9.58	9.58	9.58	9.59	9.59	9.59	9.59

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	9.68	9.68	9.68	9.68	9.69	9.70	9.70	9.70	9.70	9.70	9.70	9.71	9.71	9.72	9.72	9.72	9.72	9.72	9.72	9.73	9.73	9.73

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9.78	9.78	9.79	9.79	9.80	9.81	9.81	9.81	9.81	9.81	9.81	9.82	9.82	9.83	9.83	9.84	9.84	9.84	9.84	9.84	9.85	9.85

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.50	9.53	9.54	9.57	9.57	9.58	9.53	9.51	9.49	9.46	9.47	9.48	9.50	9.51	9.55	9.59	9.57	9.55	9.57	9.57	9.57	9.58

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09	
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	10.86	10.89	10.90	10.94	10.94	10.95	10.90	10.88	10.85	10.81	10.82	10.84	10.86	10.87	10.93	10.97	10.95	10.82	10.94	10.94	10.94	10.94	10.95

**Templeton U.S. Funds A**

Fonds Nr.	ISIN	Fondsname	Wähig	01.09	02.09	05.09	06.09	07.09	08.09	09.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	23.09	26.09	27.09	28.09	29.09	30.09
0147	US8801991048	Templeton Growth Fund, Inc.	USD	22.72	22.94		23.17	23.20	23.27	22.96	22.95	22.54	22.56	22.70	22.44	22.63	22.62	22.91	23.16	23.05	22.71	22.71	22.84	22.75	22.84

**Wechselkurse Euro in USD**

September 2016

Währungen	01.09.	02.09.	05.09.	06.09.	07.09.	08.09.	09.09.	12.09.	13.09.	14.09.	15.01.	16.09.	19.01.	20.09.	21.09.	22.09.	23.09.	26.09.	27.09.	28.09.	29.09.	30.09.
	1.1203	1.116337	1.114526	1.1240	1.1235	1.1273	1.123027	1.1242	1.1223	1.123800	1.1238	1.116248	1.1182	1.1146	1.1196	1.1203	1.1233	1.1246	1.1209	1.1209	1.1226	1.124956

**Wechselkurse USD in CZK**

Währungen	01.09.	02.09.	05.09.	06.09.	07.09.	08.09.	09.09.	12.09.	13.09.	14.09.	15.01.	16.09.	19.01.	20.09.	21.09.	22.09.	23.09.	26.09.	27.09.	28.09.	29.09.	30.09.
	24.1610	24.20339	24.24941	24.0000	24.065	23.958	24.041410	24.023	24.117	24.007000	24.063	24.23555	24.204	24.258	24.124	24.134	24.04	23.969490	24.121	24.118	24.061	24.04905

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