

Franklin Templeton: Rücknahmepreise Septembe

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09		
1946	LU14983497	Franklin Global Multi-Asset Income Fund	USD	10,23	10,21	10,20	10,18	10,20	10,21	10,23	10,23	10,22	10,23	10,23	10,23	10,22	10,22	10,22	10,22	10,21	10,23	10,23	10,23	10,24	10,26	
1947	LU14983499	Franklin Diversified Conservative Fund	USD	10,12	10,11	10,10	10,09	10,10	10,11	10,11	10,11	10,10	10,11	10,11	10,10	10,10	10,09	10,11	10,09	10,10	10,11	10,10	10,11	10,10	10,11	10,12
1948	LU14983500	Franklin Diversified Conservative Fund	USD	10,23	10,22	10,21	10,20	10,21	10,23	10,23	10,22	10,21	10,22	10,23	10,22	10,21	10,22	10,21	10,22	10,22	10,21	10,22	10,22	10,21	10,22	10,23
1949	LU14983501	Franklin Diversified Balanced Fund	USD	10,18	10,16	10,14	10,13	10,14	10,15	10,17	10,17	10,17	10,17	10,18	10,17	10,16	10,16	10,16	10,17	10,16	10,18	10,19	10,18	10,18	10,20	10,22
1950	LU14983503	Franklin Diversified Balanced Fund	USD	10,29	10,27	10,25	10,23	10,25	10,26	10,28	10,28	10,27	10,29	10,29	10,29	10,29	10,29	10,29	10,29	10,29	10,28	10,30	10,30	10,31	10,33	10,33
1951	LU14983505	Franklin Diversified Dynamic Fund	USD	10,15	10,12	10,09	10,07	10,08	10,09	10,13	10,14	10,14	10,15	10,15	10,15	10,14	10,15	10,16	10,14	10,15	10,18	10,19	10,19	10,21	10,23	10,23
1952	LU14983507	Franklin Diversified Dynamic Fund	USD	10,27	10,24	10,21	10,19	10,20	10,21	10,25	10,26	10,26	10,27	10,27	10,27	10,26	10,27	10,28	10,27	10,28	10,27	10,30	10,31	10,31	10,33	10,36
1953	LU15015474	Franklin Diversified Conservative Fund	USD	10,10	10,09	10,08	10,07	10,08	10,09	10,09	10,09	10,09	10,09	10,09	10,09	10,09	10,08	10,08	10,07	10,08	10,08	10,08	10,07	10,08	10,09	10,09
2041	LU16493198	Templeton Emerging Markets Smaller Companies F	JPY	1007,06	994,86	988,43	994,08	991,40	984,83	1001,47	1012,54	1014,70	1016,10	1024,05	1029,72	1030,49	1035,96	1034,10	1022,83	1006,49	1012,35	1013,96	1012,61	1020,54		

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Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1266	LU06334749	Templeton Global Total Return Fund	JPY	1248,67	1237,88	1223,71	1237,17	1221,71	1204,73	1236,39	1245,09	1255,37	1255,05	1261,02	1270,09	1266,98	1284,19	1284,15	1279,76	1270,77	1279,06	1282,02	1275,69	1282,20	

Franklin Floating Rate Fund Plc I(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1495 (H1)	LU09491242	Franklin Floating Rate Fund II	EUR	9,25	9,25	9,25	9,24	9,24	9,25	9,25	9,24	9,24	9,24	9,24	9,24	9,24	9,24	9,24	9,24	9,23	9,24	9,24	9,24	9,24

Franklin Floating Rate Fund Plc I(Ydis) EUI

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
2020	LU15980453	Franklin Floating Rate Fund II	EUR	9,96	9,96	9,96	9,95	9,95	9,95	9,95	9,95	9,95	9,95	9,95	9,95	9,95	9,95	9,95	9,95	9,94	9,95	9,95	9,95	9,95

Franklin Floating Rate Fund Plc W(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1640 (H1)	LU10651829	Franklin Floating Rate Fund II	EUR	10,72	10,72	10,72	10,71	10,72	10,71	10,72	10,72	10,71	10,71	10,71	10,71	10,71	10,71	10,71	10,71	10,72	10,70	10,71	10,71	10,71	10,71

Franklin Floating Rate Fund Plc W(acc) I

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1429	LU08718128	Franklin Floating Rate Fund II	USD	11,54	11,55	11,55	11,54	11,55	11,55	11,55	11,55	11,54	11,54	11,55	11,55	11,55	11,55	11,55	11,55	11,53	11,55	11,54	11,55	11,55

Franklin Floating Rate Fund Plc W(Qdis) I

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1974	LU15732628	Franklin Floating Rate Fund II	USD	9,90	9,91	9,91	9,90	9,91	9,91	9,91	9,91	9,90	9,90	9,91	9,91	9,91	9,91	9,91	9,91	9,91	9,90	9,91	9,91	9,91	9,91

Franklin Templeton Investment Funds A

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
0375	LU02299480	Franklin Global Real Estate Fund	USD	12,18	12,16	12,15	12,15	12,24	12,28	12,33	12,25	12,21	12,26	12,29	12,24	12,18	12,13	12,10	12,07	12,06	12,07	11,96	12,01	12,06	
0648	LU01704733	Franklin European Total Return Fund	EUR	15,33	15,34	15,36	15,34	15,36	15,35	15,34	15,33	15,32	15,32	15,31	15,30	15,31	15,29	15,30	15,30	15,28	15,28	15,28	15,28	15,27	
0679	LU01704744	Templeton Global Bond (Euro) Fund	EUR	15,88	15,88	15,86	15,89	15,86	15,89	15,91	15,93	15,95	15,94	15,95	15,94	15,97	15,98	15,95	15,93	15,94	15,95	15,94	15,95	15,94	15,96
0751	LU01311265	Franklin Euro High Yield Fund	EUR	19,02	19,03	19,04	19,04	19,04	19,04	19,04	19,06	19,06	19,07	19,08	19,09	19,09	19,09	19,09	19,10	19,11	19,11	19,11	19,11	19,11	19,12
0776	LU01285265	Templeton Latin America Fund	USD	65,13	65,28	65,30	66,42	66,53	66,29	66,92	66,63	66,38	66,68	67,38	67,32	67,36	67,18	66,90	67,26	65,88	65,63	64,77	64,91	65,72	
0777	LU01285261	Templeton Global Smaller Companies Fund	USD	41,57	41,46	41,26	41,29	41,44	41,51	41,72	41,96	41,98	41,99	42,12	42,19	42,31	42,24	42,29	42,43	42,34	42,39	42,62	42,81	42,94	
0778	LU01285203	Templeton Global (Euro) Fund	EUR	21,63	21,53	21,44	21,48	21,43	21,41	21,70	21,86	21,96	21,94	21,81	21,90	21,88	22,02	22,00	22,04	22,15	22,16	22,32	22,29	22,34	
0779	LU01285259	Templeton Global Fund	USD	41,19	41,06	40,92	40,96	41,23	41,27	41,51	41,82	41,74	41,76	41,68	41,75	41,86	41,80	41,88	41,97	41,84	41,88	41,87	41,87	42,04	
0785	LU01285227	Templeton Emerging Markets Fund	USD	40,89	40,61	40,67	40,69	40,91	40,92	41,15	41,43	41,45	41,48	41,57	42,00	41,86	41,86	41,89	41,56	41,05	40,69	40,56	40,48	40,83	
0788	LU01285269	Franklin U.S. Dollar Liquid Reserve Fund	USD	11,59	11,59	11,59	11,59	11,59	11,59	11,60	11,60	11,60	11,60	11,60	11,60	11,60	11,60	11,60	11,60	11,60	11,60	11,60	11,60	11,60	11,60
0789	LU01226130	Franklin Global Growth Fund	USD	16,83	16,82	16,81	16,82	16,88	16,97	17,09	17,22	17,13	17,18	17,19	17,25	17,28	17,28	17,20	17,25	17,15	17,05	17,09	17,22	17,32	
0790	LU01226132	Franklin U.S. Small-Mid Cap Growth Fund	USD	21,69	21,68	21,59	21,55	21,58	21,56	21,77	21,83	21,77	21,73	21,76	21,86	21,82	21,83	21,78	21,87	21,71	21,66	21,83	21,83	21,97	
0796	LU01093947	Franklin Biotechnology Discovery Fund	USD	33,54	33,54	33,39	33,53	33,67	33,41	33,33	33,21	33,19	32,95	33,08	33,26	33,13	33,27	33,21	33,11	33,18	32,58	32,97	33,07	33,59	
0822	LU00527507	Templeton China Fund	USD	27,78	27,63	27,69	27,62	27,79	27,97	28,17	28,35	28,38	28,30	28,53	28,41	28,50	28,57	28,46	27,95	27,86	28,08	27,79	27,99		
0824	LU00575670	Templeton Korea Fund	USD	4,84	4,76	4,73	4,67	4,71	4,64	4,62	4,62	4,58	4,60	4,64	4,64	4,69	4,66	4,63	4,56	4,47	4,59	4,58	4,58	4,63	
0830	LU00782759	Templeton Thailand Fund	USD	26,10	26,09	26,15	26,11	26,35	26,28	26,39	26,40	26,67	26,66	26,69	26,81	26,72	26,73	26,56	26,65	26,59	26,61	26,54	26,79		
0836	LU00936660	Templeton Eurland Fund	EUR	23,64	23,55	23,53	23,53	23,59	23,62	23,87	24,01	24,01	24,02	24,01	24,16	24,17	24,11	24,18	24,21	24,17	24,17	24,32	24,40	24,48	

Franklin Templeton Investment Funds A

Franklin Templeton Investment Funds A (

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0420	LU03007284	Franklin Natural Resources Fund	USD	6.20	6.20	6.24	6.32	6.33	6.21	6.26	6.33	6.40	6.44	6.44	6.46	6.45	6.55	6.55	6.55	6.65	6.68	6.70	6.71	6.71
0561	LU02229416	Templeton Eurobond Fund	EUR	19.63	19.55	19.53	19.54	19.58	19.61	19.82	19.94	19.94	19.94	19.93	20.06	20.06	20.02	20.08	20.10	20.07	20.07	20.19	20.25	20.32
0613	LU01881520	Templeton Growth (Euro) Fund	EUR	17.07	16.96	16.87	16.90	16.87	16.85	17.08	17.17	17.24	17.22	17.13	17.17	17.14	17.27	17.23	17.25	17.37	17.40	17.51	17.44	17.48
0680	LU01704749	Templeton Global Bond (Euro) Fund	EUR	9.85	9.86	9.84	9.86	9.84	9.84	9.86	9.87	9.88	9.89	9.89	9.89	9.89	9.91	9.91	9.90	9.88	9.85	9.89	9.89	9.89
0767	LU02082912	Franklin Mutual Beacon Fund	USD	75.19	75.19	74.62	74.85	74.40	74.52	75.26	75.90	75.98	75.85	76.08	76.36	76.30	76.37	76.23	76.34	76.56	76.53	76.74	76.60	76.82
0796	LU01093962	Franklin Euro High Yield Fund	EUR	6.30	6.31	6.31	6.31	6.31	6.31	6.32	6.32	6.32	6.32	6.33	6.33	6.33	6.33	6.33	6.33	6.33	6.33	6.33	6.33	6.34
0801	LU00208644	Templeton Global Fund	USD	36.66	36.55	36.42	36.46	36.71	36.74	36.96	37.22	37.16	37.18	37.10	37.17	37.26	37.21	37.29	37.36	37.25	37.10	37.21	37.27	37.43
0802	LU00208734	Templeton Global (Euro) Fund	EUR	19.47	19.38	19.30	19.34	19.29	19.27	19.53	19.67	19.76	19.75	19.63	19.71	19.70	19.82	19.80	19.83	19.94	19.94	20.09	20.06	20.11
0803	LU00208740	Templeton Global Smaller Companies Fund	USD	39.24	39.14	38.94	38.98	39.11	39.19	39.38	39.61	39.63	39.63	39.76	39.82	39.83	39.87	39.82	40.05	39.87	40.01	40.23	40.41	40.53
0806	LU00208749	Templeton Emerging Markets Fund	USD	39.24	38.76	38.82	38.84	39.05	39.29	39.55	39.55	39.60	39.69	40.00	39.96	39.95	39.99	39.67	39.61	38.84	38.72	38.64	38.98	
0837	LU00396955	Franklin Euro Government Bond Fund	EUR	11.06	11.07	11.08	11.07	11.09	11.09	11.08	11.06	11.06	11.05	11.05	11.04	11.04	11.04	11.03	11.04	11.04	11.04	11.03	11.03	11.03

Franklin Templeton Investment Funds A(acc) Cc

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
68	LU04504680	Templeton Global Bond Fund	CHF	12.65	12.60	12.54	12.62	12.54	12.52	12.66	12.68	12.74	12.74	12.75	12.77	12.83	12.80	12.81	12.76	12.79	12.79	12.79	12.74	12.77
69	LU04504681	Templeton Global Total Return Fund	CHF	14.54	14.49	14.43	14.52	14.44	14.42	14.57	14.58	14.65	14.66	14.67	14.69	14.65	14.76	14.72	14.73	14.67	14.69	14.66	14.64	14.68
07	LU04866244	Templeton Asian Growth Fund	CHF	12.80	12.65	12.69	12.60	12.68	12.75	12.86	13.02	13.13	13.13	13.09	13.18	13.20	13.37	13.34	13.13	12.87	12.90	12.96	12.81	13.00
09	LU04866246	Templeton Emerging Markets Bond Fund	CHF	12.85	12.83	12.83	12.89	12.88	12.88	12.94	12.93	12.95	12.98	12.99	12.97	12.96	13.01	12.97	13.00	12.94	12.93	12.87	12.87	12.91
1159	LU05174655	Templeton Asian Bond Fund	CHF	10.13	10.11	10.05	10.09	10.05	10.07	10.16	10.18	10.21	10.17	10.19	10.22	10.22	10.24	10.24	10.21	10.19	10.17	10.15	10.13	10.17
78	LU05364031	Franklin Gold and Precious Metals Fund	CHF	3.67	3.67	3.72	3.71	3.76	3.73	3.63	3.62	3.57	3.58	3.55	3.47	3.49	3.46	3.41	3.44	3.49	3.44	3.37	3.39	3.36
79	LU05364032	Franklin U.S. Opportunities Fund	CHF	20.60	20.59	20.44	20.43	20.47	20.36	20.58	20.59	20.57	20.52	20.52	20.53	20.50	20.41	20.39	20.31	20.12	20.31	20.34	20.50	
02	LU07271234	Franklin Global Convertible Securities Fund	CHF	12.43	12.43	12.40	12.39	12.42	12.42	12.48	12.50	12.49	12.47	12.45	12.48	12.48	12.45	12.43	12.44	12.36	12.32	12.38	12.36	12.42
1537	LU09590589	Franklin Biotechnology Discovery Fund	CHF	16.28	16.26	16.19	16.26	16.32	16.18	16.16	16.10	16.09	15.97	16.03	16.12	16.05	16.12	16.09	16.04	16.07	15.78	15.97	16.01	16.27
50	LU12361024	Franklin K2 Alternative Strategies Fund	CHF	9.98	9.98	9.97	9.97	9.99	9.98	9.99	9.98	9.97	9.95	9.95	9.95	9.96	9.96	9.96	9.96	9.94	9.93	9.94	9.94	9.95

Franklin Templeton Investment Funds A(acc) Cc2

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1073	LU07683565	Templeton Global Bond Fund	CZK	109.90	109.50	108.97	109.67	108.97	108.76	110.03	110.11	110.68	110.63	110.77	110.93	110.60	111.43	111.15	111.16	110.81	111.06	110.85	110.62	110.90
1074	LU07683562	Templeton Asian Growth Fund	CZK	112.19	110.93	111.30	110.47	111.79	112.70	114.07	115.10	114.94	114.65	114.47	115.58	116.98	116.78	114.93	112.70	112.88	113.39	112.06	113.73	
1075	LU07683560	Franklin Mutual European Fund	CZK	147.82	147.21	147.16	146.88	147.05	147.30	149.02	150.11	149.98	149.96	149.53	150.19	150.57	150.84	151.14	151.11	151.16	151.28	151.62	151.84	152.41
1738	LU12127018	Franklin K2 Alternative Strategies Fund	CZK	99.42	99.36	99.29	99.33	99.44	99.41	99.26	99.09	99.09	99.09	99.11	99.15	99.17	99.14	99.17	99.16	98.86	98.80	98.97	99.05	
1889	LU14021999	Franklin Diversified Conservative Fund	CZK	99.63	99.53	99.45	99.30	99.40	99.50	99.52	99.45	99.39	99.43	99.48	99.37	99.27	99.20	99.34	99.18	99.31	99.32	99.19	99.29	99.36
1890	LU14022001	Franklin Diversified Balanced Fund	CZK	100.62	100.42	100.24	100.05	100.15	100.24	100.45	100.44	100.46	100.49	100.44	100.27	100.29	100.40	100.26	100.39	100.50	100.42	100.58	100.73	
1891	LU14022003	Franklin Diversified Dynamic Fund	CZK	100.62	100.33	100.04	99.83	99.88	99.93	100.34	100.38	100.38	100.44	100.45	100.49	100.31	100.40	100.54	100.38	100.71	100.75	100.75	100.97	101.17

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Wahrig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	16.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0127	LU03521322	Franklin MENA Fund	EUR	5.20	5.18	5.19	5.18	5.16	5.16	5.23	5.21	5.25	5.29	5.27	5.25	5.28	5.24	5.24	5.28	5.32	5.32	5.32	5.31	
0141	LU03583202	Franklin Global Equity Strategies Fund	EUR	10.89	10.81	10.78	10.78	10.74	10.73	10.87	10.94	11.00	10.98	11.04	11.01	10.97	11.05	11.02	10.98	11.01	11.02	11.06	11.02	
0154	LU03164648	Franklin Global Fundamental Strategies Fund	EUR	11.92	11.85	11.79	11.83	11.74	11.73	11.91	11.94	12.03	12.01	11.96	11.99	11.95	12.07	12.03	12.03	12.11	12.15	12.20	12.16	12.17
0280	LU02608897	Franklin U.S. Opportunities Fund	EUR	12.14	12.10	12.00	11.99	11.92	11.84	12.05	12.04	12.10	12.03	12.01	12.02	11.98	12.06	11.97	11.95	11.90	11.95	12.10	12.09	12.15
0283	LU02608701	Franklin Technology Fund	EUR	13.60	13.55	13.45	13.42	13.41	13.32	13.62	13.61	13.70	13.65	13.59	13.68	13.66	13.67	13.56	13.59	13.45	13.48	13.73	13.72	13.79
0287	LU02608706	Templeton Global Total Return Fund	EUR	25.67	25.53	25.39	25.55	25.20	25.13	25.57	25.56	25.86	25.83	25.74	25.79	25.63	26.02	25.86	25.99	26.15	26.19	26.07	26.07	
0361	LU02317906	Franklin Japan Fund	EUR	6.69	6.65	6.64	6.62	6.65	6.66	6.69	6.65	6.75	6.73	6.71	6.67	6.78	6.81	6.78	6.79	6.80	6.88	6.90	6.96	6.91
0367	LU02312951	Franklin India Fund	EUR	39.98	39.55	39.69	39.58	39.43	39.49	40.03	40.35	40.57	40.58	40.71	40.64	40.45	40.65	40.09	39.29	39.04	39.11	38.56	38.71	38.87
0392	LU02299518	Templeton Asian Bond Fund	EUR	17.98	17.89	17.78	17.83	17.83	17.83	17.83	18.10	18.01	17.96	18.04	17.96	18.15	18.08	18.01	18.13	18.19	18.22	18.14	18.17	
0396	LU02299400	Templeton Asian Growth Fund	EUR	31.70	31.26	31.32	31.09	31.11	31.36	31.64	32.00	32.40	32.42	32.37	33.04	32.87	33.32	33.19	32.19	32.45	31.99	32.37		
0422	LU03007417	Franklin Natural Resources Fund	EUR	5.23	5.22	5.25	5.31	5.28	5.17	5.24	5.29	5.39	5.41	5.41	5.41	5.52	5.50	5.52	5.65	5.67	5.71	5.70	5.69	
0428	LU03007428	Franklin Strategic Income Fund	EUR	12.96	12.92	12.92	12.92	12.82	12.8															

1412	LU08003429	Franklin Global High Income Bond Fund	EUR	12.80	12.77	12.76	12.77	12.69	12.65	12.72	12.72	12.79	12.79	12.75	12.76	12.73	12.83	12.79	12.78	12.89	12.94	12.97	12.95	12.93
1453	LU09090603	Franklin Global Multi-Asset Income Fund	EUR	11.80	11.78	11.76	11.74	11.75	11.77	11.79	11.79	11.78	11.79	11.78	11.77	11.77	11.78	11.77	11.78	11.79	11.79	11.79	11.80	11.82
1461	LU09090950	Franklin Global Listed Infrastructure Fund	EUR	15.30	15.21	15.20	15.18	15.18	15.19	15.37	15.26	15.25	15.24	15.16	15.14	15.11	15.17	15.04	15.00	15.12	15.12	15.08	15.09	15.08
1607	LU10226586	Franklin Euro Short Duration Bond Fund	EUR	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29
1673	LU11299974	Franklin European Income Fund	EUR	11.43	11.39	11.39	11.39	11.40	11.42	11.47	11.50	11.51	11.52	11.51	11.52	11.54	11.55	11.55	11.58	11.59	11.60	11.62	11.64	
1690	LU11474701	Franklin Diversified Balanced Fund	EUR	13.39	13.36	13.34	13.31	13.33	13.34	13.37	13.37	13.38	13.37	13.38	13.37	13.35	13.36	13.37	13.35	13.38	13.39	13.38	13.40	13.42
1695	LU11474706	Franklin Diversified Conservative Fund	EUR	13.61	13.60	13.59	13.57	13.58	13.60	13.60	13.59	13.58	13.59	13.60	13.59	13.57	13.59	13.56	13.58	13.59	13.57	13.59	13.60	
1700	LU11474711	Franklin Diversified Dynamic Fund	EUR	13.22	13.18	13.14	13.11	13.12	13.13	13.19	13.19	13.20	13.20	13.21	13.19	13.20	13.22	13.20	13.24	13.25	13.25	13.28	13.31	
1721	LU11622225	Franklin US Low Duration Fund	EUR	10.23	10.20	10.19	10.18	10.10	10.09	10.15	10.14	10.21	10.19	10.15	10.15	10.20	10.16	10.15	10.20	10.30	10.33	10.30	10.27	
1816	LU13530321	Franklin Flexible Alpha Bond Fund	EUR	9.68	9.65	9.63	9.63	9.55	9.53	9.60	9.60	9.66	9.64	9.60	9.61	9.57	9.66	9.62	9.62	9.70	9.75	9.79	9.76	9.73
1930	LU14468011	Templeton Global Currency Fund	EUR	9.71	9.65	9.61	9.65	9.53	9.50	9.65	9.63	9.73	9.73	9.69	9.69	9.63	9.76	9.70	9.70	9.84	9.85	9.80	9.79	
4010	LU09231158	Franklin Global Sukuk Fund	EUR	11.60	11.58	11.58	11.59	11.51	11.51	11.57	11.55	11.63	11.61	11.56	11.56	11.51	11.61	11.55	11.55	11.65	11.71	11.73	11.68	11.66

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Wahg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
0142	LU03583203	Franklin Global Equity Strategies Fund	EUR	7.52	7.49	7.47	7.48	7.51	7.51	7.56	7.61	7.61	7.60	7.61	7.65	7.65	7.64	7.65	7.63	7.59	7.55	7.56	7.55	7.59	
49	01H1.H16	LU03880042	Franklin MENA Fund	EUR	3.63	3.63	3.63	3.63	3.64	3.65	3.67	3.68	3.67	3.70	3.70	3.69	3.71	3.68	3.68	3.64	3.66	3.67	3.68	3.68	
55	01H1.H16	LU03164949	Franklin Global Fundamental Strategies Fund	EUR	9.31	9.28	9.25	9.28	9.28	9.29	9.36	9.40	9.41	9.41	9.43	9.43	9.45	9.44	9.45	9.43	9.42	9.43	9.42	9.46	
81	01H1.H16	LU03164943	Franklin U.S. Opportunities Fund	EUR	9.80	9.80	9.73	9.72	9.74	9.69	9.79	9.80	9.78	9.74	9.76	9.77	9.75	9.71	9.70	9.58	9.58	9.67	9.68	9.76	
83	01H1.H16	LU03164928	Templeton Global Balanced Fund	EUR	19.86	19.80	19.75	19.80	19.89	19.88	19.98	20.07	20.05	20.07	20.06	20.08	20.12	20.11	20.11	20.16	20.09	20.03	20.04	20.05	20.13
87	01H1.H16	LU03164937	Templeton Asian Bond Fund	EUR	12.18	12.16	12.09	12.13	12.09	12.12	12.23	12.24	12.28	12.23	12.25	12.30	12.28	12.32	12.27	12.25	12.23	12.21	12.18	12.24	
88	01H1.H16	LU03164925	Templeton Asian Growth Fund	EUR	24.89	24.61	24.69	24.51	24.66	24.80	25.01	25.31	25.52	25.51	25.45	25.62	25.66	25.98	25.93	25.52	25.02	25.07	25.19	24.90	25.27
90	01H1.H16	LU03164934	Templeton BRIC Fund	EUR	11.23	11.20	11.19	11.24	11.27	11.24	11.36	11.45	11.48	11.43	11.45	11.55	11.49	11.52	11.49	11.38	11.11	11.06	11.11	11.02	11.12
92	01H1.H16	LU02942179	Franklin Mutual Beacon Fund	EUR	52.84	52.82	52.43	52.58	52.25	52.33	52.85	53.29	53.35	53.25	53.39	53.59	53.54	53.60	53.49	53.57	53.73	53.71	53.87	53.76	53.91
95	01H1.H16	LU02942198	Templeton Global Bond Fund	EUR	20.93	20.96	20.76	20.89	20.77	20.73	20.97	20.99	21.09	21.11	21.14	21.08	21.25	21.19	21.20	21.11	21.14	21.09	21.11	21.10	21.15
97	01H1.H16	LU02942210	Templeton Global Total Return Fund	EUR	21.44	21.38	21.29	21.42	21.31	21.28	21.50	21.52	21.62	21.64	21.65	21.68	21.62	21.71	21.71	21.73	21.85	21.68	21.64	21.60	21.66
09	01H1.H16	LU02113339	Franklin U.S. Equity Fund	EUR	17.61	17.60	17.42	17.43	17.41	17.40	17.57	17.68	17.67	17.58	17.60	17.63	17.62	17.64	17.64	17.72	17.86	17.61	17.76	17.75	17.79
15	01H1.H16	LU04936357	Templeton Frontier Markets Fund	EUR	11.83	11.84	11.87	11.87	11.86	11.87	11.91	11.92	12.08	12.17	12.21	12.19	12.07	12.06	12.05	12.08	12.04	12.10	12.12	12.17	12.19
33	01H1.H16	LU04936881	Franklin Gold and Precious Metals Fund	EUR	4.35	4.35	4.41	4.40	4.46	4.42	4.30	4.30	4.25	4.21	4.12	4.14	4.11	4.05	4.08	4.14	4.09	4.01	4.03	3.99	
55	01H1.H16	LU02539191	Franklin Global Real Estate Fund	EUR	15.58	15.53	15.51	15.52	15.63	15.67	15.73	15.63	15.58	15.65	15.67	15.61	15.53	15.47	15.43	15.39	15.39	15.40	15.26	15.32	15.38
92	01H1.H16	LU05433984	Franklin Global Aggregate Bond Fund	EUR	10.21	10.22	10.26	10.26	10.31	10.31	10.27	10.25	10.22	10.22	10.21	10.18	10.17	10.20	10.19	10.15	10.10	10.10	10.10	10.11	
36	01H1.H16	LU09526508	Franklin Strategic Income Fund	EUR	11.71	11.70	11.72	11.72	11.73	11.72	11.73	11.70	11.70	11.71	11.70	11.69	11.70	11.69	11.69	11.70	11.71	11.69	11.69	11.69	11.69
41	01H1.H16	LU06098077	Templeton Emerging Markets Balanced Fund	EUR	9.73	9.68	9.69	9.71	9.74	9.73	9.78	9.81	9.82	9.84	9.85	9.88	9.88	9.85	9.77	9.72	9.69	9.67	9.67	9.73	
84	01H1.H16	LU06262520	Templeton Emerging Markets Fund	EUR	9.82	9.75	9.76	9.77	9.82	9.82	9.87	9.84	9.84	9.85	9.97	10.07	10.03	10.04	10.04	9.96	9.84	9.76	9.72	9.70	9.79
01	01H1.H16	LU07271233	Franklin Global Convertible Securities Fund	EUR	12.67	12.67	12.64	12.63	12.66	12.66	12.73	12.74	12.73	12.71	12.70	12.72	12.71	12.69	12.66	12.67	12.60	12.56	12.62	12.60	12.66
42	01H1.H16	LU07441283	Templeton Africa Fund	EUR	8.36	8.37	8.37	8.39	8.43	8.45	8.53	8.59	8.73	8.95	8.94	8.93	8.88	8.71	8.69	8.69	8.61	8.67	8.90	8.91	8.92
1381	01H1.H16	LU07835566	Templeton Emerging Markets Bond Fund	EUR	11.54	11.52	11.52	11.58	11.57	11.57	11.62	11.61	11.64	11.66	11.67	11.66	11.64	11.69	11.61	11.62	11.56	11.62	11.56	11.60	11.61
1401	01H1.H16	LU08003416	Franklin Brazil Opportunities Fund	EUR	10.29	10.31	10.36	10.41	10.42	10.44	10.44	10.44	10.44	10.44	10.47	10.46	10.47	10.49	10.48	10.48	10.42	10.42	10.39	10.40	10.44
1595	01H1.H16	LU10226587	Templeton Global Income Fund	EUR	10.67	10.63	10.60	10.62	10.65	10.65	10.74	10.79	10.79	10.77	10.79	10.80	10.82	10.82	10.82	10.80	10.78	10.79	10.79	10.84	
1642	01H1.H16	LU10937562	Franklin K2 Alternative Strategies Fund	EUR	10.70	10.70	10.69	10.69	10.71	10.70	10.71	10.70	10.69	10.67	10.67	10.67	10.68	10.68	10.68	10.68	10.68	10.66	10.66	10.66	10.67
1734	01H1.H16	LU11217013	Franklin India Fund	EUR	11.92	11.83	11.89	11.85	11.90	11.93	12.01	12.12	12.11	12.13	12.09	12.18	12.14	12.01	11.78	11.60	11.57	11.36	11.41	11.52	
1817	01H1.H16	LU13530323	Franklin Flexible Alpha Bond Fund	EUR	9.93	9.93	9.93	9.92	9.92	9.91	9.91	9.93	9.92	9.92	9.92	9.92	9.92	9.93	9.93	9.93	9.93	9.94	9.93	9.93	
1909	LU14468005	Franklin K2 Global Macro Opportunities Fund	EUR	9.56	9.56	9.56	9.57	9.60	9.60	9.61	9.60	9.59	9.57	9.55	9.54	9.54	9.54	9.54	9.51	9.49	9.49	9.49	9.51	9.51	
1923	LU14468006	Franklin K2 Long Short Credit Fund	EUR	10.15	10.15	10.15	10.16	10.16	10.16	10.16	10.15	10.16	10.15	10.16	10.15	10.16	10.15	10.16	10.16	10.16	10.16	10.16	10.16	10.16	
1931	LU14468012	Templeton Global Currency Fund	EUR	10.12	10.08	10.05	10.09	10.05	10.03	10.11	10.11	10.15	10.16	10.16	10.13	10.13	10.19	10.15	10.17	10.15	10.17	10.15	10.12	10.14	
1944	LU14468008	Franklin U.S. Government Fund	EUR	9.72	9.72	9.73	9.72	9.73	9.72	9.71	9.70	9.70	9.71	9.70	9.70	9.70	9.69	9.68	9.69	9.70	9.70	9.69	9.70	9.69	
1945	LU14468009	Franklin U.S. Low Duration Fund	EUR	9.96	9.95	9.96	9.95	9.95	9.95	9.95	9.94	9.95	9.94	9.94	9.94	9.94	9.94	9.93	9.94	9.95	9.95	9.95	9.95	9.94	

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Wahg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
94	01H2.H2e	LU02942195	Franklin Mutual Global Discovery Fund	EUR	13.83	13.80	13.72	13.75	13.70	13.72	13.83	13.95	13.96	13.92	13.91	13.97	13.97	14.00	13.98	13.99	14.01	14.00	14.04	14.03	14.09

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Wahg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.0
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Franklin Templeton Investment Funds A(acc) NO

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
03	^H1.H1e	LU04769441 Templeton Global Bond Fund	NOK	13.86	13.81	13.75	13.84	13.75	13.73	13.89	13.90	13.98	13.98	13.99	14.01	13.97	14.08	14.04	14.05	14.00	14.03	14.01	13.98	14.03	
1214	LU05631427	Templeton Emerging Markets Bond Fund	NOK	13.29	13.27	13.27	13.34	13.33	13.33	13.39	13.38	13.41	13.44	13.45	13.43	13.42	13.47	13.42	13.46	13.40	13.40	13.39	13.33	13.33	13.38
1440	^H1	LU08895660 Templeton Global Total Return Fund	NOK	10.95	10.92	10.88	10.94	10.89	10.87	10.99	10.99	11.05	11.06	11.06	11.08	11.05	11.12	11.09	11.10	11.06	11.08	11.06	11.04	11.08	11.08
1606	^H1	LU10226585 Franklin European Total Return Fund	NOK	11.99	12.00	12.01	12.00	12.01	12.01	12.00	11.99	11.99	11.98	11.98	11.98	11.98	11.97	11.98	11.97	11.98	11.97	11.98	11.97	11.96	11.96
1615	^H1	LU10484300 Franklin European Growth Fund	NOK	11.00	10.95	11.01	11.06	11.05	11.06	11.15	11.21	11.25	11.28	11.27	11.31	11.33	11.32	11.36	11.40	11.47	11.45	11.47	11.48	11.48	11.52
1616	^H1	LU10484301 Franklin U.S. Opportunities Fund	NOK	14.22	14.21	14.11	14.11	14.13	14.06	14.21	14.22	14.14	14.14	14.17	14.17	14.18	14.16	14.09	14.08	13.90	13.90	14.03	14.06	14.14	14.17
1718	^H1	LU11622222 Franklin K2 Alternative Strategies Fund	NOK	10.64	10.63	10.63	10.63	10.64	10.64	10.65	10.64	10.63	10.62	10.61	10.62	10.62	10.62	10.63	10.62	10.62	10.60	10.59	10.60	10.61	10.62
1814	^H1	LU13180097 Franklin Diversified Dynamic Fund	NOK	9.64	9.62	9.59	9.57	9.58	9.58	9.63	9.63	9.63	9.64	9.64	9.65	9.63	9.64	9.65	9.64	9.65	9.64	9.67	9.68	9.68	9.70

Franklin Templeton Investment Funds A(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
46	^H1.H1e	LU03164933 Templeton Global Total Return Fund	PLN	90.79	90.52	90.16	90.73	90.26	90.14	91.09	91.16	91.61	91.70	91.76	91.90	91.64	92.29	92.04	92.11	91.80	91.95	91.77	91.62	91.89	
1857	^H1	LU13503525 Franklin NextStep Moderate Fund	PLN	11.86	11.84	11.83	11.83	11.86	11.86	11.90	11.93	11.94	11.93	11.94	11.96	11.97	11.97	11.97	11.96	11.94	11.92	11.92	11.93	11.96	
1862	^H1	LU13503532 Franklin NextStep Conservative Fund	PLN	11.15	11.14	11.14	11.15	11.16	11.17	11.18	11.19	11.19	11.19	11.19	11.19	11.20	11.20	11.20	11.19	11.20	11.18	11.18	11.17	11.16	11.18
1867	^H1	LU13503537 Franklin NextStep Growth Fund	PLN	12.09	12.07	12.05	12.04	12.08	12.09	12.13	12.18	12.18	12.18	12.18	12.21	12.22	12.22	12.22	12.22	12.22	12.19	12.16	12.17	12.18	12.22

Franklin Templeton Investment Funds A(acc) RM

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
386	^on.H1	LU08097584 Templeton Asian Growth Fund	CNH	139.21	137.70	138.16	137.19	138.06	138.85	140.02	141.74	142.90	142.86	142.55	143.57	143.80	145.49	145.29	143.06	140.28	140.55	141.23	139.60	141.74
1705	^H1	LU11299965 Franklin Mutual European Fund	CNH	122.44	121.98	121.95	121.76	121.92	122.14	123.60	124.51	124.38	124.42	124.08	124.68	125.05	125.21	125.52	125.62	125.60	125.72	126.03	126.25	126.78
1711	^H1	LU11299963 Franklin U.S. Opportunities Fund	CNH	137.10	137.08	136.12	136.09	136.32	135.65	137.13	137.17	136.92	136.42	136.74	136.84	136.89	136.60	136.07	136.01	134.28	134.27	135.48	135.79	136.89

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1259	LU06262616	Franklin India Fund	SEK	19.19	18.98	19.08	19.06	19.01	19.09	19.41	19.49	19.62	19.56	19.40	19.59	19.54	19.62	19.32	18.96	18.85	18.96	18.69	18.75	18.94
1260	LU06262617	Franklin Mutual European Fund	SEK	14.92	14.86	14.88	14.87	14.91	14.98	15.20	15.25	15.25	15.21	15.15	15.23	15.30	15.32	15.33	15.35	15.38	15.45	15.48	15.49	15.64

Franklin Templeton Investment Funds A(acc) SE

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
02	^H1.H1e	LU04769440 Templeton Global Bond Fund	SEK	13.06	13.02	12.95	13.04	12.96	12.94	13.09	13.09	13.16	13.16	13.17	13.19	13.16	13.25	13.22	13.18	13.21	13.19	13.19	13.16	13.20	
1213	LU05631426	Templeton Emerging Markets Bond Fund	SEK	12.67	12.65	12.65	12.72	12.70	12.71	12.76	12.75	12.81	12.81	12.80	12.78	12.83	12.78	12.82	12.76	12.70	12.69	12.74			
1215	LU05631424	Franklin U.S. Opportunities Fund	SEK	19.50	19.49	19.36	19.35	19.38	19.28	19.49	19.50	19.46	19.39	19.43	19.44	19.44	19.42	19.33	19.31	19.06	19.06	19.24	19.28	19.43	
1217	LU05631428	Templeton Global Total Return Fund	SEK	12.94	12.91	12.85	12.93	12.87	12.85	12.98	12.99	13.05	13.06	13.07	13.09	13.05	13.14	13.10	13.12	13.07	13.09	13.06	13.04	13.08	
1605	^H1	LU10226583 Franklin European Total Return Fund	SEK	11.43	11.44	11.45	11.44	11.45	11.45	11.44	11.43	11.43	11.42	11.42	11.41	11.41	11.41	11.41	11.41	11.42	11.41	11.39	11.39	11.39	
1719	^H1	LU11622223 Franklin K2 Alternative Strategies Fund	SEK	10.27	10.27	10.26	10.26	10.28	10.27	10.28	10.27	10.26	10.24	10.24	10.24	10.25	10.25	10.25	10.25	10.23	10.23	10.23	10.24	10.25	
1813	^H1	LU13180093 Franklin Diversified Dynamic Fund	SEK	9.40	9.38	9.35	9.33	9.34	9.34	9.38	9.39	9.39	9.39	9.39	9.40	9.38	9.39	9.40	9.39	9.42	9.43	9.43	9.45	9.47	

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1001	LU03901355	Templeton Asian Smaller Companies Fund	SGD	43.52	43.05	42.90	42.81	42.78	42.83	42.95	43.32	43.44	43.48	43.50	43.73	43.71	43.73	43.58	42.92	42.54	42.75	42.90	42.89	43.14
1027	LU03901375	Templeton Frontier Markets Fund	SGD	18.80	18.82	18.81	18.77	18.84	18.88	18.88	18.83	19.12	19.22	19.28	19.06	19.09	19.09	19.09	19.07	19.09	19.23	19.33	19.38	19.41
1131	LU04987418	Franklin Gold and Precious Metals Fund	SGD	4.80	4.81	4.86	4.83	4.88	4.84	4.72	4.72	4.86	4.86	4.81	4.52	4.54	4.51	4.45	4.48	4.56	4.51	4.44	4.45	4.41
1173	LU05364029	Franklin India Fund	SGD	14.47	14.36	14.38	14.32	14.28	14.34	14.49	14.63	14.64	14.64	14.57	14.72	14.69	14.67	14.53	14.21	14.06	14.05	13.85	13.92	14.02
1345	LU07441286	Templeton Africa Fund	SGD	9.58	9.59	9.56	9.57	9.55	9.63	9.71	9.77	10.02	10.18	10.17	10.17	9.88	9.92	9.92	9.89	10.06	10.14	10.21	10.22	10.22
1667	LU11299968	Templeton ASEAN Fund	SGD	10.46	10.41	10.39	10.33	10.34	10.34	10.37	10.37	10.41	10.40	10.36	10.41	10.38	10.40	10.41	10.41	10.42	10.40	10.40	10.31	10.40
1899	LU14468023	Franklin K2 Global Macro Opportunities Fund	SGD	9.51	9.51	9.49	9.48	9.44	9.45	9.49	9.47	9.48	9.45	9.42	9.43	9.43	9.45	9.46	9.42	9.43	9.45	9.47	9.46	9.46
1916	LU14468041	Franklin K2 Long Short Credit Fund	SGD	9.87	9.88	9.85	9.84	9.76	9.78	9.81	9.81	9.84	9.82	9.81	9.83	9.81	9.83	9.84	9.81	9.85	9.87	9.91	9.90	9.89
4006	LU08895686	Templeton Shariah Global Equity Fund	SGD	12.86	12.83	12.82	12.81	12.84	12.84	12.88	12.95	12.97	12.99	12.98	13.05	13.07	13.04	13.07	13.03	13.11	13.08	13.10	13.11	13.17
4007	LU08895687	Templeton Shariah Asian Growth Fund	SGD	11.14	10.99	10.91	10.82	10.81	10.83	10.87	10.97	11.03	10.98	10.94	11.02	11.05	11.11	11.08	10.88	10.77	10.90	10.91	10.88	10.95

Franklin Templeton Investment Funds A(acc) SG

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
11	^H1.H1e	LU06726541 Templeton Asian Growth Fund	SGD																					

0685	LU02113279	Templeton Global Equity Income Fund	USD	14.55	14.50	14.46	14.46	14.55	14.58	14.67	14.82	14.78	14.81	14.83	14.88	14.96	14.91	14.98	14.99	14.89	14.85	14.89	14.94	15.01
0692	LU01131318	Franklin Mutual Global Discovery Fund	USD	19.45	19.42	19.33	19.37	19.35	19.41	19.57	19.71	19.68	19.66	19.69	19.76	19.80	19.78	19.78	19.80	19.78	19.73	19.77	19.77	19.87
0691	LU01704753	Templeton Global Total Return Fund	USD	30.47	30.39	30.26	30.46	30.30	30.26	30.58	30.60	30.74	30.77	30.79	30.84	30.76	30.97	30.89	30.92	30.80	30.85	30.78	30.74	30.83
0722	LU01446443	Franklin Global Small-Mid Cap Growth Fund	USD	34.53	34.57	34.42	34.57	34.63	34.57	34.84	34.95	34.79	34.73	34.82	34.69	34.76	34.78	35.04	35.08	34.72	34.66	34.54	34.83	34.95
0750	LU01311262	Franklin High Yield Fund	USD	17.88	17.89	17.90	17.92	17.89	17.90	17.91	17.91	17.92	17.94	17.95	17.96	17.95	17.96	17.95	17.96	17.98	17.98	18.00	18.00	18.01
0781	LU01285256	Templeton Global Balanced Fund	USD	30.12	30.04	29.97	30.04	30.19	30.19	30.33	30.48	30.44	30.47	30.47	30.51	30.56	30.54	30.55	30.62	30.51	30.42	30.43	30.45	30.58
0782	LU01285231	Templeton European Fund	USD	27.45	27.37	27.39	27.36	27.45	27.40	27.86	28.09	27.95	28.10	28.14	28.27	28.41	28.21	28.43	28.52	28.33	28.15	28.19	28.36	28.54
0786	LU01285221	Templeton Asian Growth Fund	USD	37.67	37.25	37.38	37.10	37.35	37.57	37.88	38.35	38.67	38.66	38.57	38.84	38.89	39.37	39.30	38.69	37.94	38.01	38.19	37.76	38.32
0794	LU01099161	Franklin Mutual European Fund	USD	28.93	28.89	28.92	28.87	29.25	29.29	29.64	29.41	29.47	29.50	29.62	29.81	29.63	29.79	29.81	29.67	29.46	29.43	29.55	29.76	
0797	LU01093928	Franklin Technology Fund	USD	16.10	16.09	16.00	15.96	16.09	16.00	16.25	16.25	16.22	16.21	16.32	16.35	16.23	16.16	16.20	15.90	15.85	16.10	16.13	16.27	
0799	LU01093918	Franklin U.S. Opportunities Fund	USD	14.39	14.38	14.28	14.27	14.30	14.23	14.34	14.39	14.36	14.31	14.34	14.35	14.35	14.33	14.27	14.26	14.08	14.07	14.20	14.23	14.34
0828	LU00730026	Franklin Mutual Beacon Fund	USD	79.29	79.28	78.69	78.94	78.45	78.58	79.37	80.04	80.12	79.99	80.23	80.52	80.46	80.54	80.39	80.51	80.74	80.70	80.93	80.78	81.02
0838	LU00988603	Franklin U.S. Equity Fund	USD	25.62	25.60	25.34	25.36	25.34	25.33	25.57	25.75	25.72	25.59	25.62	25.68	25.67	25.69	25.70	25.81	25.72	25.64	25.86	25.84	25.91
1000	LU03901343	Franklin World Perspectives Fund	USD	21.89	21.84	21.75	21.78	21.86	21.87	22.01	22.12	22.10	22.07	22.08	22.14	22.21	22.18	22.19	22.22	22.10	22.01	22.08	22.11	22.21
1009	LU03901353	Templeton Asian Smaller Companies Fund	USD	46.82	46.41	46.38	46.38	46.69	46.68	46.65	47.02	47.04	47.21	47.28	47.45	47.49	47.41	47.22	46.64	46.03	46.15	46.16	46.22	46.49
1019	LU03901367	Templeton Frontier Markets Fund	USD	20.25	20.27	20.33	20.32	20.33	20.34	20.41	20.42	20.69	20.85	20.93	20.90	20.69	20.68	20.66	20.71	20.64	20.75	20.78	20.87	20.90
1105	LU04783452	Templeton Emerging Markets Bond Fund	USD	14.28	14.26	14.27	14.34	14.33	14.34	14.39	14.38	14.41	14.45	14.46	14.44	14.42	14.48	14.43	14.47	14.40	14.40	14.33	14.33	14.38
1126	LU04963672	Franklin Real Return Fund	USD	10.33	10.33	10.35	10.36	10.37	10.37	10.37	10.36	10.36	10.37	10.37	10.37	10.36	10.36	10.36	10.36	10.37	10.37	10.35	10.35	10.35
1128	LU04963674	Franklin Gold and Precious Metals Fund	USD	4.85	4.85	4.92	4.90	4.98	4.94	4.80	4.79	4.73	4.74	4.70	4.60	4.62	4.58	4.51	4.56	4.62	4.56	4.47	4.49	4.45
1174	LU05433303	Franklin U.S. Government Fund	USD	11.07	11.07	11.09	11.08	11.09	11.09	11.08	11.06	11.06	11.07	11.07	11.06	11.06	11.05	11.04	11.05	11.06	11.07	11.08	11.06	11.06
1184	LU05433692	Franklin Global Aggregate Bond Fund	USD	10.69	10.70	10.74	10.74	10.80	10.81	10.76	10.73	10.71	10.72	10.69	10.70	10.67	10.66	10.69	10.66	10.64	10.58	10.59	10.60	
1201	LU05542120	Templeton Global Bond (Euro) Fund	USD	10.67	10.71	10.71	10.73	10.80	10.82	10.77	10.79	10.73	10.76	10.80	10.80	10.84	10.77	10.81	10.80	10.70	10.65	10.62	10.64	10.69
1202	LU05512465	Franklin US Low Duration Fund	USD	10.80	10.81	10.81	10.80	10.81	10.80	10.80	10.80	10.80	10.80	10.80	10.80	10.80	10.80	10.80	10.80	10.81	10.81	10.81	10.81	10.80
1239	LU06089074	Templeton Emerging Markets Balanced Fund	USD	10.15	10.11	10.12	10.14	10.17	10.17	10.22	10.26	10.26	10.28	10.30	10.35	10.33	10.34	10.34	10.31	10.21	10.17	10.13	10.12	10.18
1323	LU07271224	Franklin Global Convertible Securities Fund	USD	13.25	13.26	13.23	13.22	13.26	13.26	13.33	13.34	13.33	13.32	13.29	13.27	13.28	13.29	13.16	13.20	13.16	13.22	13.20	13.27	
1334	LU07271236	Templeton Africa Fund	USD	8.78	8.79	8.80	8.82	8.86	8.93	8.97	9.03	9.23	9.41	9.40	9.39	9.13	9.16	9.14	9.14	9.26	9.32	9.35	9.37	9.37
1336	LU07271238	Franklin Global Aggregate Investment Grade Bond F	USD	10.61	10.62	10.65	10.66	10.71	10.72	10.67	10.65	10.62	10.62	10.63	10.62	10.62	10.59	10.59	10.61	10.59	10.56	10.52	10.53	10.53
1398	LU08003410	Franklin Brazil Opportunities Fund	USD	10.64	10.66	10.71	10.76	10.78	10.77	10.80	10.80	10.76	10.80	10.83	10.83	10.84	10.85	10.85	10.85	10.78	10.79	10.75	10.76	10.81
1405	LU08003422	Franklin Global High Income Bond Fund	USD	12.40	12.40	12.41	12.42	12.45	12.43	12.42	12.43	12.41	12.43	12.45	12.46	12.47	12.46	12.47	12.47	12.46	12.45	12.46	12.48	12.48
1442	LU08896662	Franklin European Growth Fund	USD	12.04	12.02	12.11	12.16	12.26	12.29	12.29	12.37	12.33	12.39	12.43	12.46	12.53	12.42	12.50	12.56	12.53	12.45	12.42	12.47	12.55
1459	LU09090978	Franklin Global Listed Infrastructure Fund	USD	13.92	13.89	13.90	13.88	14.00	14.03	14.09	14.01	13.91	13.92	13.91	13.88	13.91	13.84	13.78	13.75	13.74	13.68	13.60	13.64	13.68
1470	LU09090950	Templeton Asian Dividend Fund	USD	10.84	10.77	10.81	10.79	10.84	10.88	10.96	10.98	10.98	10.98	11.01	11.15	11.13	11.09	11.08	11.03	10.92	10.85	10.88	10.81	10.87
1481	LU09627410	Franklin GCC Bond Fund	USD	12.81	12.83	12.85	12.86	12.87	12.89	12.88	12.87	12.86	12.86	12.84	12.83	12.82	12.83	12.82	12.79	12.79	12.79	12.79	12.81	
1641	LU10937561	Franklin K2 Alternative Strategies Fund	USD	11.01	11.00	11.00	11.00	11.02	11.02	11.02	11.02	11.00	10.99	10.99	10.99	11.00	11.00	11.00	11.00	10.97	10.96	10.97	10.98	10.99
1665	LU11299666	Templeton ASEAN Fund	USD	10.01	9.96	9.97	9.94	10.01	10.00	10.00	9.99	10.00	10.03	10.00	10.02	10.01	10.00	10.01	10.04	10.01	9.97	9.93	9.86	9.95
1668	LU11299669	Franklin Asia Credit Fund	USD	11.00	11.00	11.02	11.02	11.03	11.04	11.02	11.01	11.01	11.01	11.01	11.01	11.01	11.00	11.00	11.01	11.02	11.02	11.00	10.99	10.99
1715	LU11622219	Franklin Income Fund	USD	10.76	10.76	10.73	10.76	10.77	10.75	10.81	10.84	10.85	10.88	10.88	10.89	10.91	10.91	10.92	10.93	10.92	10.94	10.96	10.96	
1825	LU13530342	Franklin Flexible Alpha Bond Fund	USD	10.17	10.17	10.16	10.16	10.15	10.16	10.17	10.16	10.16	10.16	10.17	10.17	10.17	10.17	10.17	10.18	10.18	10.18	10.18	10.18	10.18
1836	LU13530502	Franklin NextStep Stable Growth Fund	USD	11.20	11.18	11.17	11.18	11.20	11.21	11.22	11.23	11.21	11.23	11.23	11.25	11.26	11.24	11.23	11.19	11.17	11.16	11.16	11.19	11.19
1842	LU13530508	Franklin NextStep Balanced Growth Fund	USD	12.18	12.15	12.13	12.13	12.17	12.18	12.21	12.25	12.23	12.23	12.24	12.29	12.29	12.29	12.27	12.25	12.19	12.16	12.15	12.14	12.18
1848	LU13530516	Franklin NextStep Dynamic Growth Fund	USD	12.67	12.62	12.61	12.59	12.64	12.66	12.69	12.74	12.72	12.72	12.74	12.79	12.79	12.76	12.73	12.66	12.62	12.61	12.61	12.65	
1854	LU13530522	Franklin NextStep Moderate Fund	USD	11.84	11.83	11.81	11.81	11.84	11.85	11.88	11.92	11.91	11.92	11.94	11.95	11.95	11.95	11.95	11.92	11.90	11.90	11.91	11.94	11.94
1859	LU13530528	Franklin NextStep Conservative Fund	USD	11.12	11.12	11.11	11.12	11.14	11.14	11.15	11.16	11.16	11.16	11.17	11.17	11.17	11.17	11.17	11.16	11.15	11.13	11.13	11.15	11.15
1864	LU13530534	Franklin NextStep Growth Fund	USD	12.07	12.05	12.03	12.03	12.07	12.08	12.12	12.17	12.16	12.17	12.20	12.21	12.21	12.21	12.21	12.18	12.16	12.16	12.17	12.21	12.21
1903	LU14468027	Franklin K2 Global Macro Opportunities Fund	USD	9.70	9.69	9.70	9.71	9.74	9.74	9.74	9.73	9.71	9.69	9.68	9.67	9.69	9.68	9.68	9.65	9.65	9.63	9.63	9.65	9.65
1917	LU14468043	Franklin K2 Long Short Credit Fund	USD	10.35	10.35	10.35	10.35	10.35	10.36	10.35	10.35	10.35	10.35	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36
1929	LU14468010	Templeton Global Currency Fund	USD	10.29	10.25	10.23	10.27	10.23	10.21	10.29	10.29	10.33	10.34	10.35	10.31	10.37	10.34	10.35	10.34	10.36	10.34	10.31	10.33	10.33
4000	LU07927561	Franklin Global Sukuk Fund	USD	11.36	11.37	11.39	11.39	11.42	11.43	11.42	11.41	11.41	11.41	11.41	11.41	11.40	11.40	11.38	11.39	11.39	11.37	11.37	11.36	11.37
4002	LU07927571	Templeton Shariah Global Equity Fund	USD	12.50	12.46	12.48	12.51	12.62	12.61	12.61	12.67	12.65	12.70	12.72	12.75	12.80	12.74	12.76	12.76	12.78	12.73	12.73		

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0349	LU02349269	Templeton Global Total Return Fund	EUR	13.25	13.17	13.10	13.18	13.00	12.89	13.11	13.11	13.25	13.24	13.20	13.22	13.14	13.34	13.26	13.26	13.32	13.41	13.43	13.37	13.37
0429	LU03007431	Franklin Strategic Income Fund	EUR	8.72	8.69	8.69	8.69	8.63	8.54	8.62	8.62	8.62	8.62	8.62	8.63	8.59	8.67	8.63	8.63	8.71	8.75	8.77	8.75	8.75
0465	LU02608633	Templeton Asian Bond Fund	EUR	9.81	9.76	9.70	9.73	9.62	9.59	9.74	9.74	9.84	9.78	9.76	9.80	9.76	9.86	9.82	9.79	9.85	9.88	9.90	9.86	9.87
0481	LU03007441	Templeton Global High Yield Fund	EUR	7.44	7.41	7.41	7.43	7.36	7.30	7.37	7.36	7.42	7.41	7.39	7.39	7.36	7.44	7.39	7.40	7.45	7.49	7.49	7.47	7.47
0649	LU01704735	Franklin European Total Return Fund	EUR	10.28	10.28	10.29	10.28	10.29	10.28	10.27	10.26	10.26	10.26	10.26	10.25	10.25	10.25	10.24	10.24	10.25	10.25	10.23	10.23	10.23
0676	LU01529815	Templeton Global Bond Fund	EUR	15.76	15.66	15.56	15.67	15.44	15.30	15.59	15.77	15.74	15.70	15.73	15.63	15.88	15.78	15.77	15.86	15.97	15.99	15.92	15.92	15.92
1189	LU05433696	Franklin Global Aggregate Bond Fund	EUR	11.66	11.64	11.66	11.67	11.62	11.61	11.63	11.60	11.64	11.62	11.59	11.57	11.53	11.59	11.54	11.56	11.64	11.66	11.64	11.62	11.59
1678	LU11299980	Franklin European Income Fund	EUR	10.63	10.59	10.60	10.59	10.60	10.60	10.65	10.67	10.69	10.69	10.69	10.69	10.71	10.72	10.72	10.74	10.76	10.77	10.78	10.80	10.80
1812	LU13095137	Franklin Global Multi-Asset Income Fund	EUR	9.39	9.37	9.36	9.34	9.36	9.32	9.34	9.34	9.33	9.34	9.34	9.34	9.34	9.33	9.33	9.33	9.32	9.34	9.35	9.34	9.35

Franklin Templeton Investment Funds A(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
40	*1H1.H1E	LU03667703 Templeton Global Bond Fund	EUR	11.80	11.75	11.70	11.77	11.70	11.61	11.75	11.76	11.82	11.82	11.81	11.85	11.82	11.91	11.88	11.88	11.84	11.87	11.85	11.82	11.86
43	*1H1.H1E	LU03667735 Templeton Global Total Return Fund	EUR	9.88	9.85	9.81	9.87	9.82	9.75	9.85	9.85	9.90	9.91	9.92	9.90	9.97	9.94	9.95	9.91	9.93	9.91	9.89	9.92	9.92
1444	*1H1	LU08895664 Franklin Strategic Income Fund	EUR	8.88	8.88	8.89	8.89	8.89	8.86	8.85	8.84	8.84	8.85	8.84	8.84	8.84	8.84	8.84	8.83	8.84	8.84	8.85	8.84	8.84
1575	*1H1	LU09765674 Franklin Income Fund	EUR	9.13	9.13	9.11	9.13	9.14	9.08	9.13	9.16	9.17	9.19	9.19	9.20	9.21	9.21	9.21	9.22	9.24	9.23	9.23	9.24	9.25

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0199	LU02745529	Templeton Global Total Return Fund	GBP	12.13	12.13	11.98	12.05	11.94	11.75	11.91	11.81	11.94	11.77	11.61	11.72	11.66	11.77	11.66	11.72	11.73	11.76	11.79	11.73	11.79
0568	LU02299433	Templeton Global Bond Fund	GBP	14.45	14.43	14.25	14.34	14.18	13.97	14.17	14.06	14.21	14.01	13.83	13.95	13.88	14.02	13.89	13.95	13.97	14.01	14.05	13.98	14.05

Franklin Templeton Investment Funds A(Mdis) GE

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
91	*1H1.H1E	LU03164931 Templeton Global Total Return Fund	GBP	7.75	7.73	7.70	7.75	7.71	7.65	7.72	7.73	7.76	7.76	7.77	7.78	7.76	7.81	7.79	7.80	7.77	7.78	7.77	7.75	7.78

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1098	LU04769436	Templeton Global Bond Fund	HKD	10.22	10.18	10.14	10.20	10.13	10.05	10.17	10.18	10.23	10.23	10.23	10.27	10.27	10.29	10.27	10.28	10.25	10.27	10.25	10.24	10.26
1099	LU04769437	Templeton Global Total Return Fund	HKD	10.34	10.31	10.27	10.34	10.27	10.19	10.30	10.30	10.35	10.36	10.38	10.39	10.35	10.41	10.39	10.41	10.37	10.39	10.36	10.35	10.38
1120	LU04963643	Franklin U.S. Government Fund	HKD	9.82	9.83	9.84	9.84	9.83	9.81	9.80	9.78	9.78	9.79	9.80	9.77	9.76	9.78	9.74	9.79	9.78	9.77	9.78	9.79	9.78
1316	LU07099943	Templeton Emerging Markets Bond Fund	HKD	8.47	8.46	8.46	8.50	8.49	8.42	8.45	8.45	8.47	8.49	8.50	8.49	8.46	8.49	8.47	8.50	8.46	8.46	8.41	8.42	8.44
1411	LU08003428	Franklin Global High Income Bond Fund	HKD	9.35	9.35	9.36	9.37	9.37	9.31	9.35	9.31	9.30	9.31	9.33	9.33	9.33	9.33	9.33	9.33	9.34	9.33	9.32	9.33	9.34
1839	LU13503505	Franklin NextStep Stable Growth Fund	HKD	10.99	10.98	10.97	10.98	10.98	10.97	10.98	10.99	10.99	10.98	11.00	11.02	11.00	11.00	11.00	10.99	10.99	10.97	10.95	10.93	10.93
1845	LU13503512	Franklin NextStep Balanced Growth Fund	HKD	12.03	12.07	11.99	11.98	12.00	12.00	12.03	12.07	12.06	12.06	12.07	12.11	12.09	12.09	12.08	12.06	12.01	11.98	11.96	11.97	12.00
1851	LU13503519	Franklin NextStep Dynamic Growth Fund	HKD	12.58	12.54	12.53	12.52	12.54	12.56	12.59	12.64	12.62	12.63	12.65	12.69	12.67	12.67	12.65	12.63	12.56	12.52	12.50	12.51	12.55

Franklin Templeton Investment Funds A(Mdis) RI

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
384	(*nLH1)	LU08087575 Templeton Global Bond Fund	CNH	107.15	106.80	106.30	107.01	106.36	105.59	106.83	106.92	107.46	107.47	107.62	107.82	107.52	108.26	108.05	108.12	107.77	108.02	107.83	107.62	107.94
385	(*nLH1)	LU08087583 Templeton Global Total Return Fund	CNH	105.32	105.04	104.62	105.29	104.75	103.98	105.07	105.14	105.62	105.73	105.82	106.00	105.73	106.39	106.14	106.29	105.91	106.09	105.86	105.71	106.05
1710	*1H1	LU11299961 Templeton Global Equity Income Fund	CNH	106.36	106.00	105.73	105.76	106.35	106.17	106.89	107.91	107.66	107.84	108.02	108.40	109.01	108.56	109.12	109.26	108.54	108.19	108.52	108.89	109.44

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
4012	LU09231161	Franklin Global Sukuk Fund	SGD	10.09	10.10	10.09	10.07	10.02	10.01	10.03	10.03	10.06	10.03	10.02	10.03	10.02	10.04	10.03	10.00	10.05	10.07	10.09	10.06	10.07

Franklin Templeton Investment Funds A(Mdis) SG

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
47	*1H1.H1E	LU03667773 Templeton Global Bond Fund	SGD	11.56	11.52	11.47	11.54	11.47	11.39	11.52	11.53	11.59	11.59	11.60	11.62	11.59	11.68	11.65	11.65	11.61	11.64	11.62	11.60	11.63
63	*1H1.H1E	LU04546866 Templeton Global Total Return Fund	SGD	10.28	10.25	10.21	10.28	10.22	10.15	10.25	10.26	10.31	10.32	10.32	10.34	10.31	10.38	10.35	10.36	10.33	10.34	10.32	10.31	10.34
1206	LU05631425	Templeton Asian Bond Fund	SGD	8.35	8.34	8.29	8.32	8.29	8.28	8.35	8.36	8.39	8.36	8.37	8.40	8.39	8.42	8.41	8.39	8.37	8.36	8.34	8.33	8.37
1409	*1H1	LU08003426 Franklin Global High Income Bond Fund	SGD	9.29	9.30	9.30	9.31	9.33	9.28	9.25	9.26	9.27	9.28	9.28	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.30
1430	*1H1	LU08895649 Templeton Emerging Markets Bond Fund	SGD	7.64	7.63	7.63	7.67	7.66	7.65	7.63	7.63	7.64	7.66	7.67	7.68	7.65	7.68	7.65	7.67	7.64	7.63	7.60	7.62	7.60
1576	*1H1	LU09765675 Templeton Global Income Fund	SGD	9.70	9.66	9.64	9.66	9.68	9.64	9.72	9.76	9.77	9.75	9.77	9.78	9.79	9.80	9.80	9.79	9.76	9.77	9.78	9.82	9.82
1672	*1H1	LU1129997																						

1858	LU13503526	Franklin NextStep Moderate Fund	USD	11.63	11.62	11.60	11.60	11.64	11.63	11.66	11.70	11.69	11.70	11.70	11.72	11.73	11.73	11.73	11.70	11.69	11.68	11.69	11.72	
1863	LU13503533	Franklin NextStep Conservative Fund	USD	10.88	10.88	10.87	10.88	10.90	10.89	10.90	10.91	10.90	10.90	10.91	10.92	10.92	10.92	10.91	10.92	10.90	10.89	10.88	10.88	10.90
1868	LU13503538	Franklin NextStep Growth Fund	USD	11.89	11.87	11.86	11.85	11.89	11.89	11.93	11.98	11.98	11.98	11.99	12.01	12.03	12.03	12.03	11.99	11.97	11.97	11.99	12.02	
1906	LU14488030	Franklin K2 Global Macro Opportunities Fund	USD	9.69	9.69	9.70	9.71	9.74	9.74	9.74	9.72	9.71	9.69	9.68	9.67	9.68	9.68	9.69	9.68	9.65	9.65	9.63	9.63	9.65
1920	LU14488046	Franklin K2 Long Short Credit Fund	USD	10.30	10.30	10.30	10.31	10.31	10.30	10.30	10.29	10.29	10.29	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30
4008	LU08895669	Franklin Global Sukuk Fund	USD	9.60	9.61	9.63	9.63	9.65	9.63	9.62	9.61	9.61	9.61	9.61	9.61	9.60	9.60	9.59	9.59	9.60	9.60	9.58	9.57	9.58

Franklin Templeton Investment Funds A(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1714 (YH1)	LU11622218	Franklin Euro High Yield Fund	USD	10.19	10.20	10.20	10.20	10.21	10.18	10.18	10.19	10.19	10.19	10.19	10.20	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.22	10.22
1786 (YH1)	LU12445502	Franklin Global Multi-Asset Income Fund	USD	9.14	9.12	9.11	9.09	9.11	9.08	9.10	9.09	9.09	9.10	9.09	9.08	9.09	9.09	9.08	9.10	9.10	9.10	9.10	9.11	9.12

Franklin Templeton Investment Funds A(Mdis) ZI

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
2026	LU16260204	Franklin Income Fund	ZAR	102.04	102.10	101.83	102.10	102.20	101.67	102.30	102.64	102.77	103.04	103.09	103.29	103.45	103.42	103.49	103.58	103.77	103.70	103.71	103.85	104.09
2027	LU16260206	Templeton Emerging Markets Bond Fund	ZAR	101.51	101.44	101.44	101.93	101.90	101.22	101.66	101.60	101.85	102.11	102.22	102.20	102.04	102.46	102.11	102.40	101.97	101.92	101.47	101.48	101.87

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
0698	LU01529843	Templeton Emerging Markets Bond Fund	EUR	13.53	13.47	13.46	13.52	13.40	13.39	13.54	13.51	13.62	13.63	13.59	13.58	13.51	13.68	13.58	13.61	13.60	13.67	13.72	13.70	13.67	13.67
1455	LU09090605	Franklin Global Multi-Asset Income Fund	EUR	9.96	9.94	9.92	9.91	9.92	9.93	9.95	9.95	9.94	9.95	9.95	9.95	9.93	9.94	9.94	9.93	9.95	9.95	9.95	9.96	9.97	9.97
1771	LU12445509	Franklin Diversified Conservative Fund	EUR	9.60	9.60	9.59	9.57	9.58	9.59	9.60	9.59	9.59	9.59	9.59	9.59	9.58	9.58	9.57	9.59	9.57	9.58	9.59	9.58	9.59	9.59
1774	LU12445512	Franklin Diversified Balanced Fund	EUR	9.11	9.09	9.07	9.06	9.07	9.07	9.10	9.09	9.09	9.10	9.10	9.10	9.08	9.09	9.10	9.08	9.10	9.11	9.10	9.12	9.13	9.13

Franklin Templeton Investment Funds A(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1596 (YH1)	LU02026569	Templeton Global Income Fund	EUR	9.60	9.56	9.53	9.55	9.58	9.58	9.66	9.70	9.70	9.71	9.69	9.71	9.72	9.73	9.73	9.74	9.72	9.70	9.70	9.71	9.75	
1820 (YH1)	LU13530330	Franklin Flexible Alpha Bond Fund	EUR	9.87	9.87	9.86	9.86	9.85	9.85	9.85	9.87	9.86	9.85	9.85	9.86	9.86	9.86	9.86	9.86	9.86	9.87	9.87	9.87	9.87	9.87

Franklin Templeton Investment Funds A(Qdis) ZI

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1104	LU04783436	Templeton Emerging Markets Bond Fund	GBP	10.67	10.68	10.60	10.64	10.59	10.51	10.58	10.48	10.56	10.44	10.29	10.36	10.32	10.39	10.29	10.35	10.35	10.36	10.35	10.32	10.38

Franklin Templeton Investment Funds A(Qdis) HK

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1122	LU04963658	Templeton Global Income Fund	HKD	12.06	12.02	11.99	12.02	12.04	12.03	12.13	12.18	12.19	12.20	12.18	12.21	12.20	12.21	12.22	12.24	12.22	12.19	12.19	12.20	12.25
1417	LU08003415	Franklin Brazil Opportunities Fund	HKD	8.25	8.27	8.31	8.35	8.35	8.35	8.37	8.36	8.34	8.37	8.40	8.39	8.39	8.39	8.40	8.40	8.35	8.36	8.32	8.34	8.37

Franklin Templeton Investment Funds A(Qdis) US

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0813	LU020298783	Templeton Emerging Markets Bond Fund	USD	15.94	15.92	15.93	16.01	16.00	16.01	16.07	16.06	16.09	16.13	16.14	16.12	16.10	16.16	16.11	16.16	16.08	16.07	15.99	15.99	16.05
1243	LU08098079	Templeton Emerging Markets Balanced Fund	USD	8.71	8.67	8.68	8.70	8.73	8.73	8.76	8.80	8.80	8.82	8.83	8.88	8.86	8.87	8.86	8.84	8.76	8.72	8.69	8.68	8.73
1416	LU08003411	Franklin Brazil Opportunities Fund	USD	8.16	8.17	8.21	8.25	8.26	8.26	8.28	8.28	8.25	8.28	8.30	8.31	8.32	8.32	8.32	8.32	8.27	8.27	8.24	8.25	8.29
1460	LU09090579	Franklin Global Listed Infrastructure Fund	USD	12.32	12.29	12.30	12.28	12.39	12.42	12.47	12.40	12.31	12.32	12.31	12.29	12.31	12.25	12.19	12.17	12.16	12.10	12.03	12.07	12.10

Franklin Templeton Investment Funds A(Qdis) US

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
2047	LU16853673	Franklin Diversified Conservative Fund	USD																			10.00	10.01	10.02

Franklin Templeton Investment Funds A(Ydis) CH

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
10 (YH1)	LU06726339	Templeton Global Bond Fund	CHF	9.45	9.41	9.37	9.43	9.37	9.35	9.46	9.47	9.52	9.52	9.53	9.55	9.52	9.59	9.57	9.57	9.54	9.56	9.54	9.52	9.55

Franklin Templeton Investment Funds A(Ydis) US

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0126	LU03435239	Franklin Global Fundamental Strategies Fund	EUR	10.64	10.58	10.53	10.56	10.48	10.47	10.63	10.66	10.74	10.72	10.68	10.70	10.67	10.79	10.74	10.74	10.81	10.85	10.89	10.85	10.86
0143	LU03583206	Franklin Global Equity Strategies Fund	EUR	10.79	10.71	10.67	10.68	10.63	10.62	10.77	10.83	10.89	10.87	10.83	10.90	10.86	10.94	10.91	10.88	10.91	10.91	10.95	10.91	10.94
0269	LU02698651	Templeton Latin America Fund	EUR	48.81	48.78	48.72	49.56	49.22	48.97	49.78	49.51	49.65	49.79	50.10	50.09	49.93	50.21	49.82	50.05	49.44	49.49	49.01	48.98	49.44
0456	LU02698617	Franklin U.S. Opportunities Fund	EUR	12.36	12.32	12.22	12.21	12.13	12.06	12.27	12.26	12.32	12.25	12.23	12.24	12.20	12.28	12.19	12.16	12.11	12.17	12.32	12.31	12.37
0458	LU02698623	Franklin India Fund	EUR	58.96	58.33	58.53	58.37	58.16	58.23	59.03	59.60	59.83	59.84	59.39	59.83	59.66	59.94	59.12	57.96	57.67	56.87	57.09	57.32	57.32
0461	LU02698627	Franklin Mutual Global Discovery Fund	EUR	26.97	26.86	26.69	26.75	26.50	26.54	26.95	27.11	27.24	27.17	27.21	27.17	27.16	27.36	27.27	27.27	27.47	27.83	27.68	27.61	27.68
0469	LU02698640	Templeton China Fund	EUR	22.62	22.43	22.45	22.39	22.33	22.31	22.61	22.74	23.04	23.02	22.86	23.06	22.88	23.14	23.11	23.01	22.79	22.82	23.09	22.78	22.88
0652	LU02293989	Franklin Mutual European Fund	EUR	20.74	20.65	20.65	20.61	20.63	20.67	20.91	21.06	21.05	21.05	20.98	21.08	21.14	21.18	21.22	21.22	21.23	21.25	21.30	21.31	21.41
0656	LU02293997	Templeton Asian Growth Fund	EUR	28.94	28.54	28.59	28.38	28.33	28.45	28.89	29.22	29.66	29.60	29.40	29.62	29.56	30.17	30.01	29.51	29.19	29.39	29.63	29.21	29.56
0658	LU02294046	Templeton Eastern Europe Fund	EUR	24.21	24.11	24.17	24.19	24.06	24.04	24.39	24.35	24.46	24.46	24.39	24.25	24.09	24.22	24.07	24.19	24.28	24.38	24.25	24.30	24.49
0661	LU03007453	Templeton Global Bond Fund	EUR	15.90	15.80	15.70	15.81	15.58	15.53	15.82	15.82	16.01	15.98	15.93	15.96	15.86	16.11							

1696	LU11474707	Franklin Diversified Dynamic Fund	EUR	12.67	12.64	12.60	12.57	12.58	12.59	12.64	12.65	12.65	12.66	12.66	12.64	12.66	12.67	12.65	12.70	12.70	12.71	12.73	12.76	
1904	LU14488028	Franklin K2 Global Macro Opportunities Fund	EUR	9.10	9.08	9.06	9.07	9.03	9.02	9.08	9.05	9.10	9.07	9.03	9.01	8.99	9.07	9.04	9.03	9.07	9.11	9.13	9.11	9.09
1918	LU14488044	Franklin K2 Long Short Credit Fund	EUR	9.27	9.24	9.23	9.24	9.16	9.15	9.21	9.20	9.26	9.24	9.21	9.21	9.18	9.25	9.22	9.29	9.33	9.37	9.35	9.32	

Franklin Templeton Investment Funds A(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Wahrg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
17	LU04983629	Templeton Global Bond Fund	EUR	9.36	9.33	9.29	9.35	9.29	9.27	9.38	9.39	9.44	9.43	9.45	9.46	9.43	9.50	9.48	9.48	9.45	9.47	9.46	9.44	9.46
18	LU04983641	Templeton Emerging Markets Bond Fund	EUR	7.78	7.77	7.77	7.81	7.80	7.81	7.84	7.83	7.85	7.87	7.87	7.86	7.85	7.88	7.85	7.87	7.84	7.84	7.80	7.80	7.82
27	LU04983780	Franklin Real Return Fund	EUR	9.56	9.55	9.57	9.57	9.58	9.58	9.58	9.58	9.58	9.58	9.58	9.58	9.58	9.57	9.57	9.57	9.57	9.58	9.58	9.56	9.56
56	LU05239221	Franklin Global Real Estate Fund	EUR	13.56	13.54	13.52	13.52	13.62	13.66	13.71	13.62	13.59	13.64	13.66	13.61	13.54	13.49	13.45	13.41	13.41	13.42	13.30	13.35	13.41
1167	LU05174860	Templeton Global Total Return Fund	EUR	9.44	9.41	9.37	9.43	9.38	9.37	9.47	9.52	9.52	9.53	9.54	9.51	9.58	9.55	9.56	9.53	9.54	9.53	9.51	9.54	
45	LU06988082	Templeton Emerging Markets Balanced Fund	EUR	8.26	8.23	8.23	8.25	8.27	8.27	8.31	8.34	8.36	8.37	8.41	8.39	8.41	8.40	8.37	8.30	8.28	8.23	8.22	8.22	8.27
81	LU06262618	Franklin Natural Resources Fund	EUR	5.05	5.05	5.09	5.15	5.16	5.08	5.09	5.15	5.21	5.24	5.24	5.28	5.27	5.33	5.34	5.38	5.44	5.43	5.45	5.46	
93	LU07271235	Franklin Global Convertible Securities Fund	EUR	12.34	12.34	12.31	12.31	12.34	12.33	12.40	12.41	12.40	12.39	12.37	12.40	12.39	12.38	12.34	12.35	12.28	12.23	12.30	12.27	12.34
47	LU07441288	Templeton Africa Fund	EUR	7.78	7.79	7.79	7.81	7.85	7.90	7.94	7.99	8.17	8.33	8.32	8.30	8.08	8.10	8.09	8.09	8.20	8.25	8.28	8.29	8.29
1737	LU12127017	Franklin K2 Alternative Strategies Fund	EUR	10.03	10.03	10.02	10.02	10.03	10.03	10.03	10.03	10.02	10.00	10.00	10.00	10.01	10.01	10.01	10.01	9.99	9.98	9.99	9.99	10.00

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Wahrg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0370	LU02312060	Franklin India Fund	GBP	53.97	53.67	53.50	53.32	53.33	53.08	53.56	53.58	53.84	53.16	52.23	53.07	52.89	52.86	51.96	51.17	50.64	50.54	49.88	50.05	50.53
0366	LU02299401	Templeton Asian Growth Fund	GBP	26.51	26.27	26.15	25.95	25.99	25.95	26.23	26.33	26.70	26.31	25.87	26.24	26.22	26.62	26.39	26.08	25.69	25.77	26.01	25.63	26.07
0590	LU02299383	Franklin U.S. Opportunities Fund	GBP	11.09	11.12	10.95	10.94	10.91	10.77	10.82	10.82	10.67	10.54	10.62	10.62	10.50	10.50	10.53	10.44	10.45	10.59	10.58	10.69	
0554	LU02299392	Franklin Mutual European Fund	GBP	19.13	19.15	19.02	18.98	19.07	18.99	19.13	19.12	19.09	18.85	18.60	18.81	18.89	18.83	18.80	18.89	18.82	18.77	18.84	18.85	19.03
0557	LU02299404	Templeton China Fund	GBP	20.57	20.50	20.39	20.32	20.34	20.20	20.38	20.34	20.60	20.32	19.97	20.29	20.15	20.27	20.18	20.18	19.91	19.87	20.12	19.84	20.04
0572	LU02299446	Templeton Latin America Fund	GBP	44.89	45.09	44.75	45.49	45.35	44.84	45.39	44.80	44.89	44.44	44.26	44.55	44.47	44.48	44.00	44.40	43.69	43.58	43.19	43.15	43.79
0573	LU02299448	Franklin Mutual Global Discovery Fund	GBP	24.90	24.92	24.60	24.64	24.50	24.39	24.66	24.62	24.72	24.34	24.03	24.30	24.28	24.33	24.16	24.28	24.36	24.49	24.41	24.59	
1023	LU03901371	Templeton Frontier Markets Fund	GBP	24.85	24.93	24.80	24.78	24.67	24.50	24.65	24.44	24.92	24.74	24.48	24.63	24.32	24.38	24.19	24.34	24.37	24.53	24.67	24.70	24.80
1071	LU04657909	Franklin European Growth Fund	GBP	18.74	18.74	18.74	18.80	18.86	18.76	18.83	18.78	18.83	18.64	18.43	18.62	18.68	18.56	18.56	18.72	18.76	18.66	18.70	18.72	18.88

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Wahrg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0146	LU03600045	Franklin MENA Fund	USD	6.59	6.59	6.60	6.63	6.64	6.68	6.68	6.66	6.67	6.74	6.71	6.74	6.70	6.70	6.70	6.63	6.66	6.68	6.70	6.70	
0416	LU02696669	Templeton Growth (Euro) Fund	USD	20.20	20.13	20.06	20.09	20.23	20.23	20.37	20.50	20.45	20.43	20.48	20.51	20.49	20.53	20.56	20.53	20.47	20.53	20.50	20.61	
0434	LU03007386	Templeton Emerging Markets Smaller Companies F	USD	11.61	11.54	11.55	11.56	11.61	11.61	11.62	11.68	11.66	11.69	11.73	11.74	11.72	11.67	11.59	11.44	11.45	11.42	11.44	11.50	
0804	LU02298654	Templeton Latin America Fund	USD	57.83	57.96	57.98	58.98	59.07	58.86	59.42	59.16	58.94	59.20	59.82	59.78	59.80	59.65	59.40	59.72	58.50	58.28	57.51	57.64	58.35
0805	LU02298751	Templeton Asian Growth Fund	USD	34.32	33.94	34.05	33.80	34.03	34.23	34.51	34.94	35.23	35.14	35.39	35.44	35.87	35.81	35.25	34.57	34.63	34.80	34.40	34.92	
0809	LU02298680	Templeton European Fund	USD	22.39	22.33	22.34	22.32	22.56	22.68	22.72	22.82	22.80	22.92	22.95	23.06	23.17	23.01	23.19	23.27	23.11	22.96	22.99	23.13	23.28
1012	LU03901356	Templeton Asian Smaller Companies Fund	USD	45.97	45.47	45.45	45.45	45.74	45.73	45.71	46.07	46.09	46.32	46.49	46.53	46.45	46.26	45.70	45.21	45.23	45.28	45.55		
1028	LU03901376	Templeton Frontier Markets Fund	USD	18.42	18.43	18.48	18.48	18.48	18.50	18.56	18.57	18.82	18.96	19.03	19.01	18.81	18.81	18.79	18.83	18.77	18.87	18.90	18.98	19.01
1644	LU10937565	Franklin K2 Alternative Strategies Fund	USD	11.01	11.00	11.00	11.00	11.02	11.01	11.01	10.99	10.98	10.99	10.99	10.99	10.99	11.00	10.97	10.96	10.97	10.98	10.99		
1666	LU12299677	Templeton ASEAN Fund	USD	9.83	9.79	9.79	9.76	9.84	9.82	9.82	9.81	9.82	9.85	9.82	9.84	9.83	9.83	9.84	9.86	9.83	9.79	9.75	9.69	9.77
1905	LU14488029	Franklin K2 Global Macro Opportunities Fund	USD	9.69	9.69	9.70	9.71	9.74	9.74	9.74	9.72	9.71	9.69	9.68	9.67	9.68	9.68	9.68	9.65	9.65	9.63	9.63	9.65	
1919	LU14488045	Franklin K2 Long Short Credit Fund	USD	10.31	10.31	10.31	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.32	10.33	10.32	10.32	10.33	10.33

Franklin Templeton Investment Funds AS(acc)

Fonds Nr.	ISIN	Fondsname	Wahrg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1802	LU12679306	Franklin India Fund	SGD	12.11	12.01	12.04	11.98	11.95	12.00	12.12	12.24	12.25	12.25	12.19	12.32	12.29	12.27	12.16	11.89	11.76	11.75	11.59	11.65	11.73
4017	LU12679308	Templeton Shariah Global Equity Fund	SGD	11.19	11.17	11.15	11.15	11.17	11.17	11.21	11.27	11.28	11.30	11.30	11.35	11.38	11.35	11.37	11.34	11.41	11.39	11.40	11.41	11.46

Franklin Templeton Investment Funds AX

Fonds Nr.	ISIN	Fondsname	Wahrg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0614	LU01881522	Templeton Global Bond Fund	USD	22.20	22.12	22.01	22.16	22.03	21.99	22.25	22.27	22.38	22.38	22.41	22.45	22.38	22.55	22.50	22.50	22.43	22.47	22.44	22.39	22.46
0635	LU01704686	Franklin US Low Duration Fund	USD	12.28	12.28	12.28	12.28	12.28	12.28	12.28	12.28	12.27	12.27	12.27	12.27	12.27	12.27	12.27	12.27	12.27	12.28	12.28	12.28	12.28
0708	LU01380760	Franklin U.S. Government Fund	USD	15.52	15.52	15.54	15.54	15.55	15.54	15.53	15.51	15.50	15.52	15.51	15.51									

0294	LU02608721	Templeton Korea Fund	USD	8.10	7.96	7.91	7.81	7.88	7.76	7.72	7.73	7.65	7.69	7.76	7.75	7.84	7.79	7.74	7.63	7.47	7.68	7.66	7.66	7.74
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Franklin Templeton Investment Funds C(acc)

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1028	LU03901374	Templeton Frontier Markets Fund	USD	18.19	18.21	18.25	18.25	18.25	18.27	18.33	18.34	18.58	18.72	18.79	18.77	18.57	18.57	18.55	18.59	18.53	18.63	18.65	18.73	18.76	
1250	LU06988084	Templeton Emerging Markets Balanced Fund	USD	9.84	9.80	9.81	9.83	9.86	9.86	9.90	9.94	9.95	9.96	9.98	10.03	10.01	10.02	10.02	9.99	9.90	9.86	9.82	9.80	9.86	
1976	LU15862715	Franklin US Low Duration Fund	USD	10.00	10.00	10.01	10.00	10.01	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.01	10.01	10.00	10.00	10.00
1978	LU15862717	Templeton Global Bond Fund	USD	9.79	9.76	9.71	9.77	9.72	9.70	9.81	9.82	9.87	9.87	9.88	9.90	9.87	9.94	9.92	9.92	9.88	9.91	9.89	9.87	9.90	
1977	LU15862719	Templeton Global Total Return Fund	USD	9.86	9.83	9.79	9.85	9.80	9.79	9.89	9.90	9.94	9.96	9.97	9.96	10.01	9.99	10.00	9.96	9.97	9.96	9.97	9.96	9.94	9.97
1978	LU15862721	Franklin Strategic Income Fund	USD	10.13	10.13	10.15	10.15	10.16	10.15	10.14	10.13	10.13	10.14	10.13	10.14	10.13	10.13	10.13	10.13	10.14	10.14	10.14	10.12	10.12	10.13
1979	LU15862723	Templeton Global Income Fund	USD	10.28	10.24	10.21	10.23	10.26	10.27	10.35	10.39	10.40	10.38	10.41	10.42	10.43	10.43	10.43	10.44	10.44	10.42	10.39	10.40	10.41	10.45
1980	LU15862725	Franklin K2 Alternative Strategies Fund	USD	10.17	10.16	10.16	10.16	10.18	10.18	10.18	10.17	10.16	10.15	10.15	10.15	10.16	10.16	10.16	10.14	10.13	10.13	10.14	10.13	10.14	10.15

Franklin Templeton Investment Funds C(acc) US

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1981	LU15862729	Franklin Global Multi-Asset Income Fund	USD	9.90	9.88	9.87	9.85	9.87	9.88	9.90	9.90	9.89	9.90	9.90	9.89	9.89	9.89	9.89	9.88	9.90	9.90	9.90	9.91	9.93

Franklin Templeton Investment Funds F(acc)

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1962	LU15739647	Franklin Biotechnology Discovery Fund	USD	11.33	11.33	11.27	11.32	11.27	11.28	11.25	11.21	11.12	11.17	11.23	11.18	11.23	11.21	11.18	11.23	11.20	10.99	11.12	11.16	11.34
1965	LU15739651	Franklin Natural Resources Fund	USD	9.20	9.20	9.26	9.38	9.40	9.21	9.28	9.38	9.49	9.54	9.54	9.58	9.61	9.72	9.73	9.77	9.91	9.90	9.93	9.95	9.95
1966	LU15739652	Franklin U.S. Opportunities Fund	USD	10.91	10.91	10.83	10.83	10.85	10.80	10.91	10.91	10.89	10.85	10.88	10.88	10.87	10.82	10.81	10.67	10.67	10.76	10.79	10.87	
1967	LU15739654	Templeton Asian Smaller Companies Fund	USD	10.65	10.54	10.53	10.53	10.60	10.60	10.59	10.68	10.68	10.72	10.73	10.77	10.78	10.76	10.72	10.59	10.45	10.47	10.48	10.49	10.55

Franklin Templeton Investment Funds F(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1960	LU15739645	Templeton Emerging Markets Bond Fund	USD	9.90	9.89	9.94	9.93	9.86	9.90	9.89	9.91	9.93	9.94	9.93	9.92	9.95	9.92	9.95	9.92	9.95	9.90	9.85	9.85	9.88
1961	LU15739646	Franklin Income Fund	USD	10.18	10.18	10.16	10.18	10.19	10.13	10.19	10.22	10.23	10.25	10.25	10.27	10.28	10.28	10.28	10.29	10.30	10.30	10.29	10.30	10.32
1963	LU15739649	Templeton Global Bond Fund	USD	9.75	9.72	9.67	9.74	9.68	9.61	9.72	9.73	9.78	9.78	9.79	9.80	9.78	9.85	9.83	9.83	9.79	9.81	9.80	9.78	9.81
1964	LU15739650	Franklin High Yield Fund	USD	10.05	10.05	10.06	10.06	10.07	10.01	10.01	10.02	10.02	10.02	10.03	10.04	10.04	10.04	10.04	10.04	10.05	10.06	10.06	10.06	10.07
1968	LU15739655	Franklin U.S. Dollar Liquid Reserve Fund	USD	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99

Franklin Templeton Investment Funds G(acc)

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1969	LU15739658	Franklin Diversified Conservative Fund	EUR	9.87	9.86	9.85	9.83	9.84	9.85	9.86	9.85	9.84	9.85	9.85	9.84	9.83	9.83	9.84	9.83	9.84	9.84	9.84	9.83	9.84	9.85
1970	LU15739659	Franklin Diversified Balanced Fund	EUR	9.74	9.72	9.71	9.69	9.70	9.71	9.73	9.73	9.72	9.73	9.73	9.73	9.71	9.72	9.73	9.72	9.74	9.74	9.74	9.75	9.76	

Franklin Templeton Investment Funds G(acc) EU

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1971	LU15739660	Franklin K2 Alternative Strategies Fund	EUR	10.06	10.06	10.05	10.05	10.06	10.06	10.06	10.06	10.04	10.03	10.03	10.03	10.04	10.04	10.03	10.04	10.02	10.01	10.02	10.02	10.03

Franklin Templeton Investment Funds G(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1972	LU15739662	Franklin Global Multi-Asset Income Fund	EUR	9.69	9.67	9.66	9.64	9.65	9.66	9.68	9.68	9.67	9.68	9.68	9.68	9.66	9.67	9.67	9.66	9.68	9.68	9.68	9.69	9.70

Franklin Templeton Investment Funds I

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
0278	LU02608669	Franklin U.S. Small-Mid Cap Growth Fund	USD	21.79	21.78	21.69	21.65	21.68	21.66	21.88	21.94	21.88	21.83	21.87	21.97	21.93	21.94	21.89	21.98	21.82	21.78	21.95	21.94	22.09	
0331	LU02608714	Templeton Korea Fund	USD	9.80	9.63	9.57	9.46	9.54	9.40	9.35	9.36	9.27	9.32	9.39	9.39	9.50	9.43	9.38	9.24	9.05	9.31	9.28	9.28	9.38	
0381	LU02294943	Franklin Global Real Estate Fund	USD	13.51	13.49	13.47	13.48	13.58	13.62	13.68	13.54	13.60	13.63	13.58	13.51	13.46	13.42	13.39	13.38	13.39	13.28	13.33	13.39		
0390	LU02294950	Templeton Asian Bond Fund	USD	18.82	18.79	18.69	18.75	18.69	18.74	18.91	18.94	18.99	18.92	18.96	19.03	19.01	19.06	19.06	19.00	18.97	18.93	18.90	18.87	18.95	
0417	LU02696671	Franklin U.S. Government Fund	USD	13.99	14.00	14.01	14.01	14.03	14.02	14.00	13.98	13.98	14.00	13.99	13.99	13.99	13.97	13.96	13.98	13.99	13.99	13.99	13.99	13.99	13.99
0432	LU03007383	Franklin Strategic Income Fund	USD	16.16	16.16	16.19	16.19	16.20	16.19	16.18	16.17	16.17	16.18	16.17	16.18	16.17	16.17	16.16	16.17	16.18	16.19	16.16	16.17	16.17	
0571	LU02294943	Templeton Latin America Fund	USD	21.12	21.17	21.18	21.54	21.58	21.50	21.71	21.62	21.53	21.63	21.86	21.84	21.85	21.80	21.71	21.82	21.38	21.30	21.02	21.07	21.33	
0584	LU02113276	Templeton Global Income Fund	USD	21.82	21.74	21.69	21.73	21.80	21.80	21.98	22.08	22.09	22.10	22.06	22.11	22.13	22.16	22.17	22.18	22.14	22.09	22.10	22.12	22.22	
0600	LU01954949	Franklin Mutual Beacon Fund	USD	22.29	22.29	22.12	22.19	22.05	22.09	22.31	22.50	22.53	22.49	22.56	22.64	22.62	22.65	22.61	22.64	22.71	22.70	22.76	22.72	22.79	
0601	LU01954950	Franklin Mutual European Fund	EUR	22.81	22.71	22.71	22.67	22.69	22.73	23.00	23.17	23.15	23.15	23.09	23.19	23.26	23.31	23.35	23.35	23.36	23.38	23.44	23.48	23.57	
0603	LU01954954	Templeton Euroland Fund	EUR	22.25	22.17	22.15	22.16	22.24	22.48	22.61	22.61	22.62	22.61	22.75	22.76	22.71	22.77	22.81	22.76						

1350	LU07441293	Franklin U.S. Government Fund	EUR	10.44	10.44	10.45	10.45	10.46	10.45	10.44	10.42	10.42	10.43	10.43	10.42	10.42	10.41	10.40	10.41	10.42	10.43	10.42	10.42	10.42	10.42	10.42	
1439	(H1)	LU08895657	Franklin Biotechnology Discovery Fund	EUR	22.28	22.27	22.18	22.27	22.35	22.18	22.13	22.04	22.04	21.87	21.96	22.08	21.99	22.08	22.04	21.98	22.03	21.82	21.62	21.88	21.94	22.20	22.30
1538	(H1)	LU09590613	Franklin Global Aggregate Bond Fund	EUR	10.36	10.37	10.40	10.41	10.45	10.46	10.41	10.39	10.36	10.37	10.38	10.35	10.36	10.33	10.32	10.34	10.32	10.30	10.24	10.25	10.25	10.25	10.25
1598	(H1)	LU10226572	Templeton Global Income Fund	EUR	10.98	10.94	10.91	10.94	10.96	10.96	11.05	11.10	11.11	11.11	11.09	11.11	11.12	11.14	11.14	11.15	11.13	11.11	11.11	11.12	11.12	11.12	11.17
1648	(H1)	LU10937569	Franklin K2 Alternative Strategies Fund	EUR	10.98	10.98	10.97	10.97	10.98	10.98	11.05	11.10	11.11	11.09	10.97	10.95	10.96	10.96	10.96	10.96	10.94	10.93	10.94	10.95	10.96	10.96	10.96
1660	(H1)	LU10986658	Franklin Global Convertible Securities Fund	EUR	11.05	11.05	11.02	11.02	11.04	11.04	11.10	11.10	11.11	11.10	11.09	11.07	11.10	11.09	11.07	11.05	11.06	10.99	10.95	11.01	10.99	11.05	11.05
1815	(H1)	LU13530318	Franklin Flexible Alpha Bond Fund	EUR	10.02	10.02	10.01	10.01	10.01	10.00	10.00	10.02	10.01	10.01	10.01	10.01	10.01	10.02	10.02	10.02	10.02	10.02	10.03	10.02	10.03	10.02	10.03
1911		LU14468037	Franklin K2 Global Macro Opportunities Fund	EUR	9.64	9.63	9.64	9.65	9.68	9.67	9.68	9.66	9.65	9.63	9.62	9.61	9.62	9.62	9.62	9.62	9.62	9.59	9.59	9.57	9.57	9.59	9.59
1925		LU14468053	Franklin K2 Long Short Credit Fund	EUR	10.22	10.22	10.22	10.23	10.23	10.23	10.23	10.23	10.23	10.22	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23
1937		LU14468019	Templeton Global Currency Fund	EUR	10.16	10.13	10.10	10.14	10.10	10.09	10.16	10.16	10.20	10.21	10.21	10.21	10.21	10.18	10.24	10.21	10.22	10.20	10.23	10.20	10.17	10.19	10.19

Franklin Templeton Investment Funds I(acc) EU

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
76	*(H2,H2)	LU03926009 Franklin Mutual Global Discovery Fund	EUR	19.75	19.71	19.59	19.63	19.56	19.60	19.80	19.82	19.94	19.88	19.86	19.95	19.96	19.99	19.96	19.98	20.01	20.00	20.06	20.04	20.13	20.13

Franklin Templeton Investment Funds I(acc) GE

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09		
1467	(H1)	LU09090586 Franklin Global Listed Infrastructure Fund	GBP	14.35	14.32	14.32	14.30	14.42	14.45	14.51	14.43	14.33	14.34	14.31	14.29	14.32	14.25	14.18	14.16	14.15	14.09	14.01	14.05	14.08	14.08	
1649	(H1)	LU10937570 Franklin K2 Alternative Strategies Fund	GBP	11.26	11.26	11.25	11.25	11.27	11.26	11.26	11.26	11.24	11.22	11.22	11.23	11.23	11.23	11.23	11.21	11.20	11.21	11.21	11.22	11.23	11.23	
1826	(H1)	LU13530344 Franklin Flexible Alpha Bond Fund	EUR	10.21	10.22	10.21	10.20	10.20	10.19	10.19	10.21	10.20	10.19	10.20	10.20	10.20	10.20	10.20	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21
1913		LU14468039 Franklin K2 Global Macro Opportunities Fund	GBP	9.69	9.69	9.69	9.69	9.73	9.72	9.73	9.71	9.69	9.67	9.65	9.65	9.66	9.66	9.66	9.66	9.63	9.62	9.61	9.61	9.63	9.63	
1927		LU14468055 Franklin K2 Long Short Credit Fund	GBP	10.33	10.33	10.33	10.34	10.34	10.34	10.33	10.33	10.33	10.32	10.32	10.33	10.33	10.33	10.32	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1650		LU10937571 Franklin K2 Alternative Strategies Fund	JPY	1160.43	1153.35	1143.72	1150.21	1142.96	1135.31	1153.49	1160.83	1163.36	1160.80	1164.28	1171.27	1172.53	1180.87	1183.69	1178.93	1171.98	1177.11	1183.53	1181.02	1183.28	1183.28
1900		LU14468024 Franklin K2 Global Macro Opportunities Fund	JPY	104.51	103.91	103.14	103.77	103.35	102.65	104.29	104.80	105.01	104.76	104.92	105.41	105.62	106.31	106.65	106.14	105.42	105.91	106.27	105.94	106.23	106.23

Franklin Templeton Investment Funds I(acc) JP

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1651	(H1)	LU10937572 Franklin K2 Alternative Strategies Fund	JPY	1097.01	1096.31	1095.41	1096.02	1097.35	1096.76	1097.54	1097.57	1095.89	1094.39	1094.45	1095.14	1095.81	1096.18	1095.88	1096.15	1093.63	1092.86	1093.59	1094.34	1095.49	1095.49
1901		LU14468025 Franklin K2 Global Macro Opportunities Fund	JPY	96.79	96.77	96.78	96.87	97.21	97.14	97.22	97.09	96.92	96.77	96.64	96.57	96.72	96.71	96.76	96.70	96.39	96.35	96.22	96.20	96.37	96.37

Franklin Templeton Investment Funds I(acc) NC

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1486	(H1)	LU09239577 Templeton Global Bond Fund	NOK	10.67	10.63	10.58	10.65	10.58	10.57	10.69	10.70	10.76	10.76	10.77	10.79	10.75	10.84	10.81	10.81	10.78	10.80	10.78	10.76	10.79	10.79
1487	(H1)	LU09239578 Templeton Global Total Return Fund	NOK	10.86	10.84	10.79	10.86	10.80	10.79	10.90	10.91	10.96	10.97	10.98	10.99	10.96	11.04	11.01	11.02	10.98	11.00	10.98	10.96	11.00	11.00
1983		LU15862734 Franklin Flexible Alpha Bond Fund	NOK	10.00	10.00	9.99	9.99	9.99	9.98	9.99	10.01	10.00	10.00	10.00	10.00	10.00	10.01	10.00	10.01	10.01	10.02	10.02	10.02	10.02	10.02

Franklin Templeton Investment Funds I(acc) SE

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1982		LU15862732 Franklin Flexible Alpha Bond Fund	SEK	9.95	9.95	9.95	9.94	9.94	9.93	9.94	9.95	9.95	9.94	9.94	9.94	9.95	9.95	9.95	9.95	9.95	9.96	9.96	9.96	9.96	9.96

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
0112	LU03687744	Franklin Global Growth Fund	USD	14.95	14.94	14.93	14.94	15.00	15.08	15.18	15.30	15.22	15.26	15.28	15.32	15.35	15.33	15.28	15.33	15.24	15.16	15.19	15.31	15.39	
0115	LU03687758	Franklin Global Small-Mid Cap Growth Fund	USD	19.39	19.41	19.32	19.41	19.45	19.45	19.57	19.63	19.54	19.51	19.56	19.49	19.53	19.54	19.68	19.70	19.51	19.47	19.41	19.57	19.64	
0154	LU03521330	Franklin MENA Fund	USD	6.87	6.87	6.88	6.87	6.90	6.91	6.96	6.94	6.95	7.01	7.02	6.99	7.03	6.98	6.98	6.91	6.94	6.96	6.98	6.99	6.99	
0150	LU03687764	Franklin High Yield Fund	USD	18.72	18.72	18.74	18.74	18.77	18.73	18.74	18.75	18.75	18.76	18.77	18.78	18.80	18.81	18.80	18.81	18.85	18.84	18.85	18.86	18.86	
0291	LU020680718	Franklin European Small-Mid Cap Growth Fund	USD	54.97	55.10	55.39	55.30	56.05	56.23	56.15	56.40	55.94	56.41	56.68	56.85	57.16	56.82	57.19	57.14	56.88	56.62	56.64	57.17	57.54	
0355	LU02317919	Franklin Japan Fund	USD	10.39	10.36	10.36	10.32	10.45	10.50	10.47	10.49	10.50	10.49	10.50	10.44	10.65	10.61	10.59	10.62	10.70	10.62	10.61	10.74	10.70	
0986	LU02312047	Franklin India Fund	USD	43.85	43.32	43.53	43.41	43.82	43.75	44.03	44.44	44.39	44.48	44.33	44.72	44.67	44.52	44.06	43.23	42.59	42.46	41.72	42.00	42.30	
0424	LU03007369	Franklin Natural Resources Fund	USD	6.78	6.79	6.83	6.92	6.93	6.80	6.85	6.93	7.01	7.04	7.05	7.07	7.10	7.17	7.19	7.22	7.32	7.31	7.33	7.35	7.35	
0425	LU03007369	Templeton Emerging Markets Smaller Companies F	USD	13.49	13.40	13.42	13.43	13.49	13.49	13.51	13.57	13.55	13.58	13.64	13.63	13.64	13.62	13.56	13.47	13.30	13.31	13.27	13.30	13.37	
0598	LU02113323	Franklin Mutual Global Discovery Fund	USD	21.58	21.55	21.45	21.50	21.48	21.54	21.73	21.88	21.84	21.82	21.86	21.94	21.96	21.98	21.98	21.96	21.98	21.90	21.95	21.96	21.96	22.06
0616	LU01969486	Franklin U.S. Opportunities Fund	USD	36.69	36.69	36.43	36.42	36.49	36.31	36.70	36.71	36.65	36.51	36.59	36.61	36.62	36.57	36.42	36.39	36.92	36.91	36.24	36.32	36.60	
0620	LU01819956	Franklin U.S. Equity Fund	USD	21.53	21.51	21.29	21.31	21.29	21.26	21.49	21.64	21.61	21.51	21.54	21.56	21.57	21.60	21.60	21.62	21.55	21.74	21.62	21.73	21.79	21.79
0622	LU01819964	Templeton Asian Growth Fund	USD	39.31	38.88	39.01	38.73	38.98	39.22	39.55	40.04	40.37	40.37	40.27	40.56	40.61	41.11	41.04	40.40	39.63	39.70	39.89	39.44	40.03	

4003	LU07927574	Templeton Shariah Global Equity Fund	USD	13.05	13.02	13.04	13.07	13.19	13.17	13.17	13.24	13.22	13.27	13.29	13.33	13.37	13.31	13.33	13.33	13.36	13.30	13.27	13.31	13.37
4005	LU07927578	Templeton Shariah Asian Growth Fund	USD	11.25	11.09	11.05	10.99	11.05	11.06	11.06	11.15	11.19	11.17	11.14	11.21	11.25	11.29	11.25	11.08	10.92	11.03	11.00	10.99	11.06

Franklin Templeton Investment Funds I(acc) US

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1874	YH1	Franklin European Small-Mid Cap Growth Fund	USD	11.52	11.51	11.56	11.54	11.60	11.62	11.69	11.73	11.71	11.79	11.80	11.84	11.86	11.89	11.92	11.90	11.95	11.95	11.99	12.07	12.12

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0267	LU02608649	Templeton Global Bond Fund	EUR	13.35	13.26	13.18	13.27	13.08	12.96	13.21	13.20	13.36	13.33	13.30	13.32	13.24	13.45	13.37	13.36	13.43	13.53	13.55	13.49	13.49
0268	LU02608650	Templeton Global Total Return Fund	EUR	13.13	13.06	12.99	13.07	12.89	12.78	13.00	13.00	13.14	13.13	13.09	13.11	13.03	13.23	13.15	13.15	13.21	13.30	13.32	13.26	13.26
0467	LU02608635	Templeton Asian Bond Fund	EUR	10.33	10.28	10.21	10.25	10.13	10.10	10.26	10.36	10.30	10.28	10.32	10.28	10.39	10.35	10.31	10.38	10.41	10.43	10.38	10.40	
1684	LU11299986	Franklin European Income Fund	EUR	10.88	10.84	10.85	10.84	10.85	10.85	10.90	10.93	10.94	10.94	10.93	10.94	10.95	10.97	10.97	10.98	11.00	11.02	11.03	11.04	11.06

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1055	LU04419025	Templeton Global Bond Fund	GBP	13.65	13.64	13.47	13.55	13.40	13.20	13.39	13.29	13.44	13.24	13.07	13.19	13.12	13.26	13.13	13.19	13.20	13.25	13.28	13.21	13.29

Franklin Templeton Investment Funds I(Mdis) GE

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
64	YH1	Templeton Global Total Return Fund	GBP	11.09	11.06	11.01	11.08	11.02	10.94	11.05	11.06	11.11	11.11	11.11	11.13	11.10	11.18	11.15	11.16	11.12	11.13	11.11	11.10	11.13

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1219	LU05631429	Templeton Global Bond Fund	JPY	1257.60	1246.07	1230.83	1244.67	1227.89	1211.03	1244.41	1253.35	1264.50	1262.89	1269.62	1278.97	1275.63	1293.73	1294.12	1288.80	1280.13	1289.37	1292.85	1285.88	1292.27

Franklin Templeton Investment Funds I(Mdis) JF

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1220	LU02608649	Templeton Global Bond Fund	JPY	946.23	942.78	938.04	944.28	938.37	931.39	942.63	943.74	948.78	948.65	950.07	951.82	949.16	956.65	954.45	954.54	951.07	953.27	951.62	949.58	952.39
87	YH1	Templeton Global Total Return Fund	JPY	896.52	893.79	890.09	895.74	891.11	884.45	893.77	894.59	898.72	899.56	900.32	901.73	899.35	905.78	903.34	904.10	900.54	901.97	900.04	898.54	901.33
1415	YH1	Franklin U.S. Government Fund	JPY	911.85	911.89	912.87	912.68	913.43	910.73	909.90	908.76	908.67	909.48	909.13	908.91	908.97	908.30	907.62	908.31	908.95	909.46	908.84	909.08	908.83

Franklin Templeton Investment Funds I(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1769	YH1	Franklin Global Multi-Asset Income Fund	USD	9.30	9.29	9.28	9.26	9.28	9.24	9.26	9.26	9.25	9.26	9.27	9.26	9.25	9.25	9.26	9.25	9.26	9.27	9.27	9.28	9.29

Franklin Templeton Investment Funds I(Qdis)

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1458	LU09090577	Franklin Global Multi-Asset Income Fund	EUR	10.26	10.25	10.23	10.21	10.23	10.24	10.26	10.26	10.25	10.26	10.26	10.26	10.24	10.25	10.25	10.24	10.26	10.27	10.26	10.27	10.29
1491	LU09239583	Franklin Euro Government Bond Fund	EUR	10.86	10.87	10.88	10.88	10.89	10.89	10.88	10.86	10.85	10.85	10.84	10.85	10.84	10.85	10.84	10.85	10.85	10.83	10.83	10.84	
1772	LU12445510	Franklin Diversified Conservative Fund	EUR	9.73	9.73	9.72	9.71	9.72	9.73	9.73	9.72	9.72	9.72	9.73	9.72	9.71	9.71	9.72	9.70	9.72	9.72	9.71	9.72	9.73
1775	LU12445513	Franklin Diversified Balanced Fund	EUR	9.26	9.24	9.22	9.21	9.22	9.23	9.25	9.25	9.24	9.25	9.25	9.25	9.24	9.24	9.25	9.24	9.26	9.26	9.26	9.27	9.29

Franklin Templeton Investment Funds I(Ydis)

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0459	LU02608624	Franklin India Fund	EUR	43.68	43.22	43.37	43.25	43.09	43.15	43.74	44.09	44.34	44.35	44.02	44.42	44.22	44.43	43.82	42.95	42.68	42.75	42.16	42.32	42.49
0577	LU02113337	Templeton Growth (Euro) Fund	EUR	16.02	15.92	15.83	15.86	15.84	15.81	16.03	16.12	16.18	16.16	16.08	16.12	16.09	16.21	16.18	16.20	16.31	16.34	16.44	16.38	16.42
0662	LU03007456	Templeton Global Bond Fund	EUR	14.10	14.01	13.92	14.01	13.81	13.77	14.03	14.02	14.19	14.17	14.13	14.15	14.07	14.29	14.21	14.20	14.27	14.37	14.40	14.33	14.33
0671	LU03007463	Templeton Global Total Return Fund	EUR	13.49	13.42	13.34	13.43	13.25	13.21	13.44	13.44	13.59	13.58	13.53	13.56	13.47	13.68	13.59	13.60	13.66	13.75	13.77	13.71	13.71
1142	LU04963704	Franklin European Corporate Bond Fund	EUR	11.47	11.48	11.49	11.47	11.48	11.48	11.47	11.47	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.46	11.47
1687	LU11474697	Franklin Diversified Balanced Fund	EUR	14.12	14.10	14.07	14.05	14.06	14.08	14.11	14.11	14.10	14.11	14.12	14.11	14.09	14.10	14.11	14.10	14.13	14.13	14.13	14.15	14.17
1692	LU11474703	Franklin Diversified Conservative Fund	EUR	13.62	13.60	13.59	13.58	13.59	13.60	13.61	13.60	13.59	13.60	13.61	13.59	13.58	13.59	13.57	13.59	13.60	13.59	13.60	13.61	
1697	LU11474708	Franklin Diversified Dynamic Fund	EUR	14.13	14.09	14.05	14.02	14.03	14.04	14.10	14.11	14.11	14.12	14.12	14.12	14.10	14.12	14.14	14.12	14.16	14.17	14.18	14.21	14.24
1761	LU12445495	Franklin Global Multi-Asset Income Fund	EUR	9.07	9.05	9.04	9.02	9.04	9.05	9.06	9.06	9.06	9.07	9.06	9.05	9.05	9.06	9.05	9.07	9.07	9.07	9.07	9.08	9.09

Franklin Templeton Investment Funds I(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1163	LU05174659	Templeton Global Bond Fund	EUR	8.57	8.53	8.49	8.55	8.49	8.47	8.58	8.59	8.64	8.64	8.65	8.66	8.64	8.71	8.69	8.69	8.66	8.68	8.64	8.67	
1382	YH1	Templeton Emerging Markets Bond Fund	EUR	7.92	7.91	7.91	7.95	7.94	7.96	7.98	7.97	7.99	8.01	8.01	8.00	7.99	8.03	8.00	8.02	7.98	7.98	7.94	7.94	7.97
1600	YH1	Franklin Income Fund	EUR	9.32	9.32	9.30	9.32	9.32	9.31	9.36	9.39	9.40	9.42	9.42	9.43	9.44	9.44	9.45	9.47	9.46	9.46	9.47	9.48	
1735	YH1	Templeton Asian Bond Fund	EUR	8.39	8.37	8.33	8.36	8.33	8.35	8.42	8.43	8.46	8.43	8.44	8.47	8.46	8.48	8.48	8.45	8.44	8.42	8.41	8.40	8.43

Franklin Templeton Investment Funds I(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
60	YH2	Templeton Latin America Fund	EUR	8.16	8.17	8.15	8.26	8.25	8.22	8.31	8.30	8.29	8.29	8.37	8.39	8.40	8.37	8.36	8.37	8.24	8.23	8.17	8.18	8.27
61	YH2	Templeton Asian Growth Fund	EUR	6.97	6.90	6.92	6.87	6.90	6.93	6.98	7.07	7.14	7.14	7.12	7.16	7.16	7.26	7.25	7.13	7.00	7.02	7.07	7.00	7.10

Franklin Templeton Investment Funds I(Ydis)

Fonds Nr.	ISIN	Fondsname	Währung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09
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1360	LU07683554	Templeton Global Balanced Fund	USD	13.06	13.02	12.99	13.02	13.08	13.08	13.15	13.21	13.20	13.21	13.22	13.25	13.24	13.25	13.28	13.23	13.19	13.19	13.21	13.26	
1603	LU10226580	Franklin Strategic Income Fund	USD	9.35	9.35	9.37	9.37	9.38	9.37	9.38	9.36	9.36	9.36	9.36	9.36	9.35	9.36	9.35	9.36	9.36	9.36	9.35	9.35	9.36
1824	LU13530339	Franklin Flexible Alpha Bond Fund	USD	10.13	10.13	10.12	10.12	10.12	10.12	10.12	10.13	10.13	10.13	10.13	10.13	10.14	10.14	10.14	10.14	10.14	10.14	10.15	10.14	10.15
2013	LU15967318	Templeton Asian Smaller Companies Fund	USD	10.82	10.70	10.70	10.70	10.77	10.76	10.76	10.84	10.85	10.89	10.91	10.95	10.95	10.94	10.89	10.76	10.62	10.65	10.65	10.66	10.73

Franklin Templeton Investment Funds N

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
0379	LU02299487	Franklin Global Real Estate Fund	USD	11.16	11.14	11.13	11.13	11.22	11.25	11.29	11.22	11.18	11.23	11.25	11.21	11.15	11.11	11.08	11.05	11.05	10.96	11.00	11.05	11.06	11.05
0563	LU02113274	Franklin Global Income Fund	USD	18.88	18.80	18.76	18.80	18.86	18.86	19.01	19.09	19.10	19.11	19.07	19.11	19.15	19.17	19.18	19.14	19.09	19.10	19.12	19.12	19.20	19.20
0610	LU01881515	Templeton Korea Fund	USD	12.83	12.61	12.53	12.38	12.48	12.30	12.23	12.25	12.13	12.19	12.29	12.29	12.28	12.42	12.33	12.27	12.08	11.83	12.17	12.13	12.13	12.26
0611	LU01881516	Templeton Thailand Fund	USD	32.27	32.24	32.32	32.27	32.56	32.48	32.48	32.63	32.63	32.96	32.96	33.13	33.02	33.23	33.02	32.82	32.93	32.85	32.88	32.79	33.10	33.10
0626	LU01881510	Franklin European Small-Mid Cap Growth Fund	EUR	35.45	35.42	35.56	35.50	35.67	35.73	35.93	36.04	35.99	36.23	36.25	36.37	36.44	36.52	36.61	36.56	36.70	36.71	36.85	37.09	37.21	37.21
0627	LU01881511	Templeton China Fund	EUR	27.00	26.85	26.91	26.85	27.00	27.01	27.19	27.37	27.55	27.58	27.70	27.73	27.61	27.69	27.75	27.65	27.78	27.67	27.77	27.99	27.99	27.99
0628	LU01881512	Franklin Euro Government Bond Fund	EUR	13.57	13.59	13.59	13.59	13.61	13.60	13.59	13.58	13.58	13.55	13.55	13.54	13.54	13.54	13.53	13.54	13.55	13.55	13.52	13.52	13.53	13.53
0629	LU01881513	Templeton Global Euro Fund	EUR	17.58	17.50	17.43	17.46	17.42	17.40	17.63	17.76	17.85	17.83	17.73	17.79	17.78	17.89	17.89	17.90	18.00	18.00	18.13	18.11	18.15	18.15
0631	LU01764751	Templeton Global Bond (Euro) Fund	EUR	14.40	14.40	14.38	14.41	14.38	14.38	14.41	14.42	14.44	14.44	14.46	14.45	14.46	14.45	14.48	14.46	14.44	14.44	14.45	14.46	14.45	14.47
0650	LU01704740	Franklin European Total Return Fund	EUR	13.90	13.90	13.92	13.90	13.92	13.91	13.90	13.89	13.88	13.88	13.88	13.87	13.86	13.87	13.86	13.87	13.86	13.87	13.86	13.87	13.86	13.84
0724	LU01464680	Franklin Global Small-Mid Cap Growth Fund	USD	30.50	30.53	30.39	30.53	30.59	30.53	30.77	30.86	30.72	30.67	30.75	30.63	30.69	30.71	30.94	30.97	30.65	30.59	30.49	30.74	30.85	30.85
0725	LU01094916	Templeton Global Fund	USD	26.22	26.13	26.04	26.07	26.24	26.26	26.42	26.61	26.56	26.57	26.52	26.63	26.59	26.62	26.52	26.52	26.59	26.63	26.74	26.74	26.74	26.74
0726	LU01094919	Templeton Global Smaller Companies Fund	USD	27.18	27.10	26.97	26.99	27.09	27.14	27.27	27.42	27.44	27.44	27.53	27.57	27.65	27.60	27.64	27.72	27.67	27.70	27.85	27.97	28.05	28.05
0729	LU01094928	Franklin High Yield Fund	USD	18.49	18.49	18.50	18.51	18.53	18.50	18.52	18.52	18.52	18.52	18.52	18.55	18.55	18.55	18.56	18.56	18.56	18.56	18.56	18.61	18.61	18.61
0731	LU01226143	Templeton Growth (Euro) Fund	EUR	14.76	14.67	14.59	14.62	14.59	14.57	14.77	14.85	14.91	14.89	14.81	14.84	14.82	14.83	14.90	14.91	15.01	15.04	15.14	15.08	15.11	15.11
0732	LU01226135	Franklin Euro High Yield Fund	EUR	17.17	17.18	17.18	17.18	17.19	17.19	17.20	17.20	17.21	17.22	17.22	17.22	17.23	17.23	17.23	17.23	17.24	17.24	17.24	17.24	17.25	17.25
0733	LU01226134	Franklin Biotechnology Discovery Fund	USD	29.20	29.20	29.07	29.19	29.31	29.09	29.02	28.90	28.89	28.68	28.79	28.95	28.83	28.95	28.91	28.82	28.88	28.35	28.69	28.77	29.23	29.23
0735	LU01226142	Templeton Global Bond Fund	USD	28.35	28.26	28.12	28.30	28.13	28.09	28.41	28.44	28.59	28.58	28.62	28.67	28.59	28.80	28.73	28.64	28.70	28.65	28.59	28.67	28.67	28.67
0737	LU01226139	Templeton Eastern Europe Fund	EUR	22.33	22.24	22.29	22.31	22.19	22.17	22.49	22.46	22.56	22.56	22.49	22.36	22.22	22.34	22.19	22.29	22.39	22.48	22.36	22.40	22.58	22.58
0739	LU01226144	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36
0740	LU01226127	Franklin European Growth Fund	EUR	14.02	13.95	14.03	14.09	14.08	14.10	14.21	14.28	14.32	14.37	14.35	14.39	14.42	14.41	14.46	14.51	14.60	14.57	14.59	14.61	14.66	14.66
0741	LU01226129	Franklin Global Growth Fund	USD	14.84	14.82	14.82	14.82	14.88	14.96	15.06	15.10	15.13	15.15	15.20	15.22	15.20	15.15	15.19	15.11	15.02	15.06	15.17	15.26	15.26	15.26
0742	LU01226131	Franklin U.S. Small-Mid Cap Growth Fund	USD	19.05	19.05	18.96	18.93	18.96	18.94	19.13	19.17	19.12	19.08	19.11	19.20	19.16	19.18	19.13	19.20	19.06	19.02	19.17	19.17	19.29	19.29
0744	LU01265304	Templeton Emerging Markets Bond Fund	USD	35.86	35.82	35.82	36.00	35.98	36.00	36.14	36.12	36.16	36.27	36.30	36.28	36.21	36.35	36.23	36.33	36.14	35.96	35.97	36.09	36.09	36.09
0746	LU01265210	Templeton Eurobond Fund	EUR	13.75	13.70	13.69	13.69	13.72	13.74	13.89	13.97	13.97	13.97	13.96	14.05	14.06	14.02	14.07	14.08	14.06	14.14	14.19	14.24	14.24	14.24
0749	LU01265209	Franklin U.S. Government Fund	USD	14.14	14.14	14.16	14.16	14.17	14.15	14.13	14.13	14.13	14.13	14.13	14.12	14.11	14.11	14.11	14.13	14.13	14.13	14.13	14.13	14.13	14.13
0842	LU00940400	Templeton Latin America Fund	USD	33.31	33.39	33.39	33.97	34.02	33.90	34.22	34.07	33.94	34.10	34.45	34.42	34.44	34.35	34.21	34.39	33.68	33.56	33.11	33.19	33.60	33.60
0850	LU00988645	Franklin Income Fund	USD	22.31	22.31	22.26	22.32	22.34	22.29	22.42	22.49	22.50	22.56	22.57	22.59	22.63	22.61	22.63	22.65	22.67	22.66	22.65	22.67	22.72	22.72

Franklin Templeton Investment Funds N (I)

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
0389	LU02299508	Templeton Asian Bond Fund	USD	11.42	11.40	11.34	11.37	11.34	11.32	11.42	11.44	11.47	11.43	11.45	11.49	11.48	11.51	11.50	11.47	11.45	11.42	11.40	11.39	11.44	11.44
0641	LU01704683	Franklin US Low Duration Fund	USD	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.82	9.82	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83
0847	LU00988673	Franklin U.S. Government Fund	USD	9.21	9.21	9.22	9.22	9.23	9.21	9.20	9.19	9.19	9.20	9.19	9.19	9.19	9.18	9.17	9.18	9.19	9.19	9.18	9.19	9.18	9.18

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
0281	LU02608699	Franklin U.S. Opportunities Fund	EUR	24.34	24.27	24.06	24.05	23.89	23.73	24.16	24.14	24.25	24.11	24.07	24.09	24.01	24.17	23.99	23.94	23.84	23.95	24.25	24.23	24.35	24.35
0285	LU02608704	Templeton Asian Growth Fund	EUR	42.91	42.31	42.40	42.08	42.00	42.19	42.83	43.32	43.86	43.59	43.91	43.82	44.72	44.49	43.75	43.67	43.56	43.92	43.30	43.81	43.81	43.81
0286	LU02608705	Templeton Global Bond Fund	EUR	23.90	23.75	23.60	23.76	23.41	23.34	23.78	23.77	24.05	24.01	23.94	23.99	23.84	24.21	24.07	24.06	24.18	24.35	24.39	24.27	24.27	24.27
0288	LU02608707	Templeton Global Total Return Fund	EUR	23.27	23.14	23.01	23.15	22.84	22.78	23.28	23.18	23.16	23.42	23.41	23.33	23.37	23.22								

1818	LU13530326	Franklin Flexible Alpha Bond Fund	EUR	9.59	9.56	9.54	9.54	9.45	9.43	9.50	9.51	9.56	9.54	9.50	9.51	9.48	9.56	9.53	9.52	9.60	9.65	9.69	9.66	9.63
1932	LU14488013	Templeton Global Currency Fund	EUR	9.65	9.59	9.55	9.59	9.47	9.44	9.58	9.57	9.67	9.66	9.62	9.63	9.57	9.70	9.64	9.64	9.70	9.77	9.79	9.73	9.72
4011	LU09231159	Franklin Global Sukuk Fund	EUR	11.11	11.09	11.09	11.09	11.02	11.02	11.08	11.06	11.13	11.11	11.07	11.07	11.02	11.11	11.06	11.05	11.15	11.20	11.22	11.18	11.16

Franklin Templeton Investment Funds N(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
44	*H1.H16	LU03584060 Franklin MENA Fund	EUR	3.47	3.47	3.47	3.47	3.49	3.49	3.51	3.50	3.51	3.54	3.54	3.52	3.54	3.52	3.52	3.52	3.49	3.50	3.51	3.52	3.52	
0145	LU03605000	Franklin Global Fundamental Strategies Fund	EUR	8.28	8.25	8.22	8.25	8.25	8.25	8.32	8.36	8.36	8.36	8.38	8.38	8.38	8.39	8.39	8.40	8.38	8.37	8.38	8.37	8.40	
84	*H1.H16	LU03164929 Templeton Global Balanced Fund	EUR	10.26	10.23	10.21	10.23	10.25	10.22	10.32	10.37	10.36	10.37	10.39	10.39	10.39	10.39	10.39	10.42	10.38	10.35	10.36	10.40		
89	*H1.H16	LU03164936 Templeton Asian Growth Fund	EUR	33.57	33.20	33.30	33.06	33.27	33.46	33.73	34.14	34.43	34.42	34.32	34.56	34.60	35.04	34.97	34.42	33.75	33.82	33.98	33.58	34.08	
93	*H1.H16	LU02942183 Franklin Mutual Beacon Fund	EUR	26.07	26.06	25.86	25.94	25.78	25.81	26.07	26.28	26.37	26.34	26.43	26.41	26.44	26.38	26.42	26.50	26.42	26.56	26.51	26.58		
96	*H1.H16	LU02942191 Templeton Global Bond Fund	EUR	20.15	20.08	19.98	20.11	19.99	19.95	20.18	20.20	20.31	20.30	20.33	20.36	20.30	20.45	20.40	20.40	20.33	20.38	20.34	20.30	20.35	
98	*H1.H16	LU02942212 Templeton Global Total Return Fund	EUR	19.35	19.29	19.21	19.33	19.23	19.20	19.40	19.41	19.50	19.51	19.52	19.55	19.49	19.63	19.58	19.59	19.52	19.55	19.51	19.48	19.53	
01	*H1.H16	LU03901381 Templeton Frontier Markets Fund	EUR	17.80	17.81	17.86	17.85	17.85	17.86	17.92	17.93	18.17	18.30	18.36	18.34	18.15	18.14	18.12	18.16	18.10	18.20	18.23	18.30	18.33	
58	*H1.H16	LU00523028 Franklin Global Real Estate Fund	EUR	14.74	14.71	14.69	14.70	14.80	14.85	14.90	14.85	14.75	14.82	14.85	14.79	14.71	14.66	14.61	14.58	14.57	14.58	14.45	14.50	14.56	
99	*H1.H16	LU05433711 Franklin Global Aggregate Bond Fund	EUR	9.77	9.78	9.81	9.81	9.86	9.86	9.82	9.80	9.77	9.77	9.78	9.78	9.78	9.78	9.74	9.73	9.75	9.73	9.71	9.65	9.68	
37	*H1.H16	LU09526507 Franklin Strategic Income Fund	EUR	11.21	11.21	11.23	11.22	11.23	11.22	11.21	11.21	11.21	11.21	11.20	11.20	11.20	11.20	11.20	11.20	11.21	11.21	11.19	11.19	11.19	
98	*H1.H16	LU09526508 Franklin U.S. Opportunities Fund	EUR	17.85	17.84	17.82	17.81	17.84	17.45	17.83	17.84	17.81	17.84	17.81	17.84	17.81	17.84	17.81	17.84	17.47	17.24	17.24	17.40	17.43	
56	*H1.H16	LU08088109 Templeton Emerging Markets Balanced Fund	EUR	9.44	9.40	9.41	9.43	9.45	9.45	9.49	9.52	9.53	9.55	9.56	9.61	9.59	9.58	9.56	9.48	9.44	9.40	9.39	9.44		
49	*H1.H16	LU07412191 Templeton Africa Fund	EUR	8.15	8.15	8.15	8.17	8.21	8.27	8.31	8.36	8.55	8.72	8.71	8.69	8.45	8.48	8.46	8.47	8.58	8.63	8.66	8.68	8.68	
1403	*H1	LU08003419 Franklin Brazil Opportunities Fund	EUR	10.06	10.08	10.12	10.17	10.18	10.18	10.20	10.16	10.20	10.22	10.23	10.22	10.24	10.24	10.24	10.24	10.19	10.19	10.15	10.16	10.20	
1653	*H1	LU10937574 Franklin K2 Alternative Strategies Fund	EUR	10.48	10.48	10.47	10.47	10.49	10.48	10.48	10.48	10.46	10.45	10.45	10.45	10.45	10.46	10.45	10.46	10.43	10.42	10.43	10.44	10.45	
1701	*H1	LU11299961 Franklin Income Fund	EUR	10.00	10.00	9.97	10.00	10.00	9.98	10.04	10.07	10.08	10.10	10.10	10.11	10.12	10.12	10.12	10.12	10.13	10.15	10.14	10.14	10.15	
1702	*H1	LU11299962 Templeton Global Alpha Fund	EUR	10.27	10.23	10.21	10.23	10.26	10.25	10.34	10.38	10.39	10.39	10.37	10.39	10.40	10.41	10.41	10.42	10.40	10.38	10.38	10.39	10.41	
1819	*H1	LU13530328 Franklin Flexible Alpha Bond Fund	EUR	9.82	9.82	9.81	9.81	9.80	9.80	9.80	9.81	9.80	9.80	9.80	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	
1828	*H1	LU13280051 Franklin U.S. Equity Fund	EUR	11.79	11.78	11.66	11.67	11.65	11.65	11.76	11.84	11.83	11.77	11.78	11.80	11.79	11.81	11.81	11.86	11.82	11.78	11.88	11.87	11.90	
1910	LU14488038	Franklin K2 Global Macro Opportunities Fund	EUR	9.50	9.50	9.50	9.51	9.54	9.53	9.54	9.52	9.51	9.49	9.48	9.48	9.48	9.47	9.44	9.44	9.44	9.44	9.44	9.44	9.44	
1954	LU14488052	Franklin K2 Long Short Credit Fund	EUR	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	
1833	LU14488014	Templeton Global Currency Fund	EUR	10.06	10.02	9.99	10.03	9.99	9.98	10.05	10.05	10.09	10.10	10.10	10.10	10.10	10.06	10.12	10.09	10.10	10.09	10.11	10.09	10.06	

Franklin Templeton Investment Funds N(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
15	*H2.H26	LU02827612 Franklin Mutual Global Discovery Fund	EUR	13.08	13.05	12.97	13.00	12.95	12.97	13.11	13.18	13.20	13.16	13.15	13.20	13.21	13.23	13.21	13.22	13.24	13.23	13.27	13.26	13.31

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1161	LU05174653	Templeton Asian Growth Fund	HUF	146.89	145.12	145.37	144.42	143.89	144.81	147.00	149.01	151.68	151.64	151.12	152.18	151.17	154.62	154.51	151.90	150.43	151.85	153.22	150.83	152.93	
1164	LU05174648	Templeton Global Bond Fund	HUF	139.02	138.41	137.52	138.54	138.30	141.00	140.99	141.03	141.25	139.73	142.25	142.05	141.91	142.80	144.20	144.55	143.67	143.93				
1169	LU05174652	Templeton Global Total Return Fund	HUF	152.57	151.98	151.12	152.20	149.89	149.76	152.34	152.63	154.79	154.93	154.89	155.12	153.47	156.14	155.87	155.82	156.75	158.18	158.51	157.61	157.92	

Franklin Templeton Investment Funds N(acc) HL

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1739	*H1	LU12127019 Franklin K2 Alternative Strategies Fund	HUF	103.32	103.26	103.19	103.23	103.35	103.32	103.34	103.31	103.17	103.03	103.02	103.06	103.09	103.13	103.09	103.11	102.90	102.81	102.88	102.94	103.03

Franklin Templeton Investment Funds N(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1064	LU04657900	Franklin U.S. Opportunities Fund	PLN	25.91	25.90	25.71	25.71	25.75	25.62	25.89	25.90	25.87	25.76	25.82	25.83	25.83	25.80	25.69	25.66	25.34	25.33	25.57	25.62	25.82
65	*H1.H16	LU04657901 Templeton Asian Growth Fund	PLN	15.07	14.90	14.95	14.84	14.93	15.02	15.14	15.33	15.46	15.46	15.42	15.53	15.55	15.74	15.71	15.46	15.17	15.19	15.27	15.09	15.32
66	*H1.H16	LU04657902 Templeton Latin America Fund	PLN	8.14	8.16	8.16	8.30	8.31	8.28	8.36	8.32	8.29	8.33	8.42	8.41	8.39	8.36	8.40	8.23	8.20	8.09	8.11	8.21	
68	*H1.H16	LU04657905 Franklin India Fund	PLN	19.03	18.88	18.97	18.92	19.00	19.05	19.18	19.36	19.34	19.38	19.31	19.48	19.46	19.39	19.19	18.82	18.54	18.48	18.15	18.27	18.40
69	*H1.H16	LU04657906 Franklin Global Fundamental Strategies Fund	PLN	16.22	16.17	16.11	16.16	16.17	16.17	16.30	16.38	16.39	16.39	16.31	16.43	16.43	16.46	16.45	16.47	16.44	16.42	16.43	16.42	16.48
70	*H1.H16	LU04657908 Templeton Global Bond Fund	PLN	14.41	14.35	14.29	14.38	14.29	14.27	14.44	14.45	14.53	14.53	14.55	14.57	14.53	14.64	14.60	14.61	14.56	14.59	14.57	14.54	14.58
1378	*H1	LU07683549 Templeton Frontier Markets Fund	PLN	13.37	13.37	13.41	13.41	13.41	13.41	13.46	13.47	13												

1255	LU06088107	Templeton Emerging Markets Balanced Fund	USD	9.87	9.83	9.84	9.86	9.89	9.89	9.93	9.97	9.98	10.00	10.01	10.06	10.04	10.06	10.05	10.02	9.93	9.89	9.85	9.83	9.89
1325	LU07271227	Franklin Global Convertible Securities Fund	USD	12.71	12.71	12.68	12.68	12.71	12.71	12.78	12.79	12.78	12.76	12.75	12.78	12.77	12.74	12.72	12.73	12.65	12.61	12.67	12.65	12.72
1399	LU08003412	Franklin Brazil Opportunities Fund	USD	10.38	10.40	10.45	10.50	10.51	10.51	10.53	10.53	10.49	10.53	10.56	10.57	10.58	10.58	10.58	10.58	10.52	10.48	10.49	10.54	
1443	LU08895663	Franklin European Growth Fund	USD	11.64	11.62	11.70	11.75	11.85	11.87	11.88	11.96	11.91	11.97	12.01	12.04	12.11	12.00	12.08	12.13	12.11	12.03	12.00	12.05	12.13
1494	LU09492504	Franklin Global Fundamental Strategies Fund	USD	11.21	11.18	11.14	11.17	11.18	11.19	11.28	11.33	11.33	11.33	11.36	11.38	11.38	11.38	11.39	11.37	11.35	11.36	11.35	11.39	
1652	LU10937573	Franklin K2 Alternative Strategies Fund	USD	10.77	10.76	10.76	10.76	10.78	10.78	10.78	10.77	10.76	10.74	10.74	10.75	10.75	10.75	10.75	10.76	10.73	10.72	10.73	10.74	10.75
1855	LU13503523	Franklin NextStep Moderate Fund	USD	11.69	11.67	11.66	11.66	11.69	11.70	11.73	11.76	11.76	11.76	11.78	11.79	11.79	11.79	11.79	11.79	11.76	11.74	11.74	11.75	11.78
1860	LU13503535	Franklin NextStep Conservative Fund	USD	10.97	10.97	10.96	10.97	10.99	10.99	11.00	11.01	11.00	11.01	11.01	11.02	11.02	11.02	11.01	11.02	11.00	10.99	10.98	10.98	10.99
1865	LU13503535	Franklin NextStep Growth Fund	USD	11.92	11.90	11.88	11.87	11.91	11.92	11.97	12.01	12.01	12.02	12.04	12.05	12.05	12.06	12.05	12.02	12.00	12.00	12.01	12.05	
1907	LU14468031	Franklin K2 Global Macro Opportunities Fund	USD	9.64	9.63	9.64	9.65	9.68	9.68	9.68	9.66	9.65	9.63	9.62	9.61	9.62	9.62	9.62	9.62	9.59	9.58	9.57	9.57	9.59
1921	LU14468047	Franklin K2 Long Short Credit Fund	USD	10.29	10.29	10.29	10.29	10.29	10.30	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.30	10.29	10.29	10.30	10.30	
1934	LU14468015	Templeton Global Currency Fund	USD	10.22	10.19	10.16	10.20	10.17	10.15	10.23	10.23	10.26	10.27	10.28	10.28	10.24	10.30	10.27	10.28	10.27	10.29	10.27	10.24	10.25

Franklin Templeton Investment Funds N(acc) US

Fonds Nr.	ISIN	Fondsname	Währig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1704	*(H1)	LU11299554 Franklin Mutual European Fund	USD	11.01	10.86	10.86	10.94	10.95	10.97	11.11	11.19	11.18	11.18	11.15	11.20	11.23	11.25	11.28	11.28	11.28	11.31	11.33	11.37	

Franklin Templeton Investment Funds N(Mdis)

Fonds Nr.	ISIN	Fondsname	Währig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0538	LU03667690	Franklin European Total Return Fund	EUR	11.46	11.46	11.47	11.46	11.47	11.46	11.44	11.44	11.43	11.43	11.42	11.42	11.42	11.41	11.41	11.42	11.41	11.40	11.40	11.40	11.39
1813	LU11299985	Franklin European Income Fund	EUR	10.48	10.44	10.44	10.44	10.45	10.44	10.49	10.51	10.53	10.53	10.52	10.53	10.53	10.55	10.56	10.56	10.58	10.60	10.61	10.62	10.64
1810	LU13095135	Franklin Income Fund	EUR	9.61	9.58	9.54	9.57	9.49	9.42	9.54	9.56	9.63	9.64	9.60	9.62	9.60	9.67	9.64	9.64	9.74	9.78	9.81	9.79	9.78

Franklin Templeton Investment Funds N(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
41	*(H1,H1e)	LU03667731 Templeton Global Bond Fund	EUR	13.56	13.51	13.44	13.53	13.44	13.35	13.50	13.51	13.58	13.59	13.61	13.57	13.68	13.64	13.64	13.60	13.63	13.61	13.58	13.61	
42	*(H1,H1e)	LU03667732 Templeton Global Total Return Fund	EUR	11.52	11.48	11.44	11.51	11.44	11.36	11.48	11.48	11.54	11.54	11.55	11.57	11.53	11.62	11.58	11.59	11.55	11.57	11.55	11.52	11.56
1599	*(H1)	LU10228573 Franklin Income Fund	EUR	9.04	9.03	9.01	9.04	9.04	8.99	9.04	9.06	9.07	9.09	9.09	9.10	9.11	9.11	9.12	9.13	9.13	9.12	9.13	9.15	
1602	*(H1)	LU10228579 Franklin Strategic Income Fund	EUR	8.79	8.79	8.80	8.80	8.81	8.77	8.76	8.76	8.76	8.76	8.76	8.76	8.75	8.75	8.75	8.75	8.75	8.76	8.74	8.74	8.75

Franklin Templeton Investment Funds N(Mdis)

Fonds Nr.	ISIN	Fondsname	Währig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1309	LU06726537	Templeton Global Bond Fund	USD	9.84	9.81	9.76	9.83	9.77	9.70	9.81	9.82	9.87	9.87	9.88	9.90	9.87	9.94	9.92	9.92	9.89	9.91	9.89	9.87	9.90
1441	LU08895661	Franklin High Yield Fund	USD	8.58	8.58	8.59	8.59	8.60	8.54	8.55	8.55	8.56	8.56	8.57	8.57	8.58	8.57	8.58	8.59	8.59	8.59	8.59	8.59	8.60
1488	LU09239560	Templeton Global Total Return Fund	USD	8.11	8.08	8.05	8.10	8.06	8.00	8.08	8.09	8.12	8.13	8.14	8.15	8.13	8.18	8.16	8.17	8.14	8.15	8.13	8.12	8.15
1708	LU11299968	Franklin Global High Income Bond Fund	USD	8.38	8.39	8.39	8.40	8.42	8.36	8.35	8.36	8.36	8.37	8.38	8.39	8.38	8.39	8.38	8.39	8.38	8.38	8.37	8.38	8.39
1709	LU11299960	Templeton Emerging Markets Bond Fund	USD	8.41	8.40	8.40	8.44	8.44	8.38	8.41	8.40	8.42	8.44	8.43	8.42	8.46	8.43	8.45	8.41	8.41	8.37	8.37	8.37	8.39
1745	LU12127029	Franklin Income Fund	USD	9.12	9.12	9.09	9.12	9.13	9.07	9.12	9.15	9.16	9.18	9.19	9.20	9.21	9.21	9.22	9.22	9.23	9.22	9.22	9.23	9.25
1747	LU12127031	Templeton Global Equity Income Fund	USD	9.19	9.16	9.13	9.14	9.19	9.18	9.23	9.32	9.30	9.32	9.33	9.36	9.41	9.38	9.43	9.43	9.37	9.34	9.37	9.40	9.44

Franklin Templeton Investment Funds N(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1744	*(H1)	LU12127027 Franklin European Income Fund	USD	9.46	9.43	9.43	9.43	9.44	9.44	9.48	9.50	9.51	9.52	9.51	9.52	9.53	9.54	9.55	9.55	9.57	9.58	9.59	9.60	9.62
1764	*(H1)	LU12445500 Franklin Global Multi-Asset Income Fund	USD	9.03	9.01	9.00	8.99	9.00	8.97	8.99	8.99	8.98	8.99	8.99	8.99	8.98	8.98	8.98	8.98	8.97	8.99	8.99	9.00	9.01

Franklin Templeton Investment Funds N(Qdis)

Fonds Nr.	ISIN	Fondsname	Währig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1763	LU12445499	Franklin Global Multi-Asset Income Fund	EUR	8.82	8.81	8.79	8.78	8.79	8.80	8.82	8.81	8.81	8.82	8.82	8.81	8.80	8.80	8.81	8.80	8.82	8.82	8.81	8.83	8.84

Franklin Templeton Investment Funds N(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1597	*(H1)	LU10228570 Templeton Global Income Fund	EUR	9.47	9.44	9.41	9.43	9.46	9.46	9.53	9.57	9.58	9.58	9.58	9.58	9.60	9.60	9.61	9.59	9.57	9.57	9.58	9.62	
1821	*(H1)	LU13503032 Franklin Flexible Alpha Bond Fund	EUR	9.84	9.84	9.83	9.82	9.82	9.81	9.82	9.83	9.82	9.82	9.82	9.82	9.82	9.83	9.82	9.83	9.83	9.83	9.83	9.83	9.83

Franklin Templeton Investment Funds N(Qdis) PL

Fonds Nr.	ISIN	Fondsname	Währig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1736	*(H1)	LU12127015 Templeton Emerging Markets Bond Fund	PLN	9.46	9.45	9.45	9.50	9.49	9.49	9.53	9.53	9.55	9.57	9.58	9.57	9.55	9.59	9.56	9.58	9.54	9.54	9.49	9.49	9.52

Franklin Templeton Investment Funds N(Qdis)

Fonds Nr.	ISIN	Fondsname	Währig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1418	LU08003413	Franklin Brazil Opportunities Fund	USD	8.06	8.08	8.11	8.15	8.16	8.16	8.18	8.18	8.15	8.18	8.20	8.20	8.21	8.22	8.22	8.22	8.16	8.17	8.14	8.15	8.18
1873	LU13745786	Franklin Flexible Alpha Bond Fund	USD	10.10	10.10	10.09	10.09	10.08	10.08	10.08	10.10	10.09	10.09	10.09	10.09	10.10	10.10	10.10	10.10	10.10	10.10	10.11	10.10	10.11

Franklin Templeton Investment Funds N(Ydis)

Fonds Nr.	ISIN	Fondsname	Währig	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1144	LU04963708	Franklin European Corporate Bond Fund	EUR	11.16	11.16	11.17	11.16	11.17	11.16	11.16	11.15	11.15	11.14	11.14	11.14	11.14	11.15	11.14	11.14	11.16	11.15	11.14	11.14	11.14
1452	LU08895648	Franklin Global Fundamental Strategies Fund	EUR	12.76	12.68	12.62	12.66	12.56	12.55	12.74	12.78	12.87	12.85	12.79	12.83	12.79	12.91	12.87	12.87	12.95	13.00	13		

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1546	(H1) LU09719351	Templeton Asian Bond Fund	CHF	9.78	9.76	9.71	9.74	9.71	9.73	9.82	9.84	9.86	9.83	9.84	9.88	9.87	9.90	9.89	9.86	9.84	9.83	9.81	9.79	9.83	
2015	LU15980447	Franklin K2 Alternative Strategies Fund	CHF	10.12	10.11	10.11	10.12	10.12	10.12	10.12	10.12	10.11	10.09	10.09	10.09	10.10	10.10	10.10	10.10	10.10	10.08	10.07	10.08	10.08	10.09

Franklin Templeton Investment Funds S(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1542	(H1) LU09719347	Templeton Global Total Return Fund	EUR	10.75	10.72	10.67	10.74	10.68	10.67	10.78	10.79	10.84	10.84	10.85	10.87	10.84	10.91	10.88	10.89	10.85	10.87	10.85	10.83	10.86	
2014	LU15980446	Franklin K2 Alternative Strategies Fund	EUR	10.11	10.11	10.10	10.10	10.12	10.11	10.12	10.11	10.10	10.08	10.08	10.09	10.09	10.10	10.09	10.09	10.09	10.07	10.07	10.07	10.08	10.09

Franklin Templeton Investment Funds S(acc) GB

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
2018	LU15980450	Franklin K2 Alternative Strategies Fund	GBP	10.18	10.18	10.17	10.17	10.19	10.18	10.18	10.18	10.16	10.15	10.14	10.15	10.15	10.16	10.15	10.16	10.13	10.13	10.13	10.14	10.15

Franklin Templeton Investment Funds S(acc) SG

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
2017	LU15980449	Franklin K2 Alternative Strategies Fund	SGD	10.19	10.18	10.18	10.18	10.19	10.19	10.19	10.19	10.18	10.16	10.16	10.17	10.17	10.17	10.17	10.17	10.18	10.15	10.15	10.15	10.16	10.17

Franklin Templeton Investment Funds S(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1539	LU09719343	Templeton Global Bond Fund	USD	10.74	10.71	10.66	10.73	10.66	10.64	10.77	10.78	10.84	10.84	10.85	10.87	10.84	10.92	10.89	10.90	10.86	10.88	10.88	10.84	10.88	
1541	LU09719345	Templeton Global Total Return Fund	USD	10.99	10.96	10.92	10.99	10.83	10.82	11.03	11.04	11.09	11.10	11.11	11.13	11.10	11.17	11.14	11.16	11.11	11.13	11.11	11.11	11.09	11.12
1544	LU09719349	Templeton Asian Bond Fund	USD	10.24	10.22	10.17	10.20	10.17	10.20	10.29	10.30	10.33	10.29	10.31	10.35	10.34	10.37	10.37	10.34	10.32	10.30	10.28	10.26	10.31	10.31
1547	LU09719352	Franklin India Fund	USD	20.41	20.25	20.35	20.29	20.39	20.45	20.59	20.78	20.75	20.80	20.73	20.91	20.89	20.82	20.60	20.21	19.91	19.85	19.51	19.64	19.78	19.78
1725	LU11622230	Templeton Emerging Markets Bond Fund	USD	11.79	11.78	11.78	11.84	11.83	11.84	11.89	11.88	11.90	11.88	11.93	11.91	11.96	11.92	11.95	11.91	11.96	11.88	11.84	11.84	11.84	11.88
1728	LU11622234	Templeton Global Income Fund	USD	11.20	11.16	11.13	11.15	11.19	11.19	11.28	11.33	11.34	11.34	11.32	11.35	11.36	11.37	11.38	11.39	11.36	11.34	11.34	11.34	11.35	11.40
2016	LU15980448	Franklin K2 Alternative Strategies Fund	USD	10.22	10.21	10.21	10.21	10.23	10.23	10.23	10.23	10.21	10.20	10.20	10.20	10.21	10.21	10.21	10.21	10.21	10.19	10.18	10.19	10.20	10.21

Franklin Templeton Investment Funds S(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1727	LU11622233	Templeton Global Bond Fund	EUR	9.09	9.03	8.98	9.04	8.90	8.83	8.99	8.99	9.10	9.08	9.06	9.07	9.02	9.16	9.11	9.10	9.15	9.21	9.23	9.19	9.18

Franklin Templeton Investment Funds S(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1623	LU10639377	Templeton Global Total Return Fund	USD	8.69	8.67	8.63	8.69	8.64	8.63	8.72	8.73	8.77	8.78	8.78	8.80	8.77	8.83	8.81	8.82	8.79	8.80	8.78	8.77	8.79

Franklin Templeton Investment Funds W(acc) CF

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1617	(H1) LU10484302	Templeton Global Total Return Fund	CHF	10.17	10.13	10.09	10.16	10.10	10.09	10.19	10.20	10.25	10.26	10.28	10.28	10.25	10.32	10.30	10.31	10.27	10.28	10.26	10.24	10.27
1618	(H1) LU10484303	Templeton Global Bond Fund	CHF	10.04	10.00	9.95	10.01	9.95	9.93	10.05	10.06	10.12	10.12	10.13	10.14	10.12	10.19	10.17	10.17	10.13	10.16	10.14	10.12	10.15
1984	LU15862736	Franklin K2 Alternative Strategies Fund	CHF	10.11	10.10	10.10	10.10	10.11	10.11	10.11	10.11	10.10	10.08	10.08	10.09	10.09	10.10	10.09	10.09	10.07	10.06	10.07	10.08	10.08

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1424	LU08718123	Franklin Mutual European Fund	EUR	13.52	13.46	13.46	13.44	13.45	13.48	13.64	13.74	13.72	13.68	13.75	13.79	13.82	13.84	13.84	13.85	13.86	13.90	13.92	13.97	
1428	LU08718127	Templeton Asian Growth Fund	EUR	12.15	11.98	12.01	11.92	11.89	11.95	12.13	12.27	12.45	12.43	12.35	12.44	12.42	12.67	12.61	12.40	12.26	12.35	12.45	12.27	12.42
1445	LU08895641	Franklin European Small-Mid Cap Growth Fund	EUR	16.44	16.43	16.49	16.46	16.46	16.57	16.67	16.72	16.70	16.81	16.82	16.88	16.91	16.95	16.99	16.97	17.03	17.04	17.10	17.22	17.27
1447	LU08895643	Templeton China Fund	EUR	13.56	13.44	13.45	13.42	13.38	13.37	13.55	13.63	13.81	13.80	13.70	13.82	13.72	13.87	13.86	13.80	13.67	13.69	13.84	13.66	13.72
1449	LU08895646	Templeton Global Bond Fund	EUR	11.60	11.53	11.46	11.53	11.37	11.33	11.54	11.54	11.68	11.66	11.62	11.65	11.57	11.76	11.69	11.68	11.74	11.82	11.84	11.79	11.79
1490	LU09239584	Franklin Technology Fund	EUR	22.15	22.07	21.91	21.86	21.85	21.69	22.19	22.16	22.31	22.24	22.13	22.29	22.25	22.26	22.09	22.13	21.91	21.95	22.37	22.35	22.48
1529	LU09590592	Franklin European Growth Fund	EUR	11.83	11.77	11.84	11.89	11.89	11.90	11.99	12.05	12.09	12.13	12.12	12.15	12.18	12.17	12.21	12.25	12.33	12.31	12.33	12.34	12.38
1531	LU09590601	Franklin U.S. Equity Fund	EUR	15.20	15.14	14.96	14.97	14.84	14.81	15.06	15.14	15.23	15.13	15.08	15.12	15.06	15.20	15.15	15.21	15.28	15.31	15.49	15.44	15.44
1552	LU09765663	Franklin India Fund	EUR	21.80	21.57	21.65	21.59	21.51	21.54	21.83	22.01	22.13	22.17	22.07	22.17	22.07	21.87	21.44	21.30	21.34	21.04	21.24	21.12	21.21
1553	LU09765644	Franklin U.S. Opportunities Fund	EUR	17.15	17.10	16.96	16.95	16.84	16.73	17.03	17.01	17.10	17.00	16.97	16.98	16.93	17.05	16.92	16.89	16.81	16.89	17.10	17.09	17.18
1554	LU09765654	Franklin Asian Smaller Companies Fund	EUR	16.47	16.24	16.21	16.21	16.18	16.15	16.26	16.37	16.48	16.51	16.47	16.53	16.49	16.60	16.48	16.26	16.19	16.31	16.37	16.34	16.39
1558	LU09765645	Templeton Frontier Markets Fund	EUR	12.97	12.95	12.97	12.96	12.86	12.85	12.98	12.97	13.23	13.31	13.31	13.30	13.11	13.22	13.16	13.18	13.25	13.38	13.45	13.47	13.45
1559	LU09765658	Templeton Global Bond (Euro) Fund	EUR	10.89	10.90	10.88	10.90	10.88	10.88	10.91	10.92	10.93	10.94	10.94	10.94	10.96	10.96	10.95	10.93	10.94	10.95	10.94	10.96	10.96
1563	LU09765647	Templeton Global Total Return Fund	EUR	12.27	12.20	12.14	12.21	12.05	12.02	12.23	12.22	12.36	12.35	12.31	12.33	12.25	12.44	12.36	12.37	12.42	12.50	12.52	12.47	

Franklin Templeton Investment Funds W(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1446 (1H1)	LU08895645	Templeton Emerging Markets Bond Fund	EUR	10.79	10.77	10.78	10.83	10.82	10.82	10.87	10.86	10.88	10.91	10.91	10.90	10.88	10.93	10.89	10.92	10.87	10.87	10.82	10.81	10.85	
1928	LU14488056	Franklin K2 Long Short Credit Fund	EUR	10.20	10.20	10.20	10.21	10.21	10.21	10.21	10.21	10.21	10.20	10.21	10.21	10.21	10.20	10.21	10.20	10.21	10.21	10.21	10.21	10.21	10.21
1939	LU14488022	Templeton Global Currency Fund	EUR	10.16	10.12	10.09	10.13	10.09	10.08	10.15	10.15	10.19	10.20	10.20	10.20	10.17	10.23	10.20	10.21	10.19	10.22	10.20	10.17	10.18	10.18
1987	LU15862742	Franklin Global Fundamental Strategies Fund	EUR	10.20	10.17	10.13	10.16	10.17	10.17	10.25	10.30	10.30	10.31	10.30	10.33	10.35	10.34	10.36	10.34	10.33	10.33	10.32	10.32	10.32	10.36
1992	LU15862754	Franklin K2 Alternative Strategies Fund	EUR	10.10	10.09	10.09	10.09	10.10	10.10	10.10	10.10	10.09	10.07	10.07	10.07	10.08	10.08	10.08	10.08	10.08	10.06	10.05	10.06	10.07	10.08
1996	LU15862764	Franklin U.S. Opportunities Fund	EUR	10.89	10.88	10.81	10.80	10.82	10.76	10.88	10.88	10.87	10.82	10.85	10.85	10.85	10.84	10.79	10.78	10.64	10.64	10.74	10.76	10.85	10.85
1998	LU15862768	Templeton Asian Growth Fund	EUR	10.84	10.72	10.75	10.67	10.74	10.80	10.89	11.03	11.12	11.11	11.08	11.16	11.18	11.32	11.29	11.12	10.90	10.92	10.98	10.85	11.01	

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1468	LU09090587	Franklin Global Listed Infrastructure Fund	GBP	17.18	17.18	17.06	17.02	17.09	17.00	17.12	16.87	16.85	16.62	16.36	16.46	16.45	16.42	16.23	16.26	16.33	16.27	16.24	16.25	16.33

Franklin Templeton Investment Funds W(acc) GB

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1619 (1H1)	LU10484304	Templeton Global Total Return Fund	GBP	10.62	10.59	10.55	10.61	10.56	10.54	10.65	10.65	10.70	10.71	10.71	10.73	10.70	10.77	10.74	10.75	10.72	10.73	10.71	10.69	10.72
1654 (1H1)	LU10937575	Franklin K2 Alternative Strategies Fund	GBP	11.21	11.21	11.20	11.21	11.22	11.22	11.22	11.21	11.20	11.18	11.17	11.18	11.19	11.19	11.18	11.19	11.16	11.16	11.16	11.17	11.18
1742 (1H1)	LU12127022	Templeton Global Balanced Fund	GBP	10.40	10.38	10.35	10.38	10.42	10.42	10.47	10.52	10.51	10.51	10.50	10.52	10.54	10.53	10.53	10.56	10.52	10.49	10.49	10.50	10.55
1912	LU14488038	Franklin K2 Global Macro Opportunities Fund	GBP	8.67	8.67	8.68	8.68	8.72	8.71	8.71	8.69	8.68	8.66	8.64	8.63	8.65	8.64	8.65	8.64	8.61	8.61	8.61	8.59	8.61
1926	LU14488054	Franklin K2 Long Short Credit Fund	GBP	10.33	10.33	10.33	10.34	10.33	10.34	10.33	10.33	10.33	10.32	10.32	10.32	10.33	10.32	10.32	10.32	10.32	10.33	10.33	10.33	10.33

Franklin Templeton Investment Funds W(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
2009	LU15862790	Templeton Global Total Return Fund	PLN	98.60	98.31	97.91	98.54	98.02	97.90	98.91	98.99	99.48	99.56	99.63	99.79	99.50	100.21	99.93	100.01	99.69	99.86	99.70	99.52	99.81

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1426	LU08781225	Templeton Asian Smaller Companies Fund	USD	14.24	14.09	14.08	14.08	14.17	14.17	14.16	14.27	14.28	14.33	14.35	14.41	14.42	14.39	14.34	14.16	13.98	14.01	14.02	14.03	14.12	
1448	LU08895644	Templeton China Fund	USD	12.31	12.25	12.27	12.24	12.31	12.32	12.40	12.49	12.57	12.58	12.54	12.65	12.59	12.63	12.66	12.62	12.39	12.35	12.45	12.32	12.41	
1451	LU08895642	Franklin U.S. Government Fund	USD	10.54	10.55	10.56	10.56	10.57	10.56	10.55	10.54	10.53	10.54	10.54	10.54	10.53	10.52	10.53	10.54	10.54	10.54	10.54	10.54	10.54	
1532	LU09590607	Templeton Emerging Markets Fund	USD	12.09	12.00	12.02	12.03	12.09	12.09	12.16	12.25	12.25	12.26	12.29	12.42	12.38	12.38	12.39	12.29	12.14	12.03	12.00	11.97	12.08	
1551	LU09756562	Franklin Global Small-Mid Cap Growth Fund	USD	11.40	11.42	11.37	11.42	11.44	11.42	11.51	11.54	11.49	11.48	11.51	11.46	11.49	11.49	11.59	11.59	11.47	11.45	11.42	11.51	11.55	
1555	LU09756565	Templeton Emerging Markets Bond Fund	USD	11.25	11.23	11.24	11.29	11.29	11.29	11.34	11.33	11.35	11.38	11.39	11.38	11.36	11.41	11.37	11.40	11.35	11.34	11.29	11.29	11.33	
1557	LU09756567	Templeton Emerging Markets Smaller Companies F	USD	14.44	14.34	14.36	14.37	14.44	14.44	14.46	14.52	14.50	14.54	14.59	14.60	14.58	14.51	14.42	14.23	14.24	14.20	14.23	14.31		
1566	LU09756564	Franklin Biotechnology Discovery Fund	USD	15.79	15.79	15.72	15.79	15.86	15.75	15.70	15.64	15.63	15.52	15.58	15.66	15.60	15.67	15.64	15.59	15.63	15.34	15.53	15.57	15.82	
1569	LU09756567	Franklin Technology Fund	USD	18.77	18.76	18.65	18.61	18.65	18.64	18.94	18.94	18.84	18.92	18.91	19.03	19.06	18.92	18.84	18.89	18.54	18.49	18.77	18.81	18.97	
1574	LU09756572	Templeton Thailand Fund	USD	13.61	13.60	13.64	13.62	13.74	13.70	13.70	13.76	13.77	13.91	13.91	13.92	13.98	13.94	13.94	13.85	13.90	13.87	13.88	13.84	13.98	
1593	LU09977187	Templeton Global Balanced Fund	USD	11.18	11.15	11.12	11.15	11.21	11.21	11.31	11.32	11.31	11.31	11.31	11.33	11.35	11.34	11.37	11.33	11.30	11.30	11.31	11.36		
1808	LU13095133	Franklin K2 Alternative Strategies Fund	USD	10.79	10.79	10.78	10.79	10.80	10.80	10.80	10.80	10.78	10.77	10.77	10.78	10.78	10.79	10.78	10.79	10.78	10.79	10.76	10.75	10.76	10.77
1958	LU15277359	Franklin Mutual Beacon Fund	USD	10.22	10.22	10.14	10.17	10.11	10.13	10.23	10.31	10.33	10.31	10.34	10.38	10.37	10.38	10.36	10.38	10.41	10.40	10.43	10.41	10.44	
1988	LU15862746	Franklin Global Fundamental Strategies Fund	USD	10.31	10.28	10.25	10.28	10.29	10.29	10.38	10.43	10.43	10.43	10.43	10.46	10.46	10.48	10.48	10.49	10.47	10.45	10.46	10.45	10.49	
1991	LU15862753	Franklin Income Fund	USD	10.28	10.28	10.26	10.29	10.29	10.27	10.33	10.36	10.37	10.40	10.40	10.41	10.43	10.43	10.43	10.44	10.45	10.45	10.44	10.46	10.48	
1994	LU15862758	Franklin Strategic Income Fund	USD	10.17	10.17	10.19	10.19	10.20	10.19	10.18	10.18	10.17	10.18	10.18	10.17	10.17	10.17	10.17	10.17	10.18	10.18	10.17	10.17	10.18	
1995	LU15862761	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.03	10.03	10.03	10.03	10.03	10.03	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	
2008	LU15862778	Templeton Global Income Fund	USD	10.34	10.30	10.27	10.30	10.33	10.33	10.42	10.46	10.47	10.47	10.45	10.47	10.49	10.50	10.50	10.51	10.49	10.46	10.47	10.48	10.52	
2011	LU15862784	Templeton Growth (Euro) Fund	USD	10.63	10.59	10.55	10.57	10.64	10.64	10.72	10.79	10.76	10.76	10.78	10.78	10.80	10.82	10.80	10.82	10.77	10.80	10.79	10.85		
2028	LU16260207	Franklin Global Convertible Securities Fund	USD	10.12	10.13	10.10	10.10	10.13	10.12	10.18	10.19	10.18	10.17	10.16	10.18	10.18	10.15	10.14	10.14	10.08	10.05	10.10	10.09	10.14	
2029	LU16260209	Franklin Global Real Estate Fund	USD	10.09	10.08	10.06	10.07	10.14	10.12	10.22	10.15	10.11	10.16	10.18	10.14	10.09	10.05	10.02	10.00	10.00	9.92	9.95	10.00		
2030	LU16260210	Franklin K2 Global Macro Opportunities Fund	USD	9.95	9.95	9.95	9.96	10.00	9.99	10.00	9.98	9.96	9.95	9.93	9.92	9.94	9.94	9.94	9.91	9.90	9.89	9.89	9.91		
2031	LU16260211	Franklin K2 Long Short Credit Fund	USD	10.09	10.09	10.09	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.11	10.11	10.10	10.11	10.11	10.11	10.11	10.11	10.11		
2032	LU16260213	Franklin Mutual European Fund	USD	10.25	10.23	10.25	10.23																		

Franklin Templeton Investment Funds W(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1421	LU08718119	Templeton Global Total Return Fund	USD	8.55	8.53	8.49	8.55	8.50	8.44	8.53	8.53	8.57	8.58	8.59	8.60	8.58	8.64	8.62	8.62	8.59	8.60	8.59	8.57	8.60	
1423	LU08718122	Templeton Global Bond Fund	USD	8.85	8.82	8.78	8.84	8.78	8.72	8.82	8.83	8.88	8.88	8.89	8.90	8.88	8.95	8.92	8.93	8.90	8.92	8.90	8.88	8.91	
1425	LU08718124	Franklin U.S. Government Fund	USD	9.53	9.53	9.54	9.54	9.55	9.52	9.51	9.50	9.51	9.50	9.50	9.50	9.49	9.49	9.50	9.50	9.51	9.50	9.51	9.50	9.51	
1883	LU14021992	Franklin NextStep Conservative Fund	USD	10.47	10.47	10.47	10.48	10.45	10.49	10.50	10.50	10.50	10.50	10.50	10.51	10.50	10.52	10.51	10.52	10.50	10.49	10.48	10.48	10.49	
1885	LU14021995	Franklin NextStep Moderate Fund	USD	11.03	11.02	11.01	11.01	11.04	11.04	11.07	11.10	11.10	11.10	11.11	11.13	11.14	11.14	11.14	11.14	11.14	11.11	11.09	11.09	11.10	11.13
1887	LU14021997	Franklin NextStep Growth Fund	USD	11.23	11.21	11.20	11.19	11.23	11.23	11.27	11.32	11.31	11.32	11.35	11.36	11.36	11.36	11.36	11.36	11.31	11.31	11.31	11.33	11.33	11.36
1941	LU14488005	Franklin GCC Bond Fund	USD	10.22	10.23	10.25	10.26	10.27	10.25	10.24	10.23	10.23	10.22	10.22	10.22	10.21	10.20	10.19	10.20	10.20	10.20	10.17	10.17	10.19	10.19
1955	LU15277355	Franklin Income Fund	USD	10.35	10.36	10.33	10.36	10.37	10.31	10.34	10.43	10.43	10.43	10.43	10.43	10.43	10.46	10.47	10.48	10.40	10.48	10.48	10.49	10.51	10.51
1956	LU15277357	Franklin Strategic Income Fund	USD	10.17	10.17	10.19	10.19	10.20	10.15	10.15	10.14	10.14	10.14	10.14	10.14	10.14	10.14	10.14	10.13	10.14	10.15	10.15	10.13	10.14	10.14
1990	LU15862751	Franklin High Yield Fund	USD	10.08	10.08	10.09	10.09	10.11	10.04	10.04	10.05	10.05	10.06	10.06	10.07	10.08	10.08	10.08	10.08	10.08	10.10	10.11	10.10	10.10	10.11

Franklin Templeton Investment Funds W(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1957	LU15277358	Franklin Global Multi-Asset Income Fund	USD	9.92	9.91	9.89	9.88	9.89	9.86	9.88	9.88	9.87	9.88	9.88	9.88	9.88	9.87	9.87	9.88	9.87	9.89	9.89	9.88	9.90	9.91

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1556	LU09765656	Templeton Emerging Markets Bond Fund	EUR	9.61	9.57	9.56	9.61	9.52	9.51	9.62	9.60	9.68	9.69	9.66	9.65	9.61	9.72	9.66	9.68	9.71	9.75	9.74	9.71	9.72

Franklin Templeton Investment Funds W(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
4018	LU14186386	Franklin Global Sukuk Fund	EUR	9.66	9.66	9.68	9.68	9.70	9.71	9.70	9.69	9.69	9.69	9.69	9.69	9.68	9.68	9.67	9.67	9.68	9.68	9.66	9.65	9.66

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1469	LU09090589	Franklin Global Listed Infrastructure Fund	GBP	15.21	15.21	15.10	15.06	15.13	15.05	15.15	14.93	14.91	14.71	14.48	14.57	14.56	14.53	14.37	14.39	14.45	14.40	14.38	14.38	14.45	
1492	LU09492502	Templeton Emerging Markets Bond Fund	GBP	9.69	9.70	9.62	9.67	9.62	9.55	9.61	9.52	9.59	9.48	9.35	9.41	9.38	9.44	9.34	9.41	9.41	9.41	9.41	9.41	9.38	9.43

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1427	LU08718126	Templeton Emerging Markets Bond Fund	USD	7.83	7.82	7.82	7.86	7.86	7.86	7.89	7.90	7.92	7.93	7.92	7.91	7.94	7.90	7.90	7.90	7.90	7.90	7.89	7.88	7.88	
1550	LU09765661	Franklin Global Real Estate Fund	USD	10.72	10.71	10.70	10.70	10.78	10.82	10.86	10.79	10.75	10.80	10.82	10.78	10.73	10.68	10.66	10.63	10.63	10.64	10.54	10.58	10.63	10.63
1762	LU11622228	Franklin US Low Duration Fund	USD	10.04	10.04	10.05	10.04	10.05	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.05	10.05	10.05	10.05	10.05	10.05
1842	LU14488008	Franklin MENA Fund	USD	11.55	11.54	11.56	11.56	11.61	11.63	11.70	11.66	11.69	11.79	11.80	11.75	11.81	11.73	11.74	11.73	11.61	11.67	11.71	11.74	11.75	11.75
4016	LU11951851	Franklin Global Sukuk Fund	USD	9.59	9.60	9.62	9.62	9.64	9.65	9.64	9.63	9.63	9.63	9.63	9.63	9.63	9.63	9.61	9.62	9.62	9.62	9.61	9.59	9.60	

Franklin Templeton Investment Funds W(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1489	LU09239581	Templeton China Fund	EUR	12.76	12.66	12.67	12.64	12.60	12.59	12.76	12.84	13.00	12.99	12.90	13.02	12.92	13.06	13.05	12.99	12.87	12.89	13.04	12.86	12.92	
1534	LU09590598	Franklin Mutual European Fund	EUR	11.07	11.02	11.02	11.00	11.01	11.03	11.16	11.25	11.24	11.20	11.25	11.29	11.31	11.33	11.34	11.33	11.34	11.35	11.38	11.39	11.44	
1535	LU09590603	Templeton Asian Growth Fund	EUR	12.66	12.49	12.51	12.42	12.39	12.45	12.64	12.79	12.98	12.95	12.87	12.96	12.94	13.20	13.13	12.92	12.78	12.86	12.97	12.79	12.94	
1560	LU09765663	Templeton Global Bond Fund	EUR	10.40	10.34	10.28	10.34	10.19	10.16	10.35	10.35	10.47	10.45	10.42	10.45	10.38	10.54	10.48	10.48	10.53	10.60	10.62	10.57	10.57	
1564	LU09765648	Templeton Global Total Return Fund	EUR	9.99	9.93	9.88	9.94	9.81	9.78	9.95	9.95	10.06	10.05	10.02	10.04	9.98	10.13	10.07	10.07	10.11	10.18	10.19	10.15	10.15	
1778	LU13503539	Franklin Diversified Conservative Fund	EUR	9.88	9.87	9.86	9.85	9.86	9.87	9.87	9.87	9.86	9.86	9.87	9.86	9.85	9.85	9.85	9.85	9.85	9.85	9.86	9.85	9.86	9.87
1795	LU12758255	Franklin Diversified Balanced Fund	EUR	9.38	9.37	9.35	9.33	9.34	9.35	9.37	9.37	9.37	9.38	9.38	9.37	9.36	9.37	9.37	9.36	9.38	9.39	9.38	9.40	9.41	
1796	LU12758259	Franklin Diversified Dynamic Fund	EUR	9.11	9.08	9.06	9.04	9.04	9.05	9.09	9.09	9.09	9.10	9.11	9.11	9.09	9.10	9.11	9.10	9.13	9.14	9.14	9.16	9.18	
1797	LU12758307	Franklin Global Multi-Asset Income Fund	EUR	9.71	9.69	9.68	9.66	9.67	9.68	9.70	9.70	9.69	9.70	9.70	9.69	9.69	9.69	9.68	9.71	9.71	9.70	9.72	9.73	9.73	
1989	LU15862749	Franklin Global Fundamental Strategies Fund	EUR	9.15	9.09	9.05	9.08	9.01	9.00	9.14	9.17	9.23	9.22	9.18	9.20	9.18	9.27	9.23	9.23	9.30	9.33	9.37	9.33	9.34	
2012	LU15862786	Templeton Growth (Euro) Fund	EUR	9.43	9.38	9.33	9.34	9.33	9.31	9.44	9.49	9.53	9.52	9.47	9.49	9.48	9.55	9.53	9.54	9.60	9.62	9.68	9.64	9.67	

Franklin Templeton Investment Funds W(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1450 (H1)	LU08895647	Templeton Global Bond Fund	EUR	8.65	8.62	8.58	8.63	8.58	8.56	8.66	8.67	8.72	8.71	8.72	8.74	8.71	8.78	8.76	8.76	8.73	8.75	8.74	8.72	8.74

Franklin Templeton Investment Funds W(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1533	LU09590610	Templeton Global Fund	USD	11.65	11.61	11.57	11.58	11.66	11.67	11.74	11.83	11.81	11.81	11.79	11.81	11.84								

1097	LU04769435	Franklin MENA Fund	USD	16.42	16.42	16.45	16.45	16.51	16.54	16.65	16.60	16.64	16.77	16.79	16.73	16.82	16.70	16.72	16.70	16.54	16.61	16.68	16.72	16.73
1258	LU00689113	Templeton Emerging Markets Balanced Fund	USD	11.36	11.31	11.32	11.35	11.38	11.38	11.43	11.47	11.48	11.50	11.52	11.58	11.56	11.58	11.57	11.54	11.44	11.39	11.34	11.33	11.40
1579	LU09977168	Franklin Global Small-Mid Cap Growth Fund	USD	11.92	11.94	11.88	11.94	11.98	11.94	12.03	12.07	12.02	12.00	12.03	11.98	12.01	12.02	12.11	12.12	12.00	11.98	11.94	12.04	12.08
1581	LU09977168	Franklin India Fund	USD	19.18	19.04	19.13	19.08	19.17	19.23	19.35	19.53	19.51	19.55	19.49	19.66	19.64	19.57	19.37	19.00	18.73	18.67	18.34	18.47	18.60
1584	LU09977174	Franklin Technology Fund	USD	19.15	19.14	19.03	18.99	19.14	19.04	19.34	19.33	19.34	19.31	19.30	19.43	19.46	19.32	19.23	19.29	18.93	18.88	19.17	19.21	19.38
1586	LU09977176	Franklin U.S. Government Fund	USD	10.90	10.90	10.92	10.92	10.93	10.92	10.91	10.89	10.89	10.90	10.90	10.90	10.89	10.88	10.89	10.90	10.91	10.90	10.90	10.90	10.90
1587	LU09977177	Franklin U.S. Opportunities Fund	USD	14.67	14.67	14.56	14.56	14.93	14.92	14.67	14.68	14.65	14.60	14.63	14.64	14.65	14.62	14.56	14.55	14.37	14.36	14.49	14.53	14.64
1592	LU09977185	Templeton Latin America Fund	USD	10.19	10.22	10.22	10.40	10.42	10.38	10.48	10.44	10.40	10.44	10.55	10.55	10.55	10.53	10.48	10.54	10.32	10.29	10.15	10.17	10.30
1726	LU11622332	Templeton Global Bond Fund	USD	10.47	10.44	10.39	10.46	10.39	10.38	10.50	10.51	10.56	10.56	10.58	10.59	10.57	10.64	10.62	10.62	10.59	10.61	10.59	10.57	10.60
2048	LU16854125	Templeton Global Total Return Fund	USD																		10.00	9.99	10.02	

Franklin Templeton Investment Funds X(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
4013	LU09794517	Franklin Global Sukuk Fund	USD	9.81	9.82	9.84	9.84	9.87	9.88	9.86	9.86	9.86	9.86	9.86	9.86	9.85	9.85	9.84	9.84	9.85	9.85	9.83	9.82	9.83

Franklin Templeton Investment Funds X(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1314	LU07000821	Templeton Global Total Return Fund	USD	9.72	9.70	9.66	9.72	9.67	9.66	9.76	9.77	9.81	9.82	9.83	9.85	9.82	9.89	9.86	9.87	9.84	9.85	9.83	9.82	9.85
1315	LU07000817	Templeton Asian Bond Fund	USD	8.55	8.54	8.49	8.52	8.49	8.52	8.59	8.60	8.63	8.60	8.61	8.65	8.64	8.66	8.66	8.63	8.62	8.60	8.59	8.57	8.61
1612	LU10484297	Templeton Asian Growth Fund	USD	10.87	10.75	10.79	10.71	10.78	10.85	10.94	11.07	11.17	11.14	11.22	11.23	11.37	11.35	11.10	11.10	10.96	10.98	11.04	10.91	11.08
1613	LU10484298	Templeton Asian Smaller Companies Fund	USD	13.21	13.07	13.06	13.06	13.15	13.15	13.14	13.24	13.25	13.30	13.32	13.37	13.38	13.36	13.31	13.14	12.97	13.01	13.01	13.03	13.11
1614	LU10484299	Templeton Global Balanced Fund	USD	10.07	10.05	10.02	10.05	10.10	10.10	10.15	10.20	10.18	10.19	10.21	10.22	10.22	10.22	10.25	10.21	10.18	10.18	10.19	10.24	
1622	LU10639375	Templeton Global Fund	USD	10.12	10.09	10.06	10.07	10.14	10.15	10.21	10.28	10.27	10.27	10.25	10.27	10.30	10.28	10.30	10.33	10.30	10.26	10.29	10.30	10.35
4014	LU09794523	Templeton Shariah Asian Growth Fund	USD	10.46	10.32	10.27	10.22	10.28	10.29	10.29	10.37	10.41	10.39	10.37	10.43	10.47	10.51	10.47	10.31	10.16	10.26	10.24	10.23	10.30
4015	LU09794525	Templeton Shariah Global Equity Fund	USD	10.54	10.51	10.53	10.55	10.65	10.63	10.64	10.69	10.68	10.72	10.73	10.76	10.80	10.75	10.77	10.77	10.79	10.74	10.72	10.75	10.80

Franklin Templeton Investment Funds Y(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1748	LU12361022	Templeton Global Bond Fund	CAD	10.46	10.45	10.37	10.31	10.16	10.16	10.27	10.33	10.37	10.38	10.39	10.51	10.46	10.58	10.57	10.57	10.57	10.57	10.66	10.60	10.67

Franklin Templeton Investment Funds Y(acc) CA

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1741 (YH)	LU12127021	Franklin K2 Alternative Strategies Fund	CAD	11.02	11.02	11.01	11.01	11.03	11.03	11.03	11.03	11.03	11.01	11.00	11.00	11.01	11.02	11.02	11.02	11.03	11.01	11.00	11.01	11.02	11.03

Franklin Templeton Investment Funds Y(acc) GB

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1959	LU15422906	Franklin Flexible Alpha Bond Fund	GBP	10.08	10.08	10.07	10.07	10.07	10.06	10.06	10.08	10.07	10.06	10.06	10.06	10.07	10.07	10.07	10.07	10.08	10.08	10.08	10.08	10.08

Franklin Templeton Investment Funds Y(Mdis) AU

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
2045	LU16650399	Franklin Global Multi-Asset Income Fund	AUD	10.05	10.04	10.02	10.01	10.02	10.03	10.05	10.05	10.05	10.06	10.06	10.06	10.04	10.05	10.06	10.04	10.07	10.07	10.07	10.08	10.10

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1752	LU1245486	Franklin European Dividend Fund	EUR	9.40	9.36	9.36	9.37	9.38	9.37	9.44	9.48	9.50	9.51	9.50	9.53	9.55	9.58	9.62	9.64	9.67	9.69	9.72	9.71	9.75
1753	LU1245487	Franklin European Small-Mid Cap Growth Fund	EUR	10.15	10.15	10.19	10.17	10.22	10.23	10.29	10.32	10.30	10.37	10.38	10.42	10.44	10.46	10.49	10.47	10.51	10.52	10.56	10.63	10.67
1756	LU1245491	Franklin European Corporate Bond Fund	EUR	10.50	10.50	10.51	10.50	10.51	10.49	10.49	10.48	10.48	10.47	10.47	10.47	10.48	10.47	10.48	10.49	10.47	10.48	10.48	10.48	10.48
1832	LU13406848	Franklin Mutual European Fund	EUR	10.97	10.92	10.92	10.90	10.91	10.91	11.04	11.12	11.11	11.11	11.08	11.13	11.16	11.19	11.21	11.21	11.21	11.23	11.26	11.27	11.31
1882	LU14021991	Franklin Euro Short Duration Bond Fund	EUR	10.13	10.13	10.13	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.13	10.13	10.12	10.12	10.13	10.13	10.12

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1754	LU12445489	Franklin High Yield Fund	USD	9.63	9.64	9.64	9.65	9.66	9.59	9.60	9.61	9.61	9.62	9.62	9.63	9.64	9.63	9.64	9.65	9.66	9.66	9.66	9.66	9.67
1755	LU12445490	Templeton Asian Growth Fund	USD	11.10	10.98	11.02	10.94	11.01	11.04	11.13	11.27	11.37	11.37	11.34	11.44	11.58	11.56	11.38	11.16	11.28	11.26	11.11	11.28	
1759	LU12445494	Templeton Emerging Markets Smaller Companies F	USD	11.42	11.35	11.36	11.37	11.43	11.40	11.42	11.47	11.45	11.48	11.53	11.53	11.52	11.47	11.39	11.25	11.26	11.22	11.25	11.31	
1777	LU12530649	Templeton Emerging Markets Bond Fund	USD	10.06	10.05	10.05	10.10	10.10	10.03	10.07	10.06	10.08	10.11	10.11	10.10	10.09	10.13	10.10	10.13	10.08	10.08	10.03	10.03	10.06
1830	LU13406843	Templeton Global Total Return Fund	USD	10.62	10.60	10.55	10.62	10.57	10.49	10.60	10.61	10.66	10.67	10.68	10.69	10.66	10.74	10.71	10.72	10.68	10.70	10.68	10.66	10.69
1831	LU13406846	Franklin U.S. Equity Fund	USD	12.54	12.53	12.40	12.41	12.40	12.39	12.51	12.59	12.58	12.52	12.54	12.57	12.56	12.57	12.58	12.63	12.59	12.55	12.66	12.65	12.69
1833	LU13406850	Franklin K2 Alternative Strategies Fund	USD	11.17	11.17	11.16	11.17	11.19	11.16	11.17	11.17	11.15	11.14	11.14	11.14	11.15	11.15	11.15	11.16	11.13	11.13	11.13	11.14	11.16
1834	LU13406852	Franklin India Fund	USD	14.49	14.38	14.45	14.41	14.49	14.52	14.61	14.75	14.73	14.74	14.74	14.85	14.83	14.78	14.63	14.35	14.14	14.10	13.85	13.94	14.05
1835	LU13406854	Templeton Asian Smaller Companies Fund	USD	14.11	13.96	13.96	13.96	14.05	14.01	14.00	14.11	14.12	14.17	14.19	14.25	14.26	14.24	14.18	14.01	13.83	13.86	13.87	13.89	1

1086	LU04769452	Franklin Income Fund	USD	16.14	16.14	16.10	16.15	16.16	16.13	16.22	16.27	16.28	16.33	16.33	16.35	16.38	16.37	16.38	16.39	16.41	16.40	16.40	16.42	16.45
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Franklin Templeton Investment Funds Z (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
11*(H) H16	LU04983631	Templeton Global Bond Fund	EUR	9.46	9.42	9.39	9.44	9.38	9.36	9.47	9.48	9.53	9.53	9.54	9.56	9.53	9.60	9.58	9.58	9.55	9.57	9.55	9.53	9.56	
12*(H) H16	LU04983633	Templeton Global Total Return Fund	EUR	9.46	9.43	9.40	9.45	9.40	9.39	9.49	9.49	9.54	9.55	9.55	9.56	9.54	9.61	9.58	9.58	9.55	9.57	9.55	9.53	9.56	
13*(H) H16	LU04983634	Templeton Frontier Markets Fund	EUR	10.89	10.90	10.83	10.93	10.82	10.83	10.97	10.97	11.12	11.20	11.24	11.23	11.11	11.11	11.08	11.15	11.12	11.08	11.15	11.16	11.21	11.23
14*(H) H16	LU04983636	Templeton Asian Growth Fund	EUR	11.99	11.85	11.89	11.80	11.88	11.95	12.04	12.19	12.30	12.29	12.26	12.34	12.36	12.51	12.49	12.29	12.05	12.08	12.14	11.99	12.17	

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1226	LU05926493	Franklin Mutual European Fund	EUR	15.10	15.04	15.04	15.01	15.03	15.06	15.23	15.34	15.33	15.33	15.29	15.36	15.40	15.43	15.46	15.46	15.47	15.48	15.52	15.54	15.60
1231	LU05926500	Templeton Global Bond Fund	EUR	14.27	14.18	14.09	14.18	13.98	13.93	14.20	14.19	14.36	14.33	14.29	14.32	14.23	14.46	14.37	14.36	14.44	14.54	14.57	14.50	14.49
1626	LU10651693	Templeton Global (Euro) Fund	EUR	12.24	12.18	12.13	12.15	12.11	12.28	12.36	12.42	12.41	12.34	12.39	12.38	12.46	12.45	12.47	12.53	12.54	12.63	12.61	12.64	
1628	LU10651695	Templeton European Fund	EUR	11.46	11.40	11.39	11.38	11.40	11.45	11.55	11.63	11.65	11.69	11.66	11.72	11.74	11.75	11.80	11.83	11.85	11.83	11.89	11.93	11.97
1677	LU11299979	Franklin European Income Fund	EUR	11.59	11.55	11.55	11.55	11.56	11.58	11.63	11.66	11.68	11.67	11.68	11.69	11.71	11.71	11.72	11.74	11.76	11.77	11.78	11.81	

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1383	LU07746875	Franklin Biotechnology Discovery Fund	GBP	33.83	33.90	33.49	33.61	33.59	33.08	33.97	32.67	32.85	32.14	31.80	32.22	32.01	32.24	31.97	31.99	32.21	31.66	32.18	32.17	32.77

Franklin Templeton Investment Funds Z(acc) GE

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1656*(H) H1	LU10937579	Franklin K2 Alternative Strategies Fund	GBP	11.17	11.16	11.16	11.16	11.17	11.17	11.17	11.16	11.15	11.13	11.12	11.13	11.14	11.14	11.13	11.14	11.11	11.11	11.11	11.12	11.13

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1225	LU05926492	Franklin Global Growth Fund	USD	15.88	15.86	15.86	15.87	15.93	16.01	16.12	16.25	16.17	16.21	16.22	16.27	16.30	16.28	16.23	16.27	16.18	16.09	16.13	16.25	16.35

Franklin Templeton Investment Funds Z(Acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1228	LU05926495	Templeton China Fund	USD	11.47	11.41	11.43	11.40	11.47	11.47	11.55	11.63	11.70	11.71	11.68	11.78	11.73	11.76	11.79	11.75	11.54	11.50	11.59	11.47	11.56

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09	
1229	LU05926498	Franklin India Fund	USD	15.96	15.84	15.92	15.87	15.95	16.00	16.10	16.25	16.23	16.27	16.21	16.35	16.34	16.28	16.11	15.81	15.57	15.52	15.26	15.36	15.47	
1250	LU05926498	Franklin Technology Fund	USD	23.15	23.13	23.00	22.95	23.13	23.00	23.36	23.36	23.36	23.33	23.32	23.47	23.51	23.33	23.23	23.30	22.86	22.80	23.15	23.19	23.40	
1257	LU06088111	Templeton Emerging Markets Balanced Fund	USD	10.34	10.30	10.31	10.33	10.36	10.36	10.41	10.45	10.45	10.47	10.49	10.54	10.52	10.54	10.53	10.50	10.41	10.36	10.32	10.31	10.37	
1654	LU10651691	Franklin Global Aggregate Investment Grade Bond F	USD	9.91	9.92	9.96	9.96	10.01	10.02	9.97	9.95	9.92	9.93	9.94	9.92	9.93	9.90	9.92	9.90	9.92	9.90	9.87	9.83	9.84	9.84
1625	LU10651692	Templeton Global Balanced Fund	USD	10.44	10.42	10.39	10.42	10.47	10.47	10.52	10.57	10.56	10.57	10.57	10.58	10.60	10.59	10.60	10.62	10.58	10.55	10.55	10.56	10.61	
1657	LU10651694	Templeton Emerging Markets Fund	USD	11.36	11.28	11.30	11.31	11.37	11.37	11.44	11.52	11.53	11.55	11.67	11.63	11.63	11.54	11.41	11.31	11.28	11.12	11.25	11.25	11.35	
1655	LU10937577	Franklin K2 Alternative Strategies Fund	USD	11.17	11.17	11.16	11.17	11.19	11.18	11.18	11.18	11.16	11.15	11.15	11.16	11.16	11.16	11.16	11.14	11.14	11.13	11.14	11.15	11.16	
1706	LU11299956	Templeton Global Fund	USD	10.98	10.95	10.92	11.00	11.01	11.07	11.15	11.13	11.14	11.14	11.17	11.15	11.17	11.15	11.17	11.20	11.16	11.12	11.15	11.17	11.22	
1707	LU11299957	Franklin World Perspectives Fund	USD	11.81	11.78	11.74	11.75	11.80	11.80	11.88	11.94	11.93	11.91	11.92	11.96	11.99	11.97	11.98	11.99	11.93	11.88	11.92	11.94	11.99	
1713	LU11299965	Franklin Global Real Estate Fund	USD	10.92	10.90	10.89	10.89	11.01	11.05	10.98	10.94	10.99	11.01	10.97	10.92	10.88	10.85	10.82	10.82	10.73	10.77	10.82			
1743	LU12127024	Franklin US Low Duration Fund	USD	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.27	10.27	10.26	10.26	
1751	LU112961025	Franklin U.S. Equity Fund	USD	10.10	10.09	9.98	9.98	9.98	9.98	10.06	10.15	10.14	10.09	10.10	10.12	10.12	10.13	10.13	10.17	10.14	10.11	10.19	10.19	10.21	
1952	LU14468026	Franklin KQ Global Macro Opportunities Fund	USD	9.73	9.73	9.74	9.75	9.78	9.78	9.78	9.77	9.75	9.74	9.72	9.71	9.73	9.72	9.73	9.69	9.69	9.68	9.68	9.68	9.69	
1916	LU14468042	Franklin KQ Long Short Credit Fund	USD	10.38	10.38	10.38	10.39	10.39	10.40	10.39	10.39	10.39	10.40	10.40	10.40	10.40	10.39	10.40	10.40	10.40	10.40	10.40	10.40	10.40	
1940	LU14468004	Franklin Biotechnology Discovery Fund	USD	12.11	12.11	12.05	12.10	12.16	12.06	12.03	11.99	11.98	11.90	11.94	12.01	11.96	12.01	11.99	11.95	11.98	11.76	11.90	11.94	12.13	

Franklin Templeton Investment Funds Z(acc) US

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1703*(H) H1	LU11299953	Franklin Mutual European Fund	USD	11.38	11.34	11.34	11.32	11.33	11.36	11.49	11.58	11.57	11.57	11.54	11.59	11.63	11.65	11.67	11.67	11.67	11.68	11.71	11.73	11.78

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1680	LU11299982	Franklin European Income Fund	EUR	10.79	10.75	10.75	10.75	10.76	10.76	10.80	10.83	10.84	10.85	10.84	10.85	10.85	10.87	10.88	10.88	10.91	10.92	10.93	10.94	10.97

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	
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1227	LU05926494	Templeton Asian Growth Fund	USD	10.74	10.63	10.66	10.58	10.65	10.72	10.81	10.94	11.03	11.03	11.00	11.08	11.10	11.23	11.21	11.04	10.83	10.85	10.90	10.77	10.93
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Franklin Templeton Series II Funds I(acc) EUF

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
65	LU07269962	Franklin Emerging Market Investment Grade Debt F	EUR	11.45	11.44	11.47	11.49	11.51	11.50	11.50	11.48	11.47	11.48	11.48	11.47	11.46	11.47	11.46	11.47	11.46	11.45	11.41	11.40	11.41

Franklin Templeton Series II Funds I(acc) I

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
2023	LU15993315	Franklin Upper Tier Floating Rate Fund	USD	10.04	10.04	10.04	10.03	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.03	10.04	10.04	10.04	10.04

Franklin Templeton Series II Funds I(Qdis) CH

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1664	LU10986328	Franklin Upper Tier Floating Rate Fund	CHF	9.30	9.30	9.30	9.29	9.29	9.29	9.30	9.30	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.30	9.28	9.29	9.29	9.29	9.29

Franklin Templeton Series II Funds I(Qdis) EUF

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1663	LU10986324	Franklin Upper Tier Floating Rate Fund	EUR	9.47	9.47	9.47	9.46	9.46	9.46	9.47	9.46	9.46	9.46	9.46	9.46	9.46	9.46	9.46	9.46	9.45	9.46	9.46	9.46	9.46

Franklin Templeton Series II Funds I(Qdis) I

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1662	LU10986319	Franklin Upper Tier Floating Rate Fund	USD	9.74	9.74	9.74	9.74	9.74	9.74	9.75	9.75	9.74	9.74	9.74	9.74	9.75	9.74	9.75	9.75	9.73	9.74	9.74	9.74	9.75

Franklin Templeton Series II Funds I(Ydis) I

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1420	LU08552273	Franklin Emerging Market Debt Opportunities II Fuv	EUR	9.42	9.41	9.42	9.43	9.42	9.42	9.43	9.42	9.43	9.43	9.43	9.42	9.41	9.42	9.41	9.42	9.43	9.44	9.43	9.44	9.45

Franklin Templeton Series II Funds X(Ydis) E

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
1804	LU13095138	Franklin Emerging Market Debt Opportunities II Fuv	EUR	10.80	10.79	10.80	10.81	10.80	10.80	10.81	10.80	10.81	10.81	10.81	10.81	10.79	10.81	10.79	10.80	10.81	10.83	10.82	10.83	10.84

Templeton U.S. Funds

Fonds Nr.	ISIN	Fondsname	Währng	01.09	04.09	05.09	06.09	07.09	08.09	11.09	12.09	13.09	14.09	15.09	18.09	19.09	20.09	21.09	22.09	25.09	26.09	27.09	28.09	29.09
0147	US88019910	Templeton Growth Fund, Inc.	USD	26.33		26.13	26.19	26.36	26.36	26.56	26.74	26.68	26.69	26.64	26.72	26.76	26.75	26.79	26.84	26.81	26.73	26.82	26.79	26.94

Wechselkurse Euro in USD

September 2017

Währungen	01.09.	04.09.	05.09.	06.09.	07.09.	08.09.	11.09.	12.09.	13.09.	14.09.	15.09.	18.09.	19.09.	20.09.	21.09.	22.09.	25.09.	26.09.	27.09.	28.09.	29.09.		
	1.186959	1.19026	1.191141	1.192627	1.201343	1.2028	1.1968	1.1961	1.1896	1.1904	1.196460	1.1957	1.2001	1.190000	1.1948	1.193861	1.1848	1.1792	1.1753	1.1789	1.18253		

Disclaimers confirmed prices:

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

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

H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilkategorie des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.

Rücknahmepreis

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

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Additional price information is published per request on a daily basis. For any questions or comments, please contact your

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