

Franklin Templeton: Rücknahmepreise September-18

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09		
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	10.09	10.05	9.98	9.96	9.97	9.95	9.95	9.96	9.96	10.01	9.97	10.01	10.01	10.02	10.04	9.99	9.98	9.97	10.02	10.01		
1947	LU1496349918	Franklin Diversified Conservative Fund	USD	10.04	10.01	9.98	9.98	9.98	9.98	9.97	9.98	9.98	10.00	9.98	9.99	9.99	9.99	9.99	9.99	9.96	9.95	9.95	9.96	9.96	
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10.28	10.25	10.22	10.22	10.22	10.22	10.21	10.22	10.22	10.24	10.22	10.24	10.22	10.24	10.23	10.24	10.21	10.20	10.19	10.21	10.20	
1949	LU1496350171	Franklin Diversified Balanced Fund	USD	10.43	10.39	10.32	10.30	10.30	10.29	10.29	10.30	10.30	10.35	10.30	10.34	10.35	10.36	10.38	10.33	10.32	10.32	10.36	10.35	10.35	
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	10.69	10.65	10.58	10.56	10.56	10.55	10.55	10.56	10.56	10.61	10.57	10.61	10.62	10.62	10.65	10.60	10.59	10.59	10.63	10.62	10.62	
1951	LU1496350502	Franklin Diversified Dynamic Fund	USD	10.46	10.43	10.33	10.29	10.29	10.28	10.28	10.29	10.29	10.36	10.30	10.36	10.38	10.39	10.42	10.36	10.35	10.35	10.41	10.40	10.40	
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	10.74	10.71	10.61	10.57	10.57	10.56	10.56	10.57	10.57	10.64	10.58	10.64	10.66	10.67	10.71	10.65	10.64	10.64	10.70	10.69	10.69	
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10.00	9.98	9.95	9.95	9.95	9.94	9.93	9.94	9.94	9.96	9.95	9.96	9.95	9.96	9.95	9.96	9.96	9.93	9.92	9.91	9.92	
2041	LU1649319867	Templeton Emerging Markets Smaller Companies Fund	JPY	994.28	990.41	982.41	974.04	976.81	967.04	967.22	962.92	978.30	983.50	979.26	979.25	984.97	989.35	995.74	989.27	991.27	990.65	1001.33	1002.82	1002.82	
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	9.47	9.40	9.32	9.31	9.30	9.19	9.16	9.14	9.23	9.27	9.19	9.20	9.26	9.29	9.33	9.25	9.26	9.27	9.31	9.30	9.30	
2051	LU1704830576	Franklin Technology Fund	EUR	11.94	11.96	11.70	11.62	11.63	11.66	11.75	11.72	11.82	11.84	11.59	11.63	11.68	11.69	11.65	11.68	11.73	11.69	11.73	11.69	11.74	11.74
2052	LU1704830659	Templeton Global Total Return Fund	USD	8.91	8.89	8.85	8.87	8.95	8.91	8.91	8.91	8.91	8.96	8.94	8.96	8.99	9.00	9.05	9.02	9.01	9.04	9.12	9.10	9.10	
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	11.05	11.07	10.93	10.92	10.94	10.96	11.01	11.04	11.07	11.10	10.98	11.01	10.97	11.03	10.98	11.00	11.05	11.03	11.04	11.07	11.07	
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	11.08	11.11	10.96	10.95	10.97	10.99	11.04	11.08	11.10	11.13	11.02	11.04	11.01	11.06	11.03	11.03	11.08	11.06	11.08	11.10	11.10	

Compartii Azionari (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1104.88	1104.93	1100.78	1094.57	1109.08	1096.55	1100.48	1097.69	1103.75	1110.58	1106.60	1114.85	1117.53	1120.11	1128.03	1126.64	1126.89	1128.01	1144.62	1145.27

Franklin Floating Rate Fund Plc (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	8.90	8.90	8.90	8.90	8.90	8.89	8.90	8.90	8.90	8.90	8.91	8.91	8.91	8.91	8.91	8.91	8.92	8.92	8.92	8.92

Franklin Floating Rate Fund Plc (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	9.87	9.87	9.87	9.87	9.87	9.86	9.87	9.87	9.87	9.88	9.88	9.88	9.88	9.88	9.88	9.88	9.89	9.89	9.89	9.90

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

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.86	10.86	10.85	10.85	10.85	10.85	10.85	10.85	10.86	10.86	10.86	10.86	10.87	10.86	10.86	10.87	10.88	10.88	10.88	10.89

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1429	LU0871812862	Franklin Floating Rate Fund II	USD	11.97	11.97	11.97	11.97	11.97	11.97	11.97	11.97	11.98	11.98	11.99	11.99	11.99	12.00	12.00	12.00	12.01	12.01	12.02	12.02

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1974	LU1573262877	Franklin Floating Rate Fund II	USD	9.76	9.76	9.76	9.76	9.76	9.76	9.77	9.77	9.77	9.78	9.78	9.78	9.79	9.79	9.79	9.79	9.80	9.80	9.81	9.81

Franklin Floating Rate Fund Plc Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2076	LU17492029762	Franklin Floating Rate Fund II	USD	9.96	9.96	9.96	9.96	9.96	9.91	9.92	9.92	9.93	9.93	9.94	9.94	9.94	9.94	9.94	9.95	9.96	9.96	9.96	9.96

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0375	LU0229948087	Franklin Global Real Estate Fund	USD	12.55	12.47	12.47	12.47	12.36	12.38	12.40	12.44	12.49	12.46	12.52	12.52	12.42	12.50	12.50	12.33	12.33	12.30	12.26	12.32
0648	LU0170473374	Franklin European Total Return Fund	EUR	14.89	14.92	14.93	14.92	14.94	14.97	14.97	14.97	14.98	14.97	15.02	15.04	15.03	15.03	15.04	15.02	15.03	15.04	15.04	15.02
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15.18	15.18	15.14	15.14	15.19	15.16	15.16	15.15	15.12	15.14	15.15	15.16	15.18	15.20	15.22	15.23	15.22	15.22	15.22	15.21
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	19.02	19.01	19.00	19.00	19.00	19.03	19.04	19.05	19.05	19.06	19.08	19.10	19.10	19.12	19.11	19.11	19.11	19.11	19.10	19.09
0776	LU0128526570	Templeton Latin America Fund	USD	54.23	53.00	53.31	54.18	54.29	54.01	53.01	53.38	53.46	53.91	54.79	55.35	55.56	55.97	56.67	56.75	56.11	56.66	57.44	56.98
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	44.55	44.31	44.30	44.21	44.07	44.17	44.29	44.29	44.32	44.55	44.63	44.66	44.74	44.99	44.74	44.58	44.59	44.53	44.29	44.20
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	22.38	22.26	22.09	22.00	21.96	21.97	21.99	21.90	21.83	22.04	21.99	22.09	22.21	22.27	22.37	22.22	22.12	22.10	22.19	22.11
0779	LU0128529299	Templeton Global Fund	USD	43.31	43.37	42.89	42.65	42.41	42.48	42.47	42.66	42.85	42.91	42.99	43.19	43.50	44.00	44.10	43.89	44.00	43.96	43.85	43.82
0785	LU0128527144	Templeton Emerging Markets Fund	USD	39.65	39.34	38.75	38.57	38.66	38.37	38.14	38.23	38.60	39.07	38.79	38.91	39.42	39.79	40.26	39.90	39.97	40.04	40.19	40.13
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11.74	11.74	11.74	11.74	11.74	11.74	11.74	11.74	11.74	11.74	11.74	11.74	11.75	11.75	11.75	11.75	11.75	11.75	11.75	11.75
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	34.62	34.30	34.20	33.33	33.26	33.37	33.34	33.15	33.35	33.21	32.65	33.11	33.05	33.59	33.32	33.69	33.63	33.62	33.90	34.02
0822	LU0052750758	Templeton China Fund	USD	29.59	29.68	29.08	28.80	28.84	28.51	28.30	28.09	28.63	28.85	28.33	28.44	29.05	29.17	29.65	29.24	29.25	29.47	29.50	29.67
0830	LU0078275988																						

0815	LU0052756011	Templeton Global Balanced Fund	USD	22.96	22.84	22.77	22.72	22.64	22.65	22.64	22.73	22.80	22.83	22.86	22.92	23.04	23.24	23.28	23.17	23.19	23.19	23.17	23.08
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Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Wshrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
0420	LU0300736492	Franklin Natural Resources Fund	USD	7.07	6.97	6.91	6.79	6.76	6.76	6.84	6.95	6.95	6.97	6.97	7.09	7.17	7.20	7.25	7.29	7.34	7.22	7.22	7.21	
0561	LU0229941660	Templeton Euroland Fund	EUR	19.55	19.42	19.27	19.12	19.07	19.14	19.21	19.24	19.19	19.26	19.28	19.36	19.42	19.54	19.58	19.50	19.54	19.52	19.52	19.32	
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	17.93	17.85	17.72	17.62	17.65	17.62	17.60	17.65	17.62	17.72	17.69	17.78	17.91	17.96	18.04	17.96	18.04	18.01	18.14	18.08	
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	9.01	9.01	8.99	8.99	9.02	9.00	9.00	8.99	8.98	8.99	9.00	9.00	9.01	9.03	9.04	9.04	9.04	9.04	9.03	9.04	9.03
0767	LU0208291251	Franklin Mutual U.S. Value Fund	USD	80.33	79.95	80.05	79.70	79.62	79.55	79.57	79.76	79.86	80.11	79.89	80.47	80.75	81.26	81.35	80.76	80.39	80.02	80.02	80.07	
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	6.05	6.05	6.04	6.04	6.04	6.05	6.06	6.06	6.06	6.07	6.07	6.08	6.08	6.08	6.08	6.08	6.08	6.08	6.08	6.08	6.07
0801	LU0029864427	Templeton Global Fund	USD	38.43	38.22	38.06	37.85	37.63	37.70	37.69	37.86	38.02	38.08	38.15	38.32	38.60	39.05	39.13	38.95	39.05	39.01	38.92	38.71	
0802	LU0029873410	Templeton Global Climate Change Fund	USD	20.00	19.89	19.73	19.66	19.62	19.63	19.64	19.57	19.50	19.69	19.65	19.74	19.85	19.90	19.96	19.85	19.77	19.75	19.82	19.75	
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	42.05	41.82	41.81	41.73	41.60	41.69	41.81	41.81	41.84	42.05	42.13	42.16	42.23	42.46	42.23	42.46	42.08	42.08	42.03	41.81	41.72
0806	LU0029874905	Templeton Emerging Markets Fund	USD	37.85	37.56	36.99	36.81	36.90	36.62	36.40	36.50	36.84	37.29	37.03	37.14	37.62	37.88	38.43	38.09	38.16	38.22	38.36	38.31	
0837	LU0093695546	Franklin Euro Government Bond Fund	EUR	10.82	10.84	10.86	10.86	10.86	10.88	10.87	10.88	10.87	10.89	10.90	10.88	10.88	10.89	10.89	10.88	10.88	10.88	10.88	10.88	10.86

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09		
1058	*(H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	11.87	11.85	11.81	11.82	11.92	11.87	11.88	11.87	11.88	11.94	11.90	11.94	11.97	11.97	12.01	11.98	11.98	12.01	12.11	12.12	
1059	*(H1,H1e)	LU0450468100	Templeton Global Total Return Fund	CHF	13.29	13.26	13.20	13.23	13.35	13.28	13.29	13.28	13.28	13.32	13.34	13.32	13.35	13.39	13.40	13.48	13.43	13.41	13.46	13.57	13.54
1107	*(H1,H1e)	LU0486524070	Templeton Asian Growth Fund	CHF	11.77	11.73	11.51	11.44	11.46	11.37	11.34	11.35	11.57	11.73	11.57	11.57	11.73	11.73	11.87	11.71	11.73	11.74	11.75	11.76	
1109	*(H1,H1e)	LU0486524637	Templeton Emerging Markets Bond Fund	CHF	11.10	11.02	10.97	11.06	11.12	11.05	11.02	11.05	11.01	11.06	11.06	11.10	11.16	11.24	11.18	11.18	11.18	11.11	11.15	11.18	11.18
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9.57	9.54	9.52	9.47	9.55	9.50	9.52	9.52	9.55	9.58	9.54	9.57	9.60	9.62	9.62	9.60	9.61	9.59	9.63	9.65	9.65	
1178	*(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	2.82	2.45	2.43	2.43	2.43	2.41	2.40	2.47	2.46	2.45	2.49	2.50	2.56	2.59	2.57	2.58	2.54	2.49	2.53	2.53	
1179	*(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	24.95	24.98	24.59	24.48	24.43	24.44	24.61	24.57	24.73	24.76	24.35	24.53	24.45	24.67	24.60	24.66	24.78	24.71	24.81	24.82	
1332	*(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	13.64	13.67	13.49	13.48	13.53	13.53	13.58	13.63	13.66	13.70	13.55	13.59	13.54	13.60	13.56	13.63	13.63	13.60	13.62	13.65	
1537	*(H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	16.30	16.15	16.10	15.70	15.66	15.71	15.70	15.61	15.70	15.64	15.37	15.58	15.55	15.80	15.68	15.85	15.82	15.81	15.94	16.00	
1750	*(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.95	9.95	9.93	9.92	9.93	9.93	9.93	9.95	9.95	9.97	9.95	9.97	9.98	9.97	9.98	9.96	9.97	9.97	9.97	9.96	

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1073	*(H1)	LU0768356593	Templeton Global Bond Fund	CZK	103.33	103.13	102.79	102.84	103.72	103.32	103.40	103.38	103.38	103.93	103.68	104.01	104.24	104.67	104.39	104.33	104.63	105.56	105.58	
1074	*(H1)	LU0768356247	Templeton Asian Growth Fund	CZK	103.11	102.72	100.78	100.58	100.36	99.64	99.04	99.44	101.32	102.74	101.37	101.34	102.74	103.20	104.04	102.64	102.80	102.90	103.08	103.08
1075	*(H1)	LU0768356080	Franklin Mutual European Fund	CZK	148.13	147.57	146.27	146.16	146.36	146.57	146.00	146.58	146.52	147.11	147.46	148.04	150.23	150.94	150.11	150.53	150.54	151.30	149.08	
1738	*(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	99.62	99.63	99.37	99.28	99.43	99.45	99.47	99.61	99.67	99.81	99.60	99.80	99.77	99.89	99.92	99.77	99.87	99.86	99.93	99.83
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	96.50	96.28	96.01	95.99	95.98	95.92	95.85	95.85	95.93	95.92	96.08	95.95	96.07	96.03	96.07	95.95	95.63	95.70	95.70	95.64	
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	100.79	100.48	99.81	99.56	99.59	99.50	99.47	99.54	99.53	99.99	99.60	99.98	100.00	100.10	100.29	99.80	99.70	99.68	100.05	99.95	
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	101.75	101.40	100.45	100.03	100.02	99.93	99.93	100.00	100.00	100.62	100.12	100.66	100.81	100.93	101.28	100.67	100.59	100.60	101.14	101.01	

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wshrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
0127	LU0352132285	Franklin MENA Fund	EUR	5.73	5.78	5.66	5.66	5.69	5.67	5.67	5.61	5.55	5.58	5.51	5.49	5.50	5.48	5.49	5.48	5.49	5.52	5.60	5.63	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	12.21	12.19	12.10	12.06	12.14	12.10	12.10	12.10	12.10	12.07	12.17	12.11	12.18	12.24	12.21	12.28	12.23	12.22	12.24	12.37	12.36
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	15.43	15.49	15.18	15.12	15.18	15.14	15.25	15.19	15.21	15.31	14.98	15.12	15.06	15.06	15.10	15.15	15.14	15.33	15.39		
0283	LU0260870158	Franklin Technology Fund	EUR	17.78	18.07	17.59	17.49	17.61	17.60	17.73	17.64	17.70	17.83	17.37	17.45	17.37	17.38	17.37	17.42	17.47	17.45	17.66	17.71	
0287	LU0260870961	Templeton Global Total Return Fund	EUR	24.71	24.70	24.50	24.57	24.94	24.74	24.74	24.68	24.53	24.80	24.64	24.73	24.73	24.80	24.80	24.81	24.73	24.66	24.80	25.21	25.24
0351	LU0231796975	Franklin Japan Fund	EUR	7.29	7.19	7.20	7.15	7.14	7.14	7.16	7.12	7.10	7.23	7.21	7.30	7.42	7.35	7.42	7.40	7.45	7.54	7.47	7.52	
0367	LU0231626187	Franklin India Fund	EUR	39.78	39.14	38.58	38.57	38.09	38.18	37.62	37.98	37.86	38.55	37.61	37.25	37.22	37.69	36.27	35.43	35.56	35.76	35.62	35.36	
0382	LU0229951891	Templeton Asian Bond Fund	EUR	17.87	17.86	17.74	17.67	17.92	17.78	17.82	17.77	17.73	17.89	17.73	17.81	17.86	17.74	17.78	17.78	17.76	17.76	17.87	18.07	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	30.64	30.60	29.90	29.74	29.97	29.66	29.48	29.51	29.93	30.54	29.98	30.00	30.42	30.28	30.60	30.19	30.21	30.30	30.60	30.70	
0422	LU0300741732	Franklin Natural Resources Fund	EUR	6.09	6.03	5.85	5.85	5.85	5.83	5.91	5.88	5.86	6.00	5.97	6.07	6.12	6.12	6.12	6.21	6.25	6.16	6.20	6.22	
0428	LU0300742896	Franklin Strategic Income Fund	EUR	13.15	13.17	13.12	13.14	13.19	13.16	13														

1816	LU1353032169	Franklin Flexibe Alpha Bond Fund	EUR	10.01	10.04	10.00	10.00	10.06	10.03	10.04	10.01	9.96	10.02	9.98	9.98	9.99	9.91	9.93	9.93	9.82	9.95	10.03	10.06
1930	LU1446801117	Templeton Global Currency Fund	EUR	9.80	9.59	9.55	9.57	9.67	9.61	9.61	9.60	9.57	9.65	9.58	9.61	9.61	9.53	9.59	9.56	9.54	9.59	9.73	9.76
2042	LU1691812256	Franklin High Yield Fund	EUR	10.18	10.21	10.16	10.17	10.21	10.19	10.20	10.18	10.14	10.20	10.15	10.17	10.16	10.06	10.08	10.08	10.07	10.10	10.19	10.24
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	11.69	11.69	11.63	11.65	11.71	11.66	11.66	11.63	11.58	11.65	11.59	11.60	11.59	11.49	11.53	11.53	11.51	11.55	11.67	11.71

Franklin Templeton Investment Funds A(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09		
0149	*(H1,H1e)	LU0366044207 Franklin MENA Fund	EUR	3.81	3.83	3.76	3.76	3.75	3.76	3.73	3.73	3.71	3.71	3.68	3.66	3.66	3.69	3.68	3.66	3.66	3.69	3.70	3.72	3.73	
0155	*(H1,H1e)	LU0316494987 Franklin Global Fundamental Strategies Fund	EUR	9.09	9.05	9.02	8.99	9.00	8.99	8.99	9.02	9.04	9.07	9.07	9.10	9.15	9.20	9.23	9.19	9.20	9.20	9.22	9.18		
0181	*(H1,H1e)	LU0316494391 Franklin U.S. Opportunities Fund	EUR	11.90	11.92	11.73	11.67	11.65	11.65	11.74	11.72	11.79	11.81	11.81	11.70	11.66	11.76	11.73	11.76	11.76	11.82	11.78	11.83	11.84	
0183	*(H1,H1e)	LU0316492858 Templeton Global Balanced Fund	EUR	19.58	19.49	19.42	19.38	19.31	19.31	19.30	19.38	19.44	19.46	19.48	19.53	19.63	19.80	19.83	19.83	19.73	19.75	19.75	19.73	19.65	
0187	*(H1,H1e)	LU0316493740 Templeton Asian Bond Fund	EUR	11.54	11.51	11.48	11.42	11.52	11.46	11.48	11.48	11.51	11.56	11.51	11.54	11.58	11.60	11.60	11.58	11.58	11.58	11.57	11.61	11.64	
0188	*(H1,H1e)	LU0316493583 Templeton Asian Growth Fund	EUR	22.91	22.82	22.39	22.26	22.30	22.13	22.00	22.08	22.50	22.83	22.51	22.51	22.82	22.92	23.10	22.79	22.83	22.85	22.89	22.89		
0190	*(H1,H1e)	LU0316493401 Templeton BRIC Fund	EUR	10.75	10.66	10.51	10.49	10.59	10.41	10.30	10.35	10.49	10.61	10.55	10.55	10.72	10.81	10.93	10.80	10.84	10.80	10.95	10.95		
0492	*(H1,H1e)	LU0294217905 Franklin Mutual U.S. Value Fund	EUR	55.20	54.94	55.01	54.76	54.70	54.64	54.65	54.78	54.91	55.00	54.84	55.24	55.42	55.75	55.81	55.40	55.15	55.40	54.90	54.89	54.91	
0495	*(H1,H1e)	LU0294219899 Templeton Global Bond Fund	EUR	19.70	19.66	19.60	19.61	19.78	19.70	19.71	19.71	19.71	19.81	19.81	19.76	19.82	19.86	19.86	19.84	19.88	19.86	19.86	19.83	20.11	
0497	*(H1,H1e)	LU0294221097 Templeton Global Total Return Fund	EUR	19.69	19.64	19.55	19.59	19.78	19.67	19.67	19.68	19.66	19.77	19.73	19.78	19.84	19.86	19.87	19.90	19.88	19.84	19.94	20.11	20.07	
0709	*(H1,H1e)	LU0211333967 Franklin Select U.S. Equity Fund	EUR	19.69	19.65	19.46	19.43	19.40	19.45	19.45	19.54	19.54	19.70	19.72	19.51	19.61	19.59	19.75	19.74	19.74	19.76	19.69	19.75	19.76	
1115	*(H1,H1e)	LU0496363770 Templeton Frontier Markets Fund	EUR	10.21	10.15	10.07	10.08	10.08	10.00	9.96	9.95	9.93	9.95	9.94	9.97	9.98	10.07	10.15	10.09	10.12	10.15	10.18	10.12		
1133	*(H1,H1e)	LU0496368142 Franklin Gold and Precious Metals Fund	EUR	2.99	2.90	2.87	2.88	2.87	2.85	2.82	2.91	2.90	2.94	2.96	3.03	3.06	3.04	3.04	3.05	3.01	2.95	3.00			
1155	*(H1,H1e)	LU0523919115 Franklin Global Real Estate Fund	EUR	15.62	15.52	15.52	15.52	15.38	15.40	15.42	15.48	15.53	15.49	15.56	15.56	15.44	15.54	15.53	15.31	15.32	15.28	15.23	15.31		
1192	*(H1,H1e)	LU0543369424 Franklin Global Aggregate Bond Fund	EUR	9.51	9.46	9.46	9.47	9.45	9.46	9.46	9.49	9.52	9.50	9.51	9.51	9.50	9.56	9.54	9.54	9.57	9.54	9.53			
1236	*(H1,H1e)	LU0592650674 Franklin Strategic Income Fund	EUR	11.34	11.32	11.32	11.33	11.32	11.32	11.31	11.32	11.33	11.33	11.34	11.33	11.32	11.33	11.33	11.33	11.33	11.35	11.36	11.36		
1241	*(H1,H1e)	LU0606807789 Templeton Emerging Markets Balanced Fund	EUR	8.88	8.81	8.72	8.72	8.76	8.69	8.65	8.67	8.70	8.77	8.74	8.75	8.82	8.88	8.86	8.89	8.82	8.89	8.86	8.82		
1264	*(H1,H1e)	LU0626262082 Templeton Emerging Markets Fund	EUR	9.25	9.18	9.04	9.00	9.02	8.95	8.90	8.92	9.00	9.11	9.04	9.07	9.18	9.27	9.38	9.29	9.31	9.32	9.35	9.34		
1331	*(H1,H1e)	LU0727123316 Franklin Global Convertible Securities Fund	EUR	13.97	14.00	13.82	13.80	13.83	13.86	13.92	13.96	13.99	14.03	13.88	13.92	13.87	13.93	13.90	13.96	13.94	13.94	13.96	13.98		
1342	*(H1,H1e)	LU0744128314 Templeton Africa Fund	EUR	7.60	7.38	7.24	7.28	7.35	7.29	7.26	7.08	7.24	7.25	7.15	7.18	7.20	7.30	7.37	7.33	7.34	7.44	7.45	7.43		
1381	*(H1)	LU0768356603 Templeton Emerging Markets Bond Fund	EUR	9.99	9.92	9.87	9.95	10.01	9.95	9.92	9.95	9.91	9.95	9.95	9.95	9.99	10.05	10.12	10.07	10.04	10.09	10.13	10.07		
1401	*(H1)	LU0800341645 Franklin Brazil Opportunities Fund	EUR	9.61	9.58	9.54	9.65	9.72	9.62	9.59	9.56	9.55	9.57	9.61	9.69	9.61	9.65	9.69	9.70	9.70	9.69	9.72	9.70		
1595	*(H1)	LU1022656703 Templeton Global Income Fund	EUR	10.53	10.49	10.44	10.39	10.38	10.37	10.36	10.39	10.40	10.43	10.44	10.48	10.53	10.60	10.65	10.61	10.63	10.63	10.66	10.62		
1642	*(H1)	LU1093766242 Franklin K2 Alternative Strategies Fund	EUR	10.72	10.72	10.69	10.68	10.70	10.70	10.70	10.72	10.72	10.74	10.71	10.74	10.73	10.74	10.74	10.73	10.74	10.74	10.74	10.73		
1734	*(H1)	LU1210701376 Franklin India Fund	EUR	11.33	11.12	11.00	10.98	11.07	10.84	10.69	10.82	10.84	10.98	10.76	10.64	10.64	10.69	10.44	10.24	10.29	10.29	10.16	10.05		
1817	*(H1)	LU1352032026 Franklin Flexibe Alpha Bond Fund	EUR	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.80	9.80	9.80	9.80	9.81	9.81	9.81		
1809	LU1446805922	Franklin K2 Global Macro Opportunities Fund	EUR	9.12	9.12	9.08	9.06	9.09	9.08	9.09	9.06	9.06	9.06	9.09	9.05	9.05	9.03	9.05	9.03	9.04	9.04	9.09	9.10		
1923	LU1446805027	Franklin K2 Long Short Credit Fund	EUR	10.03	10.02	10.02	10.02	10.02	10.01	10.02	10.02	10.02	10.03	10.02	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.04	
1931	LU1446801208	Templeton Global Currency Fund	EUR	9.53	9.50	9.49	9.51	9.55	9.52	9.52	9.54	9.55	9.58	9.56	9.57	9.58	9.58	9.62	9.58	9.58	9.61	9.67	9.66		
1944	LU1446800812	Franklin U.S. Government Fund	EUR	9.34	9.33	9.33	9.34	9.32	9.31	9.30	9.30	9.31	9.29	9.29	9.27	9.26	9.27	9.27	9.26	9.25	9.27	9.27	9.27		
1945	LU1446800903	Franklin U.S. Low Duration Fund	EUR	9.72	9.72	9.72	9.72	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71		
2112	LU1803069274	Franklin Biotechnology Discovery Fund	EUR	11.48	11.38	11.34	11.05	11.03	11.06	11.05	9.99	11.05	11.01	10.82	10.97	10.95	11.12	11.15	11.14	11.13	11.12	11.22	11.26		

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
0494	*(H2,H2e)	LU0294219513 Franklin Mutual Global Discovery Fund	EUR	13.94	13.90	13.83	13.76	13.75	13.76	13.76	13.79	13.85	13.91	13.88	13.97	14.03	14.10	14.17	14.08	14.06	14.04	14.07	14.01	

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1343	LU0744128405	Templeton Africa Fund	GBP	10.33	10.04	9.82	9.86	9.96	9.81	9.77	9.50	9.67	9.72	9.52	9.57	9.60	9.64	9.87	9.79	9.77	9.91	10.00	10.00	

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1100	LU0476943880	Templeton Global Bond Fund	HKD	12.76	12.76	12.71	12.72	12.84	12.79	12.79	12.79	12.79	12.86	12.82	12.86	12.90	12.89	12.89	12.86	12.86	12.90	13.01	13.04	
1101	LU0476943963	Templeton Global Total Return Fund	HKD	13.95	13.91	13.85	13.88	14.02	13.95	13.94	13.95	13.94	14.01	13.98	14.02	14.06	14.07	1						

1857	(H1)	LU1350352545	Franklin NextStep Moderate Fund	PLN	12,21	12,17	12,12	12,09	12,08	12,09	12,09	12,12	12,15	12,18	12,17	12,19	12,21	12,28	12,31	12,29	12,29	12,29	12,29	12,29	12,27	
1862	(H1)	LU1350353279	Franklin NextStep Conservative Fund	PLN	11,08	11,05	11,02	11,01	11,02	11,01	11,01	11,03	11,04	11,05	11,05	11,06	11,07	11,10	11,12	11,10	11,10	11,11	11,11	11,11	11,11	11,11
1867	(H1)	LU1350353782	Franklin NextStep Growth Fund	PLN	12,58	12,53	12,47	12,43	12,42	12,44	12,44	12,47	12,50	12,54	12,53	12,55	12,59	12,66	12,70	12,68	12,69	12,69	12,69	12,68	12,68	12,65

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1386	(cnH1)	LU0808758436	Templeton Asian Growth Fund	CNH	133,45	132,94	130,43	129,69	129,86	128,94	128,17	128,70	131,23	133,10	131,30	131,20	133,66	134,77	133,01	133,27	133,39	133,68	133,66	133,66
1705	(H1)	LU112995582	Franklin Mutual European Fund	CNH	128,33	127,82	126,71	126,06	125,88	126,98	126,47	127,03	126,99	127,53	127,86	128,37	129,25	130,29	130,93	130,28	130,71	130,69	131,40	129,45
1711	(H1)	LU112996390	Franklin U.S. Opportunities Fund	CNH	173,75	173,99	171,24	170,41	170,00	170,22	171,45	171,21	172,39	172,60	169,77	171,08	170,51	171,99	171,55	172,11	172,99	172,46	173,30	173,29
2118		LU1827047504	Franklin NextStep Balanced Growth Fund	CNH	9,84	9,79	9,74	9,69	9,68	9,67	9,64	9,67	9,71	9,75	9,74	9,74	9,78	9,82	9,86	9,84	9,84	9,85	9,86	9,85
2119		LU1827047686	Franklin NextStep Dynamic Growth Fund	CNH	9,77	9,72	9,66	9,60	9,58	9,57	9,54	9,57	9,60	9,66	9,64	9,64	9,69	9,73	9,78	9,78	9,76	9,76	9,78	9,77

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1259		LU0626261605	Franklin India Fund	SEK	21,29	20,86	20,57	20,67	20,71	20,32	20,00	20,07	20,07	20,54	19,83	19,60	19,52	19,41	18,97	18,54	18,66	18,73	18,60	18,48
1260		LU0626261787	Franklin Mutual European Fund	SEK	16,73	16,59	16,46	16,46	16,25	16,45	16,37	16,34	16,38	16,53	16,39	16,43	16,48	16,58	16,64	16,57	16,66	16,63	16,66	16,43

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1102	(H1,H1)	LU0476944003	Templeton Global Bond Fund	SEK	12,34	12,31	12,27	12,28	12,39	12,34	12,34	12,32	12,32	12,39	12,35	12,39	12,42	12,41	12,46	12,43	12,43	12,46	12,57	12,57
1213		LU0563142610	Templeton Emerging Markets Bond Fund	SEK	10,99	10,91	10,85	10,93	11,01	10,94	10,91	10,93	10,90	10,93	10,95	10,95	10,99	11,05	11,13	11,07	11,04	11,09	11,13	11,08
1215		LU0563142453	Franklin U.S. Opportunities Fund	SEK	23,81	23,84	23,46	23,35	23,30	23,32	23,48	23,44	23,59	23,62	23,23	23,41	23,33	23,54	23,47	23,53	23,65	23,57	23,68	23,69
1217		LU0563142883	Templeton Global Total Return Fund	SEK	11,91	11,88	11,82	11,85	11,96	11,89	11,89	11,89	11,89	11,95	11,93	11,96	11,99	12,01	12,08	12,03	12,02	12,05	12,15	12,13
1605	(H1)	LU1022658311	Franklin European Total Return Fund	SEK	11,12	11,14	11,15	11,14	11,16	11,18	11,18	11,18	11,18	11,18	11,21	11,23	11,22	11,22	11,23	11,21	11,22	11,23	11,23	11,21
1719	(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	10,30	10,30	10,27	10,16	10,28	10,28	10,28	10,30	10,30	10,32	10,30	10,32	10,31	10,32	10,31	10,32	10,31	10,32	10,33	10,32
1813	(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	9,54	9,51	9,42	9,38	9,38	9,37	9,37	9,38	9,38	9,44	9,38	9,43	9,45	9,46	9,49	9,43	9,43	9,43	9,47	9,46

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09		
1011		LU0390135508	Templeton Asian Smaller Companies Fund	SGD	44,99	44,90	44,38	44,33	44,45	43,88	43,44	43,19	43,67	44,01	43,36	43,46	43,69	43,70	43,96	43,52	43,58	43,63	43,84	43,84	
1027		LU0390137544	Templeton Frontier Markets Fund	SGD	16,90	16,83	16,69	16,70	16,76	16,64	16,54	16,46	16,42	16,49	16,46	16,50	16,50	16,59	16,72	16,64	16,70	16,74	16,82	16,72	
1131		LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3,45	3,35	3,32	3,32	3,33	3,30	3,29	3,37	3,35	3,35	3,40	3,41	3,50	3,49	3,50	3,52	3,46	3,46	3,46	3,46	
1173		LU0536402901	Franklin India Fund	SGD	14,25	14,03	13,87	13,86	14,01	13,73	13,50	13,62	13,64	13,85	13,55	13,40	13,38	13,40	13,08	12,79	12,85	12,89	12,76	12,62	
1345		LU0744128660	Templeton Africa Fund	SGD	9,06	8,83	8,66	8,71	8,82	8,76	8,46	8,63	8,67	8,54	8,57	8,59	8,68	8,76	8,72	8,74	8,85	8,89	8,89	8,85	
1899		LU1448802354	Franklin K2 Global Macro Opportunities Fund	SGD	9,40	9,43	9,39	9,37	9,42	9,41	9,41	9,35	9,32	9,40	9,34	9,35	9,32	9,27	9,29	9,29	9,29	9,29	9,37	9,37	
1915		LU1448804137	Franklin K2 Long Short Credit Fund	SGD	10,11	10,13	10,13	10,13	10,16	10,14	10,11	10,10	10,13	10,12	10,11	10,10	10,07	10,07	10,08	10,08	10,08	10,10	10,10	10,11	
2121		LU1863844582	Templeton Eurobond Fund	SGD	9,86	9,80	9,76	9,67	9,62	9,69	9,70	9,72	9,73	9,74	9,78	9,81	9,83	9,84	9,94	9,91	9,95	9,91	9,85	9,71	
4006		LU0889566641	Templeton Shariah Global Equity Fund	SGD	13,95	13,90	13,80	13,82	13,71	13,67	13,63	13,62	13,65	13,74	13,73	13,81	13,80	13,88	14,03	14,01	14,05	14,06	14,05	14,05	14,02

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09		
1311	(H1,H1)	LU0672654166	Templeton Asian Growth Fund	SGD	12,06	12,01	11,78	11,71	11,73	11,64	11,57	11,62	11,85	12,02	11,86	11,85	12,02	12,07	12,17	12,01	12,03	12,04	12,06	12,07	
1312	(H1,H1)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	27,28	27,32	26,89	26,76	26,71	26,73	26,82	26,88	27,06	27,09	26,64	26,85	26,75	27,00	26,92	27,00	27,13	27,05	27,17	27,19	
1431	(H1)	LU0889565080	Franklin European Growth Fund	SGD	14,12	14,05	13,91	13,80	13,76	13,87	13,87	13,95	13,90	14,00	14,03	14,10	14,10	14,12	14,18	14,13	14,13	14,17	14,18	14,05	
1643	(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	11,34	11,35	11,32	11,31	11,32	11,33	11,33	11,35	11,36	11,37	11,35	11,37	11,37	11,38	11,39	11,37	11,38	11,38	11,39	11,38	
1840	(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD	10,94	10,90	10,87	10,84	10,84	10,82	10,81	10,83	10,85	10,88	10,87	10,87	10,89	10,89	10,91	10,94	10,92	10,92	10,93	10,94	10,94
1846	(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	12,11	12,05	11,98	11,93	11,91	11,89	11,86	11,89	11,93	11,99	11,97	11,97	11,97	12,02	12,07	12,12	12,10	12,09	12,10	12,11	
1852	(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD	12,59	12,53	12,45	12,37	12,35	12,29	12,32	12,37	12,44	12,42	12,42	12,48	12,54	12,60	12,58	12,57	12,59	12,59	12,58	12,58	
2110		LU1800689979	Franklin Technology Fund	SGD	11,59	11,62	11,36	11,29	11,29	11,33	11,41	11,38	11,48	11,50	11,26	11,30	11,25	11,36	11,32	11,35	11,40	11,36	11,41	11,41	

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
0126		LU0352132103	Franklin MENA Fund	USD	6,71	6,75	6,63	6,62	6,62	6,63	6,63	6,57	6,54	6,54	6,48	6,45	6,47	6,51	6,50	6,46	6,51	6,53	6,57	6,58
0152		LU0316494557	Franklin Global Fundamental Strategies Fund	USD	14,17	14,10	14,05	14,01	14,02	14,01	14,05	14,09	14,13	14,14	14,14	14,27	14,37	14,41	14,35	14,36	14,36	14,39	14,33	
0290		LU0269871552	Franklin European Small-Mid Cap Growth Fund	USD	47,17	46,68																		

1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	9.99	9.97	9.98	9.98	9.95	9.96	9.96	9.98	10.02	9.98	10.03	10.02	10.04	10.15	10.14	10.14	10.15	10.13	10.05	10.01	
1202	LU0551246555	Franklin US Low Duration Fund	USD	10.82	10.82	10.82	10.83	10.82	10.82	10.81	10.82	10.82	10.82	10.82	10.82	10.82	10.82	10.83	10.83	10.83	10.83	10.83	10.84	10.84
1239	LU0608807433	Templeton Emerging Markets Balanced Fund	USD	9.54	9.47	9.38	9.37	9.42	9.35	9.30	9.33	9.36	9.44	9.41	9.41	9.49	9.56	9.65	9.58	9.57	9.61	9.64	9.61	
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	15.00	15.03	14.83	14.81	14.85	14.88	14.94	15.00	15.03	15.07	14.92	14.95	14.80	14.98	14.98	14.93	14.94	15.01	14.98	15.00	15.04
1334	LU0727123862	Templeton Africa Fund	USD	8.22	7.99	7.84	7.89	7.96	7.91	7.87	7.67	7.84	7.86	7.75	7.78	7.81	7.92	7.99	7.95	7.96	8.07	8.09	8.06	8.06
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.24	10.21	10.21	10.22	10.19	10.20	10.20	10.22	10.24	10.22	10.24	10.23	10.23	10.26	10.26	10.24	10.24	10.26	10.23	10.22	10.22
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	10.21	10.17	10.14	10.25	10.33	10.23	10.19	10.16	10.15	10.18	10.22	10.20	10.23	10.27	10.31	10.33	10.32	10.31	10.35	10.33	10.33
1442	LU0889566211	Franklin European Growth Fund	USD	12.11	12.02	11.94	11.84	11.75	11.87	11.87	11.88	11.99	12.01	12.10	12.14	12.14	12.27	12.29	12.24	12.26	12.27	12.18	12.18	12.03
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	13.37	13.32	13.33	13.33	13.23	13.26	13.30	13.33	13.35	13.29	13.36	13.42	13.30	13.35	13.43	13.34	13.20	13.27	13.20	13.20	13.25
1481	LU0962741061	Franklin GCC Bond Fund	USD	12.79	12.77	12.77	12.79	12.79	12.79	12.77	12.78	12.79	12.79	12.79	12.78	12.77	12.80	12.80	12.82	12.82	12.88	12.92	12.91	12.91
1541	LU1029376169	Franklin K2 Alternative Strategies Fund	USD	11.31	11.31	11.29	11.27	11.29	11.29	11.29	11.31	11.32	11.34	11.32	11.34	11.34	11.35	11.35	11.34	11.35	11.34	11.35	11.36	11.36
1668	LU1129998986	Franklin Asia Credit Fund	USD	10.74	10.71	10.69	10.69	10.68	10.67	10.66	10.66	10.67	10.68	10.68	10.68	10.67	10.69	10.68	10.68	10.69	10.70	10.71	10.71	10.71
1715	LU116221912	Franklin Income Fund	USD	11.13	11.10	11.10	11.08	11.05	11.05	11.06	11.11	11.11	11.11	11.11	11.13	11.15	11.19	11.20	11.15	11.12	11.10	11.11	11.11	11.11
1825	LU1353034298	Franklin Flexible Alpha Bond Fund	USD	10.29	10.29	10.29	10.29	10.29	10.29	10.30	10.30	10.31	10.31	10.32	10.30	10.32	10.33	10.33	10.33	10.33	10.33	10.34	10.34	10.34
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD	11.08	11.05	11.01	10.98	10.99	10.97	10.96	10.97	11.00	11.02	11.01	11.01	11.04	11.06	11.09	11.07	11.07	11.08	11.09	11.09	11.09
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD	12.28	12.22	12.16	12.10	12.09	12.07	12.04	12.07	12.11	12.16	12.15	12.15	12.20	12.25	12.30	12.28	12.27	12.28	12.29	12.28	12.28
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	12.81	12.74	12.66	12.58	12.56	12.54	12.50	12.53	12.58	12.66	12.63	12.63	12.70	12.76	12.82	12.80	12.79	12.81	12.81	12.80	12.80
1854	LU1350352206	Franklin NextStep Moderate Fund	USD	12.27	12.22	12.17	12.14	12.13	12.15	12.15	12.17	12.20	12.23	12.23	12.24	12.27	12.33	12.37	12.35	12.36	12.36	12.35	12.33	12.33
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	11.14	11.11	11.09	11.08	11.08	11.07	11.07	11.09	11.11	11.12	11.12	11.12	11.13	11.16	11.18	11.17	11.17	11.17	11.17	11.17	11.17
1864	LU1350353436	Franklin NextStep Growth Fund	USD	12.68	12.62	12.56	12.52	12.51	12.53	12.53	12.56	12.60	12.64	12.63	12.65	12.69	12.77	12.81	12.78	12.79	12.78	12.78	12.76	12.76
1903	LU1448802784	Franklin K2 Global Macro Opportunities Fund	USD	9.48	9.48	9.44	9.42	9.45	9.44	9.46	9.42	9.41	9.46	9.41	9.43	9.42	9.39	9.42	9.40	9.41	9.41	9.47	9.48	9.48
1917	LU1448804301	Franklin K2 Long Short Credit Fund	USD	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.48	10.48	10.48	10.48	10.48	10.49	10.49	10.49	10.49	10.49	10.49	10.50	10.51	10.51
1929	LU1448801034	Templeton Global Currency Fund	USD	9.96	9.93	9.92	9.93	9.99	9.96	9.96	9.97	9.99	10.00	10.01	10.02	10.03	10.07	10.03	10.03	10.06	10.12	10.12	10.12	10.12
2082	LU1774666207	Templeton Emerging Markets Local Currency Bond Fund	USD	8.68	8.61	8.58	8.65	8.68	8.63	8.59	8.62	8.60	8.61	8.63	8.62	8.65	8.70	8.77	8.73	8.70	8.75	8.76	8.76	8.76
2122	LU1863844665	Templeton Euroland Fund	USD	9.83	9.74	9.70	9.62	9.54	9.61	9.64	9.69	9.71	9.69	9.75	9.78	9.81	9.96	9.96	9.92	9.95	9.92	9.84	9.71	9.71
4000	LU0792756115	Franklin Global Sukuk Fund	USD	11.21	11.18	11.17	11.17	11.17	11.16	11.16	11.16	11.17	11.19	11.18	11.18	11.17	11.18	11.19	11.18	11.19	11.22	11.23	11.23	11.23
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	13.41	13.31	13.22	13.16	13.10	13.07	13.06	13.09	13.13	13.19	13.20	13.28	13.38	13.50	13.56	13.51	13.56	13.57	13.54	13.52	13.52

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1594 *(H1)	LU0997718878	Franklin European Growth Fund	USD	12.11	12.05	11.93	11.84	11.81	11.80	11.80	11.87	11.93	12.02	12.04	12.10	12.10	12.12	12.17	12.13	12.13	12.16	12.17	12.06	12.06
1659 *(H1)	LU1098656538	Franklin Mutual European Fund	USD	11.22	11.18	11.08	11.03	11.01	11.11	11.06	11.11	11.10	11.15	11.18	11.22	11.30	11.40	11.45	11.39	11.42	11.42	11.48	11.48	11.32

Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1767 *(H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	10.09	10.01	9.94	9.92	9.93	9.92	9.91	9.92	9.92	9.97	9.99	9.98	9.98	9.98	9.98	10.00	9.95	9.94	9.94	9.98	9.97

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1805 *(H1)	LU1309513098	Franklin Japan Fund	USD	10.45	10.41	10.34	10.28	10.20	10.22	10.30	10.24	10.33	10.46	10.46	10.63	10.80	10.81	10.90	10.90	11.00	11.08	10.96	11.02	11.02
2046	LU1685355114	Templeton Euroland Fund	USD	10.00	9.93	9.86	9.78	9.76	9.80	9.83	9.85	9.82	9.86	9.88	9.82	9.95	10.01	10.04	9.99	10.02	10.01	10.01	9.91	9.91
2108	LU1803069623	Templeton Global Climate Change Fund	USD	10.52	10.46	10.38	10.34	10.33	10.33	10.34	10.30	10.26	10.37	10.35	10.40	10.46	10.48	10.53	10.46	10.42	10.41	10.45	10.41	10.41
2131	LU1863845712	Franklin European Small-Mid Cap Growth Fund	USD	9.91	9.84	9.81	9.77	9.77	9.87	9.86	9.85	9.85	9.97	9.97	10.02	9.99	10.02	9.98	10.00	10.04	10.05	10.07	10.07	10.07

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1171 *(H1,H1a)	LU0536402570	Templeton Global Bond Fund	AUD	9.93	9.91	9.88	9.89	9.86	9.86	9.88	9.88	9.84	9.91	9.94	9.97	9.97	10.01	9.98	9.98	10.01	10.10	10.10	10.10	10.10
1172 *(H1,H1a)	LU0536402737	Templeton Global Total Return Fund	AUD	9.46	9.43	9.39	9.41	9.51	9.38	9.38	9.39	9.38	9.43	9.41	9.44	9.47	9.48	9.53	9.50	9.49	9.52	9.60	9.58	9.58
1433 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	8.99	8.99	8.98	8.98	8.97	8.94	8.94	8.95	8.96	8.97	8.97	8.96	8.96	8.95	8.95	8.95	8.95	8.96	8.97	8.98	8.98
1434 *(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	6.62	6.57	6.54	6.59	6.63	6.53	6.50	6.52	6.50	6.52	6.53	6.53	6.56	6.59	6.64	6.61	6.59	6.62	6.65	6.61	6.61
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	9.44	9.43	9.43	9.44	9.42	9.39	9.38	9.39	9.40	9.41	9.41	9.40	9.40	9.41	9.41	9.41	9.41	9.41	9.43	9.44	9.44
1438 *(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	7.99	7.97	7.94	7.91	7.97	7.90	7.92	7.92	7.94	7.97	7.94	7.96	7.99	8.01	8.00	8.00	8.00	7.99	8.02	8.04	8.04
1671 *(H1)	LU1129997281	Franklin Asia Credit Fund	AUD	9.66	9.63	9.61	9.61	9.60	9.55	9.54	9.55	9.56	9.56	9.56	9.56	9.55	9.56	9.57	9.57	9.56	9.57	9.58	9.59	9.59
1716 *(H1)	LU116222050	Franklin Income Fund	AUD	9.53	9.50	9.51	9.49	9.46	9.43	9.42	9.44	9.47	9.47	9.48	9.49	9.51	9.54	9.55	9.51	9.48	9.47	9.48		

0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP	6.84	6.62	6.59	6.61	6.67	6.58	6.58	6.59	6.58	6.62	6.60	6.62	6.64	6.64	6.68	6.66	6.65	6.68	6.73	6.72
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Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1098	LU0476943617	Templeton Global Bond Fund	HKD	9.27	9.25	9.22	9.23	9.31	9.22	9.22	9.22	9.22	9.27	9.25	9.27	9.30	9.30	9.29	9.27	9.27	9.30	9.38	9.40	
1099	LU0476943708	Templeton Global Total Return Fund	HKD	9.06	9.03	8.99	9.01	9.10	8.98	8.98	8.99	8.98	9.03	9.01	9.03	9.06	9.07	9.08	9.05	9.04	9.08	9.15	9.15	
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9.51	9.51	9.51	9.52	9.50	9.47	9.46	9.46	9.46	9.45	9.45	9.42	9.42	9.42	9.38	9.38	9.37	9.39	9.41	9.41	
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD	6.88	6.83	6.79	6.84	6.89	6.78	6.76	6.78	6.75	6.78	6.78	6.78	6.81	6.85	6.87	6.84	6.81	6.85	6.88	6.86	
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD	10.69	10.66	10.62	10.60	10.61	10.57	10.56	10.57	10.59	10.62	10.60	10.60	10.63	10.65	10.67	10.61	10.61	10.62	10.64	10.66	10.66
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	12.01	11.96	11.89	11.84	11.83	11.80	11.77	11.79	11.83	11.89	11.86	11.86	11.92	11.96	11.96	11.94	11.94	11.95	11.96	11.97	11.97
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	12.68	12.61	12.53	12.45	12.43	12.40	12.36	12.39	12.43	12.51	12.48	12.48	12.55	12.61	12.61	12.59	12.58	12.60	12.61	12.62	12.62
2063	LU1733274473	Templeton Emerging Markets Balanced Fund	HKD	8.83	8.76	8.67	8.67	8.71	8.60	8.56	8.58	8.61	8.68	8.65	8.66	8.73	8.79	8.83	8.77	8.77	8.80	8.83	8.82	8.82

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	98.71	98.51	98.21	98.24	99.10	98.14	98.20	98.22	98.25	98.78	98.53	98.85	99.10	99.05	99.49	99.28	99.25	99.53	100.45	100.41
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	93.58	93.30	92.91	93.09	93.98	92.80	92.80	92.87	92.80	93.32	93.16	93.41	93.70	93.77	94.34	94.05	93.96	94.28	95.09	94.88
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	108.26	108.74	108.62	108.04	107.23	107.11	107.26	107.68	108.41	108.51	108.99	108.26	109.51	111.25	111.45	111.21	111.68	111.41	111.21	110.20

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	9.65	9.65	9.64	9.64	9.67	9.62	9.60	9.57	9.57	9.61	9.59	9.58	9.56	9.53	9.54	9.55	9.55	9.56	9.59	9.59

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0547 *(H1,H1e)	LU0366777323	Templeton Global Bond Fund	SGD	10.39	10.37	10.34	10.34	10.44	10.33	10.34	10.34	10.34	10.39	10.37	10.40	10.43	10.42	10.47	10.44	10.44	10.46	10.56	10.56
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD	8.91	8.89	8.85	8.87	8.96	8.84	8.84	8.84	8.89	8.87	8.89	8.92	8.93	8.98	8.95	8.94	8.97	9.04	9.06	9.03
1206	LU0563142537	Templeton Asian Bond Fund	SGD	7.65	7.63	7.60	7.57	7.63	7.56	7.58	7.58	7.60	7.63	7.60	7.62	7.65	7.67	7.66	7.65	7.65	7.65	7.68	7.70
1430 *(H1)	LU089564943	Templeton Emerging Markets Bond Fund	SGD	6.13	6.08	6.05	6.10	6.14	6.04	6.02	6.04	6.02	6.04	6.05	6.04	6.07	6.10	6.15	6.12	6.10	6.13	6.15	6.12
1576 *(H1)	LU0976567544	Templeton Global Income Fund	SGD	9.34	9.30	9.26	9.22	9.21	9.15	9.14	9.17	9.15	9.20	9.22	9.25	9.30	9.37	9.41	9.38	9.39	9.40	9.42	9.38
1672 *(H1)	LU1129997304	Franklin Asia Credit Fund	SGD	9.26	9.24	9.22	9.22	9.21	9.16	9.15	9.16	9.17	9.17	9.17	9.17	9.17	9.16	9.17	9.17	9.17	9.18	9.19	9.20
1681 *(H1)	LU1120986339	Franklin European Income Fund	SGD	10.75	10.71	10.65	10.64	10.67	10.67	10.68	10.72	10.70	10.72	10.75	10.76	10.78	10.81	10.84	10.80	10.83	10.83	10.84	10.76
1712 *(H1)	LU1129996474	Franklin European Dividend Fund	SGD	10.62	10.77	10.71	10.67	10.66	10.68	10.71	10.79	10.77	10.82	10.85	10.86	10.91	10.96	11.02	10.98	11.08	11.10	11.12	10.99
1720 *(H1)	LU116222480	Franklin Strategic Income Fund	SGD	8.84	8.83	8.83	8.84	8.83	8.79	8.80	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.83	8.83	8.83
1768 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD	8.49	8.46	8.40	8.39	8.39	8.34	8.34	8.35	8.35	8.39	8.36	8.39	8.39	8.40	8.42	8.37	8.36	8.36	8.40	8.39
1841 *(H1)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD	10.48	10.45	10.41	10.39	10.39	10.35	10.34	10.35	10.38	10.40	10.39	10.40	10.42	10.44	10.46	10.45	10.45	10.45	10.46	10.47
1847 *(H1)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD	11.77	11.71	11.65	11.59	11.58	11.55	11.52	11.54	11.58	11.64	11.62	11.62	11.67	11.72	11.76	11.74	11.74	11.75	11.76	11.75
1853 *(H1)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD	12.31	12.25	12.17	12.10	12.07	12.04	12.00	12.03	12.08	12.15	12.13	12.13	12.19	12.25	12.31	12.28	12.28	12.29	12.30	12.28
2115	LU1810669033	Templeton Emerging Markets Balanced Fund	SGD	9.07	9.00	8.91	8.90	8.95	8.84	8.79	8.82	8.85	8.92	8.89	8.90	8.97	9.04	9.12	9.05	9.05	9.08	9.11	9.08

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0356	LU0231792887	Franklin European Total Return Fund	USD	11.46	11.46	11.51	11.50	11.45	11.48	11.49	11.52	11.59	11.52	11.61	11.61	11.61	11.71	11.69	11.68	11.70	11.68	11.59	11.54
0427	LU0300737201	Franklin Strategic Income Fund	USD	9.83	9.81	9.81	9.82	9.81	9.77	9.78	9.78	9.79	9.79	9.80	9.79	9.78	9.79	9.80	9.80	9.79	9.81	9.82	9.82
0479	LU0300741062	Templeton Global High Yield Fund	USD	7.78	7.76	7.74	7.76	7.78	7.71	7.70	7.72	7.72	7.74	7.74	7.74	7.75	7.77	7.79	7.77	7.76	7.78	7.81	7.80
0587	LU0211328371	Templeton Global Equity Income Fund	USD	10.08	10.03	10.01	9.97	9.99	9.88	9.89	9.93	10.00	10.01	10.05	10.07	10.13	10.26	10.25	10.29	10.27	10.25	10.16	10.16
0652	LU0170475585	Templeton Global Total Return Fund	USD	13.67	13.63	13.57	13.60	13.73	13.56	13.56	13.56	13.55	13.63	13.60	13.64	13.68	13.70	13.78	13.73	13.71	13.76	13.87	13.85
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	9.39	9.34	9.34	9.36	9.33	9.33	9.33	9.36	9.39	9.37	9.38	9.38	9.38	9.44	9.45	9.43	9.43	9.45	9.42	9.42
1485	LU0962741228	Franklin GCC Bond Fund	USD	10.45	10.43	10.43	10.44	10.44	10.39	10.38	10.38	10.39	10.39	10.39	10.38	10.38	10.40	10.40	10.42	10.42	10.47	10.50	10.49
1669	LU1129997018	Franklin Asia Credit Fund	USD	9.31	9.28	9.26	9.26	9.25	9.20	9.20	9.20	9.21	9.22	9.21	9.22	9.21	9.21	9.22	9.22	9.21	9.22	9.23	9.25
1682	LU1129998412	Franklin European Income Fund	USD	9.65	9.59	9.57	9.55	9.53	9.55	9.57	9.62	9.65	9.63	9.69	9.69	9.71	9.82	9.83	9.79	9.83	9.81	9.73	9.64
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD	10.61	10.58	10.55	10.52	10.53	10.49	10.48	10.49	10.52	10.54	10.53	10.53	10.58	10.60	10.59	10.59	10.59	10.59	10.60	10.61
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD	11.82	11.80	11.80	11.75	11.73	11.70	11.67	11.70	11.74	11.80	11.78	11.78	11.83	11.88	11.83	11.90	11.90	11.91	11.92	11.91
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD	12.51	12.44	12.36	12.29	12.26	12.23	12.19	12.22	12.27	12.35	12.32	12.32	12.38	12.45	12.51	12.48	12.48	12.49	12.50	12.48
1858	LU1350350268	Franklin NextStep Moderate Fund	USD	11.90	11.88	11.81	11.78	11.77	11														

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	8,69	8,64	8,56	8,61	8,67	8,55	8,52	8,53	8,46	8,52	8,47	8,48	8,52	8,48	8,66	8,60	8,53	8,59	8,68	8,66

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1122	LU0496365809	Templeton Global Income Fund	HKD	11,74	11,69	11,63	11,59	11,57	11,56	11,55	11,58	11,60	11,63	11,64	11,68	11,74	11,83	11,83	11,79	11,81	11,82	11,85	11,83
1417	LU0800341132	Franklin Brazil Opportunities Fund	HKD	7,34	7,31	7,29	7,37	7,43	7,35	7,33	7,30	7,30	7,32	7,34	7,32	7,35	7,38	7,37	7,39	7,38	7,38	7,41	7,41

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
0813	LU029876355	Templeton Emerging Markets Bond Fund	USD	12,90	12,81	12,74	12,84	12,93	12,86	12,81	12,85	12,80	12,85	12,86	12,86	12,91	12,99	12,99	13,08	13,02	12,98	13,05	13,10	13,03
1243	LU060807946	Templeton Emerging Markets Balanced Fund	USD	7,82	7,76	7,68	7,68	7,72	7,66	7,62	7,64	7,67	7,74	7,71	7,71	7,78	7,84	7,91	7,85	7,85	7,87	7,90	7,87	
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	7,23	7,20	7,17	7,26	7,31	7,24	7,22	7,19	7,19	7,21	7,23	7,22	7,24	7,27	7,30	7,31	7,30	7,30	7,32	7,31	
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	11,49	11,45	11,46	11,45	11,38	11,40	11,44	11,46	11,48	11,42	11,48	11,53	11,43	11,48	11,55	11,47	11,43	11,35	11,35	11,39	

Franklin Templeton Investment Funds A(Qdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	9,63	9,60	9,58	9,58	9,58	9,57	9,56	9,57	9,57	9,59	9,58	9,59	9,58	9,59	9,59	9,57	9,56	9,55	9,57	9,56

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1310	*(H1,H1) LU0672653945	Templeton Global Bond Fund	CHF	8,25	8,24	8,21	8,21	8,29	8,25	8,26	8,26	8,26	8,30	8,28	8,30	8,32	8,32	8,35	8,33	8,33	8,35	8,42	8,42

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
0125	LU0345323998	Franklin Global Fundamental Strategies Fund	EUR	10,71	10,69	10,61	10,58	10,65	10,61	10,61	10,61	10,61	10,59	10,67	10,62	10,68	10,73	10,71	10,77	10,72	10,72	10,74	10,85	10,84
0269	LU0260865158	Templeton Latin America Fund	EUR	41,05	40,23	40,30	40,99	41,30	40,97	40,20	40,37	40,21	40,77	41,24	41,71	41,86	41,78	42,41	41,73	41,93	42,44	43,37	43,16	
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	15,71	15,77	15,46	15,40	15,45	15,42	15,53	15,46	15,48	15,59	15,26	15,39	15,33	15,33	15,33	15,37	15,43	15,43	15,42	15,61	15,67
0458	LU0260862304	Franklin India Fund	EUR	58,67	57,72	56,87	56,88	57,63	56,31	55,48	56,01	55,84	56,84	55,46	54,93	54,89	54,69	54,69	53,49	52,24	52,44	52,73	52,53	52,15
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	27,77	27,73	27,53	27,41	27,51	27,48	27,47	27,50	27,51	27,73	27,60	27,80	27,80	27,93	27,90	28,05	27,89	27,84	27,84	28,06	27,99
0469	LU0260864003	Templeton China Fund	EUR	24,60	24,74	24,54	23,92	24,09	23,74	23,57	23,33	23,64	23,96	23,42	23,53	24,03	23,92	24,36	24,02	24,00	24,24	24,24	24,46	24,68
0552	LU0229938955	Franklin Mutual European Fund	EUR	20,58	20,50	20,32	20,22	20,19	20,35	20,27	20,35	20,34	20,43	20,47	20,55	20,69	20,69	20,86	20,95	20,84	20,90	20,90	21,00	20,70
0556	LU0229939763	Templeton Asian Growth Fund	EUR	27,89	27,86	27,22	27,27	27,28	26,99	26,83	26,86	27,24	27,40	27,29	27,27	27,69	27,56	27,86	27,49	27,49	27,56	27,85	27,85	27,96
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	19,96	19,86	19,63	19,39	19,50	19,34	19,48	19,66	19,90	20,08	20,03	20,25	20,41	20,43	20,65	20,84	20,90	20,72	21,13	21,22	
0661	LU0300745303	Templeton Global Bond Fund	EUR	14,64	14,65	14,54	14,56	14,77	14,67	14,68	14,64	14,56	14,72	14,61	14,68	14,71	14,58	14,67	14,84	14,61	14,68	14,93	14,98	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	11,84	11,84	11,74	11,77	11,95	11,86	11,86	11,83	11,75	11,89	11,81	11,85	11,88	11,79	11,89	11,85	11,82	11,86	12,08	12,10	
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	3,94	3,84	3,78	3,79	3,81	3,77	3,78	3,85	3,85	3,83	3,87	3,89	3,99	4,00	3,97	3,98	3,99	3,94	3,90	3,97	
1140	LU0496368892	Franklin European Corporate Bond Fund	EUR	11,05	11,04	11,03	11,04	11,03	11,03	11,03	11,04	11,05	11,04	11,05	11,05	11,06	11,06	11,04	11,03	11,04	11,03	11,03	11,04	
1244	LU060806167	Templeton Emerging Markets Balanced Fund	EUR	9,93	9,88	9,74	9,74	9,84	9,74	9,69	9,69	9,67	9,81	9,73	9,75	9,83	9,81	9,92	9,85	9,83	9,89	10,00	10,00	
1299	LU0645132811	Franklin European Dividend Fund	EUR	12,61	12,56	12,49	12,44	12,43	12,50	12,62	12,62	12,60	12,68	12,70	12,76	12,82	12,88	12,84	12,82	12,86	12,93	12,99	12,99	
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	16,88	16,96	16,67	16,66	16,79	16,78	16,85	16,86	16,81	16,85	16,69	16,69	16,69	16,62	16,61	16,62	16,68	16,68	16,84	16,93	
1346	LU0744128744	Templeton Africa Fund	EUR	8,54	8,32	8,13	8,19	8,31	8,23	8,19	7,86	8,09	8,15	8,01	8,05	8,07	8,11	8,21	8,16	8,16	8,29	8,38	8,38	
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	9,13	9,09	9,03	9,02	9,02	9,01	9,00	9,01	9,01	9,05	9,02	9,05	9,05	9,06	9,08	9,03	9,02	9,02	9,05	9,04	
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	12,98	12,97	12,93	12,93	12,92	12,91	12,94	12,93	12,88	12,89	12,90	12,92	12,85	12,79	12,89	12,81	12,75	12,69	12,79	12,87	
1611	LU1022694575	Franklin Euro Short Duration Bond Fund	EUR	9,98	9,99	10,00	10,00	10,00	10,01	10,01	10,01	10,01	10,01	10,01	10,02	10,03	10,03	10,02	10,02	10,03	10,03	10,03	10,02	
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	12,59	12,63	12,55	12,55	12,63	12,60	12,61	12,59	12,53	12,62	12,52	12,56	12,47	12,50	12,49	12,48	12,48	12,50	12,61	12,64	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	12,16	12,12	12,04	12,01	12,02	12,00	12,00	12,00	12,01	12,01	12,06	12,01	12,06	12,07	12,07	12,10	12,04	12,03	12,03	12,07	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	12,42	12,39	12,35	12,35	12,35	12,34	12,33	12,34	12,34	12,36	12,34	12,35	12,34	12,35	12,35	12,31	12,30	12,29	12,30	12,30	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	12,26	12,21	12,10	12,05	12,05	12,04	12,04	12,05	12,05	12,12	12,06	12,12	12,14	12,15	12,20	12,12	12,11	12,11	12,18	12,16	
1904	LU1448802867	Franklin K2 Global Macro Opportunities Fund	EUR	9,09	9,12	9,04	9,03	9,11	9,07	9,09	9,03	8,97	9,06	8,97	9,00	8,99	8,88	8,93	8,91	8,91	8,92	9,05	9,09	
1918	LU1448804483	Franklin K2 Long Short Credit Fund	EUR	9,46	9,47	9,44	9,45	9,50	9,47	9,47	9,45	9,40	9,46	9,41	9,42	9,42	9,34	9,36	9,36	9,35	9,37	9,45	9,49	
2083	LU1774664662	Templeton Emerging Markets Local Currency Bond Fund	EUR	8,84	8,79	8,73	8,81	8,89	8,82	8,77	8,78	8,71	8,76	8,74	8,75	8,72	8,75	8,84	8,79	8,76	8,83	8,90	8,87	

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1117	*(H1,H1) LU0496363937	Templeton Global Bond Fund	EUR	8,20	8,19	8,16	8,17	8,24	8,20	8,21	8,21	8,21	8,25	8,23	8,25	8,29	8,27						

1028	LU0390137627	Templeton Frontier Markets Fund	USD	16,24	16,13	16,00	16,02	16,03	15,91	15,84	15,82	15,80	15,82	15,82	15,86	15,88	16,03	16,15	16,06	16,11	16,16	16,20	16,12
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	11,30	11,31	11,28	11,27	11,28	11,29	11,29	11,31	11,32	11,33	11,31	11,33	11,33	11,35	11,35	11,33	11,34	11,34	11,35	11,34
1905	LU1446802941	Franklin K2 Global Macro Opportunities Fund	USD	9,48	9,48	9,44	9,42	9,45	9,44	9,46	9,42	9,41	9,46	9,41	9,43	9,42	9,39	9,42	9,40	9,41	9,41	9,47	9,48
1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	10,30	10,29	10,30	10,30	10,30	10,30	10,29	10,30	10,31	10,31	10,31	10,31	10,31	10,31	10,32	10,31	10,32	10,32	10,32	10,33
2123	LU1863844749	Templeton Euroland Fund	USD	9,83	9,74	9,70	9,62	9,54	9,61	9,64	9,69	9,71	9,69	9,75	9,78	9,81	9,96	9,96	9,92	9,95	9,92	9,84	9,71

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1802	LU1267930656	Franklin India Fund	SGD	11,94	11,75	11,62	11,61	11,74	11,50	11,31	11,41	11,43	11,60	11,36	11,23	11,21	11,23	10,96	10,72	10,77	10,80	10,69	10,57
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	12,16	12,11	12,02	11,96	11,94	11,91	11,88	11,87	11,90	11,98	11,97	12,04	12,11	12,18	12,23	12,21	12,25	12,26	12,25	12,22

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0614	LU0188152226	Templeton Global Bond Fund	USD	21,40	21,36	21,29	21,30	21,50	21,41	21,42	21,43	21,43	21,55	21,49	21,56	21,61	21,61	21,70	21,64	21,63	21,69	21,89	21,89
0635	LU0170468614	Franklin US Low Duration Fund	USD	12,28	12,27	12,27	12,28	12,27	12,27	12,26	12,27	12,27	12,27	12,27	12,28	12,27	12,28	12,28	12,28	12,28	12,29	12,29	12,29
0708	LU0138076046	Franklin U.S. Government Fund	USD	15,27	15,26	15,25	15,27	15,24	15,24	15,22	15,22	15,23	15,21	15,21	15,18	15,16	15,17	15,17	15,16	15,15	15,18	15,18	15,19

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0270	LU0260865315	Templeton Thailand Fund	USD	27,55	27,40	27,05	27,27	27,08	27,05	26,84	27,01	27,69	27,70	27,78	28,23	28,38	28,39	28,45	28,45	28,41	28,47	28,56	28,67

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0130	LU0352132525	Franklin MENA Fund	USD	5,86	5,89	5,79	5,78	5,78	5,78	5,78	5,73	5,70	5,70	5,66	5,63	5,64	5,68	5,67	5,63	5,68	5,70	5,73	5,74
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD	43,75	43,53	43,03	43,00	43,00	42,44	42,09	41,97	42,48	42,70	42,14	42,26	42,54	42,69	42,95	42,45	42,51	42,57	42,70	42,72
1020	LU0390136819	Templeton Frontier Markets Fund	USD	14,97	14,87	14,75	14,76	14,77	14,66	14,60	14,57	14,55	14,58	14,57	14,61	14,63	14,76	14,88	14,79	14,84	14,88	14,92	14,84
1146	LU0496371369	Franklin Natural Resources Fund	USD	7,34	7,25	7,19	7,06	7,02	7,11	7,22	7,22	7,24	7,24	7,34	7,45	7,48	7,53	7,52	7,63	7,50	7,50	7,49	7,49
1147	LU0496371799	Templeton China Fund	USD	12,40	12,43	12,18	12,06	12,08	11,94	11,85	11,76	11,99	12,08	11,86	11,91	12,16	12,21	12,41	12,24	12,24	12,33	12,35	12,42
1483	LU0962742465	Franklin GCC Bond Fund	USD	11,86	11,84	11,84	11,85	11,85	11,84	11,84	11,84	11,85	11,85	11,85	11,83	11,83	11,85	11,85	11,86	11,87	11,87	11,92	11,96

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	10,74	10,73	10,73	10,73	10,73	10,71	10,72	10,72	10,72	10,73	10,74	10,74	10,75	10,75	10,76	10,75	10,75	10,75	10,74	10,73

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	7,16	7,10	7,07	7,12	7,17	7,06	7,03	7,05	7,03	7,05	7,06	7,09	7,09	7,13	7,18	7,14	7,12	7,16	7,18	7,15
1145	LU0496371013	Franklin Euro High Yield Fund	USD	8,90	8,87	8,90	8,89	8,84	8,85	8,86	8,89	8,84	8,89	8,84	8,94	8,95	9,03	9,01	9,01	9,02	9,00	8,92	8,89
1484	LU0962742200	Franklin GCC Bond Fund	USD	9,96	9,94	9,94	9,95	9,95	9,90	9,89	9,89	9,90	9,90	9,90	9,89	9,88	9,88	9,90	9,92	9,92	9,96	9,99	9,98

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1026	LU0390137460	Templeton Frontier Markets Fund	USD	16,08	15,97	15,84	15,86	15,87	15,79	15,68	15,66	15,64	15,66	15,66	15,70	15,72	15,86	15,99	15,89	15,95	15,99	16,04	15,96
1250	LU0608094888	Templeton Emerging Markets Balanced Fund	USD	9,19	9,12	9,03	9,02	9,07	9,00	8,96	8,98	9,01	9,09	9,05	9,06	9,14	9,20	9,29	9,22	9,21	9,25	9,28	9,25
1975	LU1586271592	Franklin US Low Duration Fund	USD	9,94	9,93	9,93	9,94	9,93	9,93	9,92	9,93	9,93	9,93	9,93	9,93	9,93	9,93	9,94	9,94	9,94	9,94	9,94	9,94
1976	LU1586271758	Templeton Global Bond Fund	USD	9,39	9,37	9,34	9,34	9,43	9,39	9,40	9,40	9,40	9,45	9,42	9,45	9,48	9,47	9,51	9,49	9,48	9,51	9,50	9,50
1977	LU1586271915	Templeton Global Total Return Fund	USD	9,22	9,19	9,15	9,17	9,26	9,21	9,21	9,22	9,21	9,26	9,24	9,27	9,29	9,30	9,36	9,33	9,32	9,35	9,42	9,41
1978	LU1586272137	Franklin Strategic Income Fund	USD	10,01	9,99	9,99	10,00	9,99	9,99	10,00	10,01	10,01	10,02	10,01	10,00	10,01	10,01	10,01	10,01	10,01	10,03	10,04	10,04
1979	LU1586272301	Templeton Global Income Fund	USD	10,35	10,31	10,26	10,22	10,21	10,19	10,19	10,22	10,23	10,26	10,27	10,31	10,36	10,44	10,49	10,45	10,47	10,47	10,50	10,46
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10,38	10,39	10,36	10,35	10,37	10,37	10,37	10,39	10,40	10,41	10,39	10,41	10,41	10,42	10,42	10,41	10,42	10,42	10,43	10,42
2084	LU1774666546	Templeton Emerging Markets Local Currency Bond Fund	USD	8,65	8,58	8,55	8,63	8,65	8,61	8,56	8,59	8,57	8,58	8,60	8,59	8,62	8,67	8,74	8,70	8,67	8,72	8,73	8,67
2127	LU1863453399	Franklin NextStep Conservative Fund	USD	9,98	9,96	9,93	9,92	9,92	9,92	9,93	9,95	9,96	9,96	9,96	9,96	9,97	10,00	10,01	10,00	10,00	10,01	10,01	10,00
2128	LU186345472	Franklin NextStep Moderate Fund	USD	9,97	9,93	9,89	9,87	9,86	9,87	9,87	9,89	9,91	9,94	9,93	9,95	9,97	10,02	10,05	10,03	10,04	10,04	10,04	10,02
2129	LU1863455555	Franklin NextStep Growth Fund	USD	9,96	9,92	9,87	9,84	9,83	9,85	9,85	9,87	9,90	9,93	9,92	9,94	9,97	10,03	10,06	10,04	10,05	10,04	10,04	10,02
2130	LU1863456339	Franklin Global Convertible Securities Fund	USD	10,00	10,02	9,89	9,87	9,90	9,92	9,96	10,00	10,02	10,05	9,94	9,97	9,93	9,98	9,95	9,95	10,00	9,98	10,00	10,02

Franklin Templeton Investment Funds C(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	9,75	9,71	9,65	9,63	9,63	9,62	9,62	9,63	9,63	9,68	9,64	9,68	9,68	9,69	9,71	9,66	9,65	9,64	9,68	9,67
2126	LU1863451226	Templeton Euroland Fund	USD	9,88	9,81	9,74	9,66	9,64	9,68	9,71	9,73	9,70	9,74	9,75	9,79	9,83	9,89	9,91	9,87	9,89	9,88	9,88	9,78
2133	LU186345985																						

Franklin Templeton Investment Funds G(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1972	LU1573966253	Franklin Global Multi-Asset Income Fund	EUR	8,82	8,79	8,73	8,72	8,72	8,71	8,70	8,71	8,71	8,75	8,72	8,75	8,75	8,75	8,77	8,73	8,72	8,71	8,75	8,74

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0381	LU0229493009	Franklin Global Real Estate Fund	USD	14,04	13,95	13,95	13,95	13,83	13,85	13,87	13,93	13,98	13,94	14,01	14,01	13,90	14,00	13,99	13,80	13,80	13,76	13,72	13,80
0390	LU0229951032	Templeton Asian Bond Fund	USD	18,42	18,37	18,31	18,23	18,38	18,30	18,34	18,34	18,39	18,47	18,39	18,44	18,51	18,55	18,54	18,52	18,53	18,51	18,58	18,63
0417	LU0269667100	Franklin U.S. Government Fund	USD	13,89	13,88	13,87	13,89	13,86	13,86	13,84	13,85	13,85	13,84	13,84	13,81	13,80	13,80	13,81	13,80	13,79	13,82	13,82	13,82
0432	LU0300738357	Franklin Strategic Income Fund	USD	16,15	16,13	16,13	16,14	16,12	16,13	16,12	16,14	16,16	16,16	16,17	16,16	16,15	16,16	16,17	16,17	16,17	16,17	16,19	16,21
0571	LU0229443334	Templeton Latin America Fund	USD	17,76	17,35	17,46	17,74	17,78	17,69	17,36	17,48	17,51	17,66	17,95	18,13	18,20	18,34	18,57	18,27	18,38	18,56	18,82	18,67
0584	LU0211327647	Templeton Global Income Fund	USD	22,29	22,19	22,09	22,00	21,98	21,95	21,94	22,00	22,03	22,09	22,12	22,20	22,31	22,49	22,60	22,51	22,56	22,66	22,61	22,53
0600	LU019549986	Franklin Mutual U.S. Value Fund	USD	24,10	23,98	24,01	23,91	23,88	23,86	23,87	23,93	23,99	24,04	23,97	24,15	24,23	24,38	24,41	24,24	24,13	24,02	24,02	24,03
0601	LU0195950059	Franklin Mutual European Fund	EUR	23,13	23,05	22,84	22,73	22,70	22,89	22,79	22,89	22,87	22,97	23,02	23,11	23,27	23,46	23,56	23,44	23,51	23,51	23,62	23,28
0603	LU0195950489	Templeton Euroland Fund	EUR	22,52	22,37	22,20	22,03	21,97	22,05	22,14	22,18	22,11	22,20	22,22	22,31	22,39	22,52	22,57	22,48	22,53	22,51	22,50	22,27
0604	LU0195950646	Templeton European Fund	EUR	21,28	21,25	20,97	20,85	20,86	20,90	20,97	21,04	20,93	21,02	21,02	21,02	21,02	21,19	21,25	21,18	21,30	21,30	21,34	21,16
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	20,75	20,64	20,64	20,60	20,53	20,58	20,64	20,64	20,65	20,76	20,80	20,81	20,85	20,97	20,85	20,78	20,78	20,76	20,64	20,60
0607	LU0195951024	Templeton China Fund	USD	36,89	37,00	36,25	36,50	35,95	35,55	35,29	35,03	35,70	35,97	35,33	35,47	36,23	36,39	36,47	36,49	36,76	36,80	37,01	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	15,22	15,15	14,97	14,79	14,87	14,75	14,86	15,00	15,18	15,32	15,28	15,45	15,57	15,59	15,75	15,90	15,95	15,81	16,12	16,19
0609	LU0195951610	Templeton Emerging Markets Fund	USD	27,10	26,89	26,49	26,38	26,43	26,23	26,07	26,14	26,39	26,71	26,52	26,60	26,95	27,21	27,53	27,29	27,33	27,36	27,49	27,46
0617	LU0195498822	Franklin Biotechnology Discovery Fund	USD	52,41	51,93	51,78	50,47	50,38	50,53	50,49	50,21	50,51	50,30	49,45	50,15	50,06	50,87	50,47	51,03	50,95	50,93	51,35	51,54
0618	LU019549390	Franklin European Growth Fund	EUR	32,82	32,66	32,32	32,07	31,99	32,22	32,23	32,43	32,30	32,54	32,60	32,75	32,75	32,81	32,94	32,81	32,82	32,91	32,93	32,64
0632	LU0195953400	Franklin US Low Duration Fund	USD	13,25	13,25	13,25	13,25	13,24	13,25	13,24	13,25	13,25	13,25	13,25	13,25	13,25	13,26	13,26	13,26	13,26	13,27	13,27	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15,38	15,42	15,44	15,44	15,44	15,47	15,46	15,46	15,46	15,45	15,45	15,49	15,50	15,48	15,48	15,49	15,46	15,47	15,48	15,44
0636	LU0195953748	Templeton Global Climate Change Fund	EUR	22,33	22,21	22,04	21,95	21,91	21,92	21,93	21,86	21,78	21,99	21,95	22,05	22,17	22,23	22,32	22,18	22,08	22,07	22,15	22,07
0700	LU0195951883	Franklin Income Fund	USD	22,08	22,02	22,03	21,99	21,93	21,94	21,93	21,96	22,05	22,05	22,06	22,10	22,13	22,22	22,23	22,13	22,08	22,04	22,06	22,06
0701	LU0109395698	Templeton Global Fund	USD	25,55	25,41	25,30	25,17	25,02	25,07	25,06	25,18	25,28	25,32	25,37	25,49	25,67	25,97	26,03	25,91	25,97	25,95	25,89	25,75
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	20,60	20,51	20,36	20,24	20,28	20,24	20,22	20,28	20,24	20,36	20,33	20,44	20,58	20,64	20,73	20,64	20,68	20,70	20,85	20,79
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	25,02	24,84	24,71	24,90	25,07	24,93	24,85	24,91	24,83	24,92	24,95	24,95	25,05	25,19	25,38	25,26	25,18	25,31	25,41	25,28
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	20,99	20,98	20,97	20,97	20,97	21,00	21,02	21,02	21,03	21,04	21,06	21,08	21,09	21,10	21,11	21,10	21,10	21,09	21,08	
0718	LU0195952774	Franklin European Total Return Fund	EUR	14,66	14,69	14,70	14,69	14,71	14,73	14,73	14,74	14,75	14,74	14,79	14,81	14,80	14,80	14,79	14,80	14,79	14,80	14,81	14,79
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	15,75	15,75	15,71	15,71	15,76	15,73	15,73	15,72	15,70	15,71	15,73	15,73	15,73	15,76	15,78	15,80	15,81	15,80	15,80	15,81

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0694	LU0152306882	Franklin High Yield Fund	USD	9,56	9,56	9,55	9,55	9,54	9,50	9,51	9,52	9,53	9,54	9,54	9,54	9,53	9,53	9,53	9,53	9,53	9,54	9,55	9,56
0707	LU0139222334	Franklin U.S. Government Fund	USD	9,33	9,32	9,32	9,33	9,31	9,29	9,28	9,28	9,28	9,27	9,27	9,25	9,24	9,25	9,25	9,25	9,24	9,26	9,26	9,26

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	10,38	10,31	10,26	10,34	10,41	10,35	10,31	10,34	10,31	10,35	10,36	10,36	10,40	10,46	10,53	10,48	10,45	10,51	10,55	10,49

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9,33	9,33	9,32	9,32	9,32	9,33	9,34	9,34	9,35	9,35	9,36	9,37	9,37	9,38	9,38	9,38	9,38	9,38	9,38	9,37
0460	LU0260862569	Franklin Mutual European Fund	EUR	17,94	17,87	17,71	17,62	17,60	17,74	17,67	17,74	17,74	17,81	17,85	17,92	18,04	18,19	18,27	18,17	18,23	18,23	18,32	18,05

Franklin Templeton Investment Funds I (acc) CAD

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2044	LU166505744	Franklin Global Real Estate Fund	CAD	11,01	11,02	11,01	10,99	10,92	10,93	10,87	10,85	10,89	10,89	10,94	10,89	10,77	10,82	10,83	10,70	10,71	10,74	10,73	10,69

Franklin Templeton Investment Funds I (acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1106 *(H1,H1e)	LU0486624124	Templeton Global Bond Fund	CHF	11,71	11,69	11,65	11,65	11,76	11,71	11,72	11,71	11,71	11,78	11,74	11,78	11,81	11,81	11,86	11,82	11,82	11,85	11,96	11,86
1160	LU0517465820	Templeton Asian Bond Fund	CHF	10,04	10,01	9,98	9,94	10,02	9,97	9,99	9,99	10,02	10,06	10,01	10,04	10,07	10,10	10,09	10,08	10,08	10,07	10,10	10,13
1170 *(H1,H1e)	LU0523262086	Templeton Global Total Return Fund	CHF	12,04	12,01	11,96	11,98	12,09	12,03	12,03	12,03	12,02	12,09	12,08	12,10	12,13	12,14	12,21	12,17	12,15	12,20	12,30	12,27
1177 *(H1,H1e)	LU0543330640	Templeton Asian Growth Fund	CHF	10,34	10,30	10,11	10,05																

1044	LU0454936286	Franklin Euro Short Term Money Market Fund	EUR	999,29	999,28	999,26	999,25	999,18	999,14	999,12	999,11	999,09	999,08	999,04	999,02	999,01	998,99	998,88	998,94	998,92	998,90	998,89	998,85	
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	13,68	13,67	13,65	13,66	13,66	13,66	13,66	13,67	13,67	13,67	13,67	13,67	13,68	13,69	13,69	13,67	13,65	13,66	13,65	13,65	13,67
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	12,97	12,93	12,88	12,90	12,94	12,92	12,92	12,93	12,91	12,95	12,90	12,92	12,91	12,87	12,89	12,87	12,85	12,87	12,93	13,00	13,03
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	12,95	12,89	12,71	12,71	12,84	12,71	12,65	12,64	12,62	12,80	12,70	12,72	12,82	12,80	12,95	12,86	12,83	12,91	13,06	13,06	13,06
1300	LU0645132902	Franklin European Dividend Fund	EUR	18,30	18,22	18,12	18,05	18,04	18,14	18,18	18,31	18,28	18,37	18,40	18,44	18,52	18,60	18,69	18,63	18,79	18,82	18,86	18,86	18,84
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	18,19	18,27	17,97	17,96	18,10	18,08	18,16	18,17	18,12	18,27	17,99	18,06	17,99	17,92	17,91	17,92	17,98	17,99	18,16	18,26	18,26
1348 *(H1,H16)	LU0744129049	Templeton Africa Fund	EUR	9,87	9,61	9,39	9,46	9,60	9,50	9,46	9,20	9,35	9,42	9,25	9,30	9,32	9,37	9,48	9,43	9,44	9,58	9,68	9,68	9,68
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	11,88	11,84	11,76	11,74	11,74	11,72	11,72	11,73	11,73	11,79	11,74	11,79	11,79	11,79	11,82	11,76	11,75	11,74	11,79	11,78	11,78
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	15,69	15,68	15,63	15,64	15,61	15,60	15,65	15,64	15,58	15,59	15,60	15,68	15,64	15,47	15,59	15,49	15,42	15,35	15,46	15,57	15,57
1468	LU1022659824	Franklin Euro Short Duration Bond Fund	EUR	10,31	10,32	10,33	10,32	10,33	10,34	10,34	10,34	10,34	10,34	10,35	10,36	10,35	10,35	10,35	10,35	10,36	10,36	10,36	10,36	10,36
1475	LU1129977304	Franklin European Income Fund	EUR	11,78	11,74	11,67	11,66	11,70	11,72	11,73	11,77	11,76	11,77	11,80	11,81	11,83	11,86	11,80	11,85	11,88	11,88	11,89	11,89	11,81
1608	LU1147468834	Franklin Diversified Balanced Fund	EUR	14,25	14,31	14,21	14,18	14,18	14,17	14,16	14,17	14,17	14,24	14,18	14,24	14,25	14,25	14,28	14,21	14,21	14,20	14,25	14,24	14,24
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	13,97	13,94	13,90	13,90	13,90	13,89	13,88	13,89	13,89	13,91	13,89	13,91	13,89	13,90	13,90	13,86	13,85	13,83	13,85	13,85	13,85
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	14,42	14,37	14,23	14,17	14,18	14,16	14,16	14,17	14,18	14,27	14,19	14,27	14,29	14,30	14,35	14,27	14,26	14,26	14,33	14,31	14,31
1717	LU1162221134	Franklin Income Fund	EUR	11,69	11,69	11,65	11,64	11,66	11,64	11,63	11,62	11,60	11,66	11,61	11,65	11,66	11,60	11,63	11,58	11,54	11,55	11,65	11,69	11,69
1822	LU135033480	Franklin Flexible Alpha Bond Fund	EUR	10,17	10,20	10,16	10,16	10,22	10,20	10,20	10,17	10,12	10,19	10,14	10,14	10,15	10,07	10,09	10,10	10,08	10,11	10,20	10,23	10,23
1935	LU1446801620	Templeton Global Currency Fund	EUR	9,70	9,69	9,65	9,67	9,77	9,71	9,72	9,70	9,67	9,75	9,69	9,71	9,72	9,63	9,70	9,66	9,64	9,70	9,84	9,87	9,87
2086	LU1774668892	Templeton Emerging Markets Local Currency Bond Fund	EUR	9,26	9,20	9,14	9,22	9,30	9,23	9,18	9,19	9,12	9,17	9,15	9,16	9,19	9,16	9,25	9,21	9,17	9,24	9,32	9,29	9,29

Franklin Templeton Investment Funds (iacc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	28.09	
0180 *(H1,H16)	LU0316494045	Franklin Mutual U.S. Value Fund	EUR	15,64	15,57	15,59	15,52	15,50	15,49	15,49	15,52	15,56	15,59	15,54	15,66	15,71	15,80	15,82	15,71	15,64	15,57	15,56	15,57	15,57
0182 *(H1,H16)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	30,21	30,25	29,77	29,64	29,57	29,59	29,80	29,75	29,95	29,98	29,49	29,71	29,61	29,88	29,79	29,87	30,02	29,93	30,06	30,08	30,08
0185 *(H1,H16)	LU0316492775	Templeton Global Bond Fund	EUR	16,81	16,78	16,73	16,73	16,88	16,81	16,82	16,82	16,82	16,91	16,86	16,92	16,96	16,85	17,02	16,98	16,97	17,02	17,17	17,17	17,17
0192 *(H1,H16)	LU0316493237	Templeton Global Total Return Fund	EUR	18,38	18,32	18,24	18,28	18,45	18,35	18,36	18,36	18,34	18,45	18,41	18,46	18,51	18,53	18,64	18,57	18,55	18,61	18,76	18,73	18,73
0195 *(H1,H16)	LU0366763539	Franklin Select U.S. Equity Fund	EUR	14,39	14,36	14,22	14,21	14,18	14,22	14,27	14,28	14,39	14,40	14,26	14,33	14,32	14,44	14,43	14,44	14,44	14,45	14,44	14,44	14,45
0534 *(H1,H16)	LU0366764859	Templeton Asian Bond Fund	EUR	10,98	10,95	10,92	10,87	10,96	10,90	10,93	10,92	10,96	11,00	10,95	10,98	11,02	11,04	11,03	11,02	11,02	11,01	11,05	11,08	11,08
0535 *(H1,H16)	LU0366765237	Templeton Asian Growth Fund	EUR	20,94	20,86	20,47	20,35	20,39	20,24	20,12	20,20	20,58	20,88	20,59	20,59	20,88	20,96	21,13	20,85	20,89	20,90	20,94	20,94	20,94
1110 *(H1,H16)	LU0496363002	Templeton Emerging Markets Bond Fund	EUR	12,02	11,94	11,88	11,97	12,05	11,98	11,94	11,97	11,93	11,97	11,98	11,98	12,03	12,09	12,18	12,12	12,08	12,14	12,19	12,13	12,13
1265 *(H1,H16)	LU0626262165	Templeton Emerging Markets Bond Fund	EUR	9,90	9,82	9,68	9,63	9,65	9,58	9,52	9,54	9,63	9,75	9,68	9,71	9,83	9,92	10,03	9,94	9,96	9,98	10,01	10,00	10,00
1338 *(H1,H16)	LU0727124124	Franklin Strategic Income Fund	EUR	11,31	11,30	11,29	11,30	11,29	11,29	11,29	11,30	11,31	11,31	11,31	11,30	11,30	11,31	11,31	11,31	11,31	11,31	11,32	11,33	11,33
1339 *(H1,H16)	LU0727124397	Franklin High Yield Fund	EUR	12,72	12,73	12,71	12,70	12,69	12,70	12,71	12,71	12,72	12,74	12,74	12,74	12,75	12,74	12,73	12,72	12,72	12,73	12,75	12,75	12,75
1340 *(H1,H16)	LU0727124470	Franklin US Low Duration Fund	EUR	10,35	10,34	10,34	10,35	10,33	10,33	10,33	10,33	10,33	10,33	10,34	10,33	10,33	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,34
1350	LU0744129395	Franklin U.S. Government Fund	EUR	10,11	10,10	10,10	10,11	10,08	10,08	10,07	10,07	10,07	10,06	10,06	10,06	10,04	10,03	10,03	10,03	10,02	10,04	10,04	10,04	10,04
1439 *(H1)	LU0895665759	Franklin Biotechnology Discovery Fund	EUR	22,57	22,36	22,29	21,72	21,67	21,74	21,72	21,60	21,73	21,64	21,27	21,57	21,53	21,87	21,89	21,93	21,88	21,88	22,06	22,14	22,14
1538 *(H1)	LU0950613333	Franklin Global Aggregate Bond Fund	EUR	9,71	9,66	9,66	9,67	9,65	9,66	9,66	9,69	9,72	9,70	9,71	9,71	9,70	9,76	9,77	9,75	9,75	9,77	9,74	9,73	9,73
1598 *(H1)	LU1022657263	Templeton Global Income Fund	EUR	10,93	10,89	10,84	10,79	10,78	10,76	10,76	10,78	10,80	10,83	10,84	10,88	10,93	11,01	11,07	11,02	11,04	11,05	11,07	11,03	11,03
1648 *(H1)	LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	11,10	11,10	11,07	11,06	11,08	11,08	11,08	11,10	11,11	11,12	11,10	11,12	11,12	11,13	11,13	11,12	11,13	11,13	11,13	11,12	11,12
1660 *(H1)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	12,28	12,30	12,14	12,12	12,15	12,17	12,22	12,27	12,29	12,33	12,20	12,23	12,19	12,24	12,21	12,21	12,22	12,25	12,26	12,29	12,29
1815 *(H1)	LU135031864	Franklin Flexible Alpha Bond Fund	EUR	9,94	9,94	9,94	9,94	9,95	9,95	9,95	9,95	9,95	9,96	9,96	9,95	9,96	9,97	9,97	9,97	9,97	9,97	9,98	9,98	9,98
1911	LU1446803758	Franklin K2 Global Macro Opportunities Fund	EUR	9,28	9,28	9,24	9,22	9,24	9,25	9,22	9,22	9,25	9,25	9,22	9,21	9,18	9,21	9,19	9,20	9,20	9,26	9,26	9,26	9,26
1925	LU1446805373	Franklin K2 Long Short Credit Fund	EUR	10,18	10,18	10,18	10,18	10,18	10,17	10,17	10,18	10,18	10,18	10,18	10,19	10,18	10,19	10,18	10,19	10,19	10,19	10,19	10,20	10,20
1937	LU1446801976	Templeton Global Currency Fund	EUR	9,64	9,61	9,60	9,61	9,66	9,63	9,63	9,64	9,66	9,69	9,67	9,68	9,69	9,69	9,73	9,69	9,69	9,72	9,78	9,78	9,78
2064	LU1733274556	Franklin GCC Bond Fund	EUR	9,82	9,80	9,80	9,81	9,81	9,81	9,80	9,80	9,81	9,81	9,81	9,80	9,79	9,81	9,81	9,83	9,83	9,87	9,90	9,90	9,90
2085	LU1774666629	Templeton Emerging Markets Local Currency Bond Fund	EUR	8,58	8,52	8,49	8,56	8,58	8,54	8,49	8,50	8,51	8,52	8,54	8,53	8,56	8,61	8,67	8,63	8,61	8,66	8,66	8,66	8,66
2106	LU1803068466	Templeton Emerging Markets Balanced Fund	EUR	8,92	8,86	8,77	8,77	8,81	8,74	8,70	8,72	8,75	8,82	8,79	8,80	8,87	8,93	9,01	8,94	8,94	8,97	9,00	8,97	8,97

Franklin Templeton Investment Funds (iacc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	28.09
0176 *(H2,H2e)	LU0392609037	Franklin Mutual Global Discovery Fund	EUR	20,08	20,01	19,92	19,82	19,81	19,82	19,81	19,87	19,94	20,03	19,99	20,12	20,22	20,31	20,41	20,29	20,26	20,23	20,28	20,19

Franklin Templeton Investment Funds (iacc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	28.09
1467 *(H1)	LU0909058645	Franklin Global Listed Infrastructure Fund	GBP	13,73	13,68	13,69	13,68	13,59	13,62	13,66	13,69	13,71	13,64	13,71									

0150	LU0366776432	Franklin High Yield Fund	USD	19.13	19.13	19.11	19.11	19.09	19.12	19.12	19.15	19.17	19.18	19.18	19.19	19.18	19.17	19.16	19.16	19.18	19.20	19.23	
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	57.08	56.49	56.54	56.28	55.95	56.70	56.62	57.33	57.60	57.39	57.68	57.88	57.74	58.41	58.07	58.17	58.46	58.37	58.04	57.83
0355	LU0231791996	Franklin Japan Fund	USD	11.18	11.12	11.03	11.05	10.92	10.93	10.97	10.94	10.96	11.10	11.12	11.25	11.44	11.44	11.52	11.50	11.58	11.70	11.49	11.53
0366	LU0231204701	Franklin India Fund	USD	42.90	42.10	41.64	41.62	41.94	41.11	40.51	41.01	41.10	41.62	40.80	40.37	40.35	40.57	39.59	38.66	38.86	38.99	38.53	38.13
0424	LU0300736906	Franklin Natural Resources Fund	USD	7.80	7.70	7.63	7.50	7.46	7.46	7.56	7.67	7.67	7.70	7.70	7.81	7.92	7.95	8.00	8.05	8.11	7.97	7.97	7.97
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	13.23	13.14	13.03	13.02	13.01	12.86	12.81	12.79	12.91	12.98	12.86	12.88	12.96	13.01	13.07	12.96	12.97	12.99	13.05	13.03
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	22.18	22.08	22.01	21.90	21.86	21.91	21.90	21.88	22.11	22.17	22.17	22.30	22.42	22.60	22.67	22.54	22.53	22.48	22.47	22.35
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	46.06	46.12	45.39	45.18	45.09	45.13	45.46	45.38	45.69	45.75	45.00	45.35	45.19	45.60	45.48	45.61	45.84	45.70	45.90	45.93
0620	LU0181995647	Franklin Select U.S. Equity Fund	USD	24.90	24.84	24.60	24.58	24.54	24.60	24.71	24.73	24.94	24.97	24.70	24.83	24.81	25.02	25.01	25.02	25.04	24.96	25.04	25.05
0622	LU0181996454	Templeton Asian Growth Fund	USD	37.59	37.45	36.73	36.52	36.59	36.32	36.11	36.25	36.96	37.51	37.00	36.99	37.52	37.69	38.00	37.49	37.56	37.59	37.66	37.67
0624	LU0181997262	Templeton Global Bond Fund	USD	24.07	24.03	23.95	23.96	24.18	24.08	24.10	24.10	24.24	24.17	24.25	24.31	24.31	24.41	24.35	24.34	24.41	24.63	24.63	24.63
0721	LU0195656152	Templeton Global Total Return Fund	USD	27.67	27.59	27.47	27.53	27.81	27.66	27.66	27.68	27.65	27.81	27.76	27.84	27.92	27.95	28.11	28.02	27.99	28.08	28.32	28.27
0774	LU0229446115	Templeton BRIC Fund	USD	19.98	19.81	19.54	19.51	19.70	19.36	19.16	19.25	19.51	19.75	19.64	19.65	19.95	20.13	20.36	20.12	20.21	20.31	20.40	20.41
1004	LU0390134871	Franklin World Perspectives Fund	USD	25.79	25.68	25.47	25.40	25.29	25.36	25.38	25.44	25.59	25.67	25.52	25.62	25.67	25.89	25.94	25.86	25.90	25.88	25.85	25.80
1016	LU0390138223	Templeton Asian Smaller Companies Fund	USD	53.15	52.90	52.29	52.28	52.25	51.58	51.17	51.03	51.65	51.92	51.25	51.39	51.74	51.92	52.25	51.65	51.73	51.80	51.96	52.00
1021	LU0390138900	Templeton Frontier Markets Fund	USD	20.02	19.89	19.73	19.75	19.77	19.62	19.54	19.51	19.48	19.51	19.51	19.57	19.59	19.77	19.93	19.81	19.88	19.94	19.99	19.89
1135	LU0496368654	Franklin Gold and Precious Metals Fund	USD	3.70	3.59	3.56	3.57	3.56	3.53	3.53	3.62	3.62	3.60	3.65	3.67	3.77	3.81	3.78	3.78	3.80	3.74	3.67	3.73
1186	LU0543370190	Franklin Global Emerging Markets Bond Fund	USD	10.83	10.77	10.77	10.78	10.76	10.77	10.77	10.81	10.85	10.82	10.83	10.84	10.83	10.80	10.91	10.89	10.89	10.91	10.88	10.88
1263	LU0626261944	Franklin Technology Fund	USD	28.89	28.95	28.30	28.13	28.15	28.23	28.44	28.38	28.62	28.68	28.07	28.17	28.05	28.32	28.23	28.32	28.45	28.35	28.46	28.46
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	15.72	15.75	15.54	15.52	15.56	15.59	15.66	15.71	15.75	15.80	15.63	15.67	15.62	15.70	15.65	15.66	15.73	15.70	15.73	15.76
1335	LU0727123746	Templeton Africa Fund	USD	8.76	8.51	8.35	8.40	8.48	8.42	8.38	8.17	8.35	8.37	8.26	8.29	8.32	8.43	8.51	8.47	8.48	8.60	8.62	8.59
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.67	10.63	10.63	10.65	10.61	10.62	10.62	10.65	10.67	10.64	10.66	10.65	10.65	10.69	10.69	10.67	10.67	10.69	10.65	10.65
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	10.74	10.70	10.66	10.78	10.87	10.76	10.72	10.69	10.68	10.71	10.75	10.73	10.76	10.76	10.81	10.85	10.87	10.86	10.85	10.89
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	13.98	13.93	13.94	13.94	13.85	13.88	13.92	13.95	13.97	13.91	13.98	14.04	13.92	13.97	14.06	13.96	13.92	13.82	13.82	13.87
1482	LU0962741145	Franklin GCC Bond Fund	USD	13.18	13.16	13.16	13.17	13.17	13.17	13.16	13.16	13.18	13.18	13.18	13.16	13.16	13.18	13.19	13.21	13.21	13.27	13.31	13.31
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	11.69	11.69	11.66	11.66	11.67	11.68	11.68	11.70	11.71	11.73	11.73	11.73	11.73	11.74	11.74	11.73	11.74	11.75	11.74	11.74
1670	LU1129997109	Franklin Asia Credit Fund	USD	10.96	10.93	10.91	10.91	10.90	10.89	10.88	10.88	10.89	10.90	10.90	10.89	10.90	10.91	10.91	10.90	10.91	10.92	10.94	10.94
1823	LU1350303647	Franklin Flexible Alpha Bond Fund	USD	10.45	10.45	10.45	10.45	10.46	10.46	10.46	10.47	10.47	10.48	10.48	10.47	10.49	10.49	10.49	10.50	10.50	10.51	10.51	10.51
1908	LU1448802446	Franklin K2 Global Macro Opportunities Fund	USD	9.63	9.63	9.59	9.57	9.60	9.59	9.60	9.57	9.56	9.61	9.56	9.58	9.57	9.54	9.57	9.55	9.56	9.62	9.63	9.63
1922	LU1446804996	Franklin K2 Long Short Credit Fund	USD	10.63	10.62	10.62	10.62	10.63	10.62	10.62	10.63	10.64	10.64	10.64	10.64	10.64	10.64	10.65	10.65	10.65	10.65	10.66	10.67
1936	LU1446901893	Templeton Global Currency Fund	USD	10.06	10.03	10.02	10.04	10.09	10.06	10.06	10.07	10.09	10.12	10.11	10.12	10.13	10.13	10.18	10.14	10.13	10.17	10.23	10.23
2087	LU1746667975	Templeton Emerging Markets Local Currency Bond Fund	USD	8.72	8.65	8.62	8.69	8.72	8.67	8.63	8.66	8.64	8.65	8.67	8.66	8.69	8.75	8.81	8.77	8.75	8.80	8.80	8.74
4001	LU0792575628	Franklin Global Sukuk Fund	USD	11.50	11.47	11.46	11.47	11.46	11.46	11.45	11.45	11.46	11.48	11.48	11.47	11.47	11.48	11.48	11.48	11.47	11.49	11.51	11.52
4003	LU0792574746	Templeton Shariah Global Equity Fund	USD	14.12	14.03	13.93	13.86	13.80	13.77	13.76	13.79	13.84	13.89	13.91	13.99	14.10	14.23	14.29	14.24	14.29	14.30	14.27	14.25

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

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	12.53	12.44	12.40	12.35	12.35	12.48	12.46	12.59	12.58	12.60	12.61	12.67	12.63	12.67	12.62	12.65	12.70	12.71	12.74	12.73

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

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2114	LU1810669116	Franklin K2 Alternative Strategies Fund	USD	9.34	9.34	9.34	9.42	9.54	9.47	9.33	9.36	9.27	9.35	9.42	9.41	9.44	9.57	9.64	9.53	9.55	9.69	9.76	9.65

Franklin Templeton Investment Funds (I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0267	LU0260849338	Templeton Global Bond Fund	EUR	12.40	12.40	12.31	12.33	12.51	12.35	12.35	12.32	12.26	12.39	12.30	12.35	12.38	12.27	12.35	12.32	12.30	12.36	12.57	12.61
0268	LU0260850575	Templeton Global Total Return Fund	EUR	11.77	11.77	11.67	11.71	11.89	11.70	11.71	11.67	11.60	11.73	11.65	11.70	11.73	11.63	11.73	11.69	11.66	11.73	11.92	11.94
0467	LU0260833534	Templeton Asian Bond Fund	EUR	9.79	9.78	9.72	9.68	9.81	9.69	9.71	9.69	9.66	9.76	9.67	9.71	9.74	9.67	9.69	9.68	9.67	9.68	9.80	9.86
1684	LU1129998685	Franklin European Income Fund	EUR	10.67	10.63	10.57	10.56	10.59	10.59	10.60	10.63	10.61	10.64	10.66	10.67	10.69	10.72	10.75	10.70	10.73	10.74	10.74	10.67

Franklin Templeton Investment Funds (I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1055	LU0441902573	Templeton Global Bond Fund	GBP	12.50	12.49	12.40	12.38	12.51	12.28	12.29	12.09	12.21	12.32	12.20	12.26	12.29	12.17	12.39	12.33	12.27	12.32	12.51	12.55

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

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1054 *(H1,H1)	LU0441902490	Templeton Global Total Return Fund	GBP	9.58	9.56	9.51	9.53	9.63	9.50	9.50	9.51	9.50	9.55	9.53	9.56	9.59	9.59	9.65	9.62	9.61	9.64	9.72	9.70

Franklin Templeton Investment Funds (I(Mdis) JPY</

0388	LU0229950653	Templeton Asian Bond Fund	USD	15.69	15.64	15.60	15.53	15.66	15.58	15.61	15.61	15.66	15.72	15.66	15.70	15.76	15.79	15.78	15.77	15.77	15.75	15.81	15.85	
0436	LU0030739322	Templeton Emerging Markets Smaller Companies Fund	USD	11.16	11.08	10.98	10.97	10.97	10.84	10.80	10.78	10.89	10.94	10.84	10.86	10.92	10.96	11.02	10.92	10.92	10.92	10.94	10.99	10.98
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	17.98	17.80	17.85	17.76	17.72	17.76	17.75	17.82	17.92	17.96	17.97	18.07	18.16	18.31	18.36	18.26	18.25	18.25	18.21	18.20	18.10
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	35.72	35.77	35.20	35.03	34.96	34.99	35.24	35.18	35.42	35.46	34.88	35.15	35.02	35.34	35.24	35.34	35.52	35.41	35.56	35.58	35.58
0655	LU0170477797	Templeton Global Total Return Fund	USD	25.86	25.78	25.67	25.72	25.98	25.84	25.84	25.85	25.83	25.98	25.93	26.00	26.07	26.10	26.25	26.16	26.13	26.21	26.44	26.39	26.39
0672	LU0382155314	Franklin Japan Fund	USD	11.27	11.20	11.11	11.13	11.01	11.02	11.05	11.03	11.05	11.18	11.20	11.34	11.53	11.52	11.60	11.58	11.66	11.78	11.57	11.61	11.61
0674	LU0152828064	Templeton Asian Growth Fund	USD	47.94	47.76	46.84	46.57	46.66	46.31	46.03	46.21	47.12	47.81	47.17	47.15	47.82	48.03	48.42	47.77	47.86	47.90	47.99	47.99	
0727	LU0109402221	Templeton Emerging Markets Fund	USD	20.90	20.73	20.42	20.22	20.37	20.22	20.10	20.15	20.34	20.59	20.44	20.50	20.77	20.96	21.21	21.02	21.06	21.09	21.17	21.14	21.14
0728	LU0109402494	Franklin Select U.S. Equity Fund	USD	25.45	25.39	25.15	25.12	25.08	25.14	25.24	25.27	25.48	25.51	25.23	25.37	25.34	25.56	25.54	25.55	25.57	25.48	25.56	25.57	25.57
0734	LU0122613655	Franklin Technology Fund	USD	17.54	17.58	17.18	17.08	17.09	17.14	17.26	17.23	17.37	17.41	17.03	17.09	17.02	17.19	17.13	17.18	17.26	17.20	17.26	17.26	17.26
0743	LU0126530265	Franklin Mutual European Fund	USD	23.16	23.01	22.89	22.77	22.61	22.96	22.77	22.93	23.04	23.01	23.17	23.23	23.39	23.80	23.85	23.71	23.82	23.76	23.69	23.27	23.27
0771	LU0229948610	Templeton BRIC Fund	USD	16.32	16.18	15.96	15.94	16.09	15.81	15.65	15.72	15.94	16.13	16.03	16.04	16.29	16.43	16.62	16.42	16.49	16.58	16.65	16.66	16.66
0846	LU0094041471	Franklin Mutual U.S. Value Fund	USD	41.27	41.07	41.12	40.94	40.90	40.86	40.87	40.96	41.07	41.14	41.03	41.32	41.47	41.73	41.77	41.47	41.28	41.09	41.09	41.11	41.11
1003	LU0390134796	Franklin World Perspectives Fund	USD	21.96	21.86	21.68	21.62	21.53	21.58	21.61	21.65	21.78	21.85	21.72	21.80	21.84	22.03	22.07	22.00	22.03	22.02	21.99	21.94	21.94
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	3.23	3.13	3.10	3.11	3.10	3.08	3.07	3.16	3.15	3.13	3.18	3.20	3.28	3.31	3.29	3.29	3.30	3.25	3.19	3.25	3.25
1167	LU0543370943	Franklin Global Aggregate Bond Fund	USD	9.74	9.68	9.68	9.70	9.67	9.69	9.69	9.72	9.75	9.73	9.74	9.74	9.80	9.81	9.78	9.78	9.81	9.78	9.81	9.78	9.77
1205	LU0551248924	Franklin Strategic Income Fund	USD	11.63	11.62	11.62	11.63	11.61	11.62	11.61	11.63	11.63	11.64	11.64	11.63	11.63	11.64	11.64	11.64	11.64	11.66	11.67	11.67	11.67
1232	LU0592850161	Templeton Asian Smaller Companies Fund	USD	17.43	17.35	17.15	17.13	17.13	16.91	16.77	16.73	16.93	17.02	16.80	16.84	16.95	17.01	17.12	16.92	16.96	16.97	17.02	17.03	17.03
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	9.24	9.17	9.08	9.07	9.12	9.05	9.01	9.03	9.06	9.14	9.10	9.11	9.19	9.26	9.34	9.27	9.30	9.30	9.33	9.30	9.30
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	14.27	14.30	14.12	14.10	14.13	14.16	14.22	14.27	14.30	14.34	14.19	14.23	14.18	14.25	14.21	14.28	14.25	14.27	14.30	14.30	14.30
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	9.91	9.87	9.84	9.95	10.03	9.92	9.89	9.86	9.85	9.88	9.92	9.90	9.92	9.97	10.01	10.02	10.01	10.00	10.04	10.02	10.02
1443	LU0889566302	Franklin European Growth Fund	USD	11.62	11.53	11.46	11.36	11.27	11.38	11.39	11.49	11.50	11.52	11.60	11.64	11.61	11.77	11.79	11.74	11.76	11.76	11.67	11.53	11.53
1494	LU0948250459	Franklin Global Fundamental Strategies Fund	USD	11.16	11.11	11.07	11.03	11.04	11.04	11.03	11.07	11.10	11.13	11.13	11.18	11.24	11.31	11.35	11.30	11.31	11.30	11.33	11.28	11.28
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	10.98	10.98	10.95	10.94	10.96	10.96	10.96	10.98	10.99	11.00	10.98	11.00	11.00	11.01	11.02	11.00	11.01	11.01	11.02	11.01	11.01
1855	LU1350352388	Franklin NextStep Moderate Fund	USD	12.01	11.97	11.92	11.89	11.88	11.89	11.89	11.92	11.95	11.98	11.97	11.98	12.01	12.07	12.11	12.09	12.09	12.09	12.09	12.09	12.07
1860	LU1350352974	Franklin NextStep Conservative Fund	USD	10.87	10.87	10.84	10.83	10.83	10.83	10.83	10.84	10.86	10.87	10.87	10.87	10.86	10.91	10.93	10.92	10.92	10.92	10.92	10.92	10.92
1865	LU1350353519	Franklin NextStep Growth Fund	USD	12.42	12.37	12.31	12.27	12.26	12.27	12.28	12.31	12.34	12.38	12.37	12.39	12.43	12.50	12.54	12.52	12.53	12.53	12.52	12.49	12.49
1907	LU1446801162	Franklin K2 Global Macro Opportunities Fund	USD	9.35	9.35	9.31	9.29	9.32	9.31	9.33	9.33	9.28	9.33	9.28	9.30	9.29	9.26	9.27	9.28	9.28	9.28	9.34	9.34	
1921	LU1446804723	Franklin K2 Long Short Credit Fund	USD	10.34	10.33	10.33	10.33	10.33	10.33	10.33	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.35	10.34	10.35	10.35	10.35	10.34	10.34
1934	LU1446801547	Templeton Global Currency Fund	USD	9.82	9.79	9.78	9.80	9.85	9.82	9.82	9.83	9.85	9.88	9.86	9.87	9.88	9.89	9.93	9.89	9.89	9.92	9.98	9.98	9.98
2091	LU1774667437	Templeton Emerging Markets Local Currency Bond Fund	USD	8.65	8.58	8.56	8.63	8.66	8.61	8.56	8.60	8.58	8.58	8.60	8.60	8.63	8.68	8.74	8.70	8.68	8.73	8.73	8.67	8.67

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1704 *(H1)	LU1129965400	Franklin Mutual European Fund	USD	11.27	11.22	11.12	11.07	11.06	11.15	11.10	11.15	11.15	11.19	11.22	11.27	11.34	11.44	11.49	11.43	11.47	11.46	11.52	11.36
2125	LU1863844822	Templeton Eurpland Fund	USD	9.88	9.81	9.74	9.66	9.64	9.68	9.71	9.73	9.70	9.74	9.75	9.79	9.82	9.89	9.91	9.87	9.89	9.88	9.88	9.78
2132	LU1863845803	Franklin European Small-Mid Cap Growth Fund	USD	9.91	9.84	9.81	9.77	9.77	9.87	9.86	9.85	9.85	9.86	9.97	10.01	9.99	10.01	9.98	10.00	10.03	10.04	10.07	10.06

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0538	LU0366769064	Franklin European Total Return Fund	EUR	10.90	10.92	10.93	10.92	10.94	10.94	10.94	10.94	10.95	10.94	10.98	10.99	10.99	10.98	10.99	10.97	10.98	10.99	10.99	10.97
1863	LU1129965903	Franklin European Income Fund	EUR	10.14	10.10	10.04	10.03	10.06	10.06	10.07	10.10	10.08	10.10	10.12	10.13	10.15	10.18	10.21	10.16	10.19	10.19	10.20	10.13
1810	LU1309513502	Franklin Income Fund	EUR	9.64	9.64	9.61	9.60	9.62	9.56	9.55	9.54	9.53	9.58	9.54	9.57	9.58	9.53	9.55	9.51	9.48	9.48	9.56	9.59

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
0541 *(H1,H1)	LU0366773173	Templeton Global Bond Fund	EUR	11.86	11.84	11.80	11.81	11.81	11.79	11.79	11.79	11.79	11.86	11.82	11.86	11.89	11.88	11.93	11.90	11.89	11.93	12.03	12.03
0542 *(H1,H1)	LU0366773256	Templeton Global Total Return Fund	EUR	9.73	9.70	9.66	9.68	9.77	9.64	9.64	9.64	9.64	9.69	9.67	9.69	9.72	9.73	9.79	9.75	9.74	9.77	9.85	9.83
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	8.66	8.63	8.64	8.62	8.59	8.56	8.56	8.57	8.60	8.60	8.60	8.62	8.63	8.66	8.66	8.62	8.60	8.59	8.59	8.59
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	8.08	8.07	8.07	8.08	8.06	8.03	8.03	8.04	8.04	8.04	8.04	8.04	8.04	8.03	8.04	8.04	8.04	8.05	8.06	8.06

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1309	LU0672653788	Templeton Global Bond Fund	USD	8.84	8.82	8.80	8.80	8.88	8.79	8.80	8.80	8.80	8.85	8.82	8.85	8.87	8.87	8.91	8.88	8.88	8.90	8.98	8.98
1441	LU0889566138	Franklin High Yield Fund	USD	8.16	8.17	8.16	8.15	8.15	8.12	8.12	8.13	8.14	8.14	8.14	8.15	8.14	8.14	8.14	8.14	8.13	8.14	8.15	8.16
1488	LU0923958044	Templeton Global Total Return Fund	USD	7.03	7.01	6.98	6.99	7.06	6.97	6.97	6.97	6.96	7.00	6.99	7.01	7.03	7.04	7.08	7.05	7.05	7.07	7.13	7.12
1709	LU1																						

1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	10,76	10,75	10,73	10,74	10,74	10,74	10,74	10,74	10,75	10,74	10,75	10,75	10,75	10,76	10,76	10,74	10,73	10,73	10,73	10,74	
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	12,84	12,82	12,72	12,68	12,77	12,72	12,72	12,72	12,72	12,69	12,80	12,74	12,81	12,87	12,83	12,91	12,85	12,85	12,87	13,00	12,99
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	8,04	8,01	7,95	7,94	7,94	7,93	7,93	7,93	7,93	7,97	7,97	7,94	7,97	7,97	7,97	7,99	7,95	7,94	7,97	7,97	7,96
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	8,83	8,81	8,78	8,78	8,78	8,77	8,76	8,77	8,77	8,79	8,77	8,78	8,78	8,77	8,78	8,78	8,75	8,74	8,73	8,75	8,74
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	8,53	8,50	8,44	8,42	8,42	8,41	8,41	8,42	8,42	8,45	8,42	8,45	8,46	8,46	8,48	8,48	8,44	8,43	8,43	8,46	8,45
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	8,75	8,75	8,72	8,73	8,75	8,73	8,73	8,73	8,73	8,71	8,72	8,73	8,73	8,75	8,76	8,77	8,77	8,77	8,77	8,77	8,76

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1165	LU0517464730	Templeton Global Bond Fund	EUR	8,08	8,06	8,03	8,04	8,11	8,07	8,08	8,08	8,08	8,12	8,10	8,12	8,14	8,14	8,17	8,15	8,15	8,17	8,24	8,24
1166	LU0517464904	Templeton Global Total Return Fund	EUR	7,82	7,79	7,76	7,77	7,85	7,81	7,81	7,81	7,80	7,85	7,83	7,85	7,87	7,88	7,92	7,90	7,89	7,91	7,98	7,96
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	10,10	10,10	10,08	10,07	10,08	10,08	10,08	10,08	10,10	10,10	10,12	10,10	10,12	10,11	10,12	10,12	10,11	10,12	10,12	10,11

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2015	LU1598044706	Franklin K2 Alternative Strategies Fund	CHF	10,18	10,18	10,16	10,15	10,16	10,16	10,16	10,16	10,18	10,19	10,20	10,18	10,20	10,20	10,20	10,21	10,19	10,20	10,20	10,21

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	9,95	9,92	9,88	9,90	9,99	9,94	9,94	9,94	9,93	9,99	9,97	9,99	10,02	10,03	10,09	10,05	10,04	10,08	10,16	10,14
2014	LU1598044615	Franklin K2 Alternative Strategies Fund	EUR	10,23	10,23	10,20	10,19	10,20	10,21	10,21	10,22	10,23	10,24	10,22	10,25	10,24	10,25	10,25	10,24	10,25	10,25	10,26	10,25

Franklin Templeton Investment Funds S(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2018	LU1598045000	Franklin K2 Alternative Strategies Fund	GBP	10,38	10,38	10,36	10,35	10,36	10,37	10,37	10,38	10,39	10,40	10,38	10,41	10,40	10,41	10,42	10,40	10,41	10,41	10,42	10,41

Franklin Templeton Investment Funds S(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10,48	10,48	10,46	10,45	10,46	10,47	10,48	10,49	10,49	10,51	10,49	10,51	10,51	10,52	10,52	10,51	10,52	10,52	10,53	10,52

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1539	LU0971934368	Templeton Global Bond Fund	USD	10,45	10,43	10,40	10,40	10,50	10,46	10,46	10,46	10,46	10,52	10,49	10,53	10,55	10,55	10,60	10,57	10,57	10,60	10,69	10,69
1541	LU0971934525	Templeton Global Total Return Fund	USD	10,43	10,40	10,35	10,38	10,48	10,43	10,43	10,43	10,42	10,48	10,46	10,49	10,52	10,53	10,60	10,56	10,55	10,58	10,67	10,65
1547	LU0971935258	Franklin India Fund	USD	19,09	19,71	19,50	19,49	19,64	19,25	18,97	19,20	19,25	19,49	19,11	18,90	18,89	19,00	18,54	18,10	18,50	18,26	18,04	17,86
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	10,60	10,53	10,48	10,55	10,63	10,57	10,53	10,56	10,53	10,56	10,58	10,58	10,62	10,68	10,75	10,70	10,67	10,73	10,77	10,71
1728	LU1162223454	Templeton Global Income Fund	USD	11,45	11,40	11,35	11,30	11,29	11,28	11,27	11,30	11,32	11,35	11,37	11,41	11,46	11,55	11,61	11,56	11,59	11,59	11,62	11,58
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10,59	10,59	10,56	10,56	10,57	10,58	10,58	10,60	10,60	10,62	10,60	10,62	10,62	10,63	10,64	10,62	10,63	10,63	10,64	10,63
2061	LU1733274044	Franklin U.S. Opportunities Fund	USD	12,13	12,15	11,95	11,96	11,88	11,89	11,97	11,95	12,04	12,05	11,85	11,94	11,88	12,01	11,98	12,02	12,07	12,04	12,09	12,10

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1727	LU1162223371	Templeton Global Bond Fund	EUR	8,45	8,45	8,39	8,40	8,53	8,41	8,42	8,40	8,35	8,44	8,38	8,42	8,44	8,36	8,41	8,39	8,38	8,42	8,56	8,59

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1623	LU1063937707	Templeton Global Total Return Fund	USD	7,61	7,58	7,55	7,57	7,64	7,60	7,60	7,61	7,60	7,64	7,63	7,65	7,67	7,68	7,73	7,70	7,69	7,72	7,78	7,77

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9,35	9,33	9,29	9,30	9,39	9,34	9,34	9,35	9,34	9,39	9,37	9,39	9,42	9,43	9,48	9,45	9,44	9,47	9,55	9,53
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	9,49	9,47	9,44	9,44	9,52	9,48	9,49	9,49	9,49	9,54	9,51	9,54	9,57	9,56	9,60	9,58	9,57	9,60	9,69	9,69
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	10,16	10,16	10,14	10,12	10,14	10,14	10,14	10,16	10,16	10,18	10,16	10,18	10,18	10,18	10,18	10,19	10,18	10,18	10,19	10,18

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1424	LU0871812359	Franklin Mutual European Fund	EUR	13,70	13,65	13,53	13,46	13,45	13,56	13,50	13,56	13,55	13,61	13,64	13,69	13,78	13,90	13,96	13,89	13,93	13,93	13,99	13,79
1428	LU0871812789	Templeton Asian Growth Fund	EUR	11,85	11,84	11,56	11,50	11,59	11,47	11,40	11,42	11,58	11,81	11,60	11,61	11,77	11,72	11,84	11,68	11,69	11,72	11,84	11,88
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	17,47	17,33	17,28	17,21	17,21	17,38	17,36	17,53	17,52	17,55	17,55	17,63	17,59	17,63	17,57	17,60	17,68	17,68	17,72	17,71
1447	LU0889564306	Templeton China Fund	EUR	14,89	14,96	14,62	14,48	14,59	14,38	14,27	14,13	14,32	14,51	14,18	14,25	14,55	14,49	14,76	14,55	14,54	14,69	14,82	14,95
1449	LU0889564604	Templeton Global Bond Fund	EUR	11,50	11,51	11,43	11,44	11,61	11,53	11,53	11,50	11,44	11,57	11,48	11,53	11,56	11,45	11,53	11,50	11,48	11,54	11,73	11,77
1490	LU0923958473	Franklin Technology Fund	EUR	29,51	29,65	28,88	28,72	28,90	28,90	29,10	28,96	29,05	29,27	28,51	28,65	28,52	28,54	28,52	28,60	28,69	28,66	29,00	29,09
1529	LU0959059279	Franklin European Growth Fund	EUR	12,24	12,18	12,06	11,96	11,93	12,02	12,02	12,10	12,05	12,14	12,16	12,22	12,22	12,24	12,29	12,24	12,24	12,27	12,28	12,17
1531	LU0959061003	Franklin Select U.S. Equity Fund	EUR	17,95	17,95	17,71	17,70	17,78	17,77	17,84	17,81	17,86	17,98	17,70	17,82	17,80	17,79	17,82	17,83	17,82	17,80	18,00	18,07
1552	LU0976565332	Franklin India Fund	EUR	21,87	21,51	21,20	21,20	21,48	20,99	20,68	20,88	20,82	21,19	20,68	20,48	20,47	20,39	19,95	19,48	19,56	19,66	19,59	19,45
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	21,98	22,07	21,63	21,54	21,62	21,57	21,73	21,63	21,66	21,81	21,35	21,54	21,46	21,46	21,45	21,52	21,59	21,57	21,85	21,93
1554	LU0976565415	Templeton Asian Smaller Companies Fund	EUR	17,37	17,33	17,06	17,06	17,16	16,88	16,75	16,65	16,77	16,95	16,65	16,71	16,82	16,73	16,87	16,88	16,88	16,75	16,93	17,00
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	11,89	11,84	11,7																	

1986	LU1586274000	Franklin Global Fundamental Strategies Fund	EUR	9,51	9,49	9,43	9,40	9,46	9,43	9,43	9,43	9,41	9,48	9,44	9,49	9,54	9,52	9,57	9,53	9,53	9,54	9,64	9,64	
1993	LU1586275668	Franklin Strategic Income Fund	EUR	9,27	9,28	9,25	9,26	9,30	9,28	9,27	9,26	9,22	9,27	9,23	9,23	9,23	9,15	9,18	9,18	9,16	9,16	9,20	9,28	9,31
1997	LU1586276633	Templeton Asian Bond Fund	EUR	9,08	9,07	9,01	8,98	9,10	9,03	9,05	9,02	9,00	9,09	9,01	9,04	9,07	9,01	9,03	9,02	9,01	9,02	9,13	9,18	9,18
1999	LU1586277011	Templeton Euroland Fund	EUR	10,26	10,19	10,11	10,03	10,00	10,04	10,08	10,10	10,07	10,11	10,12	10,16	10,19	10,25	10,28	10,23	10,26	10,25	10,25	10,25	10,14
2006	LU1586277284	Templeton Global Balanced Fund	EUR	9,91	9,89	9,82	9,80	9,82	9,80	9,79	9,80	9,78	9,85	9,81	9,85	9,90	9,90	9,94	9,89	9,89	9,89	9,91	9,98	9,98
2007	LU1586277524	Templeton Global Income Fund	EUR	9,63	9,62	9,53	9,50	9,54	9,50	9,50	9,50	9,46	9,54	9,50	9,55	9,59	9,58	9,65	9,62	9,62	9,65	9,75	9,74	
2010	LU1586278258	Templeton Growth (Euro) Fund	EUR	10,12	10,08	10,00	9,95	9,97	9,95	9,93	9,96	9,95	10,01	9,99	10,04	10,11	10,14	10,19	10,14	10,17	10,14	10,24	10,21	10,21
2100	LU1742671891	Templeton Emerging Markets Smaller Companies Fund	EUR	9,61	9,57	9,45	9,45	9,50	9,36	9,32	9,28	9,32	9,42	9,29	9,31	9,37	9,32	9,39	9,31	9,30	9,34	9,45	9,47	

Franklin Templeton Investment Funds W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1446 *(H1)	LU0889564513	Templeton Emerging Markets Bond Fund	EUR	9,43	9,36	9,32	9,38	9,45	9,39	9,36	9,38	9,35	9,39	9,39	9,39	9,43	9,48	9,55	9,50	9,47	9,52	9,56	9,51	
1928	LU1446805613	Franklin K2 Long Short Credit Fund	EUR	10,15	10,14	10,14	10,14	10,14	10,14	10,14	10,15	10,15	10,15	10,15	10,15	10,15	10,15	10,15	10,15	10,15	10,15	10,15	10,17	
1939	LU1446802271	Templeton Global Currency Fund	EUR	9,62	9,59	9,58	9,60	9,65	9,62	9,62	9,63	9,64	9,67	9,65	9,66	9,67	9,67	9,71	9,68	9,67	9,70	9,76	9,76	
1987	LU1586274265	Franklin Global Fundamental Strategies Fund	EUR	10,02	9,98	9,94	9,91	9,92	9,91	9,91	9,94	9,97	9,99	10,00	10,04	10,06	10,07	10,15	10,18	10,14	10,15	10,14	10,17	10,12
1992	LU1586275403	Franklin K2 Alternative Strategies Fund	EUR	10,18	10,18	10,15	10,14	10,16	10,16	10,16	10,18	10,18	10,20	10,19	10,20	10,19	10,20	10,21	10,19	10,20	10,20	10,21	10,20	10,20
1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	13,34	13,36	13,15	13,09	13,06	13,07	13,17	13,14	13,23	13,25	13,09	13,13	13,08	13,20	13,16	13,20	13,26	13,22	13,28	13,28	13,28
1998	LU1586276807	Templeton Asian Growth Fund	EUR	10,04	10,00	9,81	9,75	9,77	9,70	9,64	9,68	9,87	10,01	9,87	9,87	10,01	10,05	10,13	9,99	10,01	10,02	10,03	10,03	10,03
2074	LU1749025695	Franklin Mutual Global Discovery Fund	EUR	9,21	9,17	9,14	9,10	9,08	9,09	9,09	9,13	9,18	9,20	9,20	9,25	9,30	9,37	9,40	9,34	9,34	9,32	9,31	9,26	9,26
2075	LU1749025778	Franklin India Fund	EUR	8,69	8,53	8,44	8,43	8,43	8,32	8,20	8,30	8,32	8,42	8,26	8,17	8,16	8,21	8,01	7,82	7,86	7,89	7,79	7,71	7,71
2095	LU1774667866	Templeton Emerging Markets Local Currency Bond Fund	EUR	8,58	8,51	8,49	8,56	8,58	8,53	8,49	8,52	8,50	8,51	8,53	8,52	8,55	8,60	8,66	8,62	8,60	8,64	8,65	8,59	8,59
2111	LU1803069191	Franklin Technology Fund	EUR	11,56	11,58	11,33	11,26	11,26	11,29	11,37	11,35	11,44	11,47	11,23	11,26	11,22	11,32	11,29	11,32	11,37	11,33	11,37	11,37	11,37

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	16,73	16,70	16,64	16,61	16,61	16,42	16,42	16,46	16,42	16,39	16,36	16,45	16,31	16,29	16,22	16,55	16,40	16,26	16,17	16,27	16,39

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	9,89	9,86	9,82	9,84	9,94	9,88	9,89	9,89	9,88	9,93	9,91	9,94	9,97	9,98	10,04	10,01	9,99	10,03	10,11	10,09	10,09
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	11,42	11,42	11,39	11,38	11,40	11,40	11,41	11,42	11,43	11,45	11,42	11,45	11,44	11,45	11,46	11,44	11,45	11,45	11,46	11,45	11,45
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP	10,44	10,39	10,35	10,33	10,29	10,30	10,29	10,33	10,36	10,38	10,39	10,42	10,47	10,56	10,58	10,53	10,54	10,54	10,53	10,49	10,49
1912	LU1446803832	Franklin K2 Global Macro Opportunities Fund	GBP	9,40	9,40	9,36	9,34	9,37	9,35	9,37	9,34	9,32	9,37	9,32	9,34	9,33	9,30	9,33	9,31	9,32	9,32	9,38	9,38	9,38
1926	LU1446805456	Franklin K2 Long Short Credit Fund	GBP	10,38	10,37	10,38	10,37	10,37	10,37	10,37	10,38	10,38	10,39	10,38	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,40	10,41	10,41
2097	LU1774668088	Templeton Emerging Markets Local Currency Bond Fund	GBP	8,63	8,56	8,53	8,60	8,62	8,58	8,53	8,57	8,55	8,55	8,57	8,57	8,59	8,64	8,71	8,67	8,65	8,69	8,70	8,64	8,64

Franklin Templeton Investment Funds W(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2009	LU1586278092	Templeton Global Total Return Fund	PLN	92,78	92,53	92,13	92,33	93,24	92,76	92,76	92,79	92,71	93,23	93,05	93,31	93,58	93,66	94,21	93,89	93,78	94,09	94,86	94,71

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	14,71	14,63	14,47	14,46	14,46	14,27	14,16	14,12	14,29	14,36	14,18	14,22	14,31	14,36	14,45	14,29	14,31	14,33	14,38	14,39	
1448	LU0889564430	Templeton China Fund	USD	13,25	13,29	13,02	12,86	12,91	12,76	12,67	12,58	12,82	12,92	12,69	12,74	13,01	13,06	13,28	13,09	13,10	13,20	13,21	13,29	13,29
1451	LU0889564273	Franklin U.S. Government Fund	USD	10,45	10,44	10,44	10,45	10,43	10,43	10,41	10,42	10,42	10,41	10,41	10,39	10,38	10,38	10,39	10,38	10,37	10,39	10,39	10,40	10,40
1532	LU0959060798	Templeton Emerging Markets Fund	USD	11,82	11,73	11,55	11,50	11,53	11,44	11,37	11,40	11,51	11,65	11,61	11,60	11,75	11,86	12,01	11,90	11,92	11,94	11,99	11,97	11,97
1551	LU0975655258	Franklin Global Small-Mid Cap Growth Fund	USD	11,38	11,29	11,22	11,18	11,14	11,17	11,18	11,24	11,34	11,32	11,35	11,41	11,43	11,52	11,47	11,48	11,51	11,48	11,44	11,40	11,40
1555	LU0975655506	Templeton Emerging Markets Bond Fund	USD	10,11	10,04	9,99	10,06	10,13	10,08	10,04	10,07	10,04	10,07	10,08	10,12	10,18	10,26	10,21	10,18	10,23	10,22	10,22	10,22	10,22
1557	LU0975655761	Templeton Emerging Markets Smaller Companies Fund	USD	14,15	14,05	13,93	13,92	13,91	13,75	13,70	13,68	13,81	13,88	13,75	13,77	13,86	13,90	13,96	13,86	13,86	13,89	13,95	13,94	13,94
1566	LU0975656496	Franklin Biotechnology Discovery Fund	USD	16,42	16,27	16,23	16,28	15,78	15,83	15,82	15,73	15,83	15,76	15,50	15,71	15,69	15,94	15,81	15,99	15,96	15,96	15,96	16,09	16,15
1569	LU0975656736	Franklin Technology Fund	USD	24,49	24,54	23,99	23,84	23,86	23,93	24,11	24,06	24,26	24,31	23,80	23,88	23,78	24,01	23,93	24,00	24,11	24,03	24,12	24,12	24,12
1574	LU0975657205	Templeton Thailand Fund	USD	15,70	15,61	15,41	15,54	15,43	15,42	15,30	15,40	15,78	15,79	15,84	16,10	16,18	16,19	16,23	16,23	16,21	16,24	16,30	16,36	16,36
1593	LU0977179705	Templeton Global Balanced Fund	USD	11,41	11,35	11,32	11,29	11,25	11,26	11,26	11,30	11,33	11,35	11,36	11,39	11,45	11,55	11,57	11,52	11,53	11,53	11,52	11,48	11,48
1808	LU1305133338	Franklin K2 Alternative Strategies Fund	USD	11,17	11,17	11,14	11,14	11,15	11,16	11,16	11,18	11,19	11,20	11,18	11,20	11,20	11,21	11,22	11,20	11,22	11,22	11,23	11,22	11,22
1958	LU1527735952	Franklin Mutual U.S. Value Fund	USD	11,04	10,99	11,00	10,95	10,94	10,93	10,93	10,96	10,99	11,01	10,98	11,06	11,10	11,17	11,18	11,10	11,05	11,00	11,00	11,01	11,01
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	10,43	10,38	10,34	10,31	10,32	10,32	10,31	10,35	10,38	10,41	10,41	10,46	10,51	10,58	10,61	10,57	10,58	10,57	10,60	10,56	10,56
1991	LU1586275312	Franklin Income Fund	USD	10,71	10,68	10,69	10,67	10,64	10,64	10,64	10,65	10,69	10,70	10,70	10,72	10,74	10,78	10,78	10,74	10,71	10,69	10,70	10,70	10,70
1994	LU1586275825	Franklin Strategic Income Fund	USD	10,15	10,14	10,14	10,15	10,13	10,14	10,13	10,15	10,16	10,16	10,16	10,16	10,15	10,16	10,17	10,16					

1886	LU1402199670	Franklin NextStep Moderate Fund	EUR	10.83	10.79	10.74	10.72	10.71	10.71	10.71	10.73	10.76	10.78	10.77	10.79	10.81	10.87	10.89	10.88	10.88	10.88	10.86	
1888	LU1402199837	Franklin NextStep Growth Fund	EUR	11.17	11.12	11.07	11.03	11.02	11.03	11.03	11.06	11.08	11.12	11.11	11.13	11.16	11.22	11.26	11.24	11.25	11.25	11.24	11.22

Franklin Templeton Investment Funds W(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1422	LU0871812193	Templeton Global Total Return Fund	GBP	7.37	7.35	7.32	7.33	7.40	7.31	7.31	7.31	7.30	7.35	7.33	7.35	7.37	7.38	7.42	7.40	7.39	7.41	7.47	7.46
1856 (H1)	LU1350352461	Franklin NextStep Moderate Fund	GBP	11.88	11.83	11.78	11.76	11.75	11.75	11.75	11.77	11.80	11.83	11.82	11.84	11.87	11.93	11.96	11.94	11.95	11.95	11.94	11.93
1861 (H1)	LU1350353196	Franklin NextStep Conservative Fund	GBP	10.62	10.59	10.56	10.55	10.55	10.54	10.54	10.55	10.57	10.58	10.58	10.58	10.59	10.61	10.63	10.62	10.62	10.63	10.63	10.63
1866 (H1)	LU1350353600	Franklin NextStep Growth Fund	GBP	12.31	12.26	12.20	12.16	12.15	12.16	12.19	12.22	12.26	12.25	12.27	12.30	12.38	12.42	12.39	12.40	12.40	12.39	12.37	

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1421	LU0871811971	Templeton Global Total Return Fund	USD	7.50	7.48	7.45	7.46	7.54	7.44	7.44	7.44	7.44	7.48	7.47	7.49	7.51	7.52	7.56	7.54	7.53	7.55	7.62	7.60
1423	LU0871812276	Templeton Global Bond Fund	USD	8.04	8.03	8.00	8.01	8.08	8.00	8.00	8.00	8.01	8.05	8.03	8.05	8.07	8.07	8.11	8.09	8.08	8.11	8.18	8.18
1425	LU0871812433	Franklin U.S. Government Fund	USD	9.20	9.20	9.20	9.21	9.19	9.16	9.15	9.15	9.16	9.14	9.15	9.13	9.12	9.12	9.12	9.12	9.11	9.13	9.13	9.13
1883	LU1402199241	Franklin NextStep Conservative Fund	USD	10.37	10.35	10.32	10.31	10.31	10.30	10.30	10.31	10.33	10.34	10.34	10.34	10.35	10.38	10.40	10.39	10.39	10.39	10.39	10.39
1885	LU1402199597	Franklin NextStep Moderate Fund	USD	11.38	11.34	11.29	11.26	11.26	11.26	11.26	11.28	11.31	11.34	11.34	11.35	11.38	11.44	11.47	11.45	11.46	11.46	11.45	11.44
1887	LU1402199753	Franklin NextStep Growth Fund	USD	11.78	11.73	11.67	11.63	11.62	11.63	11.64	11.66	11.70	11.73	11.73	11.75	11.78	11.85	11.89	11.87	11.88	11.88	11.87	11.85
1941	LU1448800572	Franklin GCC Bond Fund	USD	9.75	9.75	9.75	9.76	9.76	9.71	9.70	9.71	9.72	9.72	9.72	9.71	9.70	9.72	9.73	9.74	9.79	9.82	9.81	
1955	LU1527735523	Franklin Income Fund	USD	10.30	10.27	10.28	10.26	10.23	10.19	10.19	10.20	10.24	10.25	10.25	10.27	10.28	10.32	10.33	10.28	10.26	10.24	10.25	10.25
1956	LU1527735796	Franklin Strategic Income Fund	USD	9.71	9.70	9.70	9.69	9.66	9.65	9.66	9.67	9.67	9.66	9.67	9.67	9.67	9.68	9.68	9.68	9.68	9.69	9.70	9.71
1990	LU1586275155	Franklin High Yield Fund	USD	9.71	9.71	9.70	9.70	9.69	9.66	9.66	9.67	9.69	9.69	9.69	9.70	9.69	9.69	9.68	9.68	9.68	9.69	9.70	9.71

Franklin Templeton Investment Funds W(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	9.39	9.35	9.29	9.28	9.28	9.23	9.23	9.23	9.23	9.28	9.25	9.29	9.29	9.29	9.31	9.27	9.26	9.25	9.29	9.29

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1556	LU0976566888	Templeton Emerging Markets Bond Fund	EUR	8.01	7.97	7.90	7.97	8.07	8.00	7.97	7.97	7.90	7.97	7.94	7.95	7.98	7.96	8.03	8.00	7.96	8.02	8.12	8.10

Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.24	8.18	8.15	8.22	8.24	8.20	8.16	8.19	8.17	8.17	8.19	8.18	8.21	8.26	8.32	8.28	8.26	8.30	8.31	8.25
4018	LU1418638804	Franklin Global Sukuk Fund	EUR	8.95	8.92	8.91	8.92	8.91	8.91	8.91	8.90	8.91	8.92	8.92	8.91	8.90	8.91	8.91	8.92	8.91	8.92	8.94	8.95

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	14.40	14.37	14.32	14.29	14.20	14.12	14.16	14.16	14.12	14.10	14.08	14.16	14.03	13.96	14.24	14.11	13.99	13.91	14.00	14.10
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	7.96	7.91	7.84	7.88	7.94	7.84	7.81	7.82	7.76	7.81	7.76	7.77	7.80	7.77	7.94	7.88	7.82	7.87	7.96	7.94

Franklin Templeton Investment Funds W(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	8.29	8.22	8.20	8.26	8.29	8.24	8.20	8.23	8.21	8.22	8.24	8.23	8.26	8.31	8.37	8.33	8.31	8.35	8.36	8.30

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	6.39	6.34	6.31	6.36	6.40	6.37	6.35	6.36	6.34	6.37	6.37	6.37	6.44	6.44	6.48	6.45	6.43	6.47	6.49	6.46
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10.85	10.78	10.78	10.78	10.69	10.71	10.72	10.76	10.80	10.77	10.83	10.82	10.74	10.81	10.86	10.67	10.64	10.60	10.60	10.66
1722	LU1162222647	Franklin US Low Duration Fund	USD	9.92	9.92	9.92	9.92	9.92	9.91	9.92	9.92	9.92	9.92	9.92	9.92	9.93	9.93	9.93	9.93	9.94	9.94	9.94	9.94
1942	LU1448809655	Franklin MENA Fund	USD	12.39	12.47	12.24	12.23	12.23	12.24	12.24	12.14	12.07	12.08	11.98	11.92	11.95	12.02	12.01	11.93	12.02	12.07	12.14	12.16
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	8.38	8.31	8.29	8.36	8.39	8.34	8.30	8.33	8.31	8.32	8.33	8.33	8.33	8.33	8.41	8.47	8.44	8.41	8.46	8.41
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.11	9.09	9.08	9.09	9.08	9.08	9.08	9.08	9.08	9.09	9.09	9.09	9.08	9.09	9.09	9.10	9.09	9.10	9.12	9.13

Franklin Templeton Investment Funds W(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2104	LU1789397004	Templeton Global Total Return Fund	CHF	9.10	9.07	9.03	9.05	9.14	9.09	9.09	9.09	9.08	9.13	9.11	9.14	9.16	9.17	9.22	9.19	9.18	9.21	9.29	9.27
2105	LU1789397269	Templeton Global Bond Fund	CHF	9.41	9.39	9.36	9.36	9.44	9.41	9.41	9.41	9.41	9.46	9.43	9.46	9.48	9.48	9.52	9.50	9.49	9.52	9.60	9.60

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1489	LU0923568127	Templeton China Fund	EUR	13.84	13.92	13.69	13.46	13.56	13.36	13.27	13.13	13.31	13.49	13.18	13.25	13.63	13.46	13.72	13.53	13.52	13.65	13.77	13.90
1534	LU0950598865	Franklin Mutual European Fund	EUR	10.98	10.94	10.84	10.79	10.77	10.86	10.82	10.86	10.85	10.90	10.93	10.97	11.04	11.13	11.18	11.12	11.16	11.16	11.21	11.06
1535	LU0950906368	Templeton Asian Growth Fund	EUR	12.19	12.18	11.90	11.84	11.93	11.80	11.73	11.75	11.91	12.16	11.93	11.94	12.11	12.06	12.18	12.02	12.03	12.06	12.18	12.23
1560	LU0976569328	Templeton Global Bond Fund	EUR	9.63	9.63	9.56	9.57	9.72	9.65	9.65	9.63	9.58	9.68	9.61	9.65	9.67	9.59	9.65	9.63	9.61	9.66	9.82	9.85
1564	LU0976564871	Templeton Global Total Return Fund	EUR	8.91	8.91	8.83	8.86	9.00	8.92	8.92	8.90	8.85	8.85	8.89	8.82	8.94	8.87	8.95	8.92	8.89	8.95	9.09	9.11
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	9.52	9.50	9.47	9.47	9.47	9.46	9.46	9.46	9.46	9.48	9.46	9.48	9.47	9.47	9.47	9.44	9.44	9.43	9.44	9.44
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	9.20	9.17	9.11	9.09	9.09	9.08	9.08	9.09	9.09	9.13	9.09	9.13	9.13	9.14	9.16	9.11	9.11	9.10	9.14	9.13
1796																							

1533	LU0959061093	Templeton Global Fund	USD	12,20	12,14	12,08	12,02	11,95	11,97	11,97	12,02	12,08	12,09	12,12	12,17	12,26	12,40	12,43	12,37	12,40	12,39	12,36	12,30
1573	LU0976564954	Templeton Latin America Fund	USD	6,95	6,79	6,83	6,94	6,96	6,92	6,79	6,84	6,85	6,91	7,02	7,10	7,12	7,18	7,27	7,15	7,19	7,27	7,37	7,31
2099	LU1742709618	Templeton Asian Smaller Companies Fund	USD	9,82	9,77	9,66	9,66	9,65	9,53	9,45	9,43	9,54	9,59	9,47	9,50	9,56	9,59	9,65	9,54	9,56	9,57	9,60	9,61

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	14,56	14,45	14,49	14,35	14,34	14,49	14,47	14,61	14,60	14,63	14,64	14,70	14,66	14,70	14,65	14,68	14,73	14,74	14,78	14,77
1582	LU0997717045	Franklin Mutual European Fund	EUR	12,08	12,03	11,93	11,87	11,85	11,95	11,90	11,95	11,95	12,00	12,03	12,07	12,15	12,25	12,31	12,24	12,28	12,28	12,34	12,17
1590	LU0997718100	Templeton Eurobond Fund	EUR	14,97	14,87	14,84	14,84	14,66	14,71	14,74	14,70	14,75	14,77	14,83	14,88	14,87	15,01	14,94	14,98	14,98	14,98	14,96	14,81
1591	LU0997718365	Templeton Global Bond Fund	EUR	12,47	12,48	12,39	12,41	12,59	12,50	12,51	12,47	12,41	12,55	12,45	12,51	12,54	12,42	12,51	12,48	12,45	12,52	12,73	12,78
1973	LU1560646611	Templeton Global Bond (Euro) Fund	EUR	9,65	9,65	9,62	9,62	9,66	9,64	9,64	9,63	9,62	9,63	9,64	9,64	9,64	9,65	9,67	9,68	9,69	9,68	9,68	9,68

Franklin Templeton Investment Funds X(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1893	LU1402200510	Templeton Global Bond Fund	EUR	10,49	10,48	10,44	10,45	10,49	10,50	10,50	10,50	10,50	10,50	10,56	10,53	10,56	10,59	10,59	10,63	10,60	10,60	10,63	10,72

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1223	LU0592649072	Templeton China Fund	HKD	14,01	14,05	13,77	13,64	13,66	13,59	13,41	13,31	13,56	13,66	13,42	13,47	13,76	13,81	13,98	13,79	13,80	13,91	13,92	14,03

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1097	LU0478943534	Franklin MENA Fund	USD	18,13	18,24	17,91	17,90	17,90	17,92	17,92	17,77	17,67	17,67	17,54	17,45	17,49	17,60	17,58	17,47	17,60	17,68	17,78	17,81
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD	10,87	10,79	10,68	10,68	10,73	10,65	10,60	10,62	10,66	10,76	10,72	10,73	10,82	10,90	11,00	10,92	10,91	10,95	10,99	10,86
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	USD	12,00	11,90	11,83	11,79	11,75	11,78	11,79	11,86	11,96	11,94	11,97	12,03	12,05	12,16	12,11	12,14	12,11	12,14	12,07	12,03
1581	LU0997716823	Franklin India Fund	USD	19,00	18,64	18,44	18,44	18,58	18,21	17,94	18,17	18,21	18,44	18,08	17,88	17,88	17,97	17,54	17,13	17,22	17,28	17,08	16,90
1584	LU0997717474	Franklin Technology Fund	USD	25,22	25,27	24,71	24,56	24,58	24,65	24,83	24,78	24,99	25,04	24,52	24,60	24,50	24,74	24,66	24,74	24,86	24,77	24,86	24,87
1586	LU0997717631	Franklin U.S. Government Fund	USD	10,86	10,85	10,85	10,87	10,84	10,84	10,83	10,83	10,84	10,82	10,83	10,80	10,79	10,80	10,80	10,79	10,79	10,81	10,81	10,81
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	18,56	18,69	18,29	18,21	18,17	18,19	18,32	18,29	18,42	18,44	18,14	18,28	18,22	18,39	18,33	18,39	18,48	18,43	18,51	18,52
1592	LU0997718522	Templeton Latin America Fund	USD	8,66	8,47	8,51	8,65	8,67	8,63	8,47	8,53	8,54	8,62	8,76	8,65	8,66	8,95	9,06	8,91	8,97	9,06	9,19	9,11
1726	LU1162222298	Templeton Global Bond Fund	USD	10,23	10,21	10,18	10,18	10,28	10,24	10,24	10,24	10,25	10,30	10,28	10,31	10,34	10,33	10,38	10,35	10,35	10,38	10,47	10,47
2048	LU1685412527	Templeton Global Total Return Fund	USD	9,42	9,39	9,35	9,38	9,47	9,42	9,42	9,42	9,42	9,47	9,45	9,48	9,51	9,52	9,58	9,54	9,53	9,57	9,64	9,63

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9,38	9,36	9,35	9,35	9,35	9,35	9,35	9,35	9,35	9,37	9,36	9,36	9,35	9,36	9,37	9,37	9,36	9,37	9,40	9,40

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1314	LU0700021177	Templeton Global Total Return Fund	USD	8,55	8,53	8,49	8,51	8,59	8,55	8,55	8,55	8,55	8,60	8,58	8,60	8,63	8,64	8,69	8,66	8,65	8,68	8,75	8,74
1613	LU1048292846	Templeton Asian Smaller Companies Fund	USD	13,59	13,53	13,37	13,36	13,36	13,19	13,09	13,05	13,21	13,28	13,11	13,15	13,24	13,28	13,37	13,21	13,23	13,25	13,30	13,31
1614	LU1048292929	Templeton Global Balanced Fund	USD	10,02	9,97	9,94	9,91	9,88	9,88	9,82	9,85	9,97	9,98	10,01	10,06	10,15	10,17	10,12	10,12	10,13	10,13	10,12	10,08
1622	LU1106393753	Templeton Global Fund	USD	10,61	10,55	10,51	10,45	10,39	10,41	10,41	10,46	10,50	10,52	10,54	10,59	10,66	10,79	10,81	10,76	10,79	10,78	10,75	10,70
4015	LU0879452504	Templeton Shariah Global Equity Fund	USD	11,29	11,22	11,14	11,09	11,04	11,01	11,00	11,03	11,07	11,11	11,12	11,19	11,28	11,38	11,43	11,39	11,43	11,44	11,41	11,40

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1748	LU1236102296	Templeton Global Bond Fund	CAD	10,82	10,88	10,84	10,82	10,84	10,88	10,83	10,77	10,77	10,86	10,82	10,81	10,79	10,77	10,84	10,84	10,84	10,84	10,82	11,04	10,94

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1741 *(H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	11,58	11,58	11,55	11,54	11,56	11,57	11,57	11,59	11,60	11,61	11,59	11,62	11,62	11,63	11,63	11,62	11,63	11,63	11,64	11,63

Franklin Templeton Investment Funds Y(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
1959	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP	10,17	10,18	10,17	10,17	10,18	10,18	10,18	10,19	10,19	10,20	10,20	10,18	10,20	10,21	10,21	10,21	10,21	10,21	10,22	10,22

Franklin Templeton Investment Funds Y(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2102	LU1774668328	Templeton Emerging Markets Local Currency Bond Fund	SEK	8,64	8,57	8,54	8,61	8,64	8,59	8,54	8,58	8,56	8,56	8,58	8,58	8,60	8,66	8,72	8,68	8,66	8,70	8,71	8,65

Franklin Templeton Investment Funds Y(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09
2113	LU1803069357	Templeton Emerging Markets Bond Fund	USD	8,75	8,69	8,64	8,71	8,77	8,72	8,69	8,72	8,69	8,72	8,73	8,73	8,77	8,81	8,88	8,84	8,81	8,86	8,89	8,85

1831	LU1340684692	Franklin Select U.S. Equity Fund	USD	14.53	14.50	14.36	14.34	14.32	14.34	14.40	14.42	14.54	14.56	14.40	14.48	14.47	14.59	14.58	14.59	14.60	14.55	14.60	14.61	
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	11.54	11.54	11.52	11.51	11.52	11.51	11.51	11.53	11.54	11.56	11.54	11.56	11.56	11.58	11.58	11.57	11.58	11.58	11.59	11.58	11.58
1834	LU1340685236	Franklin India Fund	USD	14.27	14.01	13.86	13.85	13.96	13.66	13.46	13.63	13.66	13.83	13.56	13.42	13.41	13.48	13.16	12.85	12.92	12.96	12.81	12.68	12.68
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	14.52	14.45	14.28	14.27	14.27	14.05	13.94	13.90	14.07	14.15	13.97	14.01	14.10	14.15	14.24	14.08	14.10	14.12	14.17	14.18	14.18
1876	LU1379821025	Franklin Asia Credit Fund	USD	9.91	9.88	9.86	9.86	9.86	9.80	9.79	9.80	9.81	9.81	9.81	9.81	9.82	9.81	9.83	9.82	9.82	9.82	9.84	9.85	9.85
1877	LU1379821298	Templeton Global Equity Income Fund	USD	12.38	12.32	12.29	12.24	12.15	12.14	12.16	12.20	12.28	12.29	12.35	12.38	12.46	12.61	12.63	12.60	12.65	12.62	12.60	12.49	12.49
1879	LU1379821454	Franklin Global Real Estate Fund	USD	10.40	10.34	10.34	10.34	10.25	10.25	10.27	10.31	10.34	10.32	10.37	10.37	10.29	10.36	10.35	10.21	10.22	10.19	10.16	10.21	10.21
1880	LU1379821538	Franklin Global Listed Infrastructure Fund	USD	11.66	11.61	11.62	11.62	11.54	11.54	11.57	11.60	11.62	11.56	11.62	11.68	11.57	11.62	11.69	11.61	11.58	11.50	11.49	11.54	11.54
1894	LU1418638513	Templeton Global Bond Fund	USD	9.86	9.84	9.81	9.81	9.80	9.80	9.81	9.81	9.81	9.81	9.81	9.84	9.88	9.90	9.90	9.94	9.92	9.91	9.94	10.03	10.03
1905	LU1596273887	Franklin Global Aggregate Bond Fund	USD	9.85	9.80	9.80	9.81	9.79	9.78	9.78	9.81	9.85	9.82	9.84	9.84	9.84	9.80	9.90	9.88	9.88	9.88	9.91	9.88	9.88
2038	LU1625456346	Franklin Flexible Alpha Bond Fund	USD	9.97	9.97	9.97	9.97	9.96	9.96	9.96	9.96	9.97	9.97	9.96	9.96	9.98	9.99	9.99	9.99	9.99	10.00	10.00	10.00	10.00
2065	LU1733274630	Franklin Strategic Income Fund	USD	9.72	9.70	9.70	9.71	9.70	9.67	9.66	9.67	9.68	9.69	9.69	9.68	9.68	9.69	9.69	9.69	9.69	9.71	9.72	9.72	9.72
2067	LU1733274804	Franklin US Low Duration Fund	USD	9.92	9.92	9.92	9.92	9.92	9.89	9.89	9.90	9.90	9.90	9.90	9.90	9.90	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.92

Franklin Templeton Investment Funds Y (Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
2077	LU1749292851	Franklin Euro Short Duration Bond Fund	USD	10.04	10.05	10.06	10.06	10.06	10.07	10.08	10.08	10.08	10.08	10.09	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.11	10.11	10.10

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1078	LU047894342	Templeton Global Income Fund	USD	16.33	16.27	16.19	16.12	16.11	16.09	16.08	16.12	16.15	16.19	16.21	16.27	16.35	16.48	16.56	16.49	16.53	16.53	16.57	16.51	
1079	LU0478944245	Franklin U.S. Opportunities Fund	USD	31.05	31.09	30.60	30.46	30.40	30.42	30.64	30.60	30.80	30.84	30.33	30.57	30.46	30.74	30.66	30.75	30.90	30.80	30.94	30.96	30.96
1081	LU0478944771	Templeton Emerging Markets Bond Fund	USD	13.05	12.96	12.89	12.99	13.08	13.01	12.96	13.00	12.95	13.00	13.02	13.02	13.07	13.14	13.24	13.18	13.13	13.20	13.25	13.19	13.19
1082	LU0478944854	Franklin Strategic Income Fund	USD	13.60	13.59	13.59	13.59	13.58	13.58	13.60	13.61	13.61	13.62	13.61	13.60	13.62	13.62	13.62	13.62	13.64	13.62	13.64	13.66	13.66
1083	LU0478944938	Templeton Asian Bond Fund	USD	11.49	11.45	11.42	11.37	11.46	11.41	11.43	11.43	11.47	11.51	11.47	11.50	11.54	11.57	11.56	11.55	11.55	11.54	11.58	11.61	11.61
1084	LU0478945075	Franklin Mutual U.S. Value Fund	USD	20.92	20.82	20.84	20.75	20.73	20.71	20.72	20.77	20.82	20.86	20.81	20.96	21.03	21.16	21.19	21.03	20.94	20.84	20.84	20.86	20.86
1085	LU0478945158	Franklin Mutual European Fund	USD	14.61	14.52	14.44	14.36	14.27	14.43	14.37	14.47	14.54	14.52	14.62	14.66	14.76	15.02	15.05	14.97	15.04	15.00	14.96	14.69	14.69
1086	LU0478945232	Franklin US Income Fund	USD	16.78	16.73	16.74	16.71	16.66	16.67	16.66	16.69	16.75	16.75	16.76	16.79	16.82	16.88	16.89	16.81	16.78	16.74	16.76	16.76	16.76

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1111	*(H1) LU0496363184	Templeton Global Bond Fund	EUR	8.32	8.31	8.28	8.28	8.36	8.32	8.33	8.33	8.33	8.37	8.35	8.37	8.39	8.39	8.39	8.43	8.40	8.40	8.40	8.50	8.50
1112	*(H1) LU0496363341	Templeton Global Total Return Fund	EUR	8.01	7.99	7.95	7.97	8.05	8.00	8.00	8.01	8.00	8.04	8.03	8.05	8.07	8.08	8.12	8.10	8.09	8.11	8.18	8.16	8.16
1113	*(H1) LU0496363424	Templeton Frontier Markets Fund	EUR	9.33	9.27	9.19	9.20	9.21	9.14	9.10	9.08	9.07	9.09	9.08	9.11	9.12	9.20	9.27	9.21	9.25	9.27	9.30	9.25	9.25
1114	*(H1) LU0496363697	Templeton Asian Growth Fund	EUR	10.88	10.94	10.74	10.67	10.69	10.61	10.55	10.59	10.79	10.95	10.80	10.80	10.95	10.99	11.08	10.93	10.95	10.96	10.98	10.98	10.98

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1226	LU0592649312	Franklin Mutual European Fund	EUR	15.26	15.21	15.07	15.00	14.98	15.10	15.04	15.10	15.09	15.16	15.19	15.25	15.35	15.48	15.55	15.46	15.51	15.51	15.59	15.36	
1231	LU0592650088	Templeton Global Bond Fund	EUR	14.12	14.13	14.03	14.04	14.25	14.15	14.16	14.12	14.05	14.20	14.09	14.16	14.19	14.06	14.15	14.12	14.09	14.16	14.40	14.45	14.45
1626	LU1065169366	Templeton Global Climate Change Fund	EUR	12.72	12.65	12.56	12.51	12.49	12.49	12.50	12.46	12.41	12.53	12.51	12.56	12.63	12.66	12.72	12.63	12.58	12.57	12.62	12.57	12.57
1628	LU1065169523	Templeton European Fund	EUR	11.89	11.82	11.72	11.65	11.65	11.68	11.71	11.75	11.70	11.74	11.75	11.74	11.77	11.84	11.87	11.83	11.90	11.90	11.92	11.82	11.82
1677	LU1129997950	Franklin European Income Fund	EUR	11.65	11.61	11.54	11.53	11.56	11.59	11.60	11.64	11.61	11.64	11.67	11.68	11.69	11.73	11.76	11.71	11.74	11.74	11.75	11.75	11.67

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1383	LU074887577	Franklin Biotechnology Discovery Fund	GBP	35.31	35.04	34.79	33.85	33.80	33.65	33.62	33.36	33.42	33.38	32.59	33.09	33.03	33.24	33.45	33.74	33.52	33.55	34.05	34.29	34.29

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1656	*(H1) LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	11.34	11.34	11.31	11.30	11.32	11.32	11.33	11.34	11.35	11.37	11.34	11.37	11.36	11.37	11.38	11.36	11.37	11.37	11.38	11.37	11.37

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1228	LU0592649585	Templeton China Fund	USD	12.26	12.29	12.04	11.93	11.95	11.81	11.72	11.64	11.86	11.95	11.74	11.78	12.03	12.09	12.28	12.11	12.12	12.21	12.22	12.29	12.29

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09	04.09	05.09	06.09	07.09	10.09	11.09	12.09	13.09	14.09	17.09	18.09	19.09	20.09	21.09	24.09	25.09	26.09	27.09	28.09	
1229	LU0592649668	Franklin India Fund	USD	15.63	15.34	15.17	15.17	15.28	14.98	14.76	14.94	14.88	15.16	14.87	14.71	14.70	14.78	14.42	14.09	14.16	14.21	14.04	13.89	
1230	LU0592649825	Franklin Technology Fund	USD	30.11	30.18	29.50	29.32	29.34	29.43	29.64	29.58	29.83	29.89	29.26	29.36	29.24	29.52	29.43	29.51	29.65	29.55	29.66	29.66	
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	9.76	9.69	9.59	9.58	9.63	9.56	9.51	9.54	9.57	9.65	9.62	9.63	9.71	9.78	9.87	9.80	9.79	9.83	9.86	9.83	
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9.60	9.56	9.57	9.58	9.55	9.56	9.56	9.56	9.58	9.58	9.59	9.58	9.58	9.62	9.61	9.60	9.60	9.61	9.58	9.58	9.58
1625	LU1065169283	Templeton Global Balanced Fund	USD	10.63	10.58	10.55	10.52	10.49	10.49	10.49	10.49	10.53	10.56	10.58	10.59	10.62	10.67	10.76	10.78	10.73	10.74	1		

1208	LU0563143774	Templeton Global Total Return Fund	USD	8,28	8,26	8,22	8,24	8,32	8,21	8,21	8,22	8,21	8,26	8,24	8,26	8,29	8,30	8,35	8,32	8,31	8,34	8,40	8,39
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	6,60	6,56	6,52	6,57	6,62	6,51	6,49	6,51	6,49	6,51	6,52	6,52	6,54	6,58	6,63	6,60	6,58	6,61	6,64	6,60
1210	LU0563143345	Franklin U.S. Government Fund	USD	9,33	9,33	9,33	9,34	9,32	9,29	9,28	9,28	9,29	9,27	9,28	9,26	9,25	9,25	9,25	9,25	9,24	9,26	9,26	9,26
1211	LU0563143188	Franklin High Yield Fund	USD	8,91	8,91	8,90	8,90	8,89	8,86	8,87	8,88	8,89	8,89	8,89	8,89	8,89	8,89	8,89	8,88	8,88	8,89	8,90	8,91
1212	LU0563143261	Franklin Income Fund	USD	10,71	10,68	10,68	10,63	10,60	10,59	10,61	10,65	10,65	10,66	10,68	10,69	10,73	10,74	10,69	10,67	10,64	10,65	10,65	10,65
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	9,25	9,20	9,20	9,21	9,19	9,19	9,19	9,22	9,25	9,23	9,24	9,24	9,24	9,30	9,30	9,28	9,28	9,31	9,28	9,27

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.	
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	8,72	8,69	8,63	8,61	8,62	8,57	8,57	8,57	8,57	8,57	8,62	8,59	8,62	8,62	8,63	8,65	8,60	8,60	8,59	8,63	8,62

Franklin Templeton Investment Funds Z(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.
1806	LU1309531371	Templeton Global Equity Income Fund	USD	11,17	11,12	11,10	11,05	10,97	10,99	11,01	11,05	11,12	11,13	11,18	11,21	11,28	11,42	11,44	11,41	11,46	11,43	11,40	11,31

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.
1227	LU0592649403	Templeton Asian Growth Fund	USD	10,13	10,09	9,90	9,84	9,86	9,79	9,73	9,77	9,96	10,11	9,97	9,97	10,11	10,16	10,24	10,10	10,12	10,13	10,15	10,15

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

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.
0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	10,87	10,84	10,83	10,83	10,83	10,80	10,80	10,82	10,86	10,86	10,85	10,85	10,86	10,87	10,83	10,87	10,87	10,88	10,92	10,92

Franklin Templeton Series II Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.
2023	LU1599331565	Franklin Upper Tier Floating Rate Fund	USD	10,25	10,25	10,25	10,25	10,26	10,26	10,26	10,26	10,27	10,27	10,28	10,28	10,28	10,28	10,28	10,28	10,30	10,30	10,30	10,30

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

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	8,80	8,81	8,81	8,80	8,80	8,80	8,80	8,80	8,81	8,81	8,81	8,81	8,81	8,81	8,81	8,82	8,82	8,82	8,83	8,83

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

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	9,01	9,01	9,01	9,01	9,01	9,01	9,01	9,01	9,01	9,02	9,02	9,02	9,02	9,02	9,02	9,02	9,03	9,03	9,03	9,03

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9,52	9,52	9,53	9,53	9,53	9,53	9,53	9,53	9,53	9,54	9,54	9,54	9,55	9,55	9,55	9,55	9,56	9,56	9,56	9,57

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.
1420	LU085227366	Franklin Emerging Market Debt Opportunities II Fund	EUR	8,60	8,56	8,53	8,55	8,57	8,55	8,55	8,57	8,60	8,62	8,61	8,62	8,64	8,66	8,67	8,67	8,67	8,70	8,75	8,76

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	9,86	9,82	9,79	9,81	9,84	9,81	9,81	9,83	9,87	9,89	9,88	9,89	9,91	9,93	9,94	9,95	9,95	9,98	10,05	10,06

Franklin Templeton Series II Funds Y(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.
2120	LU1827047769	Franklin Upper Tier Floating Rate Fund	USD	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,01	10,01	10,02	10,02	10,02	10,03	10,03	10,03	10,03	10,04	10,04	10,04	10,06

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Währg	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.
0147	US9801991048	Templeton Growth Fund, Inc.	USD		26,93	26,83	26,67	26,59	26,60	26,57	26,73	26,82	26,84	26,92	27,03	27,23	27,55	27,61	27,49	27,59	27,54	27,52	27,36

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.
- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

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

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Please note that any prices quoted in a currency other than the fund's base currency are subject to rounding differences and can be different to

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used for transactions.

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

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Wechselkurse Euro in USD				September 2018																			
Währungen	03.09.	04.09.	05.09.	06.09.	07.09.	10.09.	11.09.	12.09.	13.09.	14.09.	17.09.	18.09.	19.09.	20.09.	21.09.	24.09.	25.09.	26.09.	27.09.	28.09.			
	1,1611	1,1589	1,163200	1,1630	1,155278	1,1600	1,1609	1,1629	1,1699	1,162882	1,1689	1,1672	1,1678	1,1787	1,1747	1,175000	1,1767	1,175200	1,1632	1,16139			

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