Franklin Templeton: Rücknahmepreise September-19

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	10.28	10.28	10.28	10.26	10.30	10.24	10.21	10.24	10.22	10.19	10.23	10.22	10.24	10.24	10.26	10.29	10.28	10.29	10.31	10.29	10.31
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD	10.31	10.31	10.29	10.26	10.28	10.25	10.22	10.23	10.22	10.19	10.22	10.20	10.23	10.23	10.24	10.27	10.28	10.27	10.28	10.28	10.28
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10.73	10.73	10.71	10.68	10.70	10.67	10.64	10.66	10.64	10.61	10.64	10.63	10.66	10.65	10.66	10.70	10.71	10.70	10.71	10.71	10.71
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD	10.35	10.34	10.34	10.34	10.37	10.31	10.28	10.31	10.30	10.27	10.30	10.29	10.32	10.32	10.33	10.35	10.35	10.36	10.38	10.37	10.38
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	10.78	10.77	10.77	10.77	10.80	10.75	10.71	10.75	10.73	10.70	10.74	10.73	10.76	10.76	10.77	10.80	10.79	10.80	10.83	10.81	10.83
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	10.07	10.05	10.06	10.09	10.12	10.06	10.02	10.07	10.05	10.03	10.07	10.05	10.08	10.08	10.09	10.11	10.09	10.12	10.15	10.12	10.15
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	10.53	10.52	10.52	10.55	10.58	10.52	10.48	10.53	10.51	10.50	10.53	10.52	10.55	10.55	10.56	10.58	10.56	10.59	10.63	10.60	10.63
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10.27	10.27	10.25	10.22	10.24	10.21	10.18	10.19	10.18	10.15	10.18	10.16	10.19	10.19	10.20	10.23	10.24	10.23	10.24	10.24	10.24
2041	LU1649319867	Templeton Emerging Markets Smaller Companies Fund	JPY	881.91	875.40	887.40	898.63	901.27	901.07	900.55	911.33	918.92	924.36	920.17	913.92	917.51	909.26	913.61	913.14	909.28	907.34	905.84	903.03	903.69
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	8.47	8.42	8.51	8.57	8.60	8.57	8.54	8.62	8.66	8.71	8.67	8.61	8.62	8.57	8.65	8.65	8.65	8.56	8.54	8.51	8.49
2051	LU1704830576	Franklin Technology Fund	EUR	12.15	12.00	12.17	12.37	12.35	12.21	12.14	12.26	12.34	12.29	12.31	12.38	12.39	12.39	12.32	12.32	12.10	12.23	12.22	11.95	12.06
2052	LU1704830659	Templeton Global Total Return Fund	USD	8.36	8.37	8.36	8.38	8.40	8.41	8.44	8.43	8.39	8.39	8.41	8.38	8.38	8.37	8.39	8.39	8.37	8.41	8.40	8.40	8.41
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	11.27	11.21	11.26	11.32	11.31	11.22	11.19	11.27	11.30	11.29	11.28	11.33	11.31	11.32	11.31	11.29	11.20	11.20	11.18	11.09	11.13
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	11.35	11.29	11.34	11.40	11.38	11.30	11.27	11.36	11.38	11.37	11.36	11.41	11.39	11.40	11.39	11.38	11.28	11.28	11.26	11.17	11.21

Comparti Azionari I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1266	LU0633474936	Templeton Global Total Return Fund	JPY	990.57	990.33	992.78	1000.74	1002.84	999.68	1005.56	1008.40	1005.57	1005.46	1007.62	1004.32	1007.40	1003.15	1000.24	999.53	992.79	1004.50	1004.17	1005.05	1008.04

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

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	8.15	8.15	8.15	8.14	8.15	8.15	8.14	8.15	8.13	8.13	8.10	8.14	8.13	8.13	8.13	8.13	8.13	8.13	8.13	8.14	8.10

Franklin Floating Rate Fund Plc I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	9.11	9.11	9.10	9.10	9.11	9.10	9.10	9.10	9.09	9.09	9.05	9.09	9.09	9.09	9.09	9.09	9.09	9.09	9.09	9.09	9.05

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

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.59	10.59	10.58	10.58	10.58	10.58	10.58	10.58	10.56	10.56	10.52	10.57	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.57	10.52

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1429	LU0871812862	Franklin Floating Rate Fund II	USD	12.00	12.01	12.00	12.00	12.01	12.01	12.00	12.01	11.99	12.00	11.94	12.00	11.99	11.99	12.00	12.00	12.00	12.00	11.99	12.01	11.95

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1974	LU1573262877	Franklin Floating Rate Fund II	USD	9.22	9.22	9.21	9.21	9.22	9.22	9.22	9.22	9.21	9.21	9.17	9.21	9.21	9.21	9.21	9.21	9.21	9.21	9.21	9.22	9.17

Franklin Floating Rate Fund Plc Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2076	LU1749029762	Franklin Floating Rate Fund II	USD	9.46	9.47	9.46	9.46	9.47	9.41	9.41	9.41	9.41	9.41	9.37	9.41	9.41	9.41	9.41	9.41	9.41	9.41	9.41	9.42	9.37

Franklin Templeton Alternative Funds EB PF(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
9001	LU2039784561	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD																					10.00
9005	LU2039785022	Franklin K2 Chilton Equity Long Short UCITS Fund	USD																					10.00
9010	LU2039785618	Franklin K2 Electron Global UCITS Fund	USD																					10.00
9015	LU2039786186	Franklin K2 Ellington Structured Credit UCITS Fund	USD																					10.00
9019	LU2039786699	Franklin K2 Wellington Technology Long Short UCITS Fund	USD																					10.00

Franklin Templeton Alternative Funds EB PF(acc)EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
9000	LU2039784488	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR																					10.00
9004	LU2039784991	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR																					10.00
9008	LU2039785451	Franklin K2 Electron Global UCITS Fund	EUR																					10.00
9014	LU2039786004	Franklin K2 Ellington Structured Credit UCITS Fund	EUR																					10.00
9018	LU2039786426	Franklin K2 Wellington Technology Long Short UCITS Fund	EUR																					10.00

Franklin Templeton Alternative Funds EB PF(acc)EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
9009	LU2039785535	Franklin K2 Electron Global UCITS Fund	EUR																					10.00

Franklin Templeton Alternative Funds EO PF(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
9003	LU2039784728	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD																					10.00
9007	LU2039785378	Franklin K2 Chilton Equity Long Short UCITS Fund	USD																					10.00
9013	LU2039785964	Franklin K2 Electron Global UCITS Fund	USD																					10.00
9017	LU2039786343	Franklin K2 Ellington Structured Credit UCITS Fund	USD																					10.00
9021	LU2039786855	Franklin K2 Wellington Technology Long Short UCITS Fund	USD																					10.00

Franklin Templeton Alternative Funds EO PF(acc)EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
9002	LU2039784645	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR																					10.00
9006	LU2039785295	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR																					10.00
9011	LU2039785709	Franklin K2 Electron Global UCITS Fund	EUR																					10.00
9016	LU2039786269	Franklin K2 Ellington Structured Credit UCITS Fund	EUR																					10.00
9020	LU2039786772	Franklin K2 Wellington Technology Long Short UCITS Fund	EUR																					10.00

Franklin Templeton Alternative Funds EO PF(acc)EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
9012	LU2039785881	Franklin K2 Electron Global UCITS Fund	EUR																					10.00

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0375	LU0229948087	Franklin Global Real Estate Fund	USD	13.33	13.39	13.58	13.49	13.51	13.48	13.36	13.38	13.40	13.38	13.40	13.53	13.50	13.54	13.55	13.55	13.56	13.56	13.67	13.65	13.66
0648	LU0170473374	Franklin European Total Return Fund	EUR	16.26	16.30	16.28	16.16	16.22	16.16	16.11	16.13	16.15	16.07	16.11	16.09	16.14	16.13	16.13	16.21	16.24	16.22	16.23	16.22	16.22
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	14.28	14.28	14.29	14.38	14.37	14.50	14.50	14.48	14.46	14.51	14.47	14.46	14.44	14.44	14.40	14.40	14.34	14.41	14.41	14.43	14.42
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	19.76	19.75	19.77	19.78	19.77	19.76	19.74	19.74	19.79	19.80	19.81	19.79	19.77	19.77	19.77	19.76	19.75	19.71	19.72	19.71	19.71
0776	LU0128526570	Templeton Latin America Fund	USD	61.96	61.59	63.33	64.05	64.75	64.02	63.96	64.73	65.10	64.35	64.34	65.08	64.56	63.98	64.46	64.04	63.77	63.99	64.31	64.31	63.98
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	39.44	39.23	39.72	40.29	40.28	40.66	40.82	41.42	41.55	41.87	41.67	41.60	41.39	41.44	41.36	41.22	41.11	40.96	40.91	40.93	40.92
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	21.48	21.50	21.77	21.93	22.02	22.18	22.38	22.65	22.63	22.79	22.75	22.59	22.64	22.78	22.73	22.60	22.61	22.56	22.65	22.67	22.71
0779	LU0128525929	Templeton Global Fund	USD	37.25	37.19	37.73	38.08	38.05	38.39	38.78	38.96	38.97	39.31	39.22	39.18	38.97	39.22	39.29	39.11	39.02	38.82	38.92	39.00	38.95
0785	LU0128522744	Templeton Emerging Markets Fund	USD	38.99	38.67	39.42	39.90	40.20	40.25	40.18	40.62	40.88	41.10	40.90	40.70	40.76	40.50	40.60	40.50	40.37	40.14	40.30	40.04	40.00
0788	LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund	USD	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99	11.99
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	29.50	28.90	29.07	29.44	29.42	29.36	29.79	30.31	30.05	30.12	30.42	30.48	30.11	30.19	30.29	29.98	29.33	29.12	28.45	28.11	27.87
0822	LU0052750758	Templeton China Fund	USD	27.96	27.72	28.23	28.55	28.65	28.62	28.53	28.68	28.88	29.08	28.96	28.76	28.82	28.61	28.58	28.29	28.21	28.09	28.07	27.81	27.84
0830	LU0078275968	Templeton Thailand Fund	USD	30.53	30.24	30.57	30.70	30.72	30.79	30.79	31.08	31.04	30.91	30.86	30.85	30.73	30.54	30.51	30.33	30.31	30.20	30.16	30.39	30.25
0836	LU0093666013	Templeton Euroland Fund	EUR	21.47	21.34	21.55	21.87	21.88	22.00	22.18	22.30	22.25	22.44	22.41	22.29	22.22	22.44	22.43	22.16	22.16	21.97	22.09	22.19	22.20

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0385	LU0229950067	Templeton Asian Bond Fund	USD	10.39	10.36	10.37	10.40	10.39	10.42	10.42	10.41	10.45	10.49	10.46	10.42	10.42	10.44	10.45	10.43	10.39	10.41	10.39	10.40	10.38
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	6.03	6.03	6.03	6.03	6.03	6.01	6.00	6.00	6.02	6.02	6.02	6.02	6.01	6.01	6.01	6.01	6.01	5.99	5.99	5.99	5.99
0638	LU0170467566	Franklin US Low Duration Fund	USD	9.82	9.82	9.83	9.82	9.82	9.80	9.79	9.79	9.79	9.78	9.79	9.80	9.81	9.81	9.82	9.82	9.83	9.82	9.82	9.82	9.82
0812	LU0029872446	Franklin U.S. Government Fund	USD	9.05	9.06	9.07	9.05	9.06	9.02	9.01	9.00	9.00	8.98	8.99	8.99	8.99	9.00	9.01	9.01	9.01	9.00	9.00	9.01	9.02
0817	LU0052767562	Franklin U.S. Dollar Short-Term Money Market Fund	USD	9.80	9.80	9.80	9.80	9.80	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.80	9.80	9.80	9.80	9.80	9.80
0825	LU0065014192	Franklin High Yield Fund	USD	5.92	5.91	5.92	5.92	5.93	5.91	5.91	5.91	5.91	5.90	5.91	5.92	5.92	5.92	5.93	5.93	5.92	5.91	5.91	5.91	5.91
0839	LU0098860793	Franklin Income Fund	USD	11.13	11.09	11.16	11.20	11.20	11.18	11.24	11.26	11.26	11.27	11.29	11.28	11.28	11.30	11.30	11.30	11.26	11.25	11.24	11.24	11.24

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0810	LU0029871042	Templeton Global Bond Fund	USD	16.25	16.27	16.28	16.30	16.33	16.25	16.28	16.29	16.24	16.24	16.27	16.22	16.22	16.22	16.25	16.25	16.22	16.28	16.27	16.26	16.27
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	6.83	6.84	6.86	6.86	6.89	6.81	6.83	6.83	6.78	6.76	6.77	6.77	6.77	6.76	6.77	6.77	6.76	6.79	6.78	6.80	6.80
1116	LU0496363853	Franklin Euro High Yield Fund	USD	8.37	8.36	8.42	8.43	8.42	8.40	8.39	8.37	8.42	8.44	8.38	8.43	8.39	8.40	8.38	8.36	8.37	8.30	8.28	8.30	8.27
1661	LU1098666016	Franklin European Dividend Fund	USD	7.91	7.85	7.93	8.00	8.00	8.01	8.08	8.10	8.12	8.22	8.18	8.20	8.18	8.25	8.26	8.20	8.19	8.10	8.14	8.19	8.20

Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0376	LU0229948244	Franklin Global Real Estate Fund	USD	10.16	10.20	10.34	10.27	10.29	10.27	10.18	10.19	10.20	10.19	10.20	10.31	10.28	10.31	10.32	10.32	10.33	10.33	10.41	10.40	10.40
0580	LU0211326839	Templeton Global Income Fund	USD	11.57	11.56	11.65	11.72	11.74	11.81	11.91	11.95	11.94	11.99	11.98	11.94	11.91	11.95	11.97	11.94	11.90	11.92	11.94	11.95	11.95
0815	LU0052756011	Templeton Global Balanced Fund	USD	20.70	20.66	20.92	21.08	21.09	21.25	21.41	21.48	21.45	21.56	21.50	21.47	21.40	21.50	21.52	21.43	21.38	21.32	21.33	21.39	21.41

Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0420	LU0300736492	Franklin Natural Resources Fund	USD	5.18	5.13	5.23	5.30	5.29	5.42	5.51	5.50	5.46	5.52	5.75	5.62	5.56	5.55	5.55	5.54	5.44	5.43	5.36	5.35	5.33
0561	LU0229941660	Templeton Euroland Fund	EUR	17.44	17.34	17.51	17.76	17.77	17.87	18.02	18.11	18.07	18.22	18.20	18.11	18.05	18.22	18.22	18.00	18.00	17.85	17.94	18.02	18.03
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	16.12	16.07	16.24	16.37	16.41	16.57	16.76	16.92	16.81	16.92	17.02	16.85	16.81	16.91	16.99	16.94	16.86	16.92	16.96	16.98	17.05
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	8.05	8.05	8.06	8.10	8.10	8.17	8.18	8.16	8.15	8.18	8.16	8.15	8.14	8.14	8.12	8.11	8.08	8.13	8.12	8.13	8.13
0767	LU0208291251	Franklin Mutual U.S. Value Fund	USD	76.37	76.00	77.09	78.25	78.53	79.38	79.93	80.57	80.59	80.89	80.86	80.48	80.34	79.99	79.75	79.71	78.94	79.33	78.99	79.04	79.23
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	6.04	6.04	6.05	6.05	6.05	6.05	6.04	6.04	6.05	6.06	6.06	6.05	6.05	6.05	6.05	6.05	6.04	6.03	6.03	6.03	6.03
0801	LU0029864427	Templeton Global Fund	USD	32.72	32.66	33.14	33.45	33.42	33.72	34.06	34.22	34.23	34.53	34.45	34.41	34.23	34.45	34.51	34.35	34.27	34.10	34.18	34.26	34.21
0802	LU0029873410	Templeton Global Climate Change Fund	EUR	19.01	19.02	19.26	19.41	19.48	19.62	19.80	20.04	20.02	20.16	20.13	19.99	20.03	20.16	20.11	19.99	20.00	19.96	20.04	20.05	20.09
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	37.23	37.03	37.49	38.03	38.02	38.38	38.53	39.10	39.22	39.52	39.33	39.27	39.07	39.12	39.04	38.91	38.81	38.66	38.62	38.63	38.63
0806	LU0029874905	Templeton Emerging Markets Fund	USD	37.24	36.93	37.65	38.11	38.40	38.44	38.38	38.80	39.05	39.26	39.06	38.88	38.93	38.68	38.78	38.69	38.56	38.34	38.49	38.24	38.20
0837	LU0093669546	Franklin Euro Government Bond Fund	EUR	11.94	11.96	11.96	11.86	11.91	11.86	11.81	11.83	11.85	11.79	11.83	11.81	11.85	11.84	11.85	11.92	11.94	11.92	11.93	11.92	11.92

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

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1498	LU1956855099	Franklin K2 Long Short Credit Fund	EUR	10.00	10.01	10.02	10.02	10.02	10.03	10.02	10.03	10.03	10.02	10.02	10.02	10.02	10.02	10.03	10.02	10.03	10.03	10.02	10.02	10.02
2142	LU1908333054	Franklin K2 Alternative Strategies Fund	EUR	10.16	10.14	10.16	10.17	10.16	10.12	10.11	10.13	10.13	10.14	10.13	10.13	10.13	10.13	10.14	10.11	10.10	10.09	10.09	10.08	10.08

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

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2143	LU1908333138	Franklin K2 Alternative Strategies Fund	EUR	10.17	10.15	10.16	10.17	10.16	10.13	10.11	10.13	10.13	10.14	10.14	10.13	10.13	10.13	10.14	10.11	10.10	10.09	10.09	10.08	10.08

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1058 *(H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	11.85	11.86	11.87	11.88	11.90	11.91	11.94	11.94	11.90	11.90	11.92	11.88	11.88	11.87	11.90	11.89	11.87	11.92	11.90	11.90	11.90
1059 *(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	13.13	13.15	13.14	13.17	13.20	13.20	13.25	13.24	13.17	13.17	13.19	13.14	13.14	13.14	13.15	13.15	13.12	13.18	13.16	13.16	13.18
1107 *(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	10.81	10.67	10.88	11.02	11.10	11.12	11.07	11.15	11.23	11.31	11.25	11.19	11.22	11.16	11.22	11.18	11.14	11.06	11.10	11.02	11.03
1109 *(H1,H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	10.91	10.93	10.95	10.96	11.00	10.97	11.01	11.00	10.93	10.89	10.90	10.90	10.90	10.88	10.90	10.90	10.88	10.92	10.91	10.93	10.93
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9.47	9.45	9.45	9.49	9.47	9.53	9.54	9.52	9.56	9.60	9.56	9.53	9.53	9.54	9.55	9.53	9.50	9.51	9.50	9.50	9.48
1178 *(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	3.68	3.72	3.79	3.64	3.56	3.46	3.41	3.44	3.43	3.37	3.41	3.47	3.44	3.47	3.54	3.61	3.67	3.57	3.51	3.44	3.34
1179 *(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	24.86	24.65	24.88	25.21	25.16	24.67	24.48	24.60	24.80	24.66	24.69	24.90	24.78	24.81	24.63	24.59	24.28	24.41	24.32	23.94	24.11
1332 *(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	13.80	13.72	13.78	13.85	13.84	13.73	13.70	13.80	13.82	13.81	13.81	13.87	13.84	13.85	13.84	13.82	13.71	13.71	13.68	13.57	13.62
1537 *(H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	13.37	13.09	13.17	13.34	13.33	13.30	13.49	13.73	13.60	13.64	13.77	13.79	13.63	13.66	13.70	13.56	13.27	13.17	12.86	12.71	12.60
1750 *(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.76	9.74	9.75	9.76	9.75	9.73	9.71	9.72	9.72	9.73	9.72	9.72	9.72	9.72	9.72	9.70	9.69	9.68	9.68	9.67	9.67

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1073 *(H1)	LU0768356593	Templeton Global Bond Fund	CZK	105.31	105.41	105.48	105.64	105.84	105.89	106.14	106.15	105.82	105.86	106.03	105.72	105.70	105.67	105.88	105.88	105.66	106.09	105.98	105.95	106.00
1074 *(H1)	LU0768356247	Templeton Asian Growth Fund	CZK	96.72	95.52	97.38	98.66	99.36	99.58	99.11	99.82	100.54	101.28	100.72	100.27	100.51	99.95	100.58	100.17	99.78	99.14	99.51	98.75	98.89
1075 *(H1)	LU0768356080	Franklin Mutual European Fund	CZK	142.64	142.14	143.67	145.80	145.74	147.05	148.65	149.51	149.22	151.29	151.28	150.00	150.03	151.15	150.66	149.37	148.58	147.65	148.42	149.47	149.91
1738 *(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	99.91	99.72	99.88	100.00	99.89	99.68	99.53	99.60	99.65	99.73	99.68	99.66	99.64	99.67	99.75	99.47	99.39	99.31	99.32	99.21	99.21
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	98.51	98.52	98.36	98.02	98.26	97.91	97.68	97.80	97.61	97.36	97.64	97.50	97.76	97.72	97.82	98.12	98.19	98.14	98.25	98.21	98.21

1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	99.55	99.47	99.43	99.44	99.72	99.18	98.87	99.21	99.01	98.74	99.09	98.96	99.23	99.22	99.31	99.58	99.51	99.64	99.89	99.70	99.88
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	97.39	97.26	97.31	97.59	97.86	97.25	96.92	97.36	97.14	96.99	97.34	97.22	97.47	97.48	97.58	97.75	97.55	97.84	98.18	97.88	98.21

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0127	LU0352132285	Franklin MENA Fund	EUR	6.56	6.52	6.52	6.55	6.55	6.51	6.51	6.49	6.43	6.44	6.50	6.42	6.41	6.45	6.47	6.39	6.36	6.43	6.45	6.44	6.50
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	12.22	12.20	12.25	12.34	12.37	12.43	12.52	12.61	12.54	12.58	12.65	12.53	12.55	12.56	12.61	12.59	12.51	12.59	12.61	12.61	12.66
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	16.90	16.76	16.82	17.04	17.02	16.66	16.54	16.68	16.73	16.62	16.76	16.79	16.78	16.78	16.70	16.72	16.45	16.67	16.64	16.35	16.53
0283	LU0260870158	Franklin Technology Fund	EUR	20.04	19.80	19.96	20.27	20.26	20.00	19.91	20.16	20.19	20.09	20.26	20.25	20.33	20.32	20.26	20.30	19.89	20.25	20.28	19.79	20.05
0287	LU0260870661	Templeton Global Total Return Fund	EUR	26.74	26.78	26.62	26.66	26.75	26.71	26.82	26.88	26.61	26.58	26.81	26.55	26.65	26.61	26.72	26.78	26.64	26.95	26.98	26.93	27.07
0351	LU0231790675	Franklin Japan Fund	EUR	6.62	6.66	6.59	6.65	6.69	6.72	6.74	6.88	6.90	6.95	7.00	7.00	6.95	7.01	7.06	7.08	7.13	7.10	7.13	7.09	7.02
0367	LU0231205187	Franklin India Fund	EUR	37.66	36.72	36.71	36.79	37.32	37.45	37.41	37.94	37.83	38.01	37.84	37.16	37.46	37.06	39.44	40.77	40.39	40.09	40.57	40.57	40.56
0392	LU0229951891	Templeton Asian Bond Fund	EUR	19.40	19.36	19.26	19.31	19.30	19.39	19.41	19.44	19.42	19.48	19.55	19.36	19.43	19.44	19.50	19.51	19.40	19.56	19.57	19.54	19.59
0395	LU0229940001	Templeton Asian Growth Fund	EUR	30.97	30.59	31.00	31.39	31.63	31.65	31.52	31.83	31.90	32.10	32.14	31.79	31.98	31.77	32.05	31.99	31.79	31.81	31.99	31.69	31.86
0422	LU0300741732	Franklin Natural Resources Fund	EUR	4.73	4.68	4.75	4.81	4.80	4.91	4.99	5.00	4.94	4.99	5.23	5.08	5.05	5.03	5.04	5.05	4.95	4.97	4.91	4.90	4.89
0428	LU0300742896	Franklin Strategic Income Fund	EUR	14.77	14.77	14.71	14.67	14.71	14.66	14.62	14.66	14.58	14.51	14.65	14.57	14.64	14.63	14.69	14.73	14.72	14.77	14.81	14.79	14.85
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	14.20	14.11	14.18	14.27	14.33	14.26	14.22	14.38	14.40	14.46	14.49	14.30	14.36	14.28	14.44	14.48	14.44	14.41	14.40	14.32	14.36
0480	LU0300743944	Templeton Global High Yield Fund	EUR	14.13	14.12	14.07	14.09	14.11	14.09	14.13	14.17	14.07	14.04	14.16	14.06	14.12	14.10	14.14	14.17	14.12	14.23	14.25	14.24	14.30
0576	LU0229946628	Templeton BRIC Fund	EUR	19.50	19.27	19.56	19.77	19.94	19.94	19.93	20.19	20.24	20.29	20.39	20.16	20.21	19.99	20.16	20.15	19.95	20.03	20.16	20.00	20.03
0579	LU0211332563	Templeton Global Income Fund	EUR	21.19	21.16	21.21	21.33	21.37	21.47	21.66	21.80	21.66	21.74	21.87	21.67	21.68	21.73	21.83	21.81	21.69	21.87	21.95	21.92	22.03
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	15.30	15.24	15.37	15.54	15.55	15.67	15.88	15.98	15.90	16.06	16.12	15.99	15.96	16.05	16.14	16.06	15.96	15.99	16.07	16.15	16.21
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	20.91	20.82	20.97	21.24	21.31	21.46	21.59	21.80	21.72	21.79	21.88	21.70	21.75	21.73	21.74	21.70	21.47	21.59	21.62	21.61	21.72
0634	LU0195953822	Templeton Global Balanced Fund	EUR	26.01	25.97	26.13	26.32	26.36	26.51	26.72	26.89	26.71	26.82	26.94	26.72	26.73	26.83	26.92	26.87	26.74	26.85	26.92	26.94	27.07
0675	LU0152980495	Templeton Global Bond Fund	EUR	26.87	26.89	26.76	26.78	26.85	26.83	26.90	26.98	26.77	26.74	26.98	26.72	26.81	26.78	26.90	26.96	26.84	27.14	27.17	27.10	27.23
0769	LU0140362707	Franklin Mutual U.S. Value Fund	EUR	73.94	73.58	74.22	75.28	75.61	76.30	76.87	77.69	77.35	77.53	78.06	77.19	77.32	76.91	76.86	77.00	76.07	76.98	76.80	76.70	77.20
0770	LU0140363002	Franklin Mutual European Fund	EUR	23.24	23.16	23.40	23.75	23.74	23.94	24.20	24.34	24.29	24.63	24.62	24.41	24.41	24.60	24.51	24.30	24.17	24.02	24.14	24.31	24.38
0772	LU0139291818	Franklin Select U.S. Equity Fund	EUR	27.40	27.20	27.29	27.63	27.62	27.36	27.23	27.51	27.54	27.47	27.59	27.57	27.70	27.70	27.66	27.66	27.30	27.70	27.70	27.34	27.64
0775	LU0138075311	Franklin European Small-Mid Cap Fund	EUR	34.33	34.17	34.40	34.89	34.90	35.11	35.57	35.78	35.77	36.27	36.64	36.30	36.52	36.73	36.74	36.19	36.09	35.80	35.79	35.90	35.85
0793	LU0114760746	Templeton Growth (Euro) Fund	EUR	16.18	16.14	16.30	16.43	16.47	16.63	16.82	16.98	16.88	16.99	17.08	16.91	16.87	16.97	17.06	17.01	16.92	16.98	17.02	17.05	17.11
0798	LU0122612848	Franklin European Growth Fund	EUR	14.34	14.24	14.39	14.65	14.72	14.91	14.98	15.15	15.21	15.45	15.37	15.24	15.26	15.28	15.20	15.06	15.08	14.91	14.93	14.97	15.03
0833	LU0078277505	Templeton Eastern Europe Fund	EUR	24.14	24.08	24.32	24.43	24.48	24.47	24.55	24.67	24.71	24.71	25.07	24.73	24.90	24.82	24.76	24.77	24.64	24.74	24.87	24.72	24.69
1005	LU0390134954	Franklin World Perspectives Fund	EUR	28.24	28.08	28.23	28.56	28.63	28.56	28.51	28.82	28.85	28.92	29.00	28.87	28.96	28.97	28.96	28.98	28.76	28.92	28.93	28.71	28.89
1010	LU0390135415	Templeton Asian Smaller Companies Fund	EUR	54.73	54.21	54.53	54.86	55.10	55.00	54.90	55.52	55.62	55.87	56.07	55.28	55.59	55.19	56.11	56.26	56.03	55.81	55.73	55.36	55.49
1022	LU0390137031	Templeton Frontier Markets Fund	EUR	22.03	21.82	21.77	21.81	21.82	21.69	21.68	21.76	21.72	21.70	21.91	21.64	21.69	21.72	21.77	21.70	21.57	21.74	21.81	21.72	21.83
1043	LU0454936104	Franklin Euro Short Term Money Market Fund	EUR	990.78	990.78	990.76	990.72	990.69	990.61	990.59	990.57	990.53	990.47	990.44	990.42	990.39	990.36	990.35	990.30	990.30	990.29	990.27	990.25	990.23
1129	LU0496367763	Franklin Gold and Precious Metals Fund	EUR	6.35	6.43	6.52	6.25	6.11	5.94	5.86	5.93	5.88	5.77	5.89	5.95	5.92	5.96	6.10	6.24	6.32	6.20	6.11	5.96	5.83
1139	LU0496369546	Franklin European Corporate Bond Fund	EUR	13.97	13.95	13.94	13.90	13.91	13.89	13.86	13.85	13.84	13.82	13.84	13.83	13.83	13.82	13.82	13.85	13.86	13.84	13.85	13.85	13.86
1188	LU0543369341	Franklin Global Aggregate Bond Fund	EUR	14.23	14.26	14.21	14.11	14.15	14.08	14.02	14.04	14.00	13.91	14.03	13.95	14.02	14.03	14.08	14.15	14.16	14.17	14.20	14.17	14.21
1234	LU0592650328	Templeton Latin America Fund	EUR	8.79	8.74	8.93	9.03	9.13	9.01	9.01	9.14	9.15	9.04	9.10	9.14	9.10	9.01	9.10	9.06	9.00	9.10	9.16	9.14	9.13
1240	LU0608807516	Templeton Emerging Markets Dynamic income Fund	EUR	12.96	12.91	12.99	13.07	13.15	13.13	13.14	13.25	13.21	13.20	13.28	13.15	13.21	13.14	13.21	13.22	13.16	13.23	13.28	13.22	13.27
1298	LU0645132738	Franklin European Dividend Fund	EUR	16.67	16.55	16.63	16.76	16.78	16.83	17.00	17.08	17.04	17.23	17.25	17.19	17.21	17.35	17.40	17.32	17.25	17.18	17.29	17.38	17.46
1326	LU0727122854	Franklin Global Convertible Securities Fund	EUR	19.30	19.20	19.17	19.25	19.25	19.08	19.04	19.24	19.18	19.15	19.28	19.24	19.27	19.27	19.30	19.32	19.12	19.26	19.25	19.06	19.21
1453	LU0909060385	Franklin Global Multi-Asset Income Fund	EUR	11.30	11.29	11.29	11.27	11.31	11.25	11.21	11.24	11.22	11.19	11.22	11.21	11.24	11.24	11.25	11.28	11.27	11.28	11.31	11.29	11.31
1461	LU0909058058	Franklin Global Listed Infrastructure Fund	EUR	18.04	18.16	18.24	18.16	18.21	18.04	17.97	18.03	18.06	17.96	17.91	17.97	18.02	18.05	18.17	18.19	18.28	18.27	18.39	18.33	18.42
1607	LU1022658667	Franklin Euro Short Duration Bond Fund	EUR	10.21	10.21	10.21	10.21	10.21	10.21	10.20	10.20	10.20	10.19	10.20	10.20	10.20	10.20	10.20	10.20	10.21	10.20	10.20	10.20	10.20
1673	LU1129997448	Franklin European Income Fund	EUR	11.54	11.53	11.58	11.64	11.65	11.67	11.67	11.72	11.73	11.77	11.77	11.74	11.77	11.80	11.79	11.76	11.75	11.70	11.75	11.76	11.78
1690	LU1147470170	Franklin Diversified Balanced Fund	EUR	13.08	13.07	13.06	13.06	13.10	13.03	12.99	13.03	13.00	12.97	13.01	12.99	13.03	13.02	13.03	13.07	13.06	13.07	13.11	13.08	13.10
1695	LU1147470683	Franklin Diversified Conservative Fund	EUR	13.31	13.31	13.29	13.24	13.27	13.22	13.19	13.20	13.18	13.14	13.18	13.16	13.19	13.19	13.20	13.24	13.25	13.24	13.25	13.25	13.25
1700	LU1147471145	Franklin Diversified Dynamic Fund	EUR	12.63	12.61	12.62	12.65	12.68	12.61	12.56	12.62	12.59	12.57	12.61	12.60	12.63	12.63	12.64	12.66	12.63	12.67	12.71	12.67	12.71
1721	LU1162222563	Franklin US Low Duration Fund	EUR	11.40	11.40	11.34	11.33	11.34	11.31	11.31	11.34	11.28	11.26	11.35	11.28	11.34	11.33	11.36	11.39	11.37	11.45	11.47	11.45	11.49
1816	LU1353032169	Franklin Flexible Alpha Bond Fund	EUR	10.78	10.77	10.72	10.71	10.72	10.71	10.71	10.74	10.70	10.69	10.76	10.70	10.75	10.73	10.77	10.80	10.76	10.85	10.86	10.84	10.89
1930	LU1446801117	Templeton Global Currency Fund	EUR	10.66	10.70	10.67	10.65	10.73	10.68	10.70	10.74	10.60	10.55	10.63	10.53	10.57	10.53	10.55	10.56	10.54	10.61	10.61	10.61	10.65
2042	LU1691812256	Franklin High Yield Fund	EUR	11.35	11.34	11.29	11.29	11.31	11.30	11.31	11.33	11.29	11.26	11.36	11.29	11.34	11.33	11.37	11.39	11.36	11.42	11.44	11.41	11.45
2156	LU1929549837	Franklin K2 Alternative Strategies Fund	EUR	10.79	10.77	10.72	10.73	10.73	10.68	10.68	10.71	10.67	10.67	10.73	10.66	10.70	10.69	10.72	10.72	10.69	10.75	10.78	10.74	10.79
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	13.70	13.71	13.65	13.63	13.63	13.61	13.60	13.62	13.55	13.51	13.58	13.50	13.55	13.54	13.58	13.62	13.59	13.66	13.69	13.66	13.70

Franklin Templeton Investment Funds A(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0149 *(H1,H1e)	LU0366004207	Franklin MENA Fund	EUR	3.99	3.96	3.98	4.00	4.00	3.98	3.98	3.96	3.94	3.95	3.95	3.93	3.91	3.94	3.94	3.88	3.87	3.89	3.89	3.90	3.92
0155 *(H1,H1e)	LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	8.32	8.30	8.38	8.45	8.46	8.52	8.57	8.61	8.60	8.64	8.63	8.60	8.58	8.60	8.61	8.58	8.54	8.54	8.53	8.54	8.55
0181 *(H1,H1e)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	11.88	11.78	11.89	12.05	12.03	11.79	11.70	11.76	11.85	11.79	11.80	11.90	11.85	11.86	11.77	11.76	11.60	11.67	11.62	11.44	11.52
0183 *(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	17.72	17.69	17.91	18.05	18.06	18.19	18.33	18.39	18.36	18.45	18.40	18.37	18.31	18.39	18.41	18.33	18.29	18.23	18.24	18.29	18.30
0187 *(H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	11.46	11.44	11.44	11.48	11.46	11.53	11.54	11.53	11.57	11.62	11.57	11.53	11.53	11.55	11.56	11.54	11.50	11.51	11.49	11.49	11.48
0188 *(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	21.10	20.84	21.25	21.53	21.68	21.72	21.62	21.77	21.93	22.09	21.96	21.86	21.91	21.79	21.92	21.83	21.75	21.60	21.68	21.51	21.54
0190 *(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	10.54	10.42	10.64	10.76	10.84	10.86	10.85	10.96	11.03	11.08	11.05	11.00	10.98	10.87	10.94	10.91	10.82	10.79	10.83	10.77	10.74
0492 *(H1,H1e)	LU0294217905	Franklin Mutual U.S. Value Fund	EUR	50.97	50.71	51.45	52.23	52.41	52.98	53.35	53.78	53.79	53.97	53.96	53.70	53.60	53.36	53.19	53.15	52.65	52.90	52.66	52.69	52.81
0495 *(H1,H1e)	LU0294219869	Templeton Global Bond Fund	EUR	19.72	19.73	19.74	19.77	19.81	19.82	19.86	19.86	19.80	19.80	19.83	19.77	19.77	19.76	19.79	19.79	19.75	19.83	19.81	19.80	19.81
0497 *(H1,H1e)	LU0294221097	Templeton Global Total Return Fund	EUR	19.50	19.52	19.51	19.56	19.60	19.61	19.67	19.66	19.55	19.55	19.58	19.52	19.52	19.51	19.53	19.54	19.48	19.57	19.55	19.55	19.57
0709 *(H1,H1e)	LU0211333967	Franklin Select U.S. Equity Fund	EUR	19.47	19.32	19.50	19.75	19.73	19.57	19.47	19.61	19.73	19.70	19.64	19.75	19.78	19.79	19.71	19.67	19.46	19.61	19.56	19.35	19.47
1115 *(H1,H1e)	LU0496363770	Templeton Frontier Markets Fund	EUR	9.71	9.62	9.65	9.68	9.67	9.63	9.62	9.63	9.65	9.66	9.68	9.62	9.61	9.63	9.63	9.57	9.54	9.55	9.56	9.54	9.54
1133 *(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	4.38	4.43	4.52	4.33	4.23	4.12	4.06	4.10	4.08	4.01	4.06	4.13	4.09	4.13	4.21	4.30	4.37	4.25	4.18	4.09	3.98
1155 *(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	16.08	16.16	16.38	16.27	16.29	16.26	16.11	16.13	16.15	16.12	16.14	16.31	16.27	16.31	16.32	16.31	16.33	16.33	16.46	16.44	16.45
1192 *(H1,H1e)	LU0543369424	Franklin Global Aggregate Bond Fund	EUR	10.04	10.06	10.07	10.01	10.03	9.99	9.95	9.94	9.95	9.90	9.91	9.92	9.93	9.94	9.95	9.98	10.01	9.95	9.95	9.95	9.93
1236 *(H1,H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	11.64	11.64	11.66	11.64	11.65	11.63	11.59	11.59	11.59	11.54	11.57	11.58	11.59	11.59	11.61	11.61	11.63	11.59	11.60	11.60	11.60
1241 *(H1,H1e)	LU0608807789	Templeton Emerging Markets Dynamic income Fund	EUR	8.64	8.60	8.70	8.76	8.81	8.80	8.81	8.86	8.87	8.88	8.86	8.84	8.84	8.80	8.82	8.81	8.79	8.78	8.79	8.77	8.76
1264 *(H1,H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	8.78	8.71	8.88	8.99	9.06	9.07	9.05	9.15	9.21	9.26	9.21	9.17	9.18	9.12	9.14	9.12	9.09	9.03	9.07	9.01	9.00
1331 *(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	14.19	14.11	14.18	14.24	14.23	14.12	14.09	14.19	14.22	14.21	14.20	14.26	14.24	14.25	14.23	14.22	14.10	14.10	14.07	13.95	14.00
1381 *(H1)	LU0768355603	Templeton Emerging Markets Bond Fund	EUR	9.85	9.87	9.89	9.90	9.93	9.91	9.94	9.94	9.87	9.83	9.85	9.84	9.85	9.83	9.84	9.84	9.83	9.86	9.85	9.87	9.88
1595 *(H1)	LU1022656703	Templeton Global Income Fund	EUR	9.27	9.26	9.33	9.39	9.40	9.46	9.54	9.58	9.56	9.60	9.59	9.57	9.54	9.57	9.58	9.56	9.53	9.54	9.55	9.56	9.56
1642 *(H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10.56	10.54	10.56	10.57	10.56	10.53	10.52	10.52	10.53	10.54	10.53	10.53	10.52	10.52	10.53	10.50	10.49	10.48	10.48	10.47	10.47
1734 *(H1)	LU1212701376	Franklin India Fund	EUR	9.79	9.54	9.59	9.62	9.75	9.80	9.78	9.89	9.91	9.97	9.85	9.74	9.78	9.68	10.28	10.60	10.53	10.38	10.48	10.50	10.45
1817 *(H1)	LU1353032326	Franklin Flexible Alpha Bond Fund	EUR	9.65	9.64	9.64	9.64	9.64	9.64	9.64	9.64	9.65	9.65	9.65	9.65	9.66	9.65	9.66	9.66	9.66	9.66	9.66	9.65	9.66
1909	LU1446803592	Franklin K2 Global Macro Opportunities Fund	EUR	9.45	9.46	9.43	9.38	9.39	9.35	9.32	9.34	9.31	9.27	9.31	9.30	9.30	9.30	9.30	9.29	9.29	9.29	9.29	9.29	9.29
1923	LU1446805027	Franklin K2 Long Short Credit Fund	EUR	9.92	9.92	9.94	9.94	9.94	9.94	9.94	9.95	9.95	9.94	9.94	9.93	9.94	9.94	9.94	9.94	9.94	9.94	9.94	9.94	9.94
1931	LU1446801208	Templeton Global Currency Fund	EUR	9.68	9.72	9.74	9.73	9.79	9.76	9.78	9.78	9.70	9.67	9.67	9.64	9.64	9.61	9.61	9.59	9.59	9.59	9.57	9.59	9.59
1944	LU1446800812	Franklin U.S. Government Fund	EUR	9.58	9.59	9.59	9.58	9.58	9.56	9.55	9.54	9.54	9.52	9.53	9.52	9.53	9.54	9.54	9.54	9.54	9.53	9.53	9.54	9.55
1945	LU1446800903	Franklin U.S. Low Duration Fund	EUR	9.68	9.68	9.69	9.68	9.68	9.67	9.67	9.67	9.66	9.65	9.66	9.66	9.68	9.67	9.68	9.68	9.69	9.68	9.68	9.68	9.68
2112	LU1803069274	Franklin Biotechnology Discovery Fund	EUR	9.46	9.26	9.31	9.43	9.42	9.40	9.54	9.71	9.62	9.65	9.74	9.76	9.64	9.67	9.69	9.59	9.38	9.31	9.10	8.99	8.91

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0494 *(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	13.29	13.24	13.37	13.54	13.58	13.68	13.76	13.87	13.87	13.91	13.90	13.84	13.84	13.83	13.82	13.76	13.64	13.65	13.66	13.67	13.70

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1100	LU0476943880	Templeton Global Bond Fund	HKD	13.19	13.21	13.21	13.23	13.25	13.26	13.29	13.29	13.23	13.23	13.25	13.21	13.23	13.22	13.26	13.26	13.24	13.29	13.27	13.28	13.28
1101	LU0476943963	Templeton Global Total Return Fund	HKD	14.24	14.26	14.25	14.28	14.32	14.32	14.37	14.37	14.26	14.26	14.28	14.24	14.25	14.25	14.29	14.29	14.25	14.32	14.30	14.31	14.32
1119	LU0496364232	Franklin U.S. Government Fund	HKD	11.98	12.00	12.00	11.98	11.98	11.96	11.95	11.94	11.92	11.89	11.90	11.90	11.92	11.93	11.95	11.95	11.95	11.93	11.94	11.96	11.96
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD	5.29	5.35	5.46	5.23	5.11	4.98	4.91	4.96	4.92	4.84	4.90	4.99	4.95	4.99	5.10	5.20	5.29	5.15	5.06	4.95	4.82
1175	LU0543330483	Templeton Asian Growth Fund	HKD	10.29	10.16	10.35	10.48	10.56	10.58	10.53	10.61	10.66	10.74	10.67	10.63	10.67	10.61	10.69	10.65	10.61	10.54	10.57	10.50	10.51
1176	LU0543330566	Templeton BRIC Fund	HKD	9.74	9.63	9.83	9.94	10.01	10.03	10.02	10.12	10.18	10.21	10.18	10.14	10.14	10.04	10.11	10.09	10.01	9.98	10.02	9.97	9.94
1317	LU0708994859	Templeton Global Fund	HKD	15.30	15.28	15.49	15.63	15.62	15.76	15.92	15.99	15.97	16.10	16.06	16.05	15.99	16.09	16.13	16.06	16.02	15.94	15.98	16.02	15.99
1318	LU0708995070	Franklin Select U.S. Equity Fund	HKD	19.90	19.75	19.93	20.18	20.15	20.00	19.90	20.04	20.13	20.09	20.03	20.15	20.21	20.22	20.16	20.12	19.91	20.06	20.02	19.80	19.93
1319	LU0708995153	Templeton Emerging Markets Fund	HKD	11.40	11.31	11.52	11.66	11.75	11.76	11.74	11.87	11.92	11.98	11.92	11.87	11.90	11.82	11.86	11.84	11.80	11.73	11.78	11.70	11.69
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD	25.26	25.05	25.28	25.61	25.56	25.07	24.88	25.01	25.16	25.01	25.04	25.26	25.18	25.21	25.06	25.03	24.70	24.84	24.75	24.37	24.53
1321	LU0708995583	Templeton China Fund	HKD	12.80	12.69	12.92	13.06	13.10	13.09	13.05	13.12	13.18	13.27	13.21	13.13	13.17	13.07	13.07	12.94	12.90	12.85	12.84	12.72	12.73
1322	LU0708995666	Franklin India Fund	HKD	15.86	15.47	15.55	15.58	15.80	15.88	15.86	16.03	16.03	16.13	15.94	15.76	15.85	15.69	16.68	17.20	17.09	16.84	17.00	17.04	16.97
1330	LU0727123233	Franklin Global Convertible Securities Fund	HKD	15.94	15.86	15.92	15.99	15.98	15.86	15.83	15.94	15.94	15.93	15.92	16.00	15.99	16.00	16.00	15.99	15.86	15.86	15.82	15.70	15.76
1437	LU0889565916	Franklin Biotechnology Discovery Fund	HKD	19.28	18.89	19.00	19.23	19.22	19.18	19.46	19.80	19.59	19.63	19.82	19.87	19.65	19.70	19.79	19.58	19.16	19.02	18.58	18.36	18.21
1438	LU0889565833	Franklin Technology Fund	HKD	28.94	28.61	28.99	29.45	29.41	29.08	28.94	29.22	29.35	29.23	29.26	29.45	29.50	29.50	29.38	29.37	28.86	29.17	29.14	28.51	28.76
1838	LU1350350416	Franklin NextStep Stable Growth Fund	HKD	11.61	11.61	11.63	11.65	11.67	11.66	11.64	11.64	11.64	11.62	11.60	11.60	11.63	11.63	11.65	11.66	11.66	11.64	11.63	11.64	11.62
1844	LU1350351141	Franklin NextStep Balanced Growth Fund	HKD	12.41	12.38	12.45	12.54	12.58	12.58	12.56	12.59	12.62	12.63	12.59	12.58	12.59	12.61	12.62	12.60	12.58	12.53	12.52	12.54	12.51
1850	LU1350351810	Franklin NextStep Dynamic Growth Fund	HKD	12.70	12.67	12.75	12.87	12.92	12.93	12.90	12.95	12.99	13.02	12.97	12.95	12.95	12.98	12.99	12.96	12.93	12.87	12.86	12.88	12.84

Franklin Templeton Investment Funds A(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0791	LU0116920520	Franklin Japan Fund	JPY	772.90	776.99	775.21	787.20	791.23	798.01	801.87	818.40	827.26	834.80	834.61	839.77	833.78	837.97	838.71	838.55	842.55	839.73	841.94	839.91	829.62

Franklin Templeton Investment Funds A(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1103 *(H1,H1e)	LU0476944185	Templeton Global Bond Fund	NOK	13.46	13.47	13.48	13.50	13.52	13.53	13.56	13.57	13.52	13.53	13.55	13.51	13.51	13.50	13.53	13.53	13.50	13.56	13.54	13.54	13.54
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	11.65	11.67	11.69	11.71	11.74	11.72	11.76	11.75	11.68	11.64	11.65	11.65	11.65	11.63	11.65	11.65	11.64	11.68	11.67	11.69	11.70
1440 *(H1)	LU0889566054	Templeton Global Total Return Fund	NOK	10.23	10.25	10.24	10.27	10.29	10.29	10.33	10.33	10.27	10.27	10.29	10.25	10.25	10.25	10.26	10.26	10.24	10.28	10.27	10.27	10.28
1606 *(H1)	LU1022658584	Franklin European Total Return Fund	NOK	13.09	13.12	13.10	13.01	13.06	13.02	12.97	13.00	13.01	12.94	12.98	12.96	13.01	13.00	13.00	13.07	13.09	13.08	13.08	13.08	13.08
1615 *(H1)	LU1048430000	Franklin European Growth Fund	NOK	10.15	10.08	10.18	10.37	10.42	10.55	10.60	10.72	10.77	10.94	10.88	10.79	10.80	10.82	10.76	10.66	10.67	10.56	10.57	10.60	10.64
1616 *(H1)	LU1048430182	Franklin U.S. Opportunities Fund	NOK	17.67	17.52	17.68	17.92	17.89	17.55	17.41	17.50	17.64	17.54	17.57	17.71	17.64	17.65	17.53	17.50	17.27	17.37	17.31	17.04	17.15
1718 *(H1)	LU1162222217	Franklin K2 Alternative Strategies Fund	NOK	10.82	10.80	10.82	10.83	10.82	10.79	10.78	10.78	10.79	10.80	10.79	10.79	10.79	10.79	10.80	10.77	10.76	10.75	10.75	10.74	10.74
1814 *(H1)	LU1318009757	Franklin Diversified Dynamic Fund	NOK	9.46	9.45	9.45	9.48	9.50	9.44	9.41	9.45	9.43	9.42	9.45	9.44	9.46	9.46	9.47	9.49	9.47	9.50	9.53	9.50	9.53

Franklin Templeton Investment Funds A(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0246 *(H1,H1e)	LU0316493310	Templeton Global Total Return Fund	PLN	85.69	85.81	85.77	85.97	86.18	86.21	86.50	86.48	86.00	86.00	86.15	85.87	85.86	85.83	85.96	85.98	85.74	86.13	86.03	86.05	86.16
1857 *(H1)	LU1350352545	Franklin NextStep Moderate Fund	PLN	12.27	12.25	12.32	12.39	12.41	12.41	12.37	12.41	12.45	12.46	12.43	12.43	12.44	12.47	12.46	12.43	12.43	12.38	12.38	12.40	12.38
1862 *(H1)	LU1350353279	Franklin NextStep Conservative Fund	PLN	11.49	11.49	11.51	11.52	11.53	11.51	11.48	11.49	11.50	11.48	11.46	11.47	11.49	11.50	11.50	11.51	11.51	11.50	11.49	11.50	11.49
1867 *(H1)	LU1350353782	Franklin NextStep Growth Fund	PLN	12.44	12.42	12.50	12.60	12.63	12.63	12.59	12.64	12.70	12.73	12.68	12.69	12.69	12.72	12.71	12.67	12.66	12.60	12.60	12.62	12.61

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1386 *(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	127.12	125.60	128.03	129.71	130.60	130.91	130.30	131.22	132.15	133.13	132.39	131.77	132.12	131.37	132.18	131.68	131.17	130.33	130.85	129.83	130.03
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	125.58	125.18	126.55	128.44	128.37	129.55	130.95	131.69	131.45	133.25	133.24	132.13	132.17	133.14	132.70	131.58	130.91	130.07	130.80	131.70	132.09
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	180.11	178.63	180.33	182.78	182.42	178.92	177.53	178.46	179.90	178.92	179.22	180.71	179.93	180.08	178.79	178.59	176.25	177.27	176.67	173.87	175.09
2118	LU1827047504	Franklin NextStep Balanced Growth Fund	CNH	9.89	9.87	9.93	10.00	10.03	10.04	10.01	10.04	10.08	10.10	10.07	10.05	10.05	10.07	10.07	10.05	10.04	10.00	10.00	10.00	9.98
2119	LU1827047686	Franklin NextStep Dynamic Growth Fund	CNH	9.65	9.62	9.70	9.79	9.83	9.83	9.81	9.85	9.90	9.92	9.89	9.87	9.86	9.88	9.88	9.86	9.83	9.79	9.79	9.80	9.77

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1259	LU0626261605	Franklin India Fund	SEK	20.56	20.03	19.97	19.92	20.10	20.23	20.25	20.47	20.40	20.48	20.36	20.15	20.35	20.08	21.37	22.03	21.78	21.66	21.92	22.01	22.04
1260	LU0626261787	Franklin Mutual European Fund	SEK	16.16	16.10	16.22	16.39	16.29	16.48	16.70	16.74	16.70	16.91	16.88	16.87	16.90	16.98	16.93	16.74	16.61	16.54	16.63	16.81	16.88

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1102 *(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK	12.34	12.35	12.36	12.38	12.40	12.41	12.43	12.43	12.40	12.40	12.42	12.38	12.38	12.37	12.40	12.39	12.37	12.42	12.40	12.40	12.40
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	10.82	10.84	10.86	10.88	10.91	10.89	10.92	10.92	10.85	10.81	10.82	10.82	10.82	10.80	10.82	10.81	10.80	10.84	10.83	10.85	10.85
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	23.79	23.59	23.81	24.13	24.08	23.61	23.43	23.54	23.73	23.60	23.63	23.83	23.72	23.74	23.57	23.54	23.23	23.36	23.28	22.91	23.07
1217	LU0563142883	Templeton Global Total Return Fund	SEK	11.78	11.79	11.79	11.81	11.84	11.84	11.88	11.88	11.81	11.81	11.83	11.79	11.79	11.79	11.80	11.80	11.77	11.82	11.81	11.81	11.82
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK	12.16	12.19	12.17	12.09	12.13	12.09	12.05	12.07	12.08	12.02	12.05	12.04	12.07	12.07	12.07	12.13	12.15	12.13	12.14	12.14	12.14
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	10.18	10.16	10.18	10.19	10.18	10.16	10.14	10.15	10.15	10.16	10.15	10.15	10.14	10.14	10.15	10.12	10.11	10.10	10.10	10.09	10.09
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	8.98	8.97	8.97	9.00	9.02	8.96	8.93	8.97	8.95	8.94	8.97	8.96	8.98	8.98	8.99	9.00	8.98	9.01	9.04	9.01	9.04

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	41.84	41.43	41.72	41.99	42.05	42.01	41.91	42.24	42.43	42.61	42.51	42.14	42.27	42.11	42.66	42.69	42.54	42.19	42.15	41.93	41.89
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	16.85	16.69	16.67	16.71	16.67	16.58	16.56	16.57	16.58	16.56	16.62	16.50	16.50	16.58	16.57	16.48	16.39	16.44	16.51	16.46	16.49
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	5.32	5.38	5.46	5.24	5.11	4.97	4.90	4.94	4.91	4.82	4.89	4.96	4.93	4.98	5.08	5.18	5.26	5.13	5.06	4.95	4.82
1173	LU0536402901	Franklin India Fund	SGD	12.92	12.59	12.61	12.64	12.78	12.84	12.82	12.96	12.95	13.01	12.88	12.71	12.78	12.69	13.46	13.89	13.76	13.60	13.77	13.79	13.74
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD	10.18	10.18	10.10	10.06	10.04	9.99	9.96	9.98	9.93	9.87	9.93	9.91	9.91	9.94	9.93	9.93	9.91	9.94	9.96	9.96	9.96
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD	10.47	10.47	10.43	10.44	10.42	10.41	10.41	10.41	10.39	10.37	10.38	10.37	10.38	10.41	10.40	10.40	10.39	10.42	10.44	10.43	10.44
2121	LU1863844582	Templeton Euroland Fund	SGD	8.55	8.50	8.59	8.72	8.70	8.75	8.82	8.84	8.84	8.91	8.85	8.85	8.80	8.92	8.88	8.76	8.76	8.65	8.70	8.75	8.73
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD	12.23	12.22	12.32	12.43	12.40	12.47	12.57	12.61	12.59	12.66	12.68	12.66	12.62	12.72	12.73	12.65	12.64	12.53	12.57	12.60	12.53

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD	11.36	11.22	11.43	11.58	11.66	11.69	11.63	11.71	11.80	11.88	11.81	11.76	11.79	11.73	11.80	11.75	11.71	11.63	11.67	11.59	11.60
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	27.91	27.67	27.93	28.30	28.25	27.71	27.50	27.64	27.86	27.71	27.75	27.98	27.86	27.89	27.69	27.65	27.29	27.44	27.34	26.92	27.11

1431 *(H1)	LU0889565080	Franklin European Growth Fund	SGD	12.64	12.55	12.68	12.91	12.97	13.14	13.19	13.35	13.41	13.62	13.55	13.43	13.45	13.47	13.40	13.28	13.30	13.15	13.17	13.21	13.26
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	11.45	11.43	11.45	11.46	11.45	11.42	11.41	11.41	11.42	11.43	11.42	11.42	11.42	11.42	11.43	11.40	11.39	11.38	11.38	11.37	11.37
1840 *(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD	11.30	11.29	11.32	11.34	11.35	11.34	11.33	11.33	11.35	11.33	11.32	11.31	11.33	11.33	11.34	11.34	11.34	11.32	11.31	11.32	11.31
1846 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	12.02	12.00	12.07	12.16	12.20	12.20	12.17	12.20	12.25	12.27	12.23	12.22	12.22	12.23	12.23	12.21	12.19	12.15	12.14	12.15	12.12
1852 *(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD	12.28	12.25	12.34	12.46	12.50	12.51	12.48	12.53	12.59	12.62	12.58	12.55	12.54	12.56	12.56	12.53	12.50	12.44	12.44	12.45	12.41
2110	LU1803068979	Franklin Technology Fund	SGD	12.04	11.90	12.06	12.26	12.24	12.10	12.04	12.16	12.24	12.19	12.21	12.28	12.29	12.29	12.23	12.22	12.01	12.13	12.13	11.86	11.97

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0126	LU0352132103	Franklin MENA Fund	USD	7.25	7.21	7.24	7.28	7.28	7.25	7.24	7.20	7.17	7.19	7.20	7.16	7.13	7.18	7.18	7.07	7.06	7.09	7.10	7.10	7.14
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	13.39	13.37	13.49	13.60	13.63	13.72	13.81	13.87	13.86	13.92	13.90	13.86	13.83	13.86	13.87	13.83	13.77	13.77	13.76	13.78	13.79
0290	LU0260871552	Franklin European Small-Mid Cap Fund	USD	37.66	37.49	37.96	38.53	38.50	38.80	39.29	39.41	39.59	40.20	40.32	40.20	40.31	40.57	40.49	39.80	39.78	39.19	39.10	39.30	39.09
0352	LU0231790832	Franklin Japan Fund	USD	7.27	7.32	7.29	7.36	7.40	7.44	7.46	7.59	7.65	7.72	7.72	7.76	7.68	7.75	7.80	7.80	7.87	7.79	7.80	7.78	7.67
0358	LU0231793349	Templeton Eastern Europe Fund	USD	26.47	26.40	26.82	26.95	26.98	27.03	27.10	27.16	27.33	27.37	27.57	27.36	27.46	27.39	27.27	27.22	27.14	27.06	27.15	27.04	26.90
0361	LU0231203729	Franklin India Fund	USD	34.15	33.29	33.48	33.57	34.03	34.21	34.15	34.54	34.61	34.82	34.42	34.01	34.17	33.84	35.92	37.05	36.80	36.27	36.63	36.70	36.55
0384	LU0229949994	Templeton Asian Bond Fund	USD	17.60	17.55	17.56	17.63	17.60	17.71	17.72	17.70	17.76	17.85	17.78	17.72	17.73	17.75	17.77	17.74	17.67	17.70	17.67	17.68	17.66
0419	LU0300736062	Franklin Natural Resources Fund	USD	5.18	5.13	5.23	5.30	5.29	5.42	5.50	5.50	5.45	5.52	5.74	5.62	5.56	5.55	5.55	5.54	5.44	5.43	5.36	5.35	5.32
0426	LU0300737037	Franklin Strategic Income Fund	USD	16.17	16.17	16.20	16.17	16.19	16.16	16.12	16.11	16.11	16.05	16.09	16.10	16.12	16.12	16.16	16.17	16.19	16.14	16.15	16.15	16.15
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	10.89	10.83	10.95	11.02	11.06	11.02	10.99	11.08	11.15	11.21	11.16	11.08	11.09	11.03	11.13	11.14	11.13	11.03	11.00	10.96	10.95
0478	LU0300740767	Templeton Global High Yield Fund	USD	15.49	15.48	15.51	15.54	15.56	15.56	15.60	15.60	15.57	15.55	15.57	15.56	15.57	15.56	15.57	15.57	15.55	15.57	15.56	15.58	15.57
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	17.76	17.71	17.99	18.15	18.19	18.39	18.59	18.72	18.69	18.84	18.81	18.74	18.63	18.76	18.81	18.71	18.67	18.60	18.61	18.67	18.67
0549	LU0252652382	Templeton Global Bond Fund	USD	29.47	29.49	29.51	29.56	29.61	29.63	29.70	29.70	29.61	29.63	29.68	29.58	29.58	29.58	29.63	29.64	29.57	29.69	29.66	29.66	29.68
0575	LU0229945570	Templeton BRIC Fund	USD	17.68	17.47	17.83	18.04	18.17	18.21	18.19	18.37	18.51	18.58	18.53	18.45	18.43	18.24	18.36	18.31	18.17	18.12	18.19	18.09	18.04
0578	LU0211326755	Templeton Global Income Fund	USD	18.48	18.45	18.60	18.72	18.74	18.85	19.01	19.08	19.06	19.14	19.13	19.07	19.01	19.08	19.12	19.06	19.00	19.03	19.06	19.07	19.08
0585	LU0211327993	Templeton Global Equity Income Fund	USD	13.33	13.28	13.48	13.63	13.63	13.76	13.93	13.98	13.98	14.14	14.10	14.07	14.00	14.09	14.13	14.03	13.98	13.91	13.95	14.05	14.04
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	18.96	18.88	19.12	19.38	19.43	19.60	19.71	19.84	19.87	19.96	19.90	19.86	19.84	19.84	19.80	19.72	19.56	19.53	19.52	19.55	19.57
0651	LU0170475312	Templeton Global Total Return Fund	USD	29.35	29.39	29.38	29.44	29.51	29.53	29.63	29.62	29.46	29.46	29.51	29.41	29.42	29.41	29.45	29.46	29.38	29.51	29.48	29.49	29.52
0722	LU0144644332	Franklin Global Small-Mid Cap Fund	USD	29.38	29.56	29.94	30.04	29.99	30.14	30.45	30.80	30.75	31.01	31.03	31.00	30.99	31.07	31.14	30.86	30.61	30.51	30.44	30.28	30.23
0750	LU0131126228	Franklin High Yield Fund	USD	19.10	19.08	19.10	19.12	19.14	19.17	19.16	19.15	19.17	19.14	19.18	19.19	19.19	19.21	19.23	19.22	19.21	19.18	19.17	19.15	19.16
0781	LU0128525689	Templeton Global Balanced Fund	USD	28.53	28.47	28.82	29.04	29.06	29.28	29.50	29.60	29.55	29.71	29.63	29.58	29.48	29.63	29.65	29.54	29.46	29.38	29.39	29.48	29.50
0786	LU0128522157	Templeton Asian Growth Fund	USD	34.02	33.61	34.26	34.70	34.94	35.02	34.86	35.11	35.36	35.62	35.42	35.25	35.34	35.15	35.37	35.23	35.09	34.87	35.00	34.74	34.79
0794	LU0109981661	Franklin Mutual European Fund	USD	25.48	25.39	25.81	26.21	26.17	26.45	26.72	26.80	26.87	27.28	27.08	27.02	26.93	27.16	27.00	26.70	26.63	26.27	26.36	26.60	26.57
0797	LU0109392836	Franklin Technology Fund	USD	21.93	21.67	21.97	22.33	22.29	22.04	21.93	22.15	22.29	22.21	22.24	22.37	22.39	22.39	22.27	22.27	21.87	22.11	22.10	21.61	21.81
0799	LU0109391861	Franklin U.S. Opportunities Fund	USD	18.51	18.36	18.53	18.78	18.74	18.39	18.25	18.34	18.49	18.39	18.42	18.57	18.49	18.51	18.38	18.35	18.11	18.22	18.15	17.87	18.00
0828	LU0070302665	Franklin Mutual U.S. Value Fund	USD	81.00	80.60	81.76	82.99	83.28	84.19	84.77	85.45	85.48	85.79	85.76	85.36	85.20	84.84	84.58	84.54	83.72	84.14	83.77	83.83	84.04
0838	LU0098860363	Franklin Select U.S. Equity Fund	USD	30.06	29.83	30.11	30.50	30.46	30.23	30.07	30.30	30.48	30.44	30.36	30.53	30.57	30.60	30.48	30.41	30.09	30.32	30.26	29.93	30.13
1000	LU0390134368	Franklin World Perspectives Fund	USD	22.69	22.56	22.82	23.10	23.14	23.12	23.07	23.25	23.39	23.48	23.38	23.42	23.42	23.44	23.38	23.34	23.22	23.19	23.15	23.02	23.07
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	43.99	43.57	44.08	44.38	44.52	44.53	44.42	44.80	45.10	45.36	45.20	44.85	44.95	44.66	45.30	45.32	45.24	44.76	44.60	44.40	44.32
1019	LU0390136736	Templeton Frontier Markets Fund	USD	17.70	17.54	17.59	17.64	17.63	17.56	17.54	17.56	17.61	17.62	17.66	17.55	17.54	17.57	17.58	17.48	17.42	17.43	17.45	17.42	17.43
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	12.96	12.98	13.01	13.02	13.06	13.04	13.08	13.08	12.99	12.95	12.97	12.97	12.97	12.95	12.97	12.97	12.95	13.00	12.99	13.02	13.02
1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	5.23	5.30	5.40	5.18	5.06	4.93	4.86	4.91	4.88	4.80	4.86	4.95	4.90	4.95	5.05	5.15	5.23	5.10	5.01	4.90	4.77
1174	LU0543330301	Franklin U.S. Government Fund	USD	11.54	11.55	11.56	11.54	11.54	11.52	11.51	11.50	11.50	11.48	11.49	11.48	11.49	11.50	11.51	11.51	11.51	11.50	11.50	11.51	11.53
1184	LU0543369267	Franklin Global Aggregate Bond Fund	USD	11.16	11.18	11.20	11.13	11.15	11.12	11.07	11.05	11.07	11.02	11.03	11.04	11.06	11.07	11.09	11.12	11.15	11.09	11.08	11.08	11.07
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	8.87	8.88	8.93	8.99	8.98	9.08	9.08	9.04	9.07	9.11	9.02	9.07	9.03	9.04	8.99	8.97	8.96	8.94	8.92	8.95	8.90
1202	LU0551246555	Franklin US Low Duration Fund	USD	11.13	11.13	11.14	11.13	11.13	11.13	11.12	11.12	11.12	11.11	11.12	11.12	11.14	11.14	11.15	11.15	11.16	11.15	11.15	11.15	11.15
1239	LU0608807433	Templeton Emerging Markets Dynamic income Fund	USD	9.60	9.56	9.68	9.74	9.79	9.79	9.80	9.85	9.87	9.88	9.86	9.83	9.84	9.80	9.83	9.81	9.79	9.78	9.80	9.77	9.77
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	15.74	15.66	15.73	15.80	15.79	15.67	15.64	15.75	15.78	15.77	15.77	15.84	15.81	15.83	15.81	15.80	15.67	15.67	15.64	15.51	15.57
1442	LU0889566211	Franklin European Growth Fund	USD	10.02	9.95	10.11	10.30	10.34	10.50	10.54	10.63	10.73	10.91	10.78	10.75	10.73	10.75	10.67	10.55	10.59	10.40	10.39	10.44	10.44
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	15.18	15.28	15.44	15.38	15.41	15.30	15.22	15.24	15.34	15.27	15.12	15.27	15.26	15.30	15.36	15.34	15.45	15.34	15.41	15.39	15.41
1481	LU0962741061	Franklin GCC Bond Fund	USD	14.91	14.86	14.90	14.91	14.88	14.86	14.83	14.80	14.82	14.73	14.69	14.69	14.78	14.79	14.83	14.84	14.81	14.77	14.75	14.78	14.79
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	11.50	11.48	11.50	11.51	11.50	11.47	11.46	11.46	11.47	11.48	11.48	11.47	11.47	11.47	11.48	11.45	11.44	11.43	11.43	11.42	11.42
1715	LU1162221912	Franklin Income Fund	USD	11.22	11.19	11.26	11.29	11.30	11.33	11.39	11.42	11.42	11.43	11.45	11.44	11.44	11.45	11.46	11.45	11.42	11.40	11.39	11.40	11.39
1825	LU1353034298	Franklin Flexible Alpha Bond Fund	USD	10.47	10.46	10.47	10.47	10.47	10.48	10.47	10.48	10.49	10.49	10.49	10.49	10.50	10.50	10.51	10.51	10.50	10.51	10.51	10.50	10.51
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD	11.54	11.54	11.56	11.58	11.60	11.59	11.57	11.57	11.59	11.58	11.56	11.56	11.57	11.57	11.58	11.59	11.58	11.57	11.56	11.57	11.55
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD	12.32	12.29	12.37	12.45	12.49	12.50	12.47	12.50	12.55	12.57	12.54	12.52	12.52	12.53	12.53	12.52	12.49	12.45	12.44	12.45	12.43
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	12.63	12.59	12.69	12.81	12.86	12.87	12.84	12.89	12.95	12.98	12.94	12.91	12.90	12.92	12.92	12.89	12.86	12.80	12.80	12.81	12.78
1854	LU1350352206	Franklin NextStep Moderate Fund	USD	12.47	12.45	12.51	12.58	12.61	12.60	12.56	12.60	12.65	12.66	12.62	12.63	12.64	12.67	12.66	12.63	12.63	12.58	12.58	12.60	12.59
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	11.67	11.68	11.70	11.70	11.72	11.70	11.67	11.68	11.69	11.67	11.66	11.66	11.68	11.69	11.70	11.70	11.71	11.69	11.69	11.69	11.69
1864	LU1350353436	Franklin NextStep Growth Fund	USD	12.69	12.66	12.75	12.85	12.88	12.88	12.84	12.89	12.95	12.98	12.93	12.94	12.95	12.98	12.97	12.93	12.91	12.86	12.86	12.88	12.86
1903	LU1446802784	Franklin K2 Global Macro Opportunities Fund	USD	10.12	10.13	10.10	10.05	10.05	10.01	9.99	10.01	9.98	9.94	9.98	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97
1917	LU1446804301	Franklin K2 Long Short Credit Fund	USD	10.70	10.70	10.71	10.72	10.72	10.73	10.72	10.73	10.73	10.73	10.72	10.72	10.73	10.73	10.74	10.73	10.74	10.74	10.74	10.74	10.74
1929	LU1446801034	Templeton Global Currency Fund	USD	10.44	10.48	10.51	10.50	10.56	10.53	10.55	10.56	10.47	10.43	10.44	10.41	10.41	10.38	10.38	10.37	10.37	10.36	10.35	10.36	10.37
2082	LU1774666207	Templeton Emerging Markets Local Currency Bond Fund	USD	9.03	9.07	9.11	9.12	9.16	9.15	9.17	9.17	9.13	9.10	9.11	9.12	9.12	9.10	9.11	9.10	9.10	9.11	9.10	9.12	9.13
2122	LU1863844665	Templeton Euroland Fund	USD	8.40	8.35	8.48	8.61	8.61	8.67	8.74	8.76	8.78	8.87	8.79	8.80	8.75	8.84	8.82	8.69	8.71	8.58	8.61	8.66	8.63
4000	LU0792756115	Franklin Global Sukuk Fund	USD	12.40	12.41	12.43	12.42	12.41	12.41	12.39	12.38	12.38	12.35	12.33	12.34	12.34	12.34	12.35	12.36	12.36	12.34	12.34	12.34	12.33
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	11.59	11.58	11.73	11.83	11.84	11.91	12.01	12.06	12.06	12.15	12.15	12.15	12.09	12.15	12.18	12.10	12.11	11.98	11.98	12.02	11.94

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1594 *(H1)	LU0997718878	Franklin European Growth Fund	USD	10.97	10.90	11.01	11.21	11.26	11.41	11.46	11.59	11.64	11.83	11.77	11.67	11.68	11.70	11.64	11.54	11.55	11.43	11.44	11.47	11.52
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	11.00	10.96	11.08	11.24	11.24	11.34	11.46	11.53	11.51	11.67	11.67	11.57	11.57	11.66	11.62	11.52	11.46	11.39	11.45	11.53	11.57

Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1767 *(H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	10.30	10.30	10.30	10.28	10.31	10.26	10.23	10.25	10.24	10.21	10.24	10.24	10.26	10.26	10.27	10.31	10.29	10.31	10.33	10.31	10.33

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1805 *(H1)	LU1309513098	Franklin Japan Fund	USD	8.80	8.85	8.83	8.96	9.01	9.09	9.13	9.32	9.42	9.50	9.50	9.56	9.50	9.54	9.55	9.55	9.60	9.57	9.59	9.57	9.46
2046	LU1685355114	Templeton Euroland Fund	USD	9.36	9.31	9.40	9.54	9.54	9.59	9.67	9.73	9.71	9.79	9.78	9.73	9.70	9.79	9.79	9.67	9.67	9.59	9.65	9.69	9.70
2108	LU1803068623	Templeton Global Climate Change Fund	USD	10.43	10.44	10.57	10.65	10.69	10.77	10.87	11.00	10.99	11.07	11.05	10.98	11.00	11.08	11.05	10.99	10.99	10.97	11.01	11.02	11.04
2131	LU1863845712	Franklin European Small-Mid Cap Fund	USD	8.66	8.62	8.68	8.80	8.81	8.86	8.98	9.03	9.03	9.16	9.25	9.17	9.22	9.28	9.28	9.15	9.12	9.05	9.05	9.07	9.06

Franklin Templeton Investment Funds A(Bdis) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2194	LU2052245482	Templeton Emerging Markets Bond Fund	CZK																			100.00	100.18	100.23

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1171 *(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	9.46	9.47	9.48	9.49	9.51	9.46	9.48	9.48	9.45	9.45	9.47	9.44	9.44	9.44	9.46	9.46	9.44	9.47	9.46	9.46	9.47
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	8.73	8.74	8.74	8.76	8.78	8.72	8.75	8.75	8.70	8.70	8.72	8.69	8.69	8.68	8.69	8.70	8.67	8.71	8.70	8.70	8.71
1433 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	8.85	8.84	8.85	8.86	8.87	8.84	8.84	8.83	8.84	8.82	8.84	8.84	8.85	8.85	8.86	8.86	8.86	8.84	8.83	8.83	8.83
1434 *(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	5.99	6.00	6.01	6.01	6.03	5.96	5.98	5.98	5.94	5.92	5.93	5.93	5.93	5.92	5.93	5.93	5.92	5.94	5.93	5.95	5.95
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	9.40	9.40	9.42	9.40	9.41	9.36	9.33	9.33	9.32	9.29	9.31	9.32	9.33	9.33	9.35	9.35	9.36	9.34	9.34	9.34	9.34
1436 *(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	7.67	7.65	7.65	7.68	7.67	7.69	7.69	7.68	7.71	7.74	7.71	7.69	7.69	7.70	7.71	7.69	7.67	7.68	7.66	7.67	7.66
1716 *(H1)	LU1162222050	Franklin Income Fund	AUD	9.00	8.98	9.03	9.06	9.06	9.04	9.09	9.11	9.11	9.12	9.13	9.12	9.12	9.13	9.13	9.13	9.10	9.09	9.08	9.08	9.08

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD	8.46	8.46	8.47	8.48	8.50	8.45	8.47	8.47	8.45	8.45	8.46	8.44	8.44	8.44	8.45	8.45	8.43	8.47	8.46	8.46	8.46

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0349	LU0234926953	Templeton Global Total Return Fund	EUR	11.67	11.68	11.61	11.63	11.67	11.58	11.62	11.65	11.53	11.52	11.62	11.51	11.55	11.53	11.58	11.61	11.55	11.68	11.69	11.67	11.73
0429	LU0300743191	Franklin Strategic Income Fund	EUR	8.99	8.99	8.96	8.94	8.96	8.89	8.87	8.89	8.84	8.80	8.88	8.84	8.88	8.87	8.91	8.93	8.92	8.96	8.98	8.97	9.00
0465	LU0260863377	Templeton Asian Bond Fund	EUR	9.49	9.47	9.42	9.45	9.44	9.45	9.46	9.47	9.46	9.49	9.53	9.43	9.47	9.47	9.50	9.51	9.45	9.53	9.54	9.52	9.55
0481	LU0300744165	Templeton Global High Yield Fund	EUR	6.79	6.78	6.76	6.77	6.78	6.72	6.74	6.76	6.71	6.70	6.75	6.70	6.73	6.72	6.74	6.76	6.73	6.79	6.80	6.79	6.82
0649	LU0170473531	Franklin European Total Return Fund	EUR	10.59	10.61	10.60	10.52	10.56	10.51	10.48	10.50	10.51	10.45	10.48	10.47	10.50	10.49	10.50	10.55	10.56	10.55	10.56	10.55	10.55
0676	LU0152981543	Templeton Global Bond Fund	EUR	14.83	14.84	14.77	14.78	14.82	14.72	14.76	14.80	14.69	14.67	14.80	14.66	14.71	14.70	14.76	14.80	14.73	14.89	14.91	14.87	14.94
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	12.72	12.75	12.70	12.61	12.64	12.56	12.52	12.54	12.50	12.42	12.52	12.45	12.52	12.52	12.57	12.63	12.64	12.65	12.67	12.65	12.69
1678	LU1129998099	Franklin European Income Fund	EUR	10.13	10.12	10.16	10.21	10.22	10.21	10.21	10.25	10.26	10.30	10.30	10.27	10.29	10.32	10.31	10.29	10.28	10.24	10.28	10.29	10.31
1812	LU1309513767	Franklin Global Multi-Asset Income Fund	EUR	8.09	8.09	8.09	8.08	8.10	8.02	8.00	8.02	8.00	7.98	8.01	8.00	8.02	8.02	8.02	8.05	8.04	8.05	8.07	8.05	8.07

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	9.69	9.70	9.70	9.72	9.73	9.68	9.70	9.70	9.67	9.67	9.69	9.66	9.66	9.65	9.67	9.67	9.65	9.69	9.68	9.67	9.68
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	7.58	7.59	7.59	7.61	7.62	7.57	7.60	7.60	7.55	7.55	7.57	7.54	7.54	7.54	7.55	7.55	7.53	7.56	7.55	7.55	7.56
1444 *(H1)	LU0889566484	Franklin Strategic Income Fund	EUR	7.99	8.00	8.01	7.99	8.00	7.96	7.93	7.93	7.93	7.90	7.91	7.92	7.93	7.93	7.94	7.94	7.96	7.93	7.94	7.94	7.94
1575 *(H1)	LU0976567460	Franklin Income Fund	EUR	8.13	8.11	8.16	8.18	8.18	8.17	8.21	8.23	8.23	8.23	8.25	8.24	8.24	8.25	8.25	8.24	8.22	8.21	8.20	8.20	8.20
2103	LU1774666116	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.34	7.37	7.40	7.41	7.44	7.37	7.39	7.39	7.35	7.33	7.33	7.34	7.34	7.32	7.33	7.32	7.32	7.33	7.32	7.34	7.34

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0199	LU0274552982	Templeton Global Total Return Fund	GBP	10.61	10.62	10.49	10.42	10.47	10.37	10.39	10.41	10.35	10.22	10.30	10.20	10.21	10.18	10.24	10.27	10.19	10.36	10.37	10.40	10.41
0568	LU0229943369	Templeton Global Bond Fund	GBP	13.50	13.49	13.34	13.25	13.31	13.19	13.21	13.24	13.19	13.03	13.13	13.00	13.02	12.98	13.06	13.09	13.00	13.21	13.23	13.26	13.26

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP	6.06	6.07	6.07	6.08	6.09	6.05	6.07	6.07	6.04	6.04	6.05	6.03	6.03	6.03	6.03	6.04	6.02	6.05	6.04	6.04	6.05

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1098	LU0476943617	Templeton Global Bond Fund	HKD	8.91	8.92	8.92	8.93	8.95	8.90	8.93	8.92	8.88	8.88	8.89	8.87	8.88	8.88	8.90	8.91	8.89	8.92	8.91	8.91	8.92
1099	LU0476943708	Templeton Global Total Return Fund	HKD	8.44	8.46	8.45	8.47	8.49	8.43	8.46	8.46	8.40	8.40	8.41	8.38	8.39	8.39	8.41	8.41	8.39	8.43	8.42	8.42	8.43
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9.68	9.69	9.69	9.68	9.68	9.64	9.63	9.62	9.60	9.58	9.59	9.59	9.60	9.61	9.63	9.63	9.63	9.62	9.62	9.63	9.64
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD	6.28	6.29	6.30	6.31	6.33	6.25	6.28	6.27	6.22	6.20	6.20	6.21	6.21	6.20	6.22	6.22	6.21	6.24	6.23	6.24	6.25
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD	10.89	10.89	10.92	10.93	10.95	10.92	10.91	10.90	10.90	10.89	10.87	10.87	10.89	10.90	10.92	10.92	10.92	10.90	10.89	10.90	10.89
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	11.87	11.84	11.91	11.99	12.03	12.02	12.00	12.03	12.05	12.07	12.03	12.01	12.03	12.04	12.06	12.04	12.02	11.97	11.96	11.98	11.95
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	12.35	12.32	12.41	12.52	12.57	12.57	12.54	12.59	12.63	12.65	12.60	12.59	12.59	12.61	12.62	12.59	12.57	12.51	12.50	12.52	12.48
2063	LU1733274473	Templeton Emerging Markets Dynamic income Fund	HKD	8.33	8.29	8.39	8.44	8.49	8.44	8.44	8.49	8.49	8.49	8.48	8.46	8.47	8.44	8.47	8.46	8.44	8.43	8.44	8.42	8.42
2155	LU1929549753	Franklin Income Fund	HKD	10.09	10.06	10.12	10.15	10.15	10.13	10.19	10.21	10.19	10.19	10.21	10.21	10.22	10.23	10.24	10.24	10.21	10.19	10.18	10.19	10.18

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	95.11	95.23	95.31	95.46	95.64	95.13	95.35	95.36	95.08	95.13	95.29	94.99	94.99	94.95	95.13	95.15	94.96	95.34	95.27	95.22	95.28
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	87.51	87.66	87.64	87.84	88.06	87.47	87.77	87.74	87.26	87.28	87.44	87.15	87.16	87.12	87.24	87.28	87.05	87.44	87.37	87.37	87.47
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	90.67	90.34	91.70	92.75	92.71	93.27	94.47	94.81	94.77	95.86	95.57	95.40	94.92	95.52	95.79	95.09	94.78	94.29	94.62	95.25	95.18

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	10.32	10.33	10.29	10.28	10.26	10.21	10.20	10.18	10.16	10.12	10.12	10.11	10.12	10.15	10.15	10.15	10.14	10.15	10.17	10.16	10.16

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0547 *(H1,H1e)	LU0366777323	Templeton Global Bond Fund	SGD	9.91	9.92	9.92	9.94	9.96	9.91	9.93	9.93	9.90	9.90	9.92	9.89	9.89	9.89	9.91	9.91	9.88	9.92	9.91	9.91	9.92
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD	8.23	8.24	8.24	8.26	8.28	8.23	8.25	8.25	8.21	8.21	8.22	8.19	8.19	8.19	8.20	8.21	8.18	8.22	8.21	8.21	8.22
1206	LU0563142537	Templeton Asian Bond Fund	SGD	7.35	7.33	7.34	7.37	7.35	7.37	7.38	7.37	7.39	7.43	7.40	7.38	7.38	7.39	7.40	7.38	7.36	7.37	7.35	7.36	7.35
1430 *(H1)	LU0889564943	Templeton Emerging Markets Bond Fund	SGD	5.54	5.55	5.56	5.57	5.58	5.52	5.54	5.53	5.50	5.48	5.49	5.49	5.49	5.48	5.49	5.49	5.48	5.50	5.50	5.51	5.51
1576 *(H1)	LU0976567544	Templeton Global Income Fund	SGD	7.96	7.95	8.01	8.06	8.07	8.07	8.14	8.17	8.16	8.20	8.19	8.16	8.14	8.17	8.18	8.16	8.14	8.14	8.16	8.16	8.17
1681 *(H1)	LU1129998339	Franklin European Income Fund	SGD	10.76	10.74	10.80	10.84	10.86	10.85	10.85	10.89	10.90	10.94	10.94	10.91	10.94	10.97	10.96	10.93	10.92	10.88	10.93	10.94	10.96
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD	10.22	10.15	10.20	10.28	10.29	10.28	10.38	10.43	10.41	10.53	10.54	10.50	10.51	10.60	10.64	10.59	10.54	10.50	10.57	10.62	10.67
1720 *(H1)	LU1162222480	Franklin Strategic Income Fund	SGD	8.81	8.81	8.82	8.81	8.82	8.77	8.74	8.74	8.74	8.70	8.72	8.73	8.74	8.74	8.76	8.76	8.78	8.75	8.76	8.76	8.76
1768 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD	8.17	8.17	8.17	8.16	8.18	8.10	8.08	8.10	8.09	8.07	8.09	8.09	8.11	8.11	8.11	8.14	8.13	8.14	8.16	8.14	8.16
1841 *(H1)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD	10.59	10.59	10.62	10.63	10.65	10.63	10.61	10.61	10.63	10.62	10.60	10.60	10.61	10.61	10.62	10.62	10.62	10.60	10.60	10.60	10.59
1847 *(H1)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD	11.53	11.51	11.58	11.66	11.70	11.68	11.66	11.69	11.74	11.75	11.72	11.70	11.70	11.72	11.72	11.70	11.68	11.64	11.63	11.64	11.62
1853 *(H1)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD	11.88	11.85	11.93	12.05	12.09	12.09	12.06	12.11	12.17	12.19	12.15	12.13	12.12	12.14	12.14	12.11	12.08	12.02	12.02	12.03	12.00
2115	LU1810669033	Templeton Emerging Markets Dynamic income Fund	SGD	8.48	8.44	8.55	8.61	8.66	8.61	8.61	8.67	8.68	8.69	8.67	8.65	8.66	8.62	8.64	8.63	8.61	8.59	8.61	8.59	8.58

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0356	LU0231792887	Franklin European Total Return Fund	USD	11.63	11.66	11.71	11.64	11.67	11.63	11.59	11.58	11.64	11.60	11.55	11.61	11.61	11.61	11.58	11.61	11.66	11.57	11.55	11.57	11.52
0427	LU0300737201	Franklin Strategic Income Fund	USD	9.86	9.87	9.88	9.86	9.88	9.82	9.79	9.79	9.79	9.75	9.77	9.78	9.79	9.80	9.82	9.82	9.84	9.80	9.81	9.81	9.82
0479	LU0300741062	Templeton Global High Yield Fund	USD	7.44	7.43	7.45	7.46	7.47	7.42	7.43	7.43	7.42	7.41	7.42	7.41	7.42	7.41	7.42	7.42	7.41	7.42	7.41	7.42	7.42

0587	LU0211328371	Templeton Global Equity Income Fund	USD	8.38	8.35	8.47	8.57	8.56	8.61	8.72	8.75	8.75	8.85	8.82	8.81	8.76	8.82	8.85	8.78	8.75	8.71	8.73	8.79	8.79
0652	LU0170475585	Templeton Global Total Return Fund	USD	12.75	12.77	12.76	12.79	12.82	12.74	12.79	12.78	12.71	12.72	12.74	12.70	12.70	12.69	12.71	12.72	12.68	12.74	12.72	12.73	12.74
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	10.03	10.05	10.07	10.00	10.02	9.97	9.93	9.92	9.94	9.89	9.90	9.91	9.92	9.94	9.95	9.97	10.01	9.95	9.95	9.95	9.94
1485	LU0962741228	Franklin GCC Bond Fund	USD	11.51	11.47	11.49	11.50	11.48	11.41	11.39	11.37	11.39	11.31	11.28	11.29	11.35	11.36	11.40	11.40	11.38	11.34	11.33	11.36	11.36
1682	LU1129998412	Franklin European Income Fund	USD	8.92	8.91	9.00	9.05	9.05	9.06	9.05	9.06	9.12	9.16	9.10	9.13	9.12	9.15	9.12	9.08	9.09	8.99	9.02	9.04	9.02
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD	10.82	10.82	10.85	10.86	10.88	10.86	10.84	10.84	10.86	10.85	10.83	10.83	10.84	10.84	10.85	10.86	10.85	10.84	10.83	10.84	10.83
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD	11.79	11.77	11.84	11.93	11.96	11.95	11.93	11.96	12.01	12.03	11.99	11.97	11.97	11.99	11.99	11.97	11.95	11.91	11.90	11.91	11.89
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD	12.20	12.17	12.26	12.38	12.42	12.42	12.39	12.44	12.50	12.53	12.49	12.46	12.45	12.48	12.47	12.45	12.42	12.36	12.35	12.37	12.33
1858	LU1350352628	Franklin NextStep Moderate Fund	USD	11.94	11.92	11.98	12.05	12.07	12.06	12.02	12.05	12.10	12.11	12.07	12.08	12.09	12.12	12.11	12.09	12.08	12.04	12.04	12.05	12.04
1863	LU1350353352	Franklin NextStep Conservative Fund	USD	11.02	11.03	11.04	11.05	11.06	11.03	11.00	11.01	11.02	11.00	10.99	10.99	11.01	11.02	11.02	11.03	11.04	11.02	11.02	11.02	11.02
1868	LU1350353865	Franklin NextStep Growth Fund	USD	12.25	12.22	12.30	12.40	12.43	12.42	12.37	12.43	12.48	12.51	12.47	12.46	12.47	12.50	12.49	12.45	12.44	12.39	12.39	12.41	12.39
1906	LU1446803089	Franklin K2 Global Macro Opportunities Fund	USD	10.12	10.12	10.09	10.05	10.05	10.01	9.99	10.01	9.98	9.94	9.98	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97
1920	LU1446804640	Franklin K2 Long Short Credit Fund	USD	10.30	10.30	10.31	10.32	10.32	10.30	10.30	10.31	10.31	10.30	10.30	10.30	10.31	10.31	10.31	10.31	10.32	10.32	10.32	10.31	10.32
2062	LU1733274390	Templeton Emerging Markets Dynamic income Fund	USD	8.33	8.30	8.40	8.45	8.50	8.45	8.45	8.50	8.51	8.52	8.51	8.49	8.49	8.46	8.48	8.47	8.45	8.44	8.45	8.43	8.43
4008	LU0889566997	Franklin Global Sukuk Fund	USD	9.58	9.59	9.60	9.59	9.58	9.55	9.54	9.53	9.53	9.51	9.49	9.50	9.50	9.50	9.51	9.51	9.52	9.50	9.50	9.50	9.49

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	10.37	10.37	10.38	10.38	10.38	10.34	10.33	10.33	10.36	10.37	10.37	10.36	10.36	10.35	10.36	10.36	10.35	10.33	10.33	10.33	10.33
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	8.35	8.35	8.35	8.34	8.36	8.28	8.26	8.28	8.26	8.24	8.27	8.27	8.29	8.29	8.30	8.32	8.31	8.32	8.34	8.33	8.35
2109	LU1803068896	Franklin European Dividend Fund	USD	9.81	9.74	9.79	9.86	9.87	9.86	9.96	10.01	9.99	10.10	10.12	10.08	10.09	10.18	10.21	10.16	10.12	10.08	10.15	10.20	10.24

Franklin Templeton Investment Funds A(Mdis) ZAR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2026	LU1626020470	Franklin Income Fund	ZAR	105.31	104.97	105.64	105.98	106.03	105.86	106.39	106.65	106.67	106.75	106.96	106.91	106.90	107.04	107.07	107.07	106.71	106.59	106.51	106.55	106.54
2027	LU1626020637	Templeton Emerging Markets Bond Fund	ZAR	81.27	81.41	81.61	81.72	81.96	80.98	81.25	81.23	80.77	80.51	80.65	80.63	80.67	80.56	80.74	80.73	80.63	80.96	80.91	81.08	81.15

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	10.82	10.84	10.80	10.81	10.85	10.81	10.85	10.88	10.76	10.71	10.80	10.73	10.77	10.74	10.79	10.81	10.77	10.88	10.90	10.90	10.95
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	8.58	8.57	8.57	8.56	8.58	8.54	8.51	8.53	8.52	8.49	8.52	8.51	8.53	8.53	8.54	8.57	8.56	8.57	8.59	8.57	8.59
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	8.70	8.70	8.69	8.66	8.68	8.64	8.62	8.63	8.62	8.59	8.62	8.60	8.63	8.62	8.63	8.66	8.66	8.66	8.67	8.66	8.66
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	8.05	8.04	8.03	8.03	8.06	8.01	7.99	8.01	8.00	7.97	8.00	7.99	8.01	8.01	8.02	8.04	8.03	8.04	8.06	8.05	8.06

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1596 *(H1)	LU1022656968	Templeton Global Income Fund	EUR	7.55	7.54	7.61	7.65	7.66	7.71	7.77	7.80	7.79	7.83	7.82	7.80	7.77	7.80	7.81	7.79	7.76	7.77	7.78	7.79	7.79
1820 *(H1)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	9.25	9.25	9.25	9.25	9.25	9.25	9.25	9.25	9.26	9.26	9.25	9.26	9.27	9.26	9.27	9.27	9.27	9.27	9.26	9.26	9.26

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	8.47	8.48	8.40	8.33	8.38	8.33	8.36	8.37	8.31	8.18	8.24	8.18	8.19	8.16	8.21	8.23	8.18	8.31	8.32	8.35	8.36

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1122	LU0496365809	Templeton Global Income Fund	HKD	10.10	10.09	10.17	10.23	10.24	10.30	10.39	10.43	10.39	10.44	10.43	10.40	10.38	10.42	10.45	10.42	10.39	10.40	10.41	10.43	10.43

Franklin Templeton Investment Funds A(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2163	LU1992939741	Franklin Strategic Income Fund	PLN	10.15	10.16	10.17	10.15	10.17	10.15	10.12	10.12	10.11	10.08	10.10	10.11	10.12	10.12	10.14	10.15	10.16	10.13	10.13	10.14	10.14

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	11.79	11.81	11.84	11.85	11.88	11.86	11.90	11.90	11.82	11.78	11.80	11.80	11.80	11.78	11.80	11.80	11.78	11.83	11.82	11.84	11.85
1243	LU0608807946	Templeton Emerging Markets Dynamic income Fund	USD	7.39	7.36	7.45	7.50	7.54	7.54	7.54	7.59	7.60	7.61	7.59	7.57	7.58	7.55	7.57	7.56	7.54	7.53	7.54	7.52	7.52
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	12.70	12.78	12.91	12.87	12.89	12.80	12.73	12.75	12.83	12.77	12.65	12.77	12.76	12.80	12.85	12.83	12.93	12.84	12.89	12.88	12.89

Franklin Templeton Investment Funds A(Qdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	9.80	9.80	9.78	9.75	9.77	9.74	9.72	9.73	9.71	9.68	9.71	9.70	9.72	9.72	9.73	9.76	9.77	9.76	9.77	9.77	9.77

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1310 *(H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	7.66	7.66	7.67	7.68	7.69	7.69	7.71	7.71	7.69	7.69	7.70	7.67	7.67	7.67	7.68	7.68	7.67	7.70	7.69	7.69	7.69

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	10.49	10.47	10.51	10.59	10.62	10.68	10.75	10.83	10.76	10.80	10.86	10.76	10.77	10.79	10.82	10.81	10.74	10.81	10.83	10.82	10.87
0269	LU0260865158	Templeton Latin America Fund	EUR	49.11	48.83	49.92	50.45	51.04	50.38	50.36	51.10	51.15	50.50	50.85	51.10	50.87	50.37	50.86	50.65	50.31	50.84	51.20	51.09	51.03
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	17.21	17.06	17.13	17.35	17.33	16.97	16.84	16.98	17.03	16.92	17.07	17.10	17.08	17.08	17.00	17.02	16.75	16.97	16.94	16.65	16.83
0458	LU0260862304	Franklin India Fund	EUR	55.54	54.15	54.14	54.25	55.03	55.23	55.17	55.95	55.79	56.05	55.81	54.80	55.24	54.66	58.16	60.12	59.56	59.12	59.82	59.83	59.82
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	27.95	27.84	28.04	28.40	28.49	28.69	28.86	29.14	29.04	29.13	29.26	29.01	29.08	29.06	29.07	29.01	28.70	28.87	28.91	28.89	29.03
0469	LU0260864003	Templeton China Fund	EUR	24.54	24.33	24.64	24.90	25.00	24.94	24.87	25.08	25.13	25.27	25.34	25.01	25.15	24.94	24.97	24.77	24.64	24.71	24.74	24.46	24.59
0552	LU0229938955	Franklin Mutual European Fund	EUR	19.20	19.13	19.34	19.62	19.61	19.78	20.00	20.11	20.07	20.35	20.34	20.17	20.17	20.32	20.25	20.08	19.97	19.84	19.95	20.09	20.14
0556	LU0229939763	Templeton Asian Growth Fund	EUR	28.19	27.85	28.22	28.57	28.79	28.81	28.69	28.97	29.04	29.21	29.25	28.93	29.11	28.92	29.17	29.12	28.93	28.95	29.12	28.84	29.00
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	23.87	23.81	24.05	24.15	24.20	24.20	24.28	24.40	24.43	24.44	24.79	24.45	24.62	24.54	24.48	24.50	24.36	24.46	24.59	24.44	24.41
0661	LU0300745303	Templeton Global Bond Fund	EUR	14.90	14.91	14.84	14.85	14.89	14.87	14.92	14.96	14.84	14.83	14.96	14.82	14.87	14.85	14.91	14.95	14.88	15.05	15.06	15.03	15.10
0663	LU0300745725	Templeton Global Total Return Fund	EUR	11.67	11.68	11.61	11.63	11.67	11.66	11.70	11.73	11.61	11.60	11.70	11.59	11.63	11.61	11.66	11.69	11.63	11.76	11.77	11.75	11.81
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	6.35	6.43	6.52	6.25	6.11	5.95	5.86	5.93	5.88	5.77	5.89	5.95	5.92	5.97	6.10	6.24	6.33	6.20	6.11	5.97	5.83
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	11.58	11.57	11.55	11.52	11.53	11.51	11.49	11.48	11.47	11.46	11.47	11.46	11.46	11.45	11.46	11.48	11.49	11.47	11.48	11.48	11.49
1244	LU0608808167	Templeton Emerging Markets Dynamic income Fund	EUR	9.84	9.79	9.86	9.92	9.98	9.96	9.97	10.06	10.02	10.02	10.07	9.98	10.02	9.97	10.02	10.03	9.99	10.04	10.08	10.03	10.07
1299	LU0645132811	Franklin European Dividend Fund	EUR	11.75	11.67	11.73	11.82	11.83	11.86	11.98	12.04	12.01	12.15	12.16	12.12	12.13	12.23	12.27	12.21	12.16	12.11	12.19	12.25	12.31
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	18.76	18.66	18.63	18.71	18.71	18.54	18.51	18.70	18.64	18.61	18.73	18.70	18.73	18.73	18.76	18.78	18.58	18.72	18.71	18.53	18.67
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	8.59	8.59	8.59	8.57	8.60	8.55	8.52	8.54	8.53	8.51	8.53	8.53	8.55	8.55	8.55	8.58	8.57	8.58	8.60	8.58	8.60
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	15.22	15.32	15.39	15.33	15.36	15.23	15.16	15.22	15.24	15.16	15.11	15.16	15.21	15.23	15.34	15.35	15.42	15.42	15.52	15.47	15.55

1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	10.01	10.01	10.01	10.00	10.01	10.00	10.00	10.00	10.00	9.98	10.00	9.99	10.00	9.99	9.99	10.00	10.00	10.00	10.00	10.00	10.00
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	13.56	13.54	13.48	13.49	13.49	13.43	13.43	13.47	13.41	13.41	13.49	13.41	13.45	13.44	13.48	13.48	13.44	13.52	13.55	13.51	13.56
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	11.40	11.39	11.38	11.38	11.41	11.35	11.31	11.35	11.33	11.30	11.33	11.32	11.35	11.35	11.36	11.39	11.38	11.39	11.42	11.40	11.42
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	12.21	12.21	12.19	12.15	12.18	12.13	12.10	12.12	12.09	12.06	12.09	12.08	12.11	12.10	12.11	12.15	12.16	12.15	12.16	12.16	12.16
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	11.02	11.01	11.01	11.04	11.07	11.00	10.97	11.02	10.99	10.97	11.01	11.00	11.02	11.02	11.03	11.05	11.03	11.06	11.10	11.06	11.10
1904	LU1446802867	Franklin K2 Global Macro Opportunities Fund	EUR	10.27	10.28	10.19	10.14	10.15	10.09	10.08	10.13	10.04	9.99	10.10	10.03	10.06	10.05	10.08	10.10	10.08	10.14	10.17	10.14	10.19
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR	10.03	10.04	9.99	10.00	10.00	9.99	9.99	10.03	9.98	9.96	10.02	9.96	10.00	10.00	10.02	10.04	10.03	10.10	10.12	10.09	10.14
2083	LU1774666462	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.72	8.75	8.74	8.75	8.79	8.76	8.79	8.81	8.73	8.69	8.76	8.72	8.75	8.72	8.75	8.77	8.74	8.81	8.82	8.82	8.87

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1117 *(H1,H1e)	LU0496363937	Templeton Global Bond Fund	EUR	7.62	7.63	7.63	7.64	7.65	7.66	7.68	7.68	7.65	7.65	7.66	7.64	7.64	7.64	7.65	7.65	7.63	7.66	7.66	7.65	7.66
1118 *(H1,H1e)	LU0496364158	Templeton Emerging Markets Bond Fund	EUR	5.32	5.33	5.34	5.34	5.36	5.35	5.37	5.36	5.33	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.31	5.32	5.32	5.33	5.33
1156 *(H1,H1e)	LU0523922176	Franklin Global Real Estate Fund	EUR	13.28	13.34	13.53	13.43	13.46	13.42	13.30	13.32	13.34	13.31	13.33	13.47	13.43	13.47	13.47	13.47	13.49	13.48	13.59	13.57	13.58
1167	LU0517465034	Templeton Global Total Return Fund	EUR	7.17	7.18	7.17	7.19	7.21	7.21	7.23	7.23	7.19	7.19	7.20	7.18	7.18	7.17	7.18	7.18	7.16	7.19	7.19	7.19	7.19
1245 *(H1,H1e)	LU0608808241	Templeton Emerging Markets Dynamic income Fund	EUR	6.48	6.45	6.53	6.57	6.61	6.61	6.61	6.65	6.66	6.66	6.65	6.63	6.64	6.61	6.62	6.61	6.60	6.59	6.60	6.58	6.58
1261 *(H1,H1e)	LU0626261860	Franklin Natural Resources Fund	EUR	3.96	3.92	4.00	4.05	4.04	4.14	4.21	4.20	4.17	4.22	4.39	4.29	4.25	4.24	4.24	4.23	4.16	4.15	4.09	4.08	4.06
1333 *(H1,H1e)	LU0727123589	Franklin Global Convertible Securities Fund	EUR	13.83	13.75	13.81	13.88	13.87	13.76	13.73	13.83	13.85	13.84	13.84	13.90	13.88	13.89	13.87	13.85	13.74	13.74	13.71	13.60	13.65
1737 *(H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	9.89	9.87	9.89	9.90	9.89	9.87	9.85	9.86	9.86	9.87	9.86	9.86	9.86	9.86	9.86	9.83	9.83	9.82	9.82	9.80	9.80

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0370	LU0231206078	Franklin India Fund	GBP	50.47	49.15	48.84	48.55	49.35	49.42	49.30	49.96	50.02	49.69	49.41	48.53	48.79	48.19	51.38	53.13	52.52	52.36	53.01	53.24	53.02
0396	LU0229940183	Templeton Asian Growth Fund	GBP	25.63	25.29	25.47	25.58	25.83	25.79	25.65	25.88	26.05	25.91	25.91	25.64	25.72	25.51	25.78	25.75	25.52	25.66	25.82	25.68	25.72
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	15.33	15.18	15.14	15.22	15.23	14.88	14.75	14.86	14.97	14.70	14.81	14.84	14.79	14.76	14.72	14.74	14.48	14.73	14.72	14.52	14.62
0554	LU0229939250	Franklin Mutual European Fund	GBP	17.58	17.50	17.58	17.70	17.72	17.84	18.01	18.10	18.14	18.18	18.15	18.00	17.96	18.06	18.03	17.88	17.75	17.71	17.81	18.01	17.99
0557	LU0229940423	Templeton China Fund	GBP	22.23	22.01	22.16	22.21	22.35	22.24	22.15	22.32	22.45	22.33	22.36	22.07	22.14	21.92	21.99	21.82	21.65	21.82	21.85	21.70	21.72
0572	LU0229944680	Templeton Latin America Fund	GBP	44.84	44.53	45.24	45.36	45.98	45.29	45.21	45.84	46.07	44.97	45.23	45.46	45.15	44.61	45.14	44.97	44.56	45.24	45.58	45.68	45.44
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP	25.61	25.48	25.50	25.63	25.76	25.88	26.01	26.24	26.26	26.04	26.12	25.90	25.90	25.84	25.89	25.85	25.52	25.78	25.83	25.93	25.95
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	22.94	22.71	22.51	22.38	22.43	22.25	22.21	22.28	22.32	22.06	22.23	21.97	21.96	21.95	22.05	21.99	21.80	22.07	22.16	22.16	22.18
1071	LU0465790979	Franklin European Growth Fund	GBP	16.62	16.49	16.56	16.72	16.84	17.02	17.07	17.25	17.40	17.47	17.36	17.21	17.19	17.19	17.13	16.98	16.96	16.85	16.88	17.00	16.99

Franklin Templeton Investment Funds A(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0146	LU0366004546	Franklin MENA Fund	USD	7.58	7.54	7.57	7.61	7.61	7.58	7.57	7.53	7.50	7.51	7.53	7.48	7.45	7.51	7.50	7.39	7.38	7.41	7.42	7.43	7.46
0416	LU0269666987	Templeton Growth (Euro) Fund	USD	17.64	17.59	17.87	18.02	18.06	18.26	18.46	18.58	18.56	18.71	18.68	18.61	18.50	18.63	18.68	18.58	18.54	18.47	18.48	18.54	18.54
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	10.43	10.37	10.48	10.55	10.58	10.55	10.52	10.61	10.67	10.73	10.68	10.60	10.61	10.56	10.66	10.66	10.66	10.56	10.53	10.49	10.48
0804	LU0029865408	Templeton Latin America Fund	USD	53.81	53.49	54.99	55.62	56.23	55.59	55.54	56.21	56.53	55.88	55.87	56.51	56.07	55.56	55.97	55.61	55.37	55.57	55.85	55.85	55.56
0805	LU0029875118	Templeton Asian Growth Fund	USD	30.90	30.53	31.12	31.52	31.74	31.81	31.66	31.89	32.12	32.36	32.17	32.02	32.10	31.92	32.13	32.00	31.87	31.67	31.79	31.55	31.60
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	43.10	42.69	43.19	43.48	43.63	43.63	43.53	43.90	44.19	44.45	44.29	43.95	44.04	43.76	44.39	44.41	44.33	43.85	43.70	43.50	43.42
1028	LU0390137627	Templeton Frontier Markets Fund	USD	15.82	15.67	15.72	15.77	15.76	15.69	15.68	15.69	15.74	15.74	15.78	15.69	15.67	15.71	15.71	15.62	15.56	15.58	15.60	15.56	15.58
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	11.49	11.47	11.49	11.51	11.49	11.47	11.45	11.46	11.47	11.48	11.47	11.47	11.47	11.47	11.48	11.45	11.44	11.43	11.43	11.42	11.42
1905	LU1446802941	Franklin K2 Global Macro Opportunities Fund	USD	10.12	10.12	10.09	10.05	10.05	10.01	9.99	10.01	9.98	9.94	9.98	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97
1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	10.32	10.32	10.34	10.34	10.34	10.35	10.34	10.35	10.35	10.35	10.35	10.34	10.35	10.35	10.36	10.35	10.36	10.36	10.36	10.36	10.36
2123	LU1863844749	Templeton Euroland Fund	USD	8.28	8.23	8.36	8.49	8.48	8.54	8.61	8.63	8.65	8.74	8.66	8.68	8.62	8.71	8.69	8.56	8.58	8.45	8.48	8.54	8.51

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1802	LU1267930656	Franklin India Fund	SGD	10.84	10.56	10.57	10.60	10.72	10.77	10.75	10.87	10.86	10.91	10.80	10.66	10.72	10.65	11.29	11.65	11.55	11.41	11.55	11.57	11.53
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	10.68	10.67	10.75	10.85	10.83	10.89	10.97	11.01	10.99	11.05	11.06	11.05	11.02	11.10	11.11	11.05	11.03	10.94	10.97	11.00	10.93

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0614	LU0188152226	Templeton Global Bond Fund	USD	22.07	22.09	22.10	22.14	22.18	22.19	22.24	22.25	22.18	22.19	22.22	22.16	22.16	22.15	22.19	22.20	22.15	22.24	22.22	22.21	22.22
0635	LU0170468614	Franklin US Low Duration Fund	USD	12.60	12.60	12.61	12.60	12.60	12.60	12.58	12.59	12.58	12.57	12.59	12.59	12.60	12.61	12.62	12.62	12.63	12.62	12.62	12.62	12.62
0708	LU0138076046	Franklin U.S. Government Fund	USD	16.11	16.13	16.14	16.11	16.12	16.09	16.07	16.06	16.06	16.03	16.04	16.04	16.04	16.06	16.07	16.07	16.08	16.05	16.06	16.08	16.09

Franklin Templeton Investment Funds AX(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2186	LU2035228514	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.00	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.01

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0270	LU0260865315	Templeton Thailand Fund	USD	27.84	27.57	27.87	27.99	28.01	28.07	28.07	28.33	28.30	28.17	28.13	28.12	28.01	27.83	27.81	27.64	27.62	27.51	27.48	27.68	27.56

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0130	LU0352132525	Franklin MENA Fund	USD	6.25	6.21	6.24	6.27	6.27	6.24	6.24	6.20	6.18	6.19	6.20	6.16	6.14	6.18	6.18	6.09	6.08	6.10	6.11	6.12	6.14
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD	39.59	39.21	39.67	39.93	40.07	40.06	39.97	40.31	40.57	40.81	40.66	40.34	40.43	40.17	40.74	40.76	40.68	40.25	40.11	39.92	39.85
1020	LU0390136819	Templeton Frontier Markets Fund	USD	14.53	14.40	14.45	14.48	14.48	14.41	14.40	14.41	14.45	14.46	14.49	14.41	14.39	14.42	14.42	14.34	14.29	14.30	14.32	14.29	14.30
1146	LU0496371369	Franklin Natural Resources Fund	USD	5.31	5.26	5.37	5.44	5.43	5.56	5.65	5.64	5.59	5.66	5.89	5.76	5.71	5.69	5.69	5.68	5.58	5.57	5.49	5.49	5.46
1147	LU0496371799	Templeton China Fund	USD	11.56	11.46	11.67	11.80	11.84	11.83	11.79	11.86	11.94	12.02	11.97	11.89	11.91	11.82	11.81	11.69	11.65	11.60	11.59	11.49	11.50
1483	LU0962742465	Franklin GCC Bond Fund	USD	13.60	13.56	13.59	13.60	13.57	13.55	13.52	13.50	13.52	13.43	13.39	13.40	13.47	13.48	13.52	13.52	13.50	13.46	13.44	13.47	13.47

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	10.58	10.57	10.58	10.59	10.58	10.54	10.53	10.53	10.55	10.56	10.56	10.55	10.54	10.54	10.54	10.54	10.53	10.51	10.51	10.51	10.50

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	6.45	6.46	6.48	6.49	6.51	6.43	6.45	6.45	6.41	6.38	6.39	6.39	6.39	6.38	6.39	6.39	6.38	6.41	6.40	6.41	6.42
1145	LU0496371013	Franklin Euro High Yield Fund	USD	8.27	8.27	8.32	8.33	8.32	8.31	8.29	8.27	8.33	8.35	8.29	8.33	8.30	8.30	8.28	8.26	8.28	8.20	8.19	8.20	8.17

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09

1026	LU0390137460	Templeton Frontier Markets Fund	USD	15.72	15.57	15.62	15.67	15.66	15.59	15.57	15.59	15.63	15.64	15.68	15.58	15.57	15.60	15.60	15.52	15.46	15.47	15.49	15.46	15.47
1250	LU0608809488	Templeton Emerging Markets Dynamic income Fund	USD	9.18	9.14	9.26	9.32	9.37	9.37	9.37	9.42	9.44	9.45	9.43	9.40	9.41	9.37	9.40	9.38	9.36	9.35	9.37	9.34	9.34
1975	LU1586271592	Franklin US Low Duration Fund	USD	10.13	10.13	10.14	10.12	10.13	10.12	10.11	10.11	10.11	10.10	10.11	10.12	10.13	10.13	10.14	10.14	10.15	10.14	10.14	10.14	10.14
1976	LU1586271758	Templeton Global Bond Fund	USD	9.62	9.63	9.64	9.65	9.67	9.68	9.70	9.70	9.67	9.67	9.69	9.66	9.66	9.66	9.67	9.68	9.65	9.69	9.68	9.68	9.69
1977	LU1586271915	Templeton Global Total Return Fund	USD	9.35	9.36	9.36	9.38	9.40	9.40	9.43	9.43	9.38	9.38	9.40	9.36	9.36	9.36	9.38	9.38	9.35	9.39	9.38	9.39	9.40
1978	LU1586272137	Franklin Strategic Income Fund	USD	10.55	10.55	10.57	10.55	10.56	10.54	10.51	10.51	10.51	10.47	10.49	10.50	10.51	10.52	10.54	10.54	10.56	10.52	10.53	10.53	10.53
1979	LU1586272301	Templeton Global Income Fund	USD	9.36	9.34	9.42	9.48	9.49	9.55	9.63	9.66	9.65	9.69	9.68	9.65	9.63	9.66	9.68	9.65	9.62	9.63	9.65	9.65	9.66
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10.50	10.48	10.50	10.51	10.50	10.47	10.46	10.47	10.47	10.48	10.48	10.47	10.47	10.47	10.48	10.45	10.44	10.43	10.44	10.43	10.43
2084	LU1774666546	Templeton Emerging Markets Local Currency Bond Fund	USD	8.95	8.99	9.03	9.04	9.08	9.06	9.09	9.09	9.05	9.01	9.02	9.04	9.04	9.02	9.03	9.02	9.02	9.03	9.02	9.04	9.05
2127	LU1863845399	Franklin NextStep Conservative Fund	USD	10.38	10.39	10.40	10.40	10.42	10.40	10.38	10.38	10.39	10.37	10.36	10.37	10.38	10.39	10.39	10.40	10.40	10.39	10.39	10.39	10.39
2128	LU1863845472	Franklin NextStep Moderate Fund	USD	10.07	10.05	10.10	10.16	10.18	10.18	10.14	10.18	10.21	10.22	10.19	10.20	10.20	10.23	10.22	10.20	10.19	10.16	10.16	10.17	10.16
2129	LU1863845555	Franklin NextStep Growth Fund	USD	9.91	9.89	9.95	10.03	10.05	10.06	10.02	10.06	10.11	10.13	10.09	10.10	10.10	10.13	10.12	10.09	10.08	10.03	10.03	10.05	10.04
2130	LU1863845639	Franklin Global Convertible Securities Fund	USD	10.43	10.38	10.42	10.47	10.46	10.39	10.36	10.44	10.46	10.45	10.45	10.50	10.48	10.49	10.48	10.47	10.38	10.38	10.36	10.28	10.32

Franklin Templeton Investment Funds C(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	9.93	9.93	9.93	9.92	9.95	9.89	9.86	9.89	9.87	9.85	9.88	9.87	9.90	9.90	9.91	9.94	9.93	9.94	9.96	9.94	9.96
2126	LU1863845126	Templeton Euroland Fund	USD	9.19	9.14	9.22	9.36	9.36	9.42	9.49	9.54	9.53	9.61	9.59	9.54	9.52	9.61	9.61	9.49	9.49	9.42	9.47	9.51	9.52
2133	LU1863845985	Franklin European Small-Mid Cap Fund	USD	8.61	8.57	8.63	8.75	8.75	8.80	8.92	8.97	8.97	9.10	9.19	9.11	9.16	9.21	9.22	9.08	9.06	8.99	8.99	9.01	9.00

Franklin Templeton Investment Funds F(acc) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD	9.77	9.57	9.63	9.75	9.74	9.72	9.86	10.03	9.95	9.97	10.07	10.09	9.97	9.99	10.03	9.92	9.71	9.64	9.41	9.30	9.22
1965	LU1573965107	Franklin Natural Resources Fund	USD	7.53	7.46	7.60	7.70	7.69	7.88	8.00	8.00	7.93	8.03	8.35	8.16	8.08	8.06	8.06	8.05	7.91	7.89	7.78	7.77	7.73
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD	13.77	13.65	13.78	13.97	13.94	13.67	13.57	13.64	13.75	13.67	13.69	13.80	13.74	13.76	13.66	13.64	13.46	13.54	13.49	13.28	13.37
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD	9.79	9.70	9.81	9.88	9.91	9.91	9.89	9.97	10.04	10.09	10.06	9.98	10.00	9.94	10.08	10.08	10.06	9.96	9.92	9.88	9.86

Franklin Templeton Investment Funds F(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1960	LU1573964555	Templeton Emerging Markets Bond Fund	USD	7.18	7.19	7.21	7.21	7.24	7.15	7.18	7.17	7.13	7.10	7.11	7.11	7.11	7.10	7.11	7.11	7.10	7.13	7.12	7.14	7.14
1961	LU1573964639	Franklin Income Fund	USD	9.41	9.38	9.44	9.47	9.47	9.45	9.50	9.52	9.52	9.53	9.54	9.54	9.54	9.55	9.55	9.55	9.52	9.50	9.49	9.50	9.49
1963	LU1573964985	Templeton Global Bond Fund	USD	8.32	8.33	8.33	8.34	8.36	8.31	8.33	8.33	8.31	8.31	8.32	8.30	8.30	8.30	8.31	8.31	8.29	8.33	8.32	8.32	8.32
1964	LU1573965016	Franklin High Yield Fund	USD	9.36	9.35	9.36	9.37	9.38	9.35	9.35	9.34	9.35	9.33	9.35	9.36	9.36	9.37	9.37	9.37	9.37	9.35	9.34	9.34	9.34
1968	LU1573965529	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.00	10.00	10.00	10.00	10.00	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	10.00	10.00

Franklin Templeton Investment Funds G(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1969	LU1573965875	Franklin Diversified Conservative Fund	EUR	9.50	9.50	9.48	9.45	9.47	9.44	9.41	9.42	9.40	9.38	9.40	9.39	9.41	9.41	9.42	9.45	9.45	9.45	9.46	9.45	9.45
1970	LU1573965958	Franklin Diversified Balanced Fund	EUR	9.39	9.38	9.38	9.38	9.40	9.35	9.32	9.35	9.33	9.30	9.33	9.32	9.35	9.34	9.35	9.38	9.37	9.38	9.40	9.38	9.40
2188	LU2052244832	Franklin Global Convertible Securities Fund	EUR																			10.00	9.90	9.98
2189	LU2052244915	Franklin Income Fund	EUR																			10.00	9.98	10.02
2190	LU2052245052	Franklin Technology Fund	EUR																			10.00	9.76	9.89
2192	LU2052245219	Templeton Emerging Markets Fund	EUR																			10.00	9.91	9.94

Franklin Templeton Investment Funds G(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1971	LU1573966097	Franklin K2 Alternative Strategies Fund	EUR	9.82	9.80	9.81	9.82	9.81	9.79	9.77	9.78	9.78	9.79	9.78	9.78	9.78	9.78	9.78	9.76	9.75	9.74	9.74	9.73	9.73
2193	LU2052245300	Templeton Emerging Markets Dynamic income Fund	EUR																			10.00	9.97	9.97

Franklin Templeton Investment Funds G(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2191	LU2052245136	Templeton Emerging Markets Bond Fund	EUR																			10.00	10.00	10.04

Franklin Templeton Investment Funds G(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1972	LU1573966253	Franklin Global Multi-Asset Income Fund	EUR	8.26	8.25	8.25	8.24	8.26	8.22	8.19	8.21	8.20	8.18	8.20	8.19	8.21	8.21	8.22	8.24	8.24	8.24	8.26	8.25	8.26

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0381	LU0229949309	Franklin Global Real Estate Fund	USD	15.05	15.11	15.32	15.22	15.25	15.22	15.08	15.10	15.12	15.10	15.12	15.28	15.24	15.28	15.29	15.29	15.31	15.31	15.43	15.41	15.43
0390	LU0229951032	Templeton Asian Bond Fund	USD	18.98	18.94	18.95	19.02	18.99	19.11	19.12	19.10	19.17	19.26	19.19	19.13	19.13	19.16	19.18	19.14	19.07	19.10	19.07	19.08	19.06
0417	LU0269667100	Franklin U.S. Government Fund	USD	14.78	14.80	14.81	14.79	14.79	14.77	14.75	14.74	14.74	14.71	14.73	14.72	14.73	14.74	14.76	14.76	14.76	14.74	14.74	14.76	14.78
0432	LU0300738357	Franklin Strategic Income Fund	USD	17.21	17.21	17.24	17.21	17.23	17.21	17.16	17.15	17.15	17.09	17.13	17.14	17.16	17.17	17.20	17.21	17.23	17.18	17.19	17.20	17.20
0571	LU0229944334	Templeton Latin America Fund	USD	20.49	20.37	20.95	21.19	21.42	21.18	21.16	21.41	21.54	21.29	21.29	21.53	21.36	21.17	21.33	21.19	21.10	21.18	21.29	21.29	21.18
0584	LU0211327647	Templeton Global Income Fund	USD	20.42	20.39	20.55	20.69	20.71	20.84	21.01	21.10	21.06	21.16	21.14	21.08	21.02	21.09	21.13	21.07	21.01	21.04	21.07	21.09	21.10
0600	LU0195949986	Franklin Mutual U.S. Value Fund	USD	23.16	23.05	23.38	23.73	23.82	24.08	24.24	24.44	24.45	24.54	24.53	24.42	24.37	24.27	24.20	24.19	23.95	24.07	23.97	23.99	24.05
0601	LU0195950059	Franklin Mutual European Fund	EUR	22.11	22.04	22.27	22.60	22.59	22.79	23.04	23.17	23.12	23.44	23.44	23.24	23.24	23.42	23.34	23.13	23.02	22.87	22.99	23.15	23.22
0603	LU0195950489	Templeton Euroland Fund	EUR	20.58	20.46	20.66	20.97	20.97	21.09	21.27	21.38	21.34	21.51	21.49	21.38	21.31	21.52	21.51	21.25	21.25	21.07	21.19	21.28	21.30
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	18.51	18.41	18.64	18.91	18.90	19.09	19.16	19.44	19.50	19.65	19.56	19.53	19.43	19.45	19.42	19.35	19.30	19.23	19.21	19.22	19.22
0607	LU0195951024	Templeton China Fund	USD	35.23	34.93	35.58	35.98	36.10	36.07	35.96	36.15	36.40	36.65	36.50	36.26	36.34	36.07	36.03	35.67	35.56	35.42	35.39	35.06	35.11
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	18.41	18.36	18.55	18.63	18.67	18.67	18.73	18.82	18.85	18.85	19.13	18.86	19.00	18.93	18.89	18.90	18.80	18.88	18.98	18.86	18.84
0609	LU0195951610	Templeton Emerging Markets Fund	USD	26.88	26.66	27.17	27.50	27.71	27.75	27.70	28.01	28.19	28.34	28.20	28.07	28.10	27.93	28.00	27.93	27.84	27.69	27.80	27.61	27.59
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	45.05	44.13	44.40	44.97	44.93	44.84	45.49	46.29	45.90	46.01	46.46	46.56	46.00	46.13	46.28	45.80	44.81	44.49	43.46	42.94	42.59
0618	LU0195949390	Franklin European Growth Fund	EUR	29.02	28.81	29.11	29.64	29.79	30.18	30.31	30.66	30.79	31.28	31.12	30.85	30.88	30.94	30.77	30.49	30.53	30.19	30.23	30.31	30.43
0632	LU0195953400	Franklin US Low Duration Fund	USD	13.70	13.70	13.71	13.70	13.70	13.70	13.69	13.69	13.68	13.68	13.69	13.69	13.71	13.71	13.72	13.73	13.74	13.73	13.73	13.73	13.73
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	17.19	17.23	17.22	17.08	17.16	17.08	17.02	17.05	17.07	16.99	17.04	17.01	17.07	17.06	17.07	17.17	17.20	17.18	17.19	17.18	17.17
0636	LU0195953749	Templeton Global Climate Change Fund	EUR	21.62	21.64	21.91	22.08	22.16	22.33	22.53	22.80	22.78	22.94	22.90	22.75	22.80	22.94	22.89	22.76	22.77	22.71	22.81	22.83	22.87
0700	LU0195951883	Franklin Income Fund	USD	22.46	22.39	22.53	22.60	22.61	22.68	22.80	22.85	22.85	22.87	22.91	22.90	22.89	22.92	22.93	22.93	22.85	22.82	22.80	22.81	22.80
0701	LU0109395698	Templeton Global Fund	USD	22.18	22.15	22.47	22.68	22.66	22.87	23.10	23.20	23.21	23.42	23.36	23.34	23.22	23.36	23.41	23.30	23.25	23.13	23.19	23.24	23.21
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	18.85	18.80	18.99	19.14	19.19	19.38	19.60	19.78	19.66	19.80	19.91	19.71	19.66	19.78	19.88	19.82	19.73	19.79	19.84	19.87	19.95
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	25.72	25.76	25.82	25.85	25.92	25.88	25.97	25.95	25.79	25.70	25.74	25.74	25.75	25.70	25.75	25.75	25.72	25.81	25.79	25.85	25.86
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	21.95	21.94	21.96	21.97	21.96	21.96	21.94	21.93	21.99	22.00	22.01	21.98	21.97	21.96	21.97	21.96	21.95	21.91	21.91	21.91	21.90
0718	LU0195952774	Franklin European Total Return Fund	EUR	16.06	16.10	16.08	15.97	16.03	15.97	15.92	15.94	15.96	15.88	15.92	15.90	15.95	15.94	15.95	16.02	16.05	16.03	16.04	16.03	16.03
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	14.91	14.92	14.92	15.01	15.00	15.14	15.15	15.13	15.10	15.15	15.12	15.10	15.08	15.09	15.05	15.04	14.98	15.06	15.05	15.07	15.06

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0694	LU0152908892	Franklin High Yield Fund	USD	9.55	9.54	9.55	9.56	9.57	9.54	9.54	9.53	9.54	9.53	9.55	9.55	9.55	9.56	9.57	9.57	9.57	9.55	9.54	9.54	9.54
0707	LU0139222334	Franklin U.S. Government Fund	USD	9.60	9.61	9.62	9.60	9.61	9.57	9.55	9.55	9.55	9.53	9.54	9.54	9.54	9.55	9.56	9.56	9.56	9.55	9.55	9.56	9.57

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	9.58	9.60	9.62	9.63	9.66	9.64	9.67	9.67	9.61	9.58	9.59	9.59	9.59	9.58	9.60	9.59	9.58	9.62	9.61	9.63	9.64

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9.38	9.38	9.39	9.39	9.39	9.39	9.38	9.38	9.40	9.41	9.41	9.40	9.39	9.39	9.39	9.39	9.39	9.37	9.37	9.37	9.37
0460	LU0260862569	Franklin Mutual European Fund	EUR	16.74	16.68	16.86	17.11	17.10	17.25	17.44	17.53	17.50	17.74	17.74	17.59	17.59	17.72	17.66	17.51	17.42	17.31	17.40	17.52	17.57

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

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1497	LU1956854522	Franklin K2 Long Short Credit Fund	EUR	10.03	10.04	10.05	10.05	10.05	10.06	10.05	10.06	10.06	10.05	10.05	10.05	10.05	10.05	10.06	10.06	10.06	10.06	10.06	10.06	10.06
2140	LU1908332833	Franklin K2 Alternative Strategies Fund	EUR	10.19	10.17	10.19	10.19	10.18	10.15	10.15	10.15	10.16	10.17	10.16	10.16	10.16	10.16	10.16	10.14	10.13	10.12	10.12	10.11	10.11

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

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2141	LU1908332916	Franklin K2 Alternative Strategies Fund	EUR	10.18	10.17	10.18	10.19	10.18	10.16	10.14	10.15	10.15	10.16	10.16	10.16	10.15	10.16	10.16	10.13	10.13	10.12	10.12	10.11	10.11

Franklin Templeton Investment Funds I(acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	12.02	12.08	12.15	12.07	12.04	12.01	11.88	11.94	11.98	12.01	12.01	12.13	12.13	12.14	12.17	12.15	12.15	12.17	12.28	12.23	12.24

Franklin Templeton Investment Funds I(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1106 *(H1,H1e)	LU0486624124	Templeton Global Bond Fund	CHF	11.75	11.76	11.77	11.79	11.81	11.81	11.84	11.84	11.80	11.81	11.82	11.79	11.79	11.78	11.80	11.80	11.78	11.82	11.81	11.81	11.81
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10.00	9.97	9.98	10.01	10.00	10.06	10.06	10.05	10.09	10.13	10.09	10.06	10.06	10.07	10.08	10.06	10.03	10.04	10.02	10.02	10.01
1170 *(H1,H1e)	LU0523926086	Templeton Global Total Return Fund	CHF	11.95	11.97	11.96	11.99	12.02	12.02	12.06	12.06	11.99	11.98	12.00	11.96	11.96	11.96	11.97	11.97	11.94	12.00	11.98	11.98	12.00
1177 *(H1,H1e)	LU0543330640	Templeton Asian Growth Fund	CHF	9.59	9.47	9.66	9.78	9.85	9.87	9.83	9.90	9.97	10.04	9.98	9.94	9.96	9.91	9.97	9.93	9.89	9.82	9.86	9.78	9.80
1262 *(H1,H1e)	LU0626262249	Templeton Emerging Markets Bond Fund	CHF	10.32	10.33	10.36	10.37	10.40	10.38	10.41	10.41	10.34	10.30	10.31	10.31	10.31	10.29	10.31	10.31	10.30	10.33	10.32	10.34	10.35
1749 *(H1,H1e)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	10.13	10.11	10.12	10.13	10.12	10.10	10.08	10.09	10.09	10.10	10.10	10.09	10.09	10.09	10.10	10.07	10.06	10.05	10.05	10.04	10.04

Franklin Templeton Investment Funds I(Acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0133	LU0352132954	Franklin MENA Fund	EUR	7.49	7.44	7.44	7.47	7.48	7.43	7.43	7.41	7.34	7.34	7.41	7.32	7.31	7.36	7.38	7.29	7.26	7.34	7.36	7.36	7.42

Franklin Templeton Investment Funds I(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	13.53	13.50	13.55	13.65	13.69	13.76	13.86	13.96	13.88	13.92	14.01	13.88	13.89	13.91	13.96	13.94	13.85	13.95	13.97	13.96	14.03
0177	LU0366762994	Franklin Technology Fund	EUR	37.62	37.18	37.48	38.07	38.04	37.56	37.39	37.86	37.92	37.74	38.05	38.05	38.20	38.16	38.06	38.14	37.38	38.05	38.10	37.18	37.68
0243	LU0366764263	Templeton Asian Bond Fund	EUR	17.29	17.25	17.16	17.21	17.20	17.28	17.30	17.33	17.31	17.36	17.42	17.26	17.32	17.33	17.39	17.40	17.29	17.44	17.45	17.42	17.47
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	43.83	43.46	43.62	44.18	44.14	43.22	42.91	43.25	43.39	43.10	43.48	43.56	43.52	43.53	43.33	43.37	42.69	43.25	43.18	42.43	42.90
0284	LU0260870232	Franklin Mutual U.S. Value Fund	EUR	21.11	21.00	21.19	21.49	21.59	21.78	21.95	22.18	22.08	22.14	22.29	22.04	22.08	21.96	21.95	21.99	21.72	21.99	21.94	21.91	22.05
0289	LU0260871040	Templeton Global Total Return Fund	EUR	25.95	25.99	25.83	25.87	25.96	25.92	26.02	26.09	25.82	25.79	26.02	25.77	25.86	25.83	25.93	26.00	25.86	26.16	26.19	26.14	26.28
0354	LU0231791483	Franklin Japan Fund	EUR	10.65	10.72	10.61	10.70	10.77	10.81	10.84	11.06	11.10	11.19	11.27	11.26	11.19	11.28	11.36	11.40	11.47	11.43	11.48	11.42	11.31
0368	LU0231205427	Franklin India Fund	EUR	42.60	41.53	41.52	41.61	42.21	42.37	42.32	42.92	42.79	43.00	42.82	42.04	42.38	41.93	44.62	46.13	45.70	45.36	45.90	45.91	45.91
0425	LU0300742383	Franklin Natural Resources Fund	EUR	5.27	5.22	5.29	5.35	5.35	5.48	5.56	5.57	5.50	5.56	5.83	5.66	5.63	5.60	5.62	5.63	5.51	5.54	5.47	5.46	5.45
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	16.13	16.04	16.12	16.22	16.29	16.21	16.17	16.35	16.37	16.45	16.48	16.26	16.33	16.23	16.42	16.47	16.42	16.38	16.38	16.28	16.33
0484	LU0300744595	Templeton Global High Yield Fund	EUR	15.48	15.47	15.42	15.44	15.46	15.45	15.49	15.53	15.43	15.39	15.52	15.41	15.48	15.45	15.50	15.53	15.48	15.61	15.63	15.62	15.67
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	23.61	23.52	23.69	23.99	24.07	24.24	24.39	24.62	24.54	24.62	24.72	24.51	24.57	24.56	24.56	24.52	24.26	24.40	24.43	24.42	24.54
0602	LU0195950216	Franklin Select U.S. Equity Fund	EUR	21.72	21.56	21.64	21.91	21.90	21.69	21.59	21.81	21.84	21.79	21.88	21.86	21.97	21.97	21.93	21.94	21.65	21.97	21.97	21.69	21.92
0606	LU0195950992	Templeton Asian Growth Fund	EUR	33.04	32.64	33.08	33.49	33.75	33.77	33.63	33.96	34.05	34.25	34.30	33.93	34.13	33.91	34.21	34.15	33.94	33.96	34.16	33.83	34.02
0619	LU0195949473	Franklin European Small-Mid Cap Fund	EUR	42.14	41.94	42.23	42.83	42.84	43.10	43.67	43.93	43.92	44.53	44.99	44.57	44.85	45.10	45.11	44.45	44.32	43.96	43.96	44.09	44.03
0720	LU0195953079	Templeton Global Bond Fund	EUR	22.66	22.68	22.56	22.58	22.65	22.62	22.69	22.75	22.57	22.55	22.75	22.54	22.62	22.59	22.69	22.74	22.64	22.89	22.91	22.86	22.97
1006	LU0390135092	Franklin World Perspectives Fund	EUR	31.08	30.90	31.07	31.44	31.52	31.44	31.39	31.72	31.76	31.84	31.93	31.79	31.89	31.90	31.89	31.92	31.67	31.85	31.87	31.62	31.82
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	61.25	60.67	61.04	61.41	61.67	61.57	61.46	62.15	62.27	62.55	62.77	61.90	62.25	61.80	62.83	63.00	62.74	62.51	62.42	62.01	62.15
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	24.76	24.54	24.48	24.53	24.54	24.39	24.38	24.48	24.43	24.41	24.64	24.34	24.40	24.43	24.49	24.42	24.27	24.46	24.54	24.44	24.56
1044	LU0454936286	Franklin Euro Short Term Money Market Fund	EUR	993.38	993.39	993.37	993.33	993.30	993.21	993.20	993.18	993.14	993.08	993.05	993.03	993.00	992.96	992.95	992.91	992.90	992.90	992.88	992.86	992.84
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	14.62	14.60	14.58	14.55	14.56	14.53	14.50	14.50	14.49	14.47	14.49	14.47	14.47	14.46	14.47	14.50	14.51	14.48	14.49	14.50	14.51
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	15.06	15.10	15.04	14.93	14.97	14.90	14.84	14.87	14.82	14.73	14.85	14.77	14.84	14.85	14.90	14.98	14.99	15.01	15.03	15.00	15.05
1252	LU0608810064	Templeton Emerging Markets Dynamic income Fund	EUR	13.92	13.86	13.95	14.04	14.13	14.10	14.11	14.24	14.19	14.19	14.26	14.13	14.20	14.12	14.19	14.21	14.14	14.22	14.27	14.21	14.26
1300	LU0645132902	Franklin European Dividend Fund	EUR	17.90	17.77	17.86	17.99	18.02	18.06	18.25	18.34	18.29	18.50	18.53	18.46	18.48	18.63	18.69	18.60	18.52	18.45	18.58	18.67	18.75
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	20.36	20.26	20.23	20.32	20.32	20.13	20.10	20.30	20.24	20.20	20.34	20.31	20.34	20.34	20.37	20.40	20.18	20.33	20.32	20.12	20.28
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	11.89	11.88	11.89	11.86	11.90	11.84	11.80	11.83	11.81	11.78	11.81	11.81	11.83	11.83	11.84	11.88	11.87	11.88	11.91	11.88	11.91
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	19.04	19.17	19.25	19.17	19.22	19.05	18.97	19.04	19.07	18.96	18.91	18.97	19.03	19.06	19.19	19.21	19.30	19.30	19.42	19.36	19.46
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	10.41	10.41	10.41	10.40	10.41	10.40	10.40	10.40	10.40	10.38	10.40	10.39	10.40	10.39	10.39	10.40	10.40	10.40	10.40	10.40	10.40
1675	LU1129997794	Franklin European Income Fund	EUR	12.00	11.98	12.04	12.10	12.11	12.13	12.13	12.18	12.19	12.24	12.24	12.20	12.23	12.26	12.26	12.22	12.22	12.16	12.22	12.23	12.25
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	14.04	14.03	14.02	14.03	14.06	13.99	13.94	13.99	13.96	13.92	13.97	13.95	13.99	13.99	14.00	14.04	14.03	14.04	14.08	14.05	14.08
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	14.12	14.13	14.10	14.05	14.08	14.03	14.00	14.02	13.99	13.95	13.99	13.97	14.01	14.00	14.01	14.05	14.07	14.06	14.07	14.07	14.07
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	13.69	13.68	13.68	13.72	13.76	13.67	13.63	13.69	13.66	13.63	13.68	13.66	13.70	13.70	13.71	13.73	13.71	13.75	13.79	13.75	13.80
1717	LU1162222134	Franklin Income Fund	EUR	12.60	12.57	12.57	12.60	12.62	12.64	12.71	12.78	12.72	12.71	12.82	12.73	12.77	12.78	12.81	12.84	12.76	12.84	12.85	12.83	12.88
1822	LU1353033480	Franklin Flexible Alpha Bond Fund	EUR	11.02	11.01	10.96	10.95	10.96	10.95	10.95	10.99	10.94	10.93	11.01	10.94	10.99	10.98	11.01	11.04	11.01	11.10	11.11	11.09	11.14
1935	LU1446801620	Templeton Global Currency Fund	EUR	10.83	10.88	10.85	10.83	10.90	10.85	10.88	10.91	10.77	10.72	10.80	10.70	10.74	10.70	10.73	10.74	10.71	10.78	10.79	10.79	10.83
2086	LU1774666892	Templeton Emerging Markets Local Currency Bond Fund	EUR	10.30	10.34	10.33	10.33	10.39	10.35	10.38	10.41	10.32	10.27	10.35	10.30	10.34	10.31	10.34	10.36	10.33	10.42	10.43	10.43	10.48

Franklin Templeton Investment Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0180 *(H1,H1e)	LU0316494045	Franklin Mutual U.S. Value Fund	EUR	14.55	14.48	14.69	14.91	14.97	15.13	15.23	15.36	15.36	15.41	15.41	15.34	15.31	15.24	15.19	15.18	15.04	15.11	15.04	15.05	15.09
0182 *(H1,H1e)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	30.47	30.22	30.50	30.91	30.85	30.25	30.01	30.17	30.41	30.24	30.28	30.53	30.40	30.43	30.21	30.16	29.77	29.93	29.83	29.36	29.56
0185 *(H1,H1e)	LU0316492775	Templeton Global Bond Fund	EUR	16.91	16.93	16.94	16.96	17.00	17.00	17.04	17.04	16.99	16.99	17.02	16.97	16.96	16.96	16.99	16.99	16.95	17.02	17.00	17.00	17.01
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	18.28	18.31	18.30	18.34	18.38	18.39	18.45	18.44	18.34	18.34	18.37	18.31	18.31	18.30	18.32	18.32	18.28	18.36	18.33	18.34	18.36
0195 *(H1,H1e)	LU0366763539	Franklin Select U.S. Equity Fund	EUR	14.42	14.31	14.44	14.63	14.61	14.49	14.42	14.52	14.61	14.59	14.55	14.63	14.65	14.66	14.60	14.57	14.42	14.52	14.49	14.33	14.43
0534 *(H1,H1e)	LU0366764859	Templeton Asian Bond Fund	EUR	10.98	10.95	10.95	10.99	10.98	11.04	11.05	11.04	11.07	11.12	11.08	11.05	11.05	11.06	11.07	11.05	11.01	11.02	11.01	11.01	10.99

0535 *(H1,H1e)	LU0366765237	Templeton Asian Growth Fund	EUR	19.49	19.25	19.62	19.88	20.02	20.06	19.97	20.11	20.25	20.40	20.29	20.20	20.24	20.13	20.25	20.17	20.09	19.96	20.04	19.88	19.91
1110 *(H1,H1e)	LU0496363002	Templeton Emerging Markets Bond Fund	EUR	11.96	11.98	12.01	12.02	12.06	12.03	12.08	12.07	11.99	11.95	11.96	11.96	11.96	11.94	11.96	11.96	11.95	11.99	11.98	12.00	12.01
1265 *(H1,H1e)	LU0626262165	Templeton Emerging Markets Fund	EUR	9.49	9.41	9.60	9.71	9.79	9.80	9.78	9.89	9.95	10.01	9.96	9.91	9.92	9.86	9.88	9.86	9.83	9.77	9.81	9.74	9.73
1338 *(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	11.66	11.67	11.69	11.66	11.68	11.66	11.62	11.62	11.61	11.57	11.60	11.61	11.62	11.62	11.64	11.64	11.66	11.62	11.63	11.63	11.63
1339 *(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	13.03	13.02	13.04	13.05	13.06	13.07	13.07	13.06	13.07	13.05	13.07	13.08	13.08	13.09	13.10	13.10	13.09	13.07	13.06	13.05	13.05
1340 *(H1,H1e)	LU0727124470	Franklin US Low Duration Fund	EUR	10.36	10.36	10.37	10.36	10.36	10.35	10.34	10.34	10.34	10.33	10.34	10.34	10.35	10.35	10.36	10.36	10.37	10.36	10.36	10.36	10.36
1350	LU0744129395	Franklin U.S. Government Fund	EUR	10.42	10.44	10.44	10.42	10.42	10.40	10.39	10.38	10.38	10.36	10.37	10.36	10.37	10.38	10.39	10.38	10.39	10.37	10.37	10.38	10.39
1439 *(H1)	LU0889565759	Franklin Biotechnology Discovery Fund	EUR	18.73	18.33	18.44	18.68	18.67	18.62	18.90	19.22	19.05	19.11	19.29	19.33	19.10	19.15	19.20	19.00	18.59	18.45	18.02	17.80	17.65
1538 *(H1)	LU0959061333	Franklin Global Aggregate Bond Fund	EUR	10.33	10.35	10.37	10.30	10.32	10.28	10.24	10.23	10.24	10.19	10.20	10.21	10.23	10.24	10.25	10.27	10.31	10.25	10.24	10.24	10.23
1598 *(H1)	LU1022657263	Templeton Global Income Fund	EUR	9.68	9.66	9.74	9.81	9.82	9.88	9.96	10.00	9.98	10.03	10.02	9.99	9.96	9.99	10.01	9.98	9.95	9.96	9.98	9.98	9.99
1648 *(H1)	LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	11.02	11.00	11.02	11.03	11.02	11.00	10.98	10.99	10.99	11.00	10.99	10.99	10.99	10.99	10.99	10.97	10.96	10.95	10.95	10.93	10.93
1660 *(H1)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	12.55	12.48	12.54	12.60	12.59	12.49	12.46	12.55	12.57	12.57	12.56	12.62	12.60	12.60	12.59	12.58	12.47	12.47	12.45	12.34	12.39
1815 *(H1)	LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	9.87	9.86	9.86	9.87	9.86	9.87	9.86	9.87	9.88	9.87	9.87	9.88	9.88	9.88	9.89	9.89	9.89	9.89	9.89	9.88	9.89
1911	LU1446803758	Franklin K2 Global Macro Opportunities Fund	EUR	9.70	9.71	9.68	9.63	9.64	9.60	9.57	9.59	9.56	9.52	9.56	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.54	9.54	9.54
1925	LU1446805373	Franklin K2 Long Short Credit Fund	EUR	10.15	10.16	10.17	10.18	10.17	10.18	10.18	10.18	10.18	10.17	10.17	10.17	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.18
1937	LU1446801976	Templeton Global Currency Fund	EUR	9.84	9.88	9.91	9.90	9.96	9.93	9.94	9.95	9.87	9.83	9.83	9.81	9.81	9.78	9.78	9.76	9.76	9.76	9.74	9.76	9.76
2064	LU1733274556	Franklin GCC Bond Fund	EUR	11.15	11.11	11.13	11.14	11.12	11.10	11.08	11.06	11.07	11.00	10.97	10.97	11.03	11.04	11.07	11.07	11.05	11.02	11.01	11.03	11.03
2085	LU1774666629	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.72	8.76	8.80	8.81	8.85	8.83	8.85	8.85	8.81	8.78	8.79	8.80	8.80	8.78	8.79	8.78	8.78	8.79	8.78	8.80	8.80
2106	LU1803068466	Templeton Emerging Markets Dynamic income Fund	EUR	8.76	8.72	8.83	8.88	8.93	8.93	8.94	8.99	9.00	9.01	8.99	8.97	8.97	8.93	8.95	8.94	8.93	8.91	8.92	8.90	8.90

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0176 *(H2,H2e)	LU0392600937	Franklin Mutual Global Discovery Fund	EUR	19.30	19.22	19.42	19.66	19.72	19.87	19.99	20.14	20.14	20.20	20.19	20.10	20.10	20.09	20.07	20.00	19.82	19.84	19.85	19.87	19.91

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1467 *(H1)	LU0909058645	Franklin Global Listed Infrastructure Fund	GBP	15.44	15.54	15.69	15.64	15.66	15.55	15.48	15.49	15.59	15.52	15.37	15.52	15.51	15.55	15.61	15.59	15.70	15.59	15.66	15.64	15.65
1649 *(H1)	LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	11.54	11.52	11.54	11.55	11.54	11.51	11.50	11.50	11.51	11.52	11.51	11.51	11.51	11.51	11.52	11.49	11.48	11.47	11.47	11.46	11.46
1826 *(H1)	LU1353034454	Franklin Flexible Alpha Bond Fund	GBP	10.27	10.27	10.27	10.27	10.27	10.27	10.27	10.28	10.28	10.28	10.28	10.29	10.30	10.29	10.30	10.30	10.30	10.31	10.30	10.30	10.30
1913	LU1446803915	Franklin K2 Global Macro Opportunities Fund	GBP	9.97	9.97	9.94	9.89	9.90	9.86	9.83	9.86	9.82	9.78	9.83	9.82	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81
1927	LU1446805530	Franklin K2 Long Short Credit Fund	GBP	10.51	10.52	10.53	10.53	10.53	10.54	10.53	10.54	10.54	10.53	10.53	10.53	10.53	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54

Franklin Templeton Investment Funds I(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1187.38	1183.58	1189.05	1197.83	1195.61	1196.13	1198.01	1202.21	1206.38	1207.48	1206.39	1206.93	1210.02	1205.91	1201.46	1196.87	1191.42	1198.84	1200.22	1199.72	1201.86
1900	LU1446802438	Franklin K2 Global Macro Opportunities Fund	JPY	106.85	106.78	106.77	106.95	106.90	106.75	106.81	107.36	107.31	106.88	107.32	107.29	107.55	107.14	106.67	106.54	106.14	106.89	106.99	107.05	107.25

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1651 *(H1)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1109.39	1107.34	1109.14	1110.33	1109.05	1106.73	1105.00	1105.72	1106.19	1107.09	1106.48	1106.25	1105.98	1106.38	1106.79	1103.84	1103.05	1101.85	1101.83	1100.45	1100.56
1901	LU1446802511	Franklin K2 Global Macro Opportunities Fund	JPY	97.92	97.98	97.68	97.23	97.25	96.86	96.61	96.82	96.48	96.10	96.52	96.44	96.39	96.40	96.37	96.37	96.38	96.35	96.32	96.29	96.31

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1486 *(H1)	LU0923957749	Templeton Global Bond Fund	NOK	10.46	10.47	10.48	10.49	10.51	10.52	10.54	10.54	10.51	10.52	10.53	10.50	10.50	10.50	10.52	10.52	10.50	10.54	10.53	10.53	10.53
1487 *(H1)	LU0923957822	Templeton Global Total Return Fund	NOK	10.27	10.29	10.28	10.31	10.33	10.34	10.37	10.37	10.31	10.31	10.33	10.30	10.30	10.29	10.31	10.31	10.28	10.33	10.32	10.32	10.33
1983	LU1586273457	Franklin Flexible Alpha Bond Fund	NOK	10.17	10.16	10.17	10.17	10.17	10.17	10.17	10.17	10.18	10.19	10.18	10.19	10.20	10.19	10.20	10.21	10.20	10.21	10.20	10.20	10.21
2117	LU1827047413	Templeton Emerging Markets Local Currency Bond Fund	NOK	9.79	9.83	9.87	9.88	9.93	9.91	9.94	9.94	9.89	9.86	9.87	9.88	9.89	9.86	9.87	9.86	9.86	9.87	9.86	9.88	9.89

Franklin Templeton Investment Funds I(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1982	LU1586273291	Franklin Flexible Alpha Bond Fund	SEK	9.88	9.87	9.87	9.87	9.87	9.87	9.87	9.87	9.88	9.88	9.88	9.89	9.89	9.89	9.90	9.90	9.89	9.91	9.90	9.89	9.90
2101	LU1774668245	Templeton Emerging Markets Local Currency Bond Fund	SEK	8.73	8.77	8.81	8.82	8.86	8.84	8.86	8.86	8.82	8.79	8.80	8.81	8.81	8.79	8.80	8.79	8.79	8.80	8.79	8.81	8.82
2116	LU1827047330	Templeton Emerging Markets Bond Fund	SEK	9.40	9.42	9.44	9.45	9.48	9.46	9.49	9.49	9.43	9.39	9.41	9.41	9.41	9.39	9.41	9.40	9.39	9.43	9.42	9.44	9.44

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0115	LU0366775897	Franklin Global Small-Mid Cap Fund	USD	16.78	16.89	17.10	17.16	17.13	17.22	17.40	17.60	17.57	17.72	17.73	17.71	17.71	17.76	17.80	17.64	17.49	17.43	17.40	17.30	17.28
0134	LU0352133093	Franklin MENA Fund	USD	8.20	8.15	8.19	8.23	8.23	8.19	8.19	8.15	8.11	8.13	8.14	8.09	8.06	8.12	8.12	8.00	7.98	8.02	8.03	8.04	8.08
0150	LU0366776432	Franklin High Yield Fund	USD	20.26	20.24	20.26	20.28	20.31	20.33	20.33	20.32	20.33	20.31	20.35	20.35	20.36	20.38	20.40	20.39	20.39	20.35	20.34	20.32	20.33
0291	LU0260871636	Franklin European Small-Mid Cap Fund	USD	45.87	45.65	46.22	46.92	46.89	47.25	47.85	48.00	48.22	48.96	49.12	48.97	49.11	49.43	49.32	48.49	48.46	47.74	47.64	47.89	47.63
0355	LU0231791996	Franklin Japan Fund	USD	9.69	9.75	9.70	9.80	9.85	9.91	9.93	10.10	10.18	10.28	10.27	10.34	10.23	10.33	10.38	10.39	10.48	10.37	10.39	10.36	10.22
0366	LU0231204701	Franklin India Fund	USD	38.68	37.70	37.92	38.02	38.54	38.75	38.68	39.12	39.20	39.44	38.99	38.53	38.71	38.34	40.70	41.98	41.69	41.09	41.50	41.59	41.42
0424	LU0300736906	Franklin Natural Resources Fund	USD	5.77	5.71	5.82	5.90	5.89	6.04	6.13	6.13	6.07	6.15	6.40	6.26	6.20	6.18	6.18	6.18	6.06	6.05	5.97	5.96	5.93
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	12.37	12.30	12.43	12.52	12.56	12.52	12.48	12.59	12.66	12.74	12.68	12.59	12.60	12.53	12.65	12.66	12.65	12.53	12.50	12.46	12.44
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	21.40	21.32	21.59	21.88	21.94	22.13	22.25	22.41	22.44	22.54	22.47	22.43	22.41	22.41	22.36	22.27	22.09	22.06	22.05	22.08	22.10
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	48.07	47.67	48.12	48.77	48.68	47.75	47.38	47.63	48.02	47.76	47.83	48.23	48.02	48.07	47.74	47.68	47.05	47.32	47.16	46.43	46.76
0620	LU0181995647	Franklin Select U.S. Equity Fund	USD	25.68	25.49	25.73	26.06	26.03	25.83	25.70	25.89	26.05	26.02	25.94	26.09	26.13	26.15	26.05	26.00	25.72	25.92	25.87	25.58	25.76
0622	LU0181996454	Templeton Asian Growth Fund	USD	36.23	35.79	36.48	36.95	37.21	37.30	37.13	37.39	37.66	37.94	37.73	37.56	37.65	37.44	37.68	37.53	37.39	37.15	37.29	37.01	37.07
0624	LU0181997262	Templeton Global Bond Fund	USD	25.01	25.03	25.05	25.08	25.13	25.15	25.21	25.21	25.13	25.15	25.19	25.11	25.11	25.10	25.15	25.16	25.10	25.20	25.18	25.18	25.19
0721	LU0195953152	Templeton Global Total Return Fund	USD	28.43	28.47	28.46	28.53	28.60	28.61	28.71	28.70	28.54	28.55	28.60	28.51	28.51	28.50	28.54	28.55	28.47	28.60	28.57	28.58	28.62
0774	LU0229946115	Templeton BRIC Fund	USD	20.50	20.26	20.68	20.92	21.07	21.12	21.10	21.31	21.47	21.56	21.50	21.40	21.38	21.17	21.30	21.25	21.08	21.02	21.11	20.99	20.94
1004	LU0390134871	Franklin World Perspectives Fund	USD	25.00	24.85	25.13	25.44	25.49	25.46	25.41	25.61	25.76	25.86	25.75	25.80	25.80	25.82	25.76	25.72	25.59	25.54	25.52	25.37	25.43
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	49.25	48.78	49.35	49.69	49.85	49.86	49.75	50.17	50.51	50.80	50.62	50.24	50.35	50.03	50.74	50.77	50.68	50.14	49.97	49.74	49.66
1021	LU0390136900	Templeton Frontier Markets Fund	USD	19.90	19.72	19.79	19.84	19.83	19.75	19.73	19.75	19.81	19.82	19.86	19.75	19.73	19.77	19.78	19.67	19.60	19.61	19.64	19.60	19.62
1135	LU0496368654	Franklin Gold and Precious Metals Fund	USD	5.69	5.76	5.87	5.63	5.50	5.36	5.28	5.33	5.31	5.22	5.29	5.38	5.33	5.38	5.49	5.60	5.69	5.54	5.45	5.33	5.19
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	11.87	11.90	11.92	11.85	11.87	11.83	11.78	11.77	11.79	11.73	11.74	11.75	11.77	11.79	11.80	11.83	11.87	11.80	11.80	11.80	11.79
1263	LU0626261944	Franklin Technology Fund	USD	30.68	30.32	30.73	31.24	31.19	30.84	30.69	30.99	31.19	31.08	31.12	31.31	31.33	31.33	31.17	31.17	30.62	30.95	30.93	30.25	30.53
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	16.61	16.52	16.60	16.68	16.67	16.54	16.51	16.63	16.66	16.65	16.65	16.72	16.69	16.71	16.69	16.68	16.54	16.54	16.51	16.38	16.44
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	16.03	16.14	16.30	16.25	16.27	16.15	16.08	16.09	16.20	16.13	15.97	16.13	16.12	16.16	16.23	16.21	16.33	16.21	16.28	16.26	16.28
1482	LU0962741145	Franklin GCC Bond Fund	USD	15.45	15.40	15.43	15.45	15.42	15.39	15.36	15.34	15.36	15.26	15.22	15.23	15.31	15.33	15.37	15.38	15.35	15.30	15.29	15.32	15.32
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	11.99	11.97	11.99	12.00	11.99	11.97	11.95	11.96	11.96	11.98	11.97	11.97	11.97	11.97	11.98	11.95	11.94	11.93	11.93	11.92	11.92
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	10.69	10.68	10.69	10.69	10.69	10.69	10.69	10.70	10.71	10.71	10.71	10.71	10.72	10.72	10.73	10.73	10.73	10.74	10.73	10.73	10.74
1908	LU1446803246	Franklin K2 Global Macro Opportunities Fund	USD	10.36	10.37	10.34	10.29	10.30	10.26	10.23	10.26	10.22	10.18	10.23	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.21	10.22
1922	LU1446804996	Franklin K2 Long Short Credit Fund	USD	10.94	10.95	10.96	10.97	10.97	10.98	10.97	10.98	10.99	10.98	10.98	10.98	10.98	10.98	10.99	10.99	10.99	10.99	10.99	10.99	10.99
1936	LU1446801893	Templeton Global Currency Fund	USD	10.60	10.64	10.68	10.67	10.73	10.70	10.72	10.72	10.64	10.60	10.61	10.58	10.58	10.55	10.55	10.53	10.53	10.53	10.51	10.53	10.53
2087	LU1774666975	Templeton Emerging Markets Local Currency Bond Fund	USD	9.16	9.19	9.23	9.24	9.29	9.27	9.29	9.29	9.26	9.22	9.23	9.25	9.25	9.23	9.23	9.23	9.23	9.24	9.23	9.25	9.26

2134	LU1926204220	Franklin Emerging Markets Debt Opportunities Hard Currency F	USD	10.77	10.78	10.82	10.83	10.84	10.83	10.80	10.79	10.81	10.76	10.76	10.77	10.78	10.77	10.79	10.80	10.78	10.76	10.78	10.78	10.78
4001	LU0792756628	Franklin Global Sukuk Fund	USD	12.80	12.81	12.82	12.81	12.80	12.81	12.79	12.77	12.78	12.75	12.73	12.74	12.74	12.74	12.75	12.76	12.76	12.74	12.74	12.74	12.73
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	12.31	12.30	12.46	12.58	12.58	12.66	12.76	12.81	12.81	12.91	12.91	12.91	12.85	12.92	12.94	12.87	12.87	12.73	12.74	12.78	12.70

Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Fund	USD	11.04	10.99	11.07	11.23	11.23	11.30	11.45	11.52	11.52	11.68	11.80	11.69	11.77	11.83	11.84	11.67	11.63	11.54	11.54	11.58	11.57

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

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2114	LU1810669116	Franklin K2 Alternative Strategies Fund	USD	9.30	9.29	9.47	9.48	9.53	9.47	9.46	9.54	9.56	9.51	9.50	9.53	9.47	9.34	9.37	9.31	9.30	9.33	9.32	9.32	9.32

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0267	LU0260864938	Templeton Global Bond Fund	EUR	12.69	12.71	12.64	12.65	12.69	12.60	12.64	12.67	12.58	12.56	12.67	12.55	12.60	12.58	12.64	12.67	12.61	12.75	12.76	12.74	12.80
0268	LU0260865075	Templeton Global Total Return Fund	EUR	11.69	11.71	11.64	11.66	11.70	11.60	11.65	11.68	11.56	11.54	11.65	11.54	11.58	11.56	11.61	11.64	11.58	11.71	11.72	11.70	11.76
0467	LU0260863534	Templeton Asian Bond Fund	EUR	10.10	10.08	10.03	10.06	10.05	10.06	10.07	10.09	10.07	10.11	10.14	10.04	10.08	10.09	10.12	10.13	10.06	10.15	10.16	10.14	10.17
1684	LU1129998685	Franklin European Income Fund	EUR	10.53	10.52	10.57	10.62	10.63	10.62	10.62	10.66	10.67	10.71	10.71	10.68	10.71	10.73	10.73	10.70	10.69	10.65	10.70	10.70	10.72

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1055	LU0441902573	Templeton Global Bond Fund	GBP	12.89	12.89	12.75	12.66	12.72	12.60	12.62	12.65	12.60	12.45	12.54	12.43	12.44	12.40	12.48	12.51	12.43	12.62	12.64	12.67	12.67

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	8.80	8.81	8.81	8.83	8.85	8.79	8.82	8.82	8.77	8.77	8.79	8.76	8.76	8.76	8.77	8.77	8.75	8.78	8.77	8.78	8.79

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1219	LU0563142966	Templeton Global Bond Fund	JPY	1065.45	1064.77	1068.46	1076.24	1077.83	1075.80	1080.88	1084.40	1084.03	1084.23	1086.36	1083.14	1086.38	1081.86	1079.21	1078.29	1071.72	1083.70	1083.56	1083.91	1086.49

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1220	LU0563143006	Templeton Global Bond Fund	JPY	793.65	794.39	794.82	795.97	797.40	793.39	795.28	795.19	792.64	792.88	794.10	791.69	791.57	791.40	792.80	792.78	791.18	794.09	793.38	793.06	793.48
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	703.52	704.47	704.13	705.63	707.32	702.87	705.38	705.03	701.03	701.04	702.25	699.89	699.86	699.65	700.53	700.61	698.71	701.77	700.94	701.04	701.83
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	860.16	861.34	861.71	860.44	860.52	856.66	855.63	855.11	854.97	853.33	854.04	853.59	854.04	854.85	855.30	855.08	855.38	853.97	854.30	855.13	855.91

Franklin Templeton Investment Funds I(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2196	LU2052245565	Templeton Global Total Return Fund	USD																			10.00	10.00	10.02

Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	8.65	8.65	8.65	8.63	8.66	8.58	8.55	8.57	8.56	8.54	8.57	8.56	8.58	8.58	8.59	8.62	8.61	8.62	8.64	8.63	8.64

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	8.98	8.98	8.98	8.97	8.99	8.95	8.92	8.94	8.92	8.90	8.93	8.92	8.94	8.94	8.95	8.98	8.97	8.98	9.00	8.98	9.00
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	11.79	11.82	11.81	11.72	11.77	11.72	11.67	11.69	11.71	11.65	11.69	11.66	11.71	11.70	11.71	11.78	11.80	11.78	11.79	11.78	11.78
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	8.94	8.94	8.93	8.89	8.92	8.88	8.86	8.87	8.86	8.83	8.86	8.84	8.87	8.86	8.87	8.90	8.90	8.90	8.91	8.90	8.90
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	8.30	8.30	8.29	8.29	8.32	8.27	8.25	8.27	8.26	8.23	8.26	8.25	8.27	8.27	8.28	8.30	8.30	8.30	8.33	8.31	8.32
2153	LU1929549597	Franklin European Dividend Fund	EUR	10.31	10.23	10.29	10.37	10.38	10.41	10.51	10.56	10.54	10.66	10.67	10.63	10.64	10.73	10.77	10.71	10.67	10.63	10.70	10.75	10.80

Franklin Templeton Investment Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2088	LU1774667197	Templeton Emerging Markets Local Currency Bond Fund	USD	7.88	7.91	7.95	7.95	7.99	7.98	8.00	8.00	7.96	7.93	7.94	7.96	7.96	7.94	7.95	7.94	7.94	7.95	7.94	7.96	7.97

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0459	LU0260862486	Franklin India Fund	EUR	41.81	40.76	40.75	40.84	41.43	41.58	41.54	42.12	42.00	42.20	42.02	41.26	41.59	41.15	43.79	45.27	44.85	44.52	45.05	45.05	45.05
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	15.11	15.07	15.22	15.34	15.39	15.53	15.71	15.86	15.76	15.87	15.96	15.80	15.76	15.86	15.94	15.89	15.81	15.87	15.90	15.93	15.99
0662	LU0300745642	Templeton Global Bond Fund	EUR	13.36	13.37	13.30	13.31	13.35	13.34	13.37	13.41	13.31	13.30	13.41	13.29	13.33	13.32	13.38	13.41	13.35	13.49	13.51	13.48	13.54
0671	LU0300746376	Templeton Global Total Return Fund	EUR	11.93	11.95	11.88	11.90	11.94	11.92	11.97	12.00	11.87	11.86	11.97	11.85	11.89	11.88	11.92	11.96	11.89	12.03	12.04	12.02	12.08
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11.76	11.75	11.74	11.71	11.72	11.70	11.67	11.67	11.66	11.64	11.66	11.65	11.65	11.64	11.64	11.67	11.67	11.66	11.66	11.67	11.67
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	13.09	13.08	13.08	13.08	13.11	13.04	13.00	13.04	13.02	12.98	13.03	13.01	13.04	13.04	13.05	13.09	13.08	13.09	13.13	13.10	13.13
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	13.00	13.00	12.98	12.94	12.97	12.92	12.89	12.90	12.88	12.84	12.88	12.86	12.89	12.89	12.90	12.94	12.95	12.94	12.96	12.95	12.95
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	13.73	13.71	13.72	13.76	13.79	13.71	13.66	13.72	13.69	13.67	13.72	13.70	13.73	13.73	13.75	13.77	13.74	13.78	13.83	13.78	13.83
2089	LU1774667270	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.84	8.88	8.87	8.87	8.92	8.89	8.91	8.94	8.86	8.81	8.89	8.84	8.88	8.85	8.88	8.89	8.87	8.94	8.95	8.95	9.00
2144	LU1894879243	Franklin Technology Fund	EUR	12.43	12.28	12.38	12.57	12.56	12.40	12.35	12.50	12.52	12.46	12.57	12.57	12.62	12.60	12.57	12.60	12.34	12.57	12.58	12.28	12.44

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1163	LU0517465976	Templeton Global Bond Fund	EUR	7.88	7.89	7.89	7.90	7.92	7.92	7.94	7.94	7.91	7.92	7.93	7.91	7.90	7.90	7.92	7.92	7.90	7.93	7.92	7.92	7.92
1382 *(H1)	LU0768355868	Templeton Emerging Markets Bond Fund	EUR	5.52	5.53	5.54	5.54	5.56	5.55	5.57	5.57	5.53	5.51	5.52	5.52	5.52	5.51	5.52	5.51	5.51	5.53	5.52	5.53	5.54
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	8.35	8.33	8.38	8.40	8.41	8.43	8.47	8.49	8.49	8.50	8.51	8.51	8.50	8.51	8.51	8.51	8.48	8.47	8.46	8.47	8.46
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	7.10	7.08	7.09	7.11	7.10	7.14	7.15	7.14	7.16	7.20	7.17	7.14	7.15	7.15	7.16	7.15	7.12	7.13	7.12	7.12	7.11
2090	LU1774667353	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.45	7.48	7.51	7.52	7.55	7.54	7.56	7.56	7.52	7.49	7.50	7.51	7.51	7.49	7.50	7.49	7.49	7.50	7.50	7.51	7.52
2135 *(H1)	LU1926204493	Franklin Emerging Markets Debt Opportunities Hard Currency F	EUR	10.31	10.32	10.36	10.36	10.37	10.37	10.33	10.33	10.34	10.29	10.29	10.29	10.31	10.30	10.32	10.32	10.30	10.28	10.30	10.30	10.29

Franklin Templeton Investment Funds I(Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1060 *(H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	7.90	7.85	7.95	8.05	8.08	8.02	7.99	8.06	8.10	8.03	8.03	8.10	8.06	8.06	8.11	8.08	8.04	8.05	8.12	8.11	8.07
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	5.66	5.60	5.69	5.76	5.79	5.81	5.78	5.82	5.83	5.88	5.86	5.83	5.84	5.82	5.85	5.83	5.81	5.78	5.80	5.75	5.76

Franklin Templeton Investment Funds I(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	46.26	45.78	45.38	45.12	45.22	44.86	44.78	44.92	45.02	44.48	44.84	44.30	44.30	44.28	44.48	44.36	43.98	44.52	44.70	44.70	44.76
1204	LU0551242646	Templeton China Fund	GBP	14.17	14.03	14.13	14.16	14.25	14.18	14.13	14.23	14.32	14.24	14.26	14.08	14.12	13.98	14.03	13.92	13.81	13.92	13.94	13.84	13.86

Franklin Templeton Investment Funds I(Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1827 *(H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	9.65	9.64	9.64	9.65	9.64	9.65	9.64	9.65	9.66	9.66	9.65	9.66	9.67	9.66	9.67	9.67	9.67	9.68	9.67	9.67	9.67

Franklin Templeton Investment Funds I(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	16.70	16.65	16.92	17.06	17.10	17.29	17.48	17.60	17.57	17.72	17.69	17.62	17.52	17.65	17.69	17.60	17.56	17.49	17.50	17.56	17.56
1380	LU0768355439	Templeton Global Balanced Fund	USD	11.74	11.71	11.86	11.95	11.96	12.05	12.14	12.18	12.16	12.23	12.19	12.17	12.13	12.19	12.20	12.16	12.13	12.09	12.10	12.13	12.14
1603	LU1022658071	Franklin Strategic Income Fund	USD	9.02	9.02	9.04	9.02	9.03	9.02	8.99	8.99	8.99	8.96	8.98	8.99	9.00	9.00	9.02	9.02	9.04	9.01	9.01	9.02	9.02
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10.08	10.07	10.07	10.08	10.07	10.08	10.08	10.08	10.09	10.09	10.09	10.10	10.11	10.10	10.11	10.12	10.11	10.12	10.11	10.11	10.12
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	10.21	10.12	10.23	10.30	10.34	10.34	10.32	10.40	10.47	10.53	10.50	10.42	10.44	10.37	10.52	10.53	10.51	10.40	10.36	10.31	10.30
2136	LU1926204576	Franklin Emerging Markets Debt Opportunities Hard Currency F	USD	10.51	10.52	10.56	10.57	10.57	10.57	10.54	10.53	10.55	10.50	10.50	10.51	10.52	10.51	10.53	10.54	10.52	10.50	10.52	10.52	10.52

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0379	LU0229948756	Franklin Global Real Estate Fund	USD	12.03	12.09	12.26	12.17	12.19	12.17	12.06	12.07	12.09	12.07	12.09	12.21	12.18	12.21	12.22	12.22	12.23	12.23	12.33	12.31	12.32
0583	LU0211327480	Templeton Global Income Fund	USD	17.21	17.18	17.32	17.43	17.45	17.56	17.70	17.77	17.75	17.83	17.81	17.76	17.71	17.76	17.80	17.75	17.70	17.72	17.75	17.76	17.77
0611	LU0188151681	Templeton Thailand Fund	USD	37.37	37.00	37.41	37.57	37.60	37.68	37.68	38.03	37.99	37.82	37.76	37.75	37.60	37.36	37.33	37.11	37.08	36.94	36.89	37.17	37.01
0626	LU0188151095	Franklin European Small-Mid Cap Fund	EUR	31.13	30.98	31.19	31.64	31.64	31.83	32.25	32.44	32.43	32.88	33.22	32.90	33.11	33.29	33.30	32.81	32.71	32.45	32.44	32.54	32.49
0627	LU0188151178	Templeton China Fund	USD	26.91	26.67	27.17	27.47	27.56	27.54	27.45	27.60	27.78	27.98	27.86	27.67	27.73	27.52	27.49	27.21	27.13	27.02	27.00	26.75	26.78
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	14.75	14.79	14.77	14.65	14.72	14.65	14.60	14.62	14.64	14.57	14.61	14.59	14.64	14.63	14.64	14.72	14.75	14.73	14.74	14.73	14.73
0629	LU0188151335	Templeton Global Climate Change Fund	EUR	17.20	17.21	17.43	17.56	17.63	17.76	17.92	18.14	18.12	18.24	18.21	18.09	18.12	18.24	18.20	18.09	18.09	18.05	18.13	18.14	18.17
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	12.77	12.77	12.78	12.86	12.84	12.96	12.97	12.95	12.93	12.97	12.94	12.92	12.90	12.91	12.87	12.87	12.82	12.88	12.88	12.89	12.88
0650	LU0170474000	Franklin European Total Return Fund	EUR	14.53	14.56	14.55	14.44	14.50	14.44	14.40	14.42	14.43	14.36	14.40	14.38	14.42	14.41	14.42	14.48	14.51	14.49	14.50	14.49	14.49
0724	LU0144648085	Franklin Global Small-Mid Cap Fund	USD	25.56	25.72	26.05	26.13	26.09	26.22	26.49	26.79	26.75	26.98	26.99	26.96	26.95	27.03	27.09	26.84	26.62	26.53	26.47	26.33	26.28
0725	LU0109401686	Templeton Global Fund	USD	23.36	23.32	23.65	23.87	23.85	24.07	24.31	24.42	24.43	24.64	24.59	24.56	24.43	24.58	24.63	24.51	24.45	24.33	24.39	24.44	24.41
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	25.40	25.26	25.58	25.94	25.94	26.18	26.29	26.67	26.75	26.96	26.83	26.78	26.65	26.68	26.63	26.53	26.47	26.36	26.34	26.34	26.34
0729	LU0109402817	Franklin High Yield Fund	USD	19.52	19.49	19.52	19.54	19.56	19.58	19.58	19.57	19.58	19.55	19.59	19.60	19.61	19.62	19.64	19.63	19.62	19.59	19.58	19.56	19.57
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	13.95	13.91	14.05	14.16	14.20	14.34	14.50	14.64	14.55	14.65	14.73	14.58	14.54	14.63	14.70	14.66	14.59	14.64	14.67	14.69	14.75
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	17.62	17.62	17.63	17.64	17.63	17.62	17.61	17.61	17.65	17.66	17.66	17.64	17.63	17.62	17.63	17.62	17.61	17.58	17.58	17.58	17.57
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	25.30	24.78	24.93	25.25	25.23	25.18	25.54	25.99	25.77	25.83	26.08	26.13	25.82	25.89	25.97	25.70	25.14	24.96	24.39	24.09	23.89
0735	LU0122614208	Templeton Global Bond Fund	USD	27.91	27.94	27.95	28.00	28.05	28.07	28.13	28.13	28.05	28.06	28.10	28.01	28.01	28.00	28.06	28.06	28.00	28.11	28.09	28.08	28.09
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	21.80	21.74	21.96	22.05	22.10	22.09	22.16	22.27	22.31	22.31	22.63	22.32	22.48	22.40	22.35	22.36	22.24	22.33	22.45	22.31	22.28
0739	LU0122614463	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.51	10.51	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52	10.52
0740	LU0122612764	Franklin European Growth Fund	EUR	12.43	12.34	12.47	12.70	12.76	12.93	12.98	13.13	13.18	13.39	13.32	13.21	13.22	13.24	13.17	13.05	13.07	12.92	12.94	12.97	13.02
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	32.22	32.27	32.34	32.38	32.47	32.41	32.52	32.51	32.30	32.19	32.24	32.23	32.24	32.18	32.24	32.24	32.19	32.31	32.29	32.35	32.37
0746	LU0128521001	Templeton Euroland Fund	EUR	12.31	12.24	12.35	12.54	12.54	12.61	12.71	12.78	12.75	12.86	12.84	12.77	12.74	12.86	12.85	12.70	12.70	12.59	12.66	12.71	12.72
0749	LU0128529913	Franklin U.S. Government Fund	USD	14.53	14.55	14.56	14.54	14.54	14.51	14.49	14.49	14.49	14.46	14.47	14.46	14.47	14.48	14.50	14.49	14.50	14.48	14.48	14.50	14.51
0842	LU0094040077	Templeton Latin America Fund	USD	31.37	31.19	32.07	32.43	32.78	32.41	32.38	32.77	32.96	32.58	32.57	32.95	32.69	32.39	32.63	32.42	32.28	32.39	32.55	32.55	32.38
0850	LU0098864514	Franklin Income Fund	USD	23.05	22.98	23.12	23.19	23.20	23.27	23.39	23.45	23.45	23.46	23.50	23.49	23.48	23.51	23.52	23.52	23.43	23.40	23.38	23.39	23.38

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0389	LU0229950810	Templeton Asian Bond Fund	USD	10.07	10.04	10.05	10.09	10.07	10.10	10.10	10.09	10.13	10.17	10.13	10.10	10.10	10.12	10.13	10.11	10.07	10.09	10.07	10.07	10.06
0641	LU0170468374	Franklin US Low Duration Fund	USD	9.84	9.84	9.85	9.84	9.84	9.82	9.81	9.82	9.81	9.81	9.82	9.82	9.83	9.83	9.84	9.84	9.85	9.84	9.84	9.84	9.84
0847	LU0098867376	Franklin U.S. Government Fund	USD	9.01	9.02	9.03	9.01	9.02	8.98	8.96	8.96	8.96	8.94	8.95	8.95	8.95	8.96	8.97	8.97	8.97	8.95	8.96	8.97	8.98

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0281	LU0260869903	Franklin U.S. Opportunities Fund	EUR	33.38	33.10	33.22	33.64	33.61	32.90	32.67	32.93	33.03	32.81	33.09	33.15	33.12	33.12	32.97	33.00	32.48	32.90	32.85	32.27	32.63
0285	LU0260870406	Templeton Asian Growth Fund	EUR	41.51	41.01	41.55	42.07	42.39	42.41	42.24	42.65	42.75	43.01	43.07	42.60	42.85	42.57	42.94	42.87	42.59	42.62	42.87	42.46	42.69
0286	LU0260870588	Templeton Global Bond Fund	EUR	25.45	25.47	25.35	25.37	25.43	25.41	25.48	25.55	25.35	25.33	25.55	25.31	25.39	25.36	25.47	25.53	25.41	25.69	25.72	25.66	25.78
0288	LU0260870745	Templeton Global Total Return Fund	EUR	23.90	23.93	23.79	23.83	23.91	23.87	23.97	24.02	23.78	23.75	23.96	23.73	23.81	23.78	23.87	23.93	23.80	24.08	24.10	24.06	24.18
0362	LU0229946891	Templeton BRIC Fund	EUR	18.20	17.99	18.26	18.46	18.61	18.61	18.60	18.84	18.89	18.94	19.02	18.81	18.86	18.65	18.81	18.81	18.61	18.69	18.81	18.66	18.69
0369	LU0231205856	Franklin India Fund	EUR	34.08	33.23	33.22	33.29	33.77	33.89	33.85	34.33	34.23	34.39	34.24	33.61	33.88	33.53	35.67	36.88	36.53	36.26	36.69	36.69	36.69
0394	LU0229952352	Templeton Asian Bond Fund	EUR	17.61	17.57	17.47	17.53	17.52	17.60	17.61	17.64	17.62	17.68	17.73	17.56	17.63	17.64	17.69	17.70	17.60	17.75	17.75	17.72	17.77
0423	LU0300742037	Franklin Natural Resources Fund	EUR	4.31	4.27	4.33	4.38	4.38	4.48	4.55	4.56	4.50	4.55	4.76	4.63	4.60	4.58	4.59	4.60	4.50	4.53	4.47	4.46	4.45
0483	LU0300744322	Templeton Global High Yield Fund	EUR	13.28	13.27	13.22	13.24	13.26	13.25	13.28	13.32	13.23	13.19	13.30	13.21	13.27	13.25	13.29	13.31	13.27	13.38	13.39	13.38	13.43
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	18.81	18.73	18.86	19.11	19.17	19.30	19.42	19.60	19.54	19.60	19.68	19.51	19.56	19.54	19.55	19.51	19.30	19.41	19.44	19.43	19.52
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	18.66	18.51	18.76	18.97	19.13	19.12	19.10	19.36	19.39	19.47	19.51	19.29	19.38	19.24	19.34	19.33	19.22	19.25	19.36	19.20	19.25
0696	LU0152983168	Franklin Japan Fund	EUR	5.71	5.75	5.69	5.74	5.78	5.80	5.82	5.94	5.95	6.00	6.04	6.04	6.00	6.05	6.09	6.11	6.15	6.13	6.15	6.12	6.06
0753	LU0140362889	Franklin Mutual U.S. Value Fund	EUR	35.57	35.39	35.70	36.21	36.37	36.70	36.97	37.37	37.20	37.28	37.54	37.12	37.18	36.99	36.96	37.02	36.58	37.02	36.93	36.88	37.11
0754	LU0140363267	Franklin Mutual European Fund	EUR	18.84	18.78	18.98	19.26	19.25	19.41	19.62	19.73	19.69	19.97	19.96	19.79	19.79	19.94	19.87	19.70	19.59	19.47	19.57	19.70	19.76
0755	LU0140363697	Franklin Technology Fund	EUR	16.72	16.53	16.66	16.92	16.91	16.69	16.62	16.82	16.85	16.77	16.90	16.90	16.97	16.95	16.90	16.94	16.60	16.89	16.92	16.51	16.73
0756	LU0139292113	Franklin Select U.S. Equity Fund	EUR	23.52	23.34	23.43	23.71	23.70	23.48	23.37	23.61	23.64	23.58	23.67	23.66	23.77	23.77	23.73	23.73	23.42	23.77	23.77	23.46	23.71
0758	LU0140420323	Templeton Global Balanced Fund	EUR	18.01	17.98	18.10	18.22	18.25	18.35	18.50	18.62	18.50	18.57	18.65	18.50	18.50	18.58	18.64	18.60	18.51	18.59	18.63	18.65	18.74
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	20.86	20.67	20.62	20.66	20.67	20.54	20.53	20.61	20.57	20.55	20.75	20.49	20.54	20.57	20.62	20.55	20.43	20.58	20.65	20.57	20.67
1138	LU0496369389	Franklin Gold and Precious Metals Fund	EUR	5.92	5.99	6.07	5.82	5.70	5.54	5.46	5.53	5.48	5.38	5.48	5.54	5.51	5.56	5.68	5.81	5.89	5.78	5.69	5.56	5.43
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	12.93	12.92	12.90	12.87	12.88	12.86	12.83	12.83	12.81	12.79	12.81	12.80	12.80	12.79	12.80	12.82	12.83	12.81	12.81	12.82	12.82
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	13.39	13.42	13.37	13.28	13.31	13.24	13.19	13.22	13.17	13.09	13.20	13.13	13.19	13.20	13.24	13.31	13.32	13.33	13.36	13.33	13.37
1233	LU0592650245	Templeton Asian Smaller Companies Fund	EUR	20.59	20.40	20.52	20.64	20.73	20.69	20.65	20.89	20.92	21.02	21.09	20.79	20.91	20.76	21.11	21.16	21.07	20.99	20.96	20.82	20.87
1301	LU0645133033	Franklin European Dividend Fund	EUR	15.69	15.58	15.65	15.77	15.79	15.83	15.99	16.07	16.03	16.21	16.23	16.17	16.19	16.32	16.37	16.29	16.22	16.16	16.27	16.34	16.42
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	18.25	18.15	18.13	18.20	18.20	18.03	18.01	18.19	18.13	18.10	18.22	18.19	18.22	18.22	18.24	18.26	18.07	18.20	18.20	18.01	18.16
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	10.95	10.95	10.95	10.93	10.96	10.90	10.86	10.89	10.87	10.84	10.88	10.87	10.89	10.89	10.90	10.93	10.92	10.93	10.96	10.94	10.96
1463	LU0909058215	Franklin Global Listed Infrastructure Fund	EUR	17.19	17.31	17.38	17.31	17.35	17.20	17.12	17.19	17.22	17.12	17.07	17.12	17.17	17.20	17.32	17.33	17.41	17.41	17.52	17.46	17.55
1493	LU0949250376	Franklin Global Fundamental Strategies Fund	EUR	12.47	12.45	12.49	12.58	12.62	12.68	12.77	12.86	12.79	12.83	12.91	12.78	12.80	12.81	12.86	12.84	12.76	12.84	12.86	12.86	12.91
1609	LU1022659046	Franklin Euro Short Duration Bond Fund	EUR	9.91	9.91	9.91	9.91	9.91	9.91	9.90	9.90	9.90	9.88	9.90	9.89	9.90	9.89	9.89	9.90	9.90	9.90	9.90	9.90	9.90
1674	LU1129997521	Franklin European Income Fund	EUR	11.27	11.26	11.31	11.36	11.38	11.40	11.40	11.44	11.45	11.49	11.49	11.46	11.49	11.52	11.51	11.48	11.47	11.42	11.47	11.48	11.50
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	11.96	11.95	11.95	11.95	11.98	11.91	11.88	11.91	11.89	11.86	11.90	11.88	11.91	11.91	11.92	11.95	11.94	11.95	11.98	11.96	11.98
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	12.00	12.00	11.98	11.94	11.96	11.92	11.89	11.90	11.88	11.85	11.88	11.86	11.89	11.89	11.90	11.93	11.94	11.93	11.94	11.94	11.94
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	11.41	11.39	11.40	11.43	11.46	11.39	11.35	11.40	11.37	11.35	11.39	11.38	11.40	11.40	11.41	11.43	11.41	11.44	11.48	11.44	11.48
1818	LU1353032672	Franklin Flexible Alpha Bond Fund	EUR	10.54	10.53	10.47	10.47	10.48	10.46	10.46	10.50	10.46	10.44	10.52	10.45	10.50	10.49	10.52	10.55	10.51	10.60	10.61	10.59	10.64

1932	LU1446801380	Templeton Global Currency Fund	EUR	10.45	10.49	10.46	10.44	10.51	10.46	10.48	10.52	10.38	10.33	10.41	10.32	10.35	10.31	10.34	10.35	10.32	10.39	10.39	10.39	10.43
2043	LU1691812330	Franklin High Yield Fund	EUR	11.22	11.21	11.16	11.16	11.18	11.18	11.18	11.21	11.16	11.13	11.23	11.16	11.21	11.20	11.24	11.26	11.23	11.29	11.31	11.27	11.32
2049	LU1742760645	Franklin World Perspectives Fund	EUR	10.41	10.35	10.41	10.53	10.55	10.53	10.51	10.62	10.63	10.66	10.69	10.64	10.67	10.67	10.67	10.68	10.60	10.65	10.66	10.58	10.64
4011	LU0923115975	Franklin Global Sukuk Fund	EUR	12.84	12.85	12.80	12.78	12.78	12.76	12.75	12.77	12.71	12.66	12.73	12.66	12.70	12.69	12.73	12.76	12.74	12.80	12.83	12.80	12.84

Franklin Templeton Investment Funds N(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0144 *(H1,H1e)	LU0358406055	Franklin MENA Fund	EUR	3.78	3.75	3.77	3.79	3.79	3.77	3.77	3.75	3.73	3.74	3.74	3.72	3.70	3.73	3.73	3.67	3.67	3.68	3.69	3.69	3.71
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	7.28	7.27	7.34	7.39	7.41	7.46	7.50	7.54	7.53	7.56	7.55	7.53	7.51	7.52	7.53	7.50	7.47	7.47	7.46	7.47	7.48
0184 *(H1,H1e)	LU0316492932	Templeton Global Balanced Fund	EUR	9.06	9.04	9.15	9.22	9.23	9.29	9.36	9.40	9.38	9.43	9.40	9.38	9.35	9.40	9.40	9.36	9.34	9.31	9.32	9.34	9.35
0189 *(H1,H1e)	LU0316493666	Templeton Asian Growth Fund	EUR	28.17	27.82	28.36	28.73	28.93	28.99	28.85	29.06	29.26	29.48	29.30	29.17	29.24	29.07	29.25	29.13	29.02	28.82	28.93	28.70	28.74
0493 *(H1,H1e)	LU0294218382	Franklin Mutual U.S. Value Fund	EUR	24.73	24.61	24.97	25.35	25.43	25.71	25.88	26.09	26.10	26.19	26.18	26.05	26.00	25.89	25.80	25.78	25.54	25.66	25.54	25.56	25.62
0496 *(H1,H1e)	LU0294220107	Templeton Global Bond Fund	EUR	18.73	18.75	18.76	18.79	18.82	18.83	18.87	18.87	18.81	18.81	18.84	18.78	18.78	18.77	18.81	18.80	18.76	18.84	18.82	18.81	18.81
0498 *(H1,H1e)	LU0294221253	Templeton Global Total Return Fund	EUR	17.33	17.35	17.35	17.38	17.42	17.43	17.48	17.48	17.38	17.38	17.41	17.35	17.34	17.34	17.36	17.36	17.31	17.39	17.36	17.37	17.39
1031 *(H1,H1e)	LU0390138195	Templeton Frontier Markets Fund	EUR	14.47	14.34	14.38	14.42	14.41	14.35	14.33	14.34	14.38	14.39	14.42	14.33	14.32	14.35	14.34	14.26	14.21	14.22	14.24	14.20	14.21
1158 *(H1,H1e)	LU0523922846	Franklin Global Real Estate Fund	EUR	15.02	15.09	15.30	15.19	15.22	15.18	15.04	15.06	15.08	15.05	15.07	15.22	15.18	15.22	15.23	15.23	15.25	15.24	15.36	15.34	15.35
1199 *(H1,H1e)	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	9.47	9.49	9.51	9.45	9.46	9.43	9.39	9.38	9.39	9.34	9.35	9.36	9.37	9.38	9.39	9.41	9.44	9.39	9.38	9.38	9.37
1237 *(H1,H1e)	LU0592650757	Franklin Strategic Income Fund	EUR	11.00	11.00	11.02	11.00	11.01	10.99	10.96	10.95	10.95	10.91	10.93	10.94	10.95	10.95	10.97	10.97	10.99	10.95	10.96	10.96	10.96
1238 *(H1,H1e)	LU0592650831	Franklin U.S. Opportunities Fund	EUR	21.09	20.91	21.11	21.39	21.35	20.93	20.77	20.87	21.04	20.92	20.95	21.12	21.03	21.04	20.89	20.86	20.59	20.70	20.62	20.30	20.44
1256 *(H1,H1e)	LU0608810908	Templeton Emerging Markets Dynamic income Fund	EUR	8.30	8.27	8.37	8.42	8.47	8.46	8.47	8.52	8.53	8.53	8.52	8.49	8.50	8.46	8.48	8.47	8.45	8.44	8.45	8.43	8.42
1653 *(H1)	LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	10.18	10.16	10.17	10.18	10.17	10.15	10.13	10.14	10.14	10.15	10.14	10.14	10.14	10.14	10.14	10.11	10.11	10.09	10.09	10.08	10.08
1701 *(H1)	LU1129995152	Franklin Income Fund	EUR	9.74	9.71	9.77	9.80	9.81	9.83	9.88	9.91	9.90	9.91	9.93	9.92	9.91	9.93	9.93	9.92	9.89	9.88	9.87	9.87	9.86
1702 *(H1)	LU1129995236	Templeton Global Income Fund	EUR	8.83	8.82	8.89	8.94	8.95	9.01	9.08	9.12	9.10	9.14	9.13	9.11	9.08	9.11	9.12	9.09	9.07	9.08	9.09	9.10	9.10
1819 *(H1)	LU1353032839	Franklin Flexible Alpha Bond Fund	EUR	9.41	9.40	9.41	9.41	9.41	9.41	9.40	9.41	9.41	9.41	9.41	9.41	9.42	9.42	9.42	9.42	9.42	9.43	9.42	9.42	9.42
1828 *(H1)	LU1329005158	Franklin Select U.S. Equity Fund	EUR	12.84	12.74	12.86	13.02	13.01	12.90	12.83	12.93	13.01	12.99	12.95	13.02	13.04	13.04	12.99	12.96	12.82	12.92	12.89	12.75	12.83
1910	LU1446803675	Franklin K2 Global Macro Opportunities Fund	EUR	9.26	9.27	9.24	9.20	9.20	9.16	9.14	9.16	9.13	9.09	9.13	9.12	9.12	9.11	9.11	9.11	9.11	9.11	9.10	9.10	9.10
1924	LU1446805290	Franklin K2 Long Short Credit Fund	EUR	9.71	9.71	9.72	9.73	9.73	9.73	9.73	9.74	9.73	9.72	9.72	9.72	9.72	9.72	9.73	9.72	9.73	9.73	9.72	9.72	9.72
1933	LU1446801463	Templeton Global Currency Fund	EUR	9.50	9.53	9.56	9.55	9.60	9.57	9.59	9.59	9.51	9.48	9.48	9.45	9.45	9.43	9.43	9.41	9.41	9.40	9.39	9.40	9.40

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0615 *(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	12.35	12.30	12.42	12.58	12.62	12.71	12.78	12.88	12.88	12.92	12.91	12.85	12.85	12.85	12.83	12.78	12.67	12.68	12.68	12.70	12.72

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1161	LU0517465380	Templeton Asian Growth Fund	HUF	153.93	151.57	153.37	155.34	156.72	156.80	156.90	158.74	159.27	159.61	160.16	159.08	159.81	158.58	160.52	160.90	159.17	159.53	161.16	159.47	160.10
1164	LU0517464813	Templeton Global Bond Fund	HUF	160.39	160.01	158.96	159.18	159.78	159.60	160.81	161.57	160.47	159.70	161.44	160.57	160.90	160.52	161.79	162.83	161.37	163.42	164.30	163.77	164.28
1169	LU0517465208	Templeton Global Total Return Fund	HUF	169.80	169.47	168.19	168.54	169.28	169.05	170.52	171.26	169.67	168.80	170.67	169.71	170.07	169.65	170.92	172.04	170.39	172.66	173.55	173.09	173.73

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1739 *(H1)	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF	99.17	98.99	99.14	99.23	99.13	98.90	98.75	98.81	98.84	98.92	98.85	98.83	98.80	98.82	98.88	98.59	98.52	98.42	98.41	98.30	98.29

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	32.16	31.88	32.18	32.62	32.55	31.93	31.68	31.84	32.10	31.92	31.97	32.23	32.09	32.12	31.89	31.84	31.41	31.59	31.48	30.98	31.20
1065 *(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN	13.13	12.97	13.22	13.40	13.49	13.52	13.46	13.56	13.65	13.75	13.67	13.61	13.64	13.57	13.65	13.60	13.54	13.45	13.50	13.40	13.42
1066 *(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN	7.42	7.38	7.59	7.68	7.76	7.67	7.66	7.76	7.80	7.71	7.71	7.80	7.73	7.66	7.72	7.67	7.64	7.66	7.70	7.70	7.66
1068 *(H1,H1e)	LU0465790540	Franklin India Fund	PLN	16.05	15.64	15.73	15.77	15.99	16.07	16.05	16.23	16.26	16.35	16.17	15.98	16.05	15.89	16.88	17.42	17.29	17.04	17.21	17.25	17.17
1069 *(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	14.81	14.78	14.92	15.04	15.07	15.18	15.27	15.34	15.32	15.39	15.38	15.33	15.29	15.32	15.34	15.28	15.22	15.21	15.20	15.23	15.23
1070 *(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN	13.93	13.95	13.96	13.98	14.00	14.01	14.04	14.04	14.00	14.00	14.03	13.98	13.98	13.98	14.01	14.01	13.97	14.03	14.02	14.01	14.02
1378 *(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN	11.28	11.17	11.21	11.24	11.23	11.18	11.17	11.18	11.21	11.22	11.24	11.18	11.17	11.19	11.19	11.13	11.09	11.09	11.11	11.08	11.09
1379 *(H1)	LU0768355272	Franklin Natural Resources Fund	PLN	5.40	5.35	5.46	5.53	5.52	5.66	5.74	5.74	5.69	5.76	5.99	5.86	5.80	5.79	5.79	5.78	5.67	5.66	5.58	5.58	5.55
1621 *(H1)	LU1063937376	Franklin European Dividend Fund	PLN	12.02	11.93	12.00	12.09	12.10	12.14	12.26	12.32	12.29	12.43	12.45	12.40	12.41	12.52	12.56	12.50	12.44	12.39	12.48	12.54	12.60
1740 *(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	10.50	10.49	10.50	10.51	10.50	10.48	10.46	10.47	10.48	10.49	10.48	10.48	10.47	10.48	10.48	10.45	10.44	10.43	10.44	10.42	10.42
1892	LU1402200437	Franklin European Total Return Fund	PLN	11.38	11.40	11.39	11.31	11.35	11.31	11.28	11.30	11.31	11.25	11.28	11.27	11.30	11.30	11.30	11.36	11.37	11.36	11.37	11.36	11.36
2162	LU1992946449	Franklin Technology Fund	PLN	9.92	9.80	9.94	10.10	10.08	9.97	9.92	10.02	10.08	10.04	10.05	10.12	10.12	10.12	10.07	10.06	9.88	9.99	9.98	9.76	9.85

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0132	LU0352132871	Franklin MENA Fund	USD	6.85	6.81	6.84	6.88	6.88	6.84	6.84	6.80	6.77	6.79	6.80	6.76	6.73	6.78	6.78	6.68	6.66	6.69	6.70	6.71	6.74
0365	LU0231204966	Franklin India Fund	USD	30.79	30.01	30.18	30.26	30.67	30.83	30.78	31.13	31.19	31.38	31.02	30.65	30.79	30.49	32.37	33.39	33.16	32.68	33.00	33.07	32.93
0388	LU0229950653	Templeton Asian Bond Fund	USD	15.97	15.93	15.94	16.00	15.97	16.07	16.08	16.06	16.12	16.19	16.13	16.08	16.08	16.11	16.12	16.09	16.03	16.06	16.03	16.04	16.02
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	10.27	10.21	10.32	10.39	10.42	10.39	10.36	10.45	10.51	10.57	10.52	10.44	10.45	10.40	10.49	10.50	10.49	10.40	10.37	10.33	10.32
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	17.08	17.01	17.22	17.46	17.50	17.65	17.75	17.87	17.89	17.97	17.92	17.88	17.87	17.87	17.83	17.75	17.61	17.59	17.57	17.60	17.62
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	36.66	36.36	36.70	37.19	37.12	36.41	36.13	36.31	36.60	36.40	36.46	36.76	36.60	36.63	36.38	36.33	35.85	36.05	35.93	35.37	35.62
0655	LU0170477797	Templeton Global Total Return Fund	USD	26.24	26.28	26.27	26.32	26.39	26.40	26.49	26.48	26.33	26.34	26.38	26.29	26.29	26.28	26.32	26.33	26.26	26.38	26.35	26.35	26.38
0672	LU0382155314	Franklin Japan Fund	USD	9.60	9.66	9.61	9.71	9.76	9.81	9.84	10.01	10.09	10.18	10.18	10.24	10.13	10.23	10.28	10.29	10.38	10.27	10.29	10.26	10.11
0674	LU0152928064	Templeton Asian Growth Fund	USD	45.52	44.97	45.83	46.42	46.74	46.85	46.63	46.96	47.30	47.65	47.37	47.16	47.27	47.01	47.30	47.12	46.93	46.63	46.81	46.46	46.52
0727	LU0109402221	Templeton Emerging Markets Fund	USD	20.45	20.28	20.67	20.92	21.08	21.10	21.07	21.30	21.44	21.55	21.44	21.34	21.37	21.23	21.28	21.23	21.16	21.04	21.13	20.99	20.96
0728	LU0109402494	Franklin Select U.S. Equity Fund	USD	25.83	25.64	25.88	26.21	26.18	25.97	25.84	26.03	26.19	26.16	26.08	26.23	26.27	26.29	26.29	26.13	25.85	26.04	25.99	25.71	25.88
0734	LU0122613655	Franklin Technology Fund	USD	18.32	18.10	18.35	18.65	18.62	18.41	18.32	18.50	18.62	18.55	18.57	18.69	18.69	18.69	18.60	18.59	18.26	18.46	18.45	18.04	18.21
0743	LU0128530259	Franklin Mutual European Fund	USD	20.56	20.49	20.83	21.15	21.12	21.34	21.56	21.62	21.68	22.01	21.85	21.80	21.73	21.91	21.78	21.54	21.48	21.19	21.26	21.45	21.43
0771	LU0229945810	Templeton BRIC Fund	USD	16.50	16.30	16.64	16.83	16.96	16.99	16.97	17.14	17.27	17.34	17.29	17.21	17.19	17.02	17.13	17.08	16.95	16.90	16.97	16.88	16.83
0846	LU0094041471	Franklin Mutual U.S. Value Fund	USD	39.04	38.84	39.40	39.99	40.13	40.57	40.84	41.17	41.18	41.33	41.32	41.12	41.05	40.87	40.75	40.72	40.33	40.53	40.35	40.38	40.47
1003	LU0390134798	Franklin World Perspectives Fund	USD	20.92	20.80	21.03	21.29	21.32	21.30	21.26	21.42	21.55	21.63	21.54	21.58	21.58	21.60	21.54	21.51	21.39	21.36	21.33	21.20	21.25
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	4.87	4.93	5.02	4.82	4.71	4.59	4.52	4.57	4.54	4.47	4.53	4.60	4.56	4.60	4.70	4.79	4.87	4.74	4.66	4.56	4.44
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	10.54	10.56	10.58	10.51	10.53	10.49	10.45	10.44	10.45	10.40	10.41	10.42	10.44	10.45	10.47	10.49	10.52	10.46	10.46	10.46	10.45
1205	LU0551248924	Franklin Strategic Income Fund	USD	12.24	12.24	12.26	12.24	12.26	12.24	12.20	12.20	12.19	12.15	12.18	12.19	12.20	12.21	12.23	12.24	12.25	12.21	12.22	12.22	12.23
1232	LU0592650161	Templeton Asian Smaller Companies Fund	USD	15.90	15.75	15.93	16.04	16.09	16.10	16.06	16.19	16.30	16.40	16.34	16.21	16.25	16.14	16.37	16.38	16.35	16.17	16.12	16.04	16.01
1255	LU0608810734	Templeton Emerging Markets Dynamic income Fund	USD	9.25	9.21	9.33	9.39	9.44	9.44	9.44	9.50	9.51	9.52	9.50	9.48	9.49	9.44	9.47	9.46	9.44	9.42	9.44	9.41	9.41
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	14.87	14.79	14.85	14.93	14.91	14.80	14.77	14.88	14.91	14.90	14.89	14.96	14.93	14.95	14.93	14.92	14.79	14.79	14.76	14.64	14.70
1443	LU0889566302	Franklin European Growth Fund	USD	9.54	9.47	9.63	9.81	9.85	10.00	10.03	10.12	10.21	10.38	10.26	10.23	10.21	10.24	10.16	10.04	10.08	9.90	9.89	9.93	9.93
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	10.47	10.45	10.55	10.63	10.65	10.73	10.79	10.84	10.83	10.88	10.87	10.83	10.81	10.83	10.84	10.81	10.76	10.76	10.75	10.77	10.77
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	11.08	11.06	11.08	11.09	11.08	11.06	11.04	11.05	11.05	11.06	11.06	11.05	11.05	11.05	11.06	11.03	11.02	11.01	11.01	11.00	11.00
1855	LU1350352388	Franklin NextStep Moderate Fund	USD	12.11	12.09	12.15	12.23	12.25	12.24	12.20	12.24	12.28	12.29	12.26	12.26	12.28	12.30	12.29	12.27	12.26	12.22	12.22	12.23	12.22
1860	LU1350352974	Franklin NextStep Conservative Fund	USD	11.32	11.33	11.34	11.35	11.36	11.34	11.32	11.32	11.33	11.31	11.30	11.31	11.32	11.33	11.33	11.34	11.35	11.33	11.33	11.33	11.33

1865	LU1350353519	Franklin NextStep Growth Fund	USD	12.34	12.31	12.39	12.49	12.52	12.52	12.47	12.53	12.58	12.61	12.57	12.57	12.58	12.61	12.60	12.56	12.55	12.49	12.49	12.51	12.49
1907	LU1446803162	Franklin K2 Global Macro Opportunities Fund	USD	9.91	9.91	9.88	9.84	9.84	9.80	9.78	9.80	9.77	9.73	9.77	9.76	9.76	9.76	9.76	9.76	9.75	9.75	9.75	9.75	9.75
1921	LU1446804723	Franklin K2 Long Short Credit Fund	USD	10.48	10.48	10.49	10.50	10.50	10.50	10.50	10.51	10.51	10.50	10.50	10.50	10.50	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51
1934	LU1446801547	Templeton Global Currency Fund	USD	10.23	10.26	10.29	10.28	10.35	10.32	10.33	10.34	10.25	10.22	10.22	10.19	10.20	10.17	10.17	10.15	10.15	10.15	10.13	10.15	10.15
2091	LU1774667437	Templeton Emerging Markets Local Currency Bond Fund	USD	8.97	9.00	9.04	9.05	9.09	9.08	9.10	9.10	9.06	9.03	9.04	9.05	9.05	9.03	9.04	9.03	9.03	9.04	9.03	9.05	9.06

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	10.97	10.93	11.05	11.21	11.21	11.31	11.43	11.49	11.47	11.63	11.63	11.53	11.53	11.62	11.58	11.49	11.42	11.35	11.41	11.49	11.53
2125	LU1863844822	Templeton Euroland Fund	USD	9.17	9.12	9.21	9.34	9.35	9.40	9.48	9.53	9.51	9.59	9.58	9.53	9.50	9.59	9.59	9.48	9.48	9.40	9.45	9.49	9.50
2132	LU1863845803	Franklin European Small-Mid Cap Fund	USD	8.59	8.55	8.61	8.73	8.73	8.79	8.90	8.95	8.95	9.08	9.17	9.09	9.14	9.20	9.20	9.07	9.04	8.97	8.97	9.00	8.98

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0538	LU0366769064	Franklin European Total Return Fund	EUR	11.64	11.66	11.65	11.57	11.61	11.55	11.52	11.53	11.54	11.49	11.52	11.50	11.54	11.53	11.53	11.59	11.61	11.59	11.60	11.59	11.59
1683	LU1129998503	Franklin European Income Fund	EUR	9.88	9.87	9.91	9.96	9.97	9.96	9.96	10.00	10.01	10.04	10.04	10.02	10.04	10.06	10.06	10.03	10.02	9.98	10.03	10.03	10.05
1810	LU1309513502	Franklin Income Fund	EUR	9.70	9.67	9.68	9.70	9.71	9.68	9.73	9.78	9.74	9.73	9.82	9.75	9.78	9.78	9.81	9.83	9.77	9.83	9.84	9.82	9.86

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	10.96	10.97	10.98	10.99	11.01	10.95	10.98	10.98	10.94	10.94	10.96	10.92	10.92	10.92	10.94	10.94	10.91	10.95	10.94	10.94	10.94
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	8.71	8.73	8.72	8.74	8.76	8.70	8.73	8.73	8.68	8.68	8.69	8.66	8.66	8.66	8.67	8.67	8.65	8.68	8.67	8.67	8.68
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	7.96	7.94	7.99	8.01	8.01	8.00	8.04	8.06	8.06	8.06	8.07	8.07	8.06	8.07	8.07	8.07	8.04	8.03	8.03	8.03	8.02
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	7.80	7.80	7.81	7.80	7.81	7.76	7.74	7.73	7.73	7.70	7.72	7.72	7.73	7.73	7.75	7.75	7.76	7.73	7.74	7.74	7.74

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1309	LU0672653788	Templeton Global Bond Fund	USD	8.44	8.45	8.46	8.47	8.49	8.44	8.46	8.46	8.44	8.44	8.45	8.43	8.43	8.42	8.44	8.44	8.42	8.46	8.45	8.45	8.45
1441	LU0889566138	Franklin High Yield Fund	USD	8.06	8.05	8.06	8.06	8.07	8.05	8.04	8.04	8.05	8.03	8.05	8.05	8.06	8.06	8.07	8.07	8.06	8.05	8.04	8.04	8.04
1488	LU0923958044	Templeton Global Total Return Fund	USD	6.51	6.52	6.52	6.53	6.55	6.51	6.53	6.53	6.49	6.49	6.50	6.48	6.48	6.48	6.49	6.49	6.47	6.50	6.49	6.49	6.50
1709	LU1129996044	Templeton Emerging Markets Bond Fund	USD	6.16	6.17	6.18	6.19	6.21	6.14	6.16	6.15	6.12	6.09	6.10	6.10	6.10	6.09	6.10	6.10	6.10	6.12	6.11	6.12	6.13
1745	LU1212702937	Franklin Income Fund	USD	8.51	8.48	8.54	8.56	8.57	8.55	8.59	8.61	8.61	8.62	8.63	8.63	8.63	8.64	8.64	8.64	8.61	8.60	8.59	8.59	8.59
1747	LU1212703158	Templeton Global Equity Income Fund	USD	7.60	7.57	7.68	7.77	7.76	7.81	7.91	7.94	7.93	8.02	8.00	7.98	7.94	8.00	8.02	7.96	7.93	7.89	7.92	7.97	7.96

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9.42	9.41	9.46	9.50	9.51	9.50	9.50	9.54	9.55	9.59	9.59	9.56	9.58	9.61	9.61	9.58	9.57	9.53	9.58	9.59	9.60
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	8.16	8.16	8.16	8.15	8.17	8.09	8.07	8.09	8.08	8.05	8.08	8.08	8.09	8.10	8.11	8.13	8.12	8.13	8.15	8.14	8.15

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	7.52	7.52	7.52	7.51	7.53	7.49	7.47	7.48	7.47	7.45	7.47	7.47	7.49	7.48	7.49	7.51	7.51	7.51	7.53	7.52	7.53

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	7.39	7.38	7.44	7.49	7.49	7.54	7.60	7.63	7.62	7.65	7.64	7.62	7.60	7.62	7.64	7.61	7.59	7.60	7.61	7.61	7.62
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	9.31	9.31	9.31	9.31	9.31	9.31	9.31	9.31	9.32	9.32	9.31	9.32	9.32	9.32	9.33	9.33	9.32	9.33	9.32	9.32	9.32
2092	LU1774667510	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.34	7.37	7.40	7.41	7.44	7.42	7.44	7.44	7.41	7.38	7.39	7.40	7.40	7.38	7.38	7.38	7.37	7.38	7.38	7.39	7.39

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	6.77	6.78	6.80	6.81	6.83	6.81	6.84	6.83	6.79	6.76	6.77	6.77	6.77	6.76	6.77	6.77	6.76	6.79	6.78	6.80	6.80

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	10.15	10.14	10.14	10.15	10.14	10.15	10.15	10.15	10.16	10.16	10.16	10.16	10.17	10.17	10.18	10.18	10.17	10.18	10.18	10.17	10.18

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.19	11.18	11.16	11.13	11.15	11.12	11.10	11.10	11.09	11.07	11.09	11.07	11.07	11.07	11.07	11.09	11.10	11.08	11.09	11.09	11.10
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	12.58	12.56	12.61	12.70	12.73	12.80	12.89	12.98	12.90	12.94	13.02	12.90	12.91	12.93	12.97	12.96	12.87	12.96	12.98	12.97	13.03
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	7.52	7.52	7.52	7.51	7.53	7.49	7.47	7.48	7.47	7.45	7.47	7.47	7.49	7.48	7.49	7.51	7.51	7.51	7.53	7.52	7.53
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	8.61	8.61	8.59	8.56	8.58	8.55	8.53	8.54	8.52	8.50	8.52	8.51	8.53	8.53	8.53	8.56	8.56	8.56	8.57	8.56	8.56
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	7.93	7.92	7.92	7.92	7.94	7.89	7.87	7.89	7.88	7.86	7.88	7.87	7.89	7.89	7.90	7.92	7.91	7.92	7.94	7.92	7.94
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	7.81	7.81	7.82	7.87	7.86	7.93	7.93	7.92	7.91	7.94	7.92	7.91	7.90	7.90	7.88	7.87	7.84	7.88	7.88	7.89	7.88

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1165	LU0517464730	Templeton Global Bond Fund	EUR	7.45	7.45	7.46	7.47	7.48	7.48	7.50	7.50	7.48	7.48	7.49	7.47	7.47	7.46	7.48	7.47	7.46	7.49	7.48	7.48	7.48
1166	LU0517464904	Templeton Global Total Return Fund	EUR	6.97	6.98	6.98	6.99	7.01	7.01	7.03	7.03	6.99	6.99	7.00	6.98	6.98	6.97	6.98	6.98	6.96	6.99	6.99	6.99	6.99
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	9.88	9.86	9.87	9.88	9.87	9.85	9.83	9.84	9.84	9.85	9.84	9.84	9.84	9.84	9.84	9.82	9.81	9.80	9.80	9.79	9.79

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2015	LU1598044706	Franklin K2 Alternative Strategies Fund	CHF	10.09	10.07	10.08	10.09	10.08	10.06	10.04	10.05	10.05	10.06	10.06	10.05	10.05	10.05	10.06	10.03	10.02	10.01	10.01	10.00	10.00
2166	LU1992940244	Templeton Global Total Return Fund	CHF	9.54	9.56	9.55	9.57	9.60	9.60	9.63	9.63	9.57	9.57	9.59	9.56	9.56	9.55	9.56	9.56	9.54	9.58	9.57	9.57	9.58

Franklin Templeton Investment Funds S(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2169	LU1992940590	Templeton Global Total Return Fund	EUR	9.79	9.80	9.74	9.76	9.79	9.78	9.82	9.84	9.74	9.73	9.82	9.72	9.76	9.75	9.78	9.81	9.76	9.87	9.88	9.86	9.92
2182	LU2035228191	Templeton Euroland Fund	EUR	10.15	10.09	10.19	10.34	10.34	10.40	10.49	10.54	10.52	10.61	10.59	10.54	10.51	10.61	10.61	10.48	10.48	10.39	10.45	10.49	10.50
2185	LU2035228431	Franklin U.S. Opportunities Fund	EUR	10.25	10.16	10.20	10.33	10.32	10.11	10.03	10.11	10.15	10.08	10.17	10.19	10.18	10.18	10.13	10.14	9.98	10.11	10.10	9.92	10.03

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	9.92	9.94	9.93	9.96	9.98	9.98	10.02	10.01	9.96	9.96	9.97	9.94	9.94	9.94	9.95	9.95	9.92	9.97	9.96	9.96	9.97
2014	LU1598044615	Franklin K2 Alternative Strategies Fund	EUR	10.16	10.15	10.16	10.17	10.16	10.14	10.12	10.13	10.13	10.14	10.14	10.13	10.13	10.13	10.14	10.11	10.10	10.09	10.09	10.08	10.08
2184	LU2035228357	Franklin U.S. Opportunities Fund	EUR	10.02	9.94	10.03	10.16	10.14	9.95	9.87	9.92	10.00	9.95	9.96	10.04	10.00	10.01	9.93	9.92	9.79	9.85	9.81	9.66	9.72
2187	LU2035228605	Templeton Global Bond Fund	EUR	9.61	9.62	9.63	9.64	9.66	9.67	9.69	9.69	9.66	9.66	9.68	9.65	9.64	9.64	9.66	9.66	9.64	9.68	9.67	9.66	9.67

Franklin Templeton Investment Funds S(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2018	LU1598045000	Franklin K2 Alternative Strategies Fund	GBP	10.45	10.43	10.45	10.46	10.45	10.43	10.41	10.42	10.42	10.43	10.42	10.42	10.42	10.42	10.43	10.40	10.39	10.38	10.39	10.37	10.38

Franklin Templeton Investment Funds S(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10.67	10.65	10.67	10.69	10.67	10.65	10.64	10.64	10.65	10.66	10.65	10.65	10.65	10.66	10.66	10.63	10.62	10.62	10.62	10.61	10.61

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1539	LU0971934368	Templeton Global Bond Fund	USD	10.87	10.88	10.89	10.90	10.92	10.93	10.96	10.96	10.93	10.93	10.95	10.92	10.92	10.91	10.94	10.94	10.92	10.96	10.95	10.95	10.95
1541	LU0971934525	Templeton Global Total Return Fund	USD	10.73	10.75	10.74	10.77	10.80	10.80	10.84	10.83	10.78	10.78	10.80	10.76	10.76	10.76	10.78	10.78	10.75	10.80	10.79	10.79	10.80
1547	LU0971935258	Franklin India Fund	USD	18.14	17.68	17.78	17.83	18.07	18.17	18.14	18.35	18.39	18.50	18.29	18.07	18.16	17.98	19.09	19.69	19.56	19.28	19.47	19.51	19.43
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	10.90	10.92	10.94	10.96	10.99	10.97	11.01	11.00	10.94	10.90	10.91	10.91	10.92	10.90	10.92	10.92	10.90	10.94	10.94	10.96	10.96
1728	LU1162223454	Templeton Global Income Fund	USD	10.50	10.48	10.57	10.64	10.65	10.72	10.81	10.85	10.83	10.88	10.87	10.84	10.81	10.85	10.87	10.84	10.81	10.82	10.84	10.84	10.85
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10.87	10.85	10.87	10.88	10.87	10.85	10.84	10.84	10.85	10.86	10.86	10.85	10.85	10.86	10.86	10.84	10.83	10.82	10.82	10.81	10.81
2061	LU1733274044	Franklin U.S. Opportunities Fund	USD	12.67	12.56	12.68	12.85	12.83	12.58	12.49	12.55	12.65	12.58	12.60	12.71	12.65	12.67	12.58	12.56	12.40	12.47	12.43	12.24	12.32
2183	LU2035228274	Templeton Asian Smaller Companies Fund	USD	9.90	9.80	9.92	9.99	10.02	10.02	10.00	10.08	10.15	10.21	10.18	10.10	10.12	10.06	10.20	10.21	10.19	10.08	10.04	10.00	9.98

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1727	LU1162223371	Templeton Global Bond Fund	EUR	8.65	8.66	8.62	8.63	8.65	8.59	8.62	8.64	8.57	8.57	8.64	8.56	8.59	8.58	8.62	8.64	8.60	8.69	8.70	8.68	8.73
2165	LU1992940160	Templeton Global Total Return Fund	EUR	9.62	9.64	9.58	9.59	9.63	9.55	9.59	9.61	9.51	9.50	9.59	9.49	9.53	9.52	9.55	9.58	9.53	9.64	9.65	9.63	9.68

Franklin Templeton Investment Funds S(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2167	LU1992948148	Templeton Global Total Return Fund	GBP	9.97	9.97	9.85	9.79	9.84	9.74	9.77	9.78	9.72	9.60	9.68	9.59	9.59	9.57	9.62	9.65	9.58	9.73	9.75	9.77	9.78

Franklin Templeton Investment Funds S(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2168	LU1992948817	Templeton Global Total Return Fund	GBP	9.40	9.41	9.41	9.43	9.45	9.39	9.42	9.42	9.37	9.37	9.38	9.35	9.35	9.35	9.36	9.36	9.34	9.38	9.37	9.37	9.38

Franklin Templeton Investment Funds S(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2164	LU1992940087	Templeton Global Total Return Fund	USD	9.45	9.46	9.46	9.48	9.50	9.44	9.48	9.47	9.42	9.42	9.44	9.41	9.41	9.41	9.42	9.43	9.40	9.44	9.43	9.44	9.45

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1623	LU1063937707	Templeton Global Total Return Fund	USD	7.13	7.14	7.14	7.15	7.17	7.18	7.20	7.20	7.16	7.16	7.17	7.15	7.15	7.15	7.16	7.16	7.14	7.17	7.17	7.17	7.18
2139	LU1926204816	Franklin Global Corporate Investment Grade Bond Fund	USD	10.57	10.57	10.59	10.56	10.58	10.55	10.50	10.49	10.49	10.46	10.47	10.50	10.50	10.51	10.53	10.54	10.57	10.51	10.51	10.52	10.52

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9.29	9.30	9.29	9.31	9.34	9.34	9.37	9.36	9.31	9.31	9.33	9.29	9.29	9.29	9.30	9.30	9.28	9.32	9.31	9.31	9.32
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.53	9.53	9.54	9.55	9.57	9.58	9.60	9.60	9.57	9.57	9.58	9.55	9.55	9.55	9.57	9.56	9.54	9.58	9.57	9.57	9.57
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	10.06	10.04	10.06	10.07	10.06	10.04	10.02	10.03	10.03	10.04	10.03	10.03	10.03	10.03	10.03	10.01	10.00	9.99	9.99	9.98	9.98

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1424	LU0871812359	Franklin Mutual European Fund	EUR	13.10	13.05	13.19	13.38	13.38	13.50	13.64	13.72	13.69	13.88	13.88	13.76	13.76	13.87	13.82	13.70	13.63	13.54	13.61	13.71	13.75
1428	LU0871812789	Templeton Asian Growth Fund	EUR	12.09	11.95	12.11	12.25	12.35	12.36	12.31	12.43	12.46	12.53	12.55	12.42	12.49	12.41	12.52	12.50	12.42	12.43	12.50	12.38	12.45
1445	LU0889564190	Franklin European Small-Mid Cap Fund	EUR	14.89	14.82	14.92	15.14	15.14	15.23	15.43	15.52	15.52	15.74	15.90	15.75	15.85	15.94	15.94	15.71	15.66	15.54	15.53	15.58	15.56
1447	LU0889564356	Templeton China Fund	EUR	15.06	14.93	15.12	15.28	15.35	15.31	15.27	15.39	15.42	15.51	15.56	15.35	15.44	15.31	15.33	15.21	15.13	15.17	15.19	15.02	15.10
1449	LU0889564604	Templeton Global Bond Fund	EUR	12.65	12.66	12.60	12.61	12.64	12.63	12.66	12.70	12.60	12.59	12.70	12.58	12.62	12.61	12.67	12.70	12.64	12.78	12.79	12.76	12.82
1490	LU0923958473	Franklin Technology Fund	EUR	33.18	32.79	33.05	33.57	33.55	33.12	32.98	33.39	33.44	33.28	33.56	33.55	33.69	33.66	33.56	33.63	32.96	33.55	33.60	32.79	33.23
1529	LU0959059279	Franklin European Growth Fund	EUR	10.82	10.74	10.85	11.05	11.10	11.25	11.30	11.43	11.48	11.66	11.60	11.50	11.51	11.53	11.47	11.37	11.38	11.25	11.27	11.30	11.34
1531	LU0959060103	Franklin Select U.S. Equity Fund	EUR	19.60	19.46	19.53	19.77	19.76	19.57	19.48	19.68	19.71	19.66	19.74	19.73	19.83	19.82	19.79	19.80	19.54	19.83	19.83	19.57	19.78
1552	LU0976565332	Franklin India Fund	EUR	20.87	20.34	20.34	20.38	20.68	20.75	20.73	21.02	20.96	21.06	20.97	20.59	20.76	20.54	21.86	22.60	22.39	22.22	22.49	22.49	22.49
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	24.29	24.08	24.17	24.48	24.46	23.95	23.78	23.97	24.04	23.88	24.09	24.14	24.12	24.12	24.01	24.03	23.66	23.96	23.92	23.51	23.77
1554	LU0976565415	Templeton Asian Smaller Companies Fund	EUR	17.04	16.87	16.98	17.08	17.15	17.12	17.09	17.29	17.32	17.40	17.46	17.22	17.31	17.19	17.47	17.52	17.45	17.38	17.36	17.24	17.29
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	12.51	12.39	12.36	12.39	12.39	12.32	12.32	12.36	12.34	12.33	12.45	12.29	12.32	12.34	12.37	12.33	12.26	12.35	12.39	12.34	12.40
1559	LU0976565845	Templeton Global Bond (Euro) Fund	EUR	9.90	9.91	9.91	9.97	9.96	10.06	10.06	10.05	10.03	10.06	10.04	10.03	10.01	10.02	9.99	9.99	9.95	10.00	10.00	10.01	10.00
1563	LU0976564798	Templeton Global Total Return Fund	EUR	12.91	12.93	12.85	12.87	12.91	12.89	12.94	12.98	12.84	12.83	12.94	12.82	12.86	12.85	12.90	12.93	12.86	13.01	13.03	13.00	13.07
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	14.18	14.13	14.23	14.41	14.46	14.56	14.65	14.79	14.74	14.79	14.85	14.72	14.76	14.75	14.76	14.73	14.57	14.65	14.68	14.67	14.74
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	11.49	11.45	11.57	11.62	11.64	11.64	11.68	11.74	11.76	11.76	11.93	11.77	11.85	11.81	11.78	11.79	11.73	11.78	11.84	11.77	11.75
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	12.55	12.55	12.56	12.56	12.56	12.56	12.55	12.55	12.57	12.58	12.59	12.57	12.56	12.56	12.56	12.56	12.55	12.53	12.53	12.53	12.53
1572	LU0976567114	Templeton Global Climate Change Fund	EUR	13.51	13.52	13.69	13.80	13.85	13.96	14.08	14.25	14.24	14.34	14.32	14.22	14.25	14.34	14.31	14.22	14.23	14.20	14.26	14.27	14.29
1610	LU1022659392	Franklin Euro Short Duration Bond Fund	EUR	10.35	10.36	10.36	10.35	10.35	10.35	10.35	10.35	10.34	10.33	10.34	10.34	10.34	10.34	10.34	10.35	10.35	10.34	10.34	10.35	10.35
1632	LU1065170026	Franklin Japan Fund	EUR	14.43	14.53	14.37	14.50	14.59	14.65	14.69	14.99	15.04	15.16	15.27	15.26	15.16	15.28	15.40	15.45	15.55	15.49	15.55	15.47	15.32
1633	LU1065170372	Franklin MENA Fund	EUR	13.13	13.05	13.04	13.10	13.11	13.03	13.03	12.99	12.87	12.88	13.00	12.84	12.83	12.91	12.94	12.78	12.73	12.87	12.91	12.90	13.02
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	11.71	11.70	11.69	11.66	11.67	11.65	11.62	11.62	11.61	11.59	11.62	11.61	11.61	11.60	11.61	11.63	11.64	11.62	11.62	11.63	11.63
1638	LU1065170968	Franklin European Total Return Fund	EUR	12.10	12.13	12.11	12.03	12.07	12.03	11.99	12.01	12.02	11.96	11.99	11.97	12.01	12.01	12.01	12.07	12.09	12.07	12.08	12.07	12.07
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	13.22	13.25	13.20	13.11	13.14	13.07	13.02	13.05	13.00	12.92	13.03	12.96	13.03	13.03	13.08	13.14	13.15	13.17	13.19	13.17	13.21
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	14.06	14.04	13.98	13.99	13.99	13.93	13.92	13.97	13.91	13.91	13.99	13.90	13.95	13.94	13.99	13.98	13.94	14.02	14.05	14.01	14.07
1676	LU1129997877	Franklin European Income Fund	EUR	11.91	11.90	11.95	12.01	12.02	12.04	12.04	12.09	12.10	12.15	12.15	12.12	12.14	12.17	12.17	12.13	12.13	12.08	12.13	12.14	12.16
1914	LU1446804053	Franklin K2 Global Macro Opportunities Fund	EUR	10.49	10.50	10.41	10.36	10.37	10.31	10.30	10.35	10.26	10.21	10.32	10.25	10.29	10.28	10.30	10.32	10.30	10.37	10.39	10.37	10.41
1938	LU1446802198	Templeton Global Currency Fund	EUR	10.80	10.84	10.81	10.80	10.87	10.82	10.84	10.88	10.74	10.69	10.77	10.67	10.71	10.67	10.70	10.71	10.68	10.75	10.76	10.75	10.80
1986	LU1586274000	Franklin Global Fundamental Strategies Fund	EUR	9.61	9.59	9.63	9.70	9.73	9.78	9.84	9.92	9.86	9.89	9.95	9.86	9.87	9.88	9.91	9.90	9.84	9.91	9.92	9.92	9.96
1993	LU1586275668	Franklin Strategic Income Fund	EUR	10.46	10.46	10.42	10.39	10.42	10.38	10.36	10.38	10.33	10.28	10.38	10.32	10.37	10.36	10.41	10.44	10.43	10.47	10.49	10.47	10.52
1997	LU1586276633	Templeton Asian Bond Fund	EUR	9.90	9.88	9.83	9.86	9.85	9.90	9.91	9.93	9.91	9.95	9.98	9.88	9.92	9.92	9.96	9.96	9.90	9.99	9.99	9.98	10.00

1999	LU1586277011	Templeton Euroland Fund	EUR	9.36	9.31	9.40	9.54	9.54	9.60	9.68	9.73	9.71	9.79	9.78	9.73	9.70	9.79	9.79	9.67	9.67	9.59	9.64	9.68	9.69
2006	LU1586277284	Templeton Global Balanced Fund	EUR	9.89	9.87	9.94	10.01	10.02	10.08	10.16	10.22	10.16	10.20	10.25	10.16	10.17	10.21	10.24	10.22	10.17	10.22	10.24	10.25	10.30
2007	LU1586277524	Templeton Global Income Fund	EUR	9.34	9.33	9.35	9.40	9.42	9.47	9.55	9.61	9.55	9.58	9.65	9.55	9.56	9.58	9.63	9.62	9.57	9.65	9.68	9.67	9.72
2010	LU1586278258	Templeton Growth (Euro) Fund	EUR	9.26	9.24	9.33	9.41	9.43	9.52	9.63	9.72	9.66	9.73	9.78	9.68	9.66	9.72	9.77	9.74	9.69	9.73	9.75	9.76	9.80
2100	LU1742671891	Templeton Emerging Markets Smaller Companies Fund	EUR	9.51	9.46	9.51	9.56	9.60	9.56	9.53	9.64	9.65	9.70	9.72	9.59	9.63	9.57	9.68	9.71	9.68	9.66	9.65	9.60	9.63

Franklin Templeton Investment Funds W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1446 *(H1)	LU0889564513	Templeton Emerging Markets Bond Fund	EUR	9.37	9.39	9.41	9.42	9.45	9.43	9.46	9.46	9.40	9.36	9.37	9.37	9.37	9.36	9.37	9.37	9.36	9.39	9.38	9.40	9.41
1928	LU1446805613	Franklin K2 Long Short Credit Fund	EUR	10.12	10.13	10.14	10.15	10.14	10.15	10.15	10.15	10.15	10.14	10.14	10.14	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
1939	LU1446802271	Templeton Global Currency Fund	EUR	9.82	9.86	9.89	9.88	9.94	9.91	9.92	9.93	9.85	9.81	9.81	9.78	9.79	9.76	9.76	9.74	9.74	9.73	9.72	9.73	9.73
1987	LU1586274265	Franklin Global Fundamental Strategies Fund	EUR	9.25	9.23	9.32	9.39	9.41	9.48	9.53	9.58	9.57	9.61	9.60	9.57	9.54	9.57	9.57	9.54	9.50	9.50	9.49	9.51	9.51
1992	LU1586275403	Franklin K2 Alternative Strategies Fund	EUR	10.10	10.08	10.10	10.11	10.10	10.08	10.06	10.07	10.07	10.08	10.07	10.07	10.07	10.07	10.08	10.05	10.04	10.03	10.03	10.02	10.02
1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	13.45	13.34	13.46	13.65	13.62	13.36	13.25	13.32	13.42	13.35	13.37	13.48	13.42	13.43	13.33	13.32	13.14	13.21	13.17	12.96	13.05
1998	LU1586276807	Templeton Asian Growth Fund	EUR	9.36	9.24	9.42	9.55	9.61	9.63	9.59	9.66	9.73	9.80	9.74	9.70	9.72	9.67	9.72	9.69	9.65	9.59	9.62	9.55	9.56
2074	LU1749025695	Franklin Mutual Global Discovery Fund	EUR	8.58	8.55	8.66	8.77	8.80	8.87	8.92	8.98	8.99	9.03	9.01	8.99	8.98	8.98	8.96	8.92	8.85	8.83	8.83	8.84	8.85
2075	LU1749025778	Franklin India Fund	EUR	7.57	7.37	7.41	7.43	7.54	7.57	7.56	7.65	7.66	7.71	7.62	7.53	7.56	7.49	7.95	8.20	8.14	8.02	8.10	8.12	8.09
2095	LU1774667866	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.71	8.75	8.79	8.80	8.83	8.82	8.84	8.84	8.80	8.77	8.78	8.79	8.79	8.77	8.77	8.77	8.76	8.78	8.77	8.78	8.79
2111	LU1803069191	Franklin Technology Fund	EUR	11.83	11.69	11.85	12.04	12.02	11.89	11.83	11.94	12.02	11.97	11.99	12.06	12.07	12.07	12.00	12.00	11.79	11.91	11.90	11.64	11.74

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	20.44	20.55	20.51	20.27	20.36	20.13	20.02	20.08	20.20	19.86	19.78	19.85	19.85	19.85	20.03	20.05	20.10	20.19	20.33	20.35	20.37

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	9.95	9.97	9.96	9.99	10.01	10.01	10.05	10.04	9.99	9.99	10.01	9.97	9.97	9.97	9.98	9.98	9.96	10.00	9.99	9.99	10.00
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	11.48	11.46	11.48	11.50	11.48	11.46	11.44	11.45	11.46	11.46	11.46	11.46	11.45	11.46	11.46	11.43	11.42	11.41	11.41	11.40	11.40
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP	9.61	9.59	9.70	9.77	9.78	9.85	9.92	9.95	9.94	9.99	9.96	9.95	9.91	9.96	9.97	9.93	9.90	9.88	9.88	9.91	9.91
1912	LU1446803832	Franklin K2 Global Macro Opportunities Fund	GBP	9.94	9.95	9.91	9.87	9.87	9.83	9.81	9.83	9.80	9.76	9.80	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.78	9.78	9.79
1926	LU1446805456	Franklin K2 Long Short Credit Fund	GBP	10.50	10.50	10.51	10.52	10.52	10.52	10.52	10.53	10.53	10.52	10.52	10.51	10.52	10.52	10.52	10.52	10.53	10.53	10.53	10.53	10.53
2097	LU1774668088	Templeton Emerging Markets Local Currency Bond Fund	GBP	8.86	8.90	8.94	8.95	8.99	8.97	8.99	8.99	8.96	8.92	8.93	8.94	8.95	8.92	8.93	8.93	8.92	8.93	8.93	8.94	8.95

Franklin Templeton Investment Funds W(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2009	LU1586278092	Templeton Global Total Return Fund	PLN	94.16	94.30	94.26	94.48	94.71	94.75	95.08	95.05	94.52	94.52	94.70	94.39	94.38	94.35	94.49	94.51	94.25	94.69	94.57	94.60	94.71

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	13.62	13.49	13.65	13.74	13.79	13.79	13.76	13.88	13.97	14.05	14.00	13.89	13.92	13.84	14.03	14.04	14.02	13.87	13.82	13.76	13.73
1448	LU0889564430	Templeton China Fund	USD	12.65	12.54	12.77	12.91	12.96	12.95	12.91	12.98	13.07	13.16	13.10	13.01	13.04	12.95	12.93	12.80	12.77	12.71	12.70	12.58	12.60
1451	LU0889564273	Franklin U.S. Government Fund	USD	11.11	11.12	11.13	11.11	11.11	11.10	11.08	11.08	11.08	11.06	11.07	11.06	11.07	11.08	11.09	11.09	11.09	11.07	11.08	11.09	11.10
1532	LU0959060798	Templeton Emerging Markets Fund	USD	11.71	11.61	11.84	11.98	12.07	12.09	12.07	12.20	12.28	12.35	12.29	12.23	12.24	12.17	12.20	12.17	12.13	12.06	12.11	12.03	12.02
1551	LU0976565258	Franklin Global Small-Mid Cap Fund	USD	9.86	9.92	10.05	10.08	10.06	10.12	10.22	10.34	10.32	10.41	10.41	10.40	10.40	10.43	10.45	10.36	10.28	10.24	10.22	10.17	10.15
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	10.39	10.41	10.43	10.44	10.47	10.45	10.49	10.49	10.42	10.38	10.40	10.40	10.40	10.38	10.40	10.40	10.39	10.43	10.42	10.44	10.45
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	13.22	13.14	13.28	13.38	13.42	13.38	13.34	13.45	13.53	13.61	13.54	13.45	13.46	13.39	13.52	13.52	13.52	13.39	13.36	13.31	13.30
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	14.11	13.82	13.91	14.08	14.07	14.04	14.25	14.50	14.37	14.41	14.55	14.58	14.41	14.45	14.49	14.35	14.03	13.93	13.61	13.45	13.34
1569	LU0976566736	Franklin Technology Fund	USD	25.99	25.69	26.04	26.47	26.43	26.13	26.00	26.26	26.43	26.33	26.37	26.53	26.55	26.55	26.41	26.41	25.94	26.22	26.21	25.63	25.87
1574	LU0976567205	Templeton Thailand Fund	USD	16.23	16.08	16.25	16.33	16.34	16.37	16.38	16.53	16.51	16.44	16.41	16.41	16.35	16.24	16.23	16.13	16.13	16.07	16.04	16.17	16.10
1593	LU0997718795	Templeton Global Balanced Fund	USD	10.75	10.73	10.86	10.94	10.95	11.03	11.12	11.16	11.14	11.20	11.17	11.15	11.11	11.17	11.18	11.13	11.11	11.08	11.08	11.11	11.12
1808	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	11.45	11.43	11.45	11.46	11.45	11.43	11.41	11.42	11.42	11.44	11.43	11.43	11.43	11.43	11.44	11.41	11.40	11.39	11.39	11.38	11.38
1958	LU1527735952	Franklin Mutual U.S. Value Fund	USD	10.60	10.55	10.70	10.87	10.90	11.02	11.10	11.19	11.19	11.23	11.23	11.18	11.16	11.11	11.08	11.07	10.97	11.02	10.97	10.98	11.01
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	9.94	9.93	10.02	10.10	10.12	10.19	10.26	10.30	10.29	10.34	10.33	10.30	10.27	10.30	10.31	10.27	10.23	10.23	10.22	10.24	10.25
1991	LU1586275312	Franklin Income Fund	USD	10.89	10.85	10.92	10.96	10.96	10.99	11.05	11.08	11.08	11.09	11.11	11.10	11.10	11.11	11.12	11.12	11.08	11.06	11.05	11.06	11.06
1994	LU1586275825	Franklin Strategic Income Fund	USD	10.81	10.82	10.83	10.81	10.83	10.81	10.78	10.78	10.78	10.74	10.76	10.77	10.78	10.79	10.81	10.82	10.83	10.80	10.81	10.81	10.81
1995	LU1586276120	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.37	10.37	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.39	10.39	10.39	10.39	10.39	10.39
2008	LU1586277870	Templeton Global Income Fund	USD	9.66	9.64	9.72	9.78	9.80	9.86	9.94	9.98	9.96	10.01	10.00	9.97	9.94	9.98	10.00	9.97	9.94	9.95	9.97	9.98	9.98
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	9.58	9.55	9.70	9.79	9.81	9.92	10.03	10.09	10.08	10.16	10.15	10.11	10.05	10.12	10.15	10.10	10.07	10.03	10.04	10.08	10.07
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	12.17	12.11	12.16	12.22	12.21	12.12	12.10	12.18	12.21	12.20	12.20	12.25	12.23	12.24	12.23	12.22	12.12	12.12	12.10	12.00	12.05
2029	LU1626020983	Franklin Global Real Estate Fund	USD	11.23	11.28	11.43	11.36	11.38	11.35	11.25	11.27	11.28	11.26	11.28	11.40	11.37	11.40	11.41	11.41	11.42	11.42	11.51	11.50	11.51
2030	LU1626021015	Franklin K2 Global Macro Opportunities Fund	USD	10.54	10.55	10.52	10.47	10.48	10.44	10.41	10.43	10.40	10.36	10.40	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39
2031	LU1626021106	Franklin K2 Long Short Credit Fund	USD	10.60	10.60	10.62	10.63	10.62	10.63	10.63	10.64	10.64	10.63	10.63	10.63	10.63	10.64	10.64	10.64	10.65	10.65	10.64	10.64	10.65
2032	LU1626021361	Franklin Mutual European Fund	USD	9.18	9.14	9.29	9.44	9.43	9.53	9.62	9.65	9.68	9.83	9.75	9.73	9.70	9.78	9.73	9.62	9.60	9.47	9.50	9.58	9.57
2034	LU1626021528	Franklin Mutual Global Discovery Fund	USD	9.94	9.90	10.03	10.16	10.19	10.28	10.33	10.41	10.42	10.47	10.44	10.41	10.41	10.41	10.39	10.34	10.26	10.25	10.24	10.26	10.27
2035	LU1626021791	Franklin US Low Duration Fund	USD	10.42	10.42	10.43	10.42	10.42	10.42	10.41	10.41	10.41	10.40	10.41	10.42	10.43	10.43	10.44	10.44	10.45	10.44	10.44	10.45	10.45
2036	LU1626021874	Templeton Global Currency Fund	USD	10.20	10.24	10.27	10.26	10.32	10.29	10.31	10.31	10.23	10.20	10.20	10.17	10.17	10.15	10.15	10.13	10.13	10.13	10.11	10.13	10.13
2037	LU1626021957	Franklin Flexible Alpha Bond Fund	USD	10.40	10.39	10.39	10.40	10.40	10.40	10.40	10.40	10.41	10.41	10.41	10.42	10.43	10.43	10.44	10.44	10.43	10.44	10.43	10.43	10.44
2093	LU1774667601	Templeton Emerging Markets Local Currency Bond Fund	USD	9.15	9.19	9.23	9.24	9.28	9.26	9.29	9.29	9.25	9.21	9.23	9.24	9.24	9.22	9.23	9.22	9.22	9.23	9.23	9.24	9.25
2107	LU1803068540	Franklin Global Listed Infrastructure Fund	USD	11.47	11.55	11.66	11.63	11.64	11.56	11.50	11.52	11.59	11.54	11.43	11.54	11.53	11.56	11.61	11.60	11.68	11.60	11.65	11.64	11.65
2152	LU1929549324	Franklin Select U.S. Equity Fund	USD	11.30	11.21	11.32	11.46	11.45	11.36	11.30	11.39	11.46	11.44	11.41	11.48	11.49	11.50	11.46	11.43	11.31	11.40	11.38	11.25	11.33
2160	LU1992939584	Templeton Euroland Fund	USD	9.42	9.37	9.51	9.66	9.65	9.72	9.80	9.83	9.85	9.95	9.86	9.88	9.81	9.92	9.89	9.75	9.77	9.62	9.66	9.72	9.69
4019	LU1931868076	Franklin Global Sukuk Fund	USD	11.04	11.05	11.07	11.06	11.05	11.06	11.04	11.03	11.03	11.00	10.99	10.99	11.00	11.00	11.01	11.01	11.01	11.00	10.99	10.99	10.99

Franklin Templeton Investment Funds W(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2033	LU1626021445	Franklin Mutual European Fund	USD	9.98	9.94	10.05	10.20	10.19	10.29	10.40	10.46	10.44	10.58	10.58	10.49	10.49	10.57	10.54	10.45	10.40	10.33	10.39	10.46	10.49
2161	LU1992939667	Templeton Euroland Fund	USD	9.67	9.62	9.71	9.86	9.86	9.92	10.00	10.05	10.04	10.12	10.11	10.06	10.03	10.13	10.13	10.00	10.00	9.92	9.98	10.02	10.03

Franklin Templeton Investment Funds W(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1561	LU0976566066	Templeton Global Bond Fund	EUR	9.84	9.85	9.80	9.81	9.83	9.77	9.79	9.82	9.75	9.74	9.82	9.73	9.76	9.75	9.80	9.82	9.77	9.88	9.89	9.87	9.92
1562	LU0976566140	Templeton Global Total Return Fund	EUR	8.95	8.96	8.91	8.92	8.95	8.88	8.92	8.94	8.85	8.84	8.92	8.83	8.86	8.85	8.88	8.91	8.86	8.96	8.97	8.96	9.00
1679	LU1129998172	Franklin European Income Fund	EUR	10.45	10.44	10.49	10.54	10.55	10.54	10.54	10.58	10.59	10.63	10.63	10.60	10.63	10.66	10.65	10.62	10.61	10.57	10.62	10.62	10.64

Franklin Templeton Investment Funds W(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09

1884	LU1402199324	Franklin NextStep Conservative Fund	EUR	9.86	9.87	9.88	9.88	9.90	9.87	9.85	9.85	9.85	9.84	9.82	9.83	9.85	9.85	9.85	9.86	9.86	9.85	9.85	9.85	9.84
1886	LU1402199670	Franklin NextStep Moderate Fund	EUR	10.59	10.58	10.63	10.69	10.71	10.70	10.66	10.69	10.73	10.74	10.71	10.71	10.72	10.74	10.73	10.71	10.71	10.67	10.67	10.68	10.67
1888	LU1402199837	Franklin NextStep Growth Fund	EUR	10.78	10.76	10.83	10.92	10.94	10.93	10.89	10.93	10.98	11.01	10.96	10.97	10.97	11.00	10.99	10.95	10.94	10.89	10.90	10.91	10.90

Franklin Templeton Investment Funds W(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1422	LU0871812193	Templeton Global Total Return Fund	GBP	6.76	6.77	6.77	6.78	6.80	6.75	6.78	6.77	6.74	6.74	6.75	6.73	6.73	6.73	6.73	6.74	6.72	6.75	6.74	6.74	6.75
1856 *(H1)	LU1350352461	Franklin NextStep Moderate Fund	GBP	11.75	11.73	11.79	11.86	11.88	11.86	11.82	11.86	11.90	11.91	11.87	11.88	11.89	11.91	11.90	11.88	11.88	11.84	11.84	11.85	11.84
1861 *(H1)	LU1350353196	Franklin NextStep Conservative Fund	GBP	10.77	10.78	10.79	10.79	10.81	10.77	10.75	10.75	10.76	10.74	10.73	10.74	10.76	10.76	10.76	10.77	10.78	10.76	10.76	10.76	10.76
1866 *(H1)	LU1350353600	Franklin NextStep Growth Fund	GBP	12.02	11.99	12.07	12.17	12.19	12.18	12.14	12.19	12.24	12.27	12.22	12.23	12.23	12.26	12.24	12.21	12.20	12.14	12.15	12.16	12.15

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1421	LU0871811971	Templeton Global Total Return Fund	USD	7.03	7.04	7.04	7.06	7.07	7.03	7.05	7.05	7.01	7.01	7.03	7.00	7.00	7.00	7.01	7.01	7.00	7.03	7.02	7.02	7.03
1423	LU0871812276	Templeton Global Bond Fund	USD	7.77	7.78	7.79	7.80	7.81	7.77	7.79	7.79	7.77	7.77	7.79	7.76	7.76	7.76	7.78	7.78	7.76	7.79	7.78	7.78	7.79
1425	LU0871812433	Franklin U.S. Government Fund	USD	9.46	9.47	9.48	9.46	9.46	9.42	9.41	9.41	9.41	9.39	9.40	9.39	9.40	9.41	9.42	9.42	9.42	9.41	9.41	9.42	9.43
1883	LU1402199241	Franklin NextStep Conservative Fund	USD	10.73	10.74	10.76	10.76	10.77	10.74	10.72	10.72	10.73	10.71	10.70	10.71	10.73	10.74	10.74	10.75	10.75	10.74	10.74	10.74	10.74
1885	LU1402199597	Franklin NextStep Moderate Fund	USD	11.50	11.48	11.54	11.61	11.63	11.61	11.58	11.61	11.65	11.66	11.63	11.64	11.65	11.67	11.67	11.64	11.64	11.60	11.60	11.61	11.60
1887	LU1402199753	Franklin NextStep Growth Fund	USD	11.76	11.73	11.81	11.91	11.94	11.93	11.88	11.94	11.99	12.02	11.97	11.98	11.99	12.01	12.00	11.97	11.96	11.91	11.91	11.93	11.91
1941	LU1446800572	Franklin GCC Bond Fund	USD	10.81	10.77	10.80	10.81	10.79	10.72	10.70	10.68	10.70	10.63	10.60	10.61	10.67	10.68	10.71	10.71	10.69	10.66	10.65	10.67	10.67
1955	LU1527735523	Franklin Income Fund	USD	9.91	9.87	9.94	9.97	9.97	9.95	10.01	10.03	10.03	10.04	10.06	10.05	10.05	10.06	10.06	10.06	10.03	10.02	10.01	10.01	10.01
1956	LU1527735796	Franklin Strategic Income Fund	USD	9.79	9.79	9.81	9.79	9.81	9.75	9.72	9.72	9.72	9.68	9.71	9.72	9.72	9.73	9.75	9.75	9.77	9.74	9.74	9.75	9.75
1990	LU1586275155	Franklin High Yield Fund	USD	9.70	9.69	9.70	9.71	9.72	9.69	9.68	9.68	9.69	9.67	9.69	9.70	9.70	9.71	9.72	9.72	9.71	9.70	9.69	9.68	9.69

Franklin Templeton Investment Funds W(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	9.21	9.21	9.21	9.19	9.22	9.14	9.11	9.13	9.12	9.09	9.12	9.12	9.14	9.14	9.15	9.18	9.17	9.18	9.21	9.19	9.21

Franklin Templeton Investment Funds W(Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2154 *(H1)	LU1929549670	Franklin European Dividend Fund	CHF	10.30	10.22	10.27	10.35	10.36	10.39	10.50	10.55	10.52	10.64	10.66	10.62	10.63	10.72	10.75	10.70	10.65	10.61	10.68	10.73	10.78

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	7.83	7.84	7.82	7.82	7.85	7.82	7.85	7.87	7.79	7.75	7.82	7.76	7.79	7.77	7.81	7.82	7.79	7.88	7.89	7.89	7.92

Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.48	7.51	7.54	7.55	7.58	7.57	7.59	7.59	7.56	7.53	7.53	7.55	7.55	7.53	7.53	7.53	7.52	7.53	7.53	7.54	7.55
4018	LU1418638604	Franklin Global Sukuk Fund	EUR	9.22	9.23	9.24	9.23	9.22	9.23	9.21	9.20	9.20	9.18	9.17	9.17	9.17	9.17	9.18	9.18	9.18	9.17	9.16	9.16	9.15

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	17.11	17.21	17.17	16.97	17.04	16.85	16.76	16.81	16.91	16.63	16.56	16.62	16.62	16.62	16.77	16.79	16.83	16.90	17.02	17.04	17.06
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	7.84	7.84	7.76	7.71	7.75	7.71	7.73	7.74	7.69	7.56	7.62	7.57	7.58	7.55	7.59	7.61	7.57	7.68	7.70	7.73	7.73

Franklin Templeton Investment Funds W(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	7.61	7.64	7.67	7.68	7.71	7.70	7.72	7.72	7.69	7.66	7.67	7.68	7.68	7.66	7.66	7.66	7.66	7.67	7.66	7.68	7.68

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	5.89	5.90	5.92	5.92	5.94	5.93	5.95	5.95	5.91	5.89	5.90	5.90	5.90	5.89	5.90	5.90	5.89	5.92	5.91	5.92	5.93
1550	LU0976565175	Franklin Global Real Estate Fund	USD	11.32	11.37	11.53	11.45	11.47	11.45	11.34	11.36	11.38	11.36	11.38	11.49	11.46	11.49	11.50	11.50	11.52	11.52	11.61	11.59	11.60
1722	LU1162222647	Franklin US Low Duration Fund	USD	9.97	9.97	9.98	9.97	9.97	9.97	9.96	9.96	9.96	9.95	9.96	9.96	9.98	9.98	9.99	9.99	10.00	9.99	9.99	9.99	9.99
1942	LU1446800655	Franklin MENA Fund	USD	13.30	13.22	13.29	13.35	13.36	13.29	13.29	13.22	13.15	13.18	13.21	13.13	13.08	13.17	13.17	12.98	12.95	13.01	13.03	13.04	13.10
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	7.87	7.90	7.94	7.95	7.98	7.97	7.99	7.99	7.96	7.93	7.94	7.95	7.95	7.93	7.94	7.94	7.93	7.94	7.94	7.95	7.96
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.67	9.68	9.69	9.69	9.68	9.68	9.67	9.66	9.66	9.64	9.62	9.63	9.63	9.63	9.64	9.64	9.65	9.63	9.63	9.63	9.62

Franklin Templeton Investment Funds W(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2104	LU1789397004	Templeton Global Total Return Fund	CHF	8.21	8.22	8.22	8.24	8.26	8.26	8.29	8.28	8.23	8.23	8.25	8.22	8.22	8.22	8.23	8.23	8.21	8.24	8.23	8.23	8.24
2105	LU1789397269	Templeton Global Bond Fund	CHF	8.76	8.77	8.77	8.79	8.80	8.81	8.83	8.83	8.80	8.80	8.81	8.79	8.78	8.78	8.80	8.80	8.78	8.81	8.80	8.80	8.80

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1489	LU0923958127	Templeton China Fund	EUR	13.81	13.69	13.87	14.01	14.07	14.04	14.00	14.11	14.14	14.22	14.26	14.08	14.16	14.04	14.06	13.95	13.87	13.91	13.93	13.77	13.85
1534	LU0959059865	Franklin Mutual European Fund	EUR	10.24	10.21	10.31	10.47	10.46	10.55	10.67	10.73	10.71	10.86	10.85	10.76	10.76	10.84	10.81	10.71	10.66	10.59	10.64	10.72	10.75
1535	LU0959060368	Templeton Asian Growth Fund	EUR	12.35	12.20	12.36	12.51	12.61	12.62	12.57	12.69	12.72	12.80	12.82	12.68	12.75	12.67	12.78	12.76	12.68	12.69	12.76	12.64	12.71
1560	LU0976565928	Templeton Global Bond Fund	EUR	9.85	9.86	9.81	9.81	9.84	9.83	9.86	9.89	9.81	9.80	9.89	9.79	9.83	9.82	9.86	9.88	9.84	9.95	9.96	9.94	9.98
1564	LU0976564871	Templeton Global Total Return Fund	EUR	8.83	8.84	8.79	8.80	8.83	8.82	8.85	8.87	8.78	8.77	8.85	8.77	8.80	8.79	8.82	8.84	8.80	8.90	8.91	8.89	8.94
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	9.43	9.43	9.41	9.38	9.40	9.37	9.35	9.36	9.34	9.31	9.34	9.32	9.35	9.35	9.35	9.38	9.39	9.38	9.39	9.39	9.39
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	8.68	8.68	8.67	8.67	8.70	8.65	8.62	8.65	8.63	8.61	8.64	8.63	8.65	8.65	8.66	8.68	8.68	8.68	8.71	8.69	8.71
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	8.05	8.04	8.04	8.07	8.09	8.04	8.01	8.05	8.03	8.02	8.04	8.03	8.05	8.05	8.06	8.08	8.06	8.08	8.11	8.08	8.11
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	8.50	8.50	8.50	8.49	8.51	8.47	8.44	8.46	8.45	8.42	8.45	8.45	8.46	8.46	8.47	8.50	8.49	8.50	8.52	8.50	8.52
1989	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	9.02	9.00	9.04	9.10	9.13	9.18	9.24	9.31	9.25	9.28	9.34	9.25	9.26	9.27	9.31	9.30	9.24	9.30	9.31	9.31	9.35
2012	LU1586278688	Templeton Growth (Euro) Fund	EUR	8.90	8.88	8.97	9.04	9.07	9.16	9.26	9.35	9.29	9.35	9.40	9.31	9.29	9.35	9.39	9.36	9.32	9.35	9.37	9.39	9.42

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1450 *(H1)	LU0889564786	Templeton Global Bond Fund	EUR	7.12	7.13	7.13	7.14	7.16	7.16	7.18	7.18	7.15	7.16	7.17	7.15	7.14	7.14	7.15	7.15	7.14	7.17	7.16	7.16	7.16
2068	LU1749024961	Templeton Global Total Return Fund	EUR	8.07	8.09	8.08	8.10	8.12	8.12	8.15	8.15	8.10	8.10	8.11	8.09	8.08	8.08	8.09	8.09	8.07	8.11	8.10	8.10	8.11
2069	LU1749025000	Franklin K2 Alternative Strategies Fund	EUR	9.72	9.70	9.72	9.73	9.72	9.69	9.68	9.69	9.69	9.70	9.69	9.69	9.69	9.69	9.69	9.67	9.66	9.65	9.65	9.64	9.64
2070	LU1749025182	Templeton Emerging Markets Bond Fund	EUR	7.31	7.32	7.34	7.34	7.37	7.35	7.38	7.37	7.32	7.30	7.31	7.31	7.31	7.29	7.31	7.30	7.30	7.32	7.31	7.33	7.33
2071	LU1749025265	Templeton Asian Smaller Companies Fund	EUR	7.94	7.87	7.96	8.01	8.04	8.04	8.02	8.09	8.14	8.19	8.16	8.10	8.12	8.07	8.18	8.18	8.17	8.08	8.05	8.01	8.00

2072	LU1749025349	Templeton Emerging Markets Smaller Companies Fund	EUR	7.72	7.67	7.76	7.81	7.83	7.81	7.78	7.85	7.89	7.94	7.90	7.85	7.85	7.81	7.88	7.88	7.88	7.81	7.78	7.75	7.74
2073	LU1749025422	Templeton Emerging Markets Fund	EUR	7.78	7.72	7.87	7.97	8.03	8.03	8.02	8.11	8.16	8.21	8.17	8.13	8.14	8.08	8.10	8.08	8.06	8.01	8.04	7.99	7.98
2138 *(H1)	LU1926204733	Franklin Emerging Markets Debt Opportunities Hard Currency F	EUR	10.31	10.32	10.36	10.36	10.37	10.36	10.33	10.33	10.34	10.29	10.29	10.29	10.31	10.30	10.32	10.32	10.30	10.28	10.30	10.30	10.30

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1533	LU0959061093	Templeton Global Fund	USD	10.39	10.37	10.52	10.62	10.61	10.71	10.82	10.87	10.87	10.97	10.94	10.93	10.87	10.94	10.96	10.91	10.89	10.83	10.86	10.88	10.87
1573	LU0976564954	Templeton Latin America Fund	USD	7.86	7.81	8.03	8.12	8.21	8.12	8.11	8.21	8.25	8.16	8.16	8.25	8.19	8.11	8.18	8.12	8.09	8.12	8.16	8.16	8.12
2099	LU1742709618	Templeton Asian Smaller Companies Fund	USD	9.00	8.91	9.02	9.08	9.11	9.11	9.09	9.17	9.23	9.28	9.25	9.18	9.20	9.14	9.27	9.28	9.26	9.16	9.13	9.09	9.07
2137	LU1926204659	Franklin Emerging Markets Debt Opportunities Hard Currency F	USD	10.50	10.52	10.56	10.56	10.57	10.57	10.54	10.53	10.55	10.50	10.50	10.50	10.52	10.51	10.53	10.54	10.52	10.50	10.51	10.52	10.52

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1578	LU0997716583	Franklin European Small-Mid Cap Fund	EUR	12.51	12.45	12.54	12.72	12.72	12.80	12.97	13.05	13.04	13.23	13.36	13.24	13.32	13.40	13.40	13.20	13.17	13.06	13.06	13.10	13.08
1582	LU0997717045	Franklin Mutual European Fund	EUR	11.64	11.60	11.72	11.89	11.89	12.00	12.13	12.19	12.17	12.34	12.34	12.23	12.24	12.33	12.29	12.18	12.12	12.04	12.10	12.19	12.23
1590	LU0997718100	Templeton Euroland Fund	EUR	13.78	13.70	13.83	14.04	14.04	14.12	14.24	14.32	14.29	14.40	14.39	14.31	14.27	14.41	14.41	14.23	14.23	14.11	14.19	14.25	14.27
1591	LU0997718365	Templeton Global Bond Fund	EUR	13.81	13.83	13.76	13.77	13.81	13.80	13.83	13.87	13.77	13.76	13.88	13.75	13.79	13.78	13.84	13.87	13.81	13.96	13.98	13.95	14.01
1973	LU1560646611	Templeton Global Bond (Euro) Fund	EUR	9.19	9.19	9.20	9.25	9.25	9.33	9.34	9.33	9.31	9.34	9.32	9.31	9.30	9.30	9.28	9.27	9.24	9.28	9.28	9.29	9.29

Franklin Templeton Investment Funds X(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1893	LU1402200510	Templeton Global Bond Fund	EUR	10.64	10.65	10.66	10.67	10.69	10.70	10.72	10.72	10.69	10.69	10.71	10.68	10.67	10.67	10.69	10.69	10.67	10.71	10.70	10.69	10.70

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1223	LU0592649072	Templeton China Fund	HKD	13.52	13.40	13.65	13.80	13.85	13.83	13.79	13.87	13.94	14.03	13.97	13.88	13.93	13.82	13.82	13.69	13.65	13.59	13.58	13.46	13.47

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1097	LU0476943534	Franklin MENA Fund	USD	20.05	19.93	20.03	20.13	20.14	20.04	20.03	19.92	19.83	19.88	19.92	19.80	19.72	19.87	19.86	19.57	19.54	19.62	19.65	19.67	19.77
1258	LU0608811385	Templeton Emerging Markets Dynamic income Fund	USD	11.13	11.08	11.22	11.29	11.35	11.36	11.36	11.43	11.44	11.46	11.44	11.41	11.42	11.37	11.40	11.39	11.36	11.35	11.37	11.34	11.34
1579	LU0997716666	Franklin Global Small-Mid Cap Fund	USD	10.49	10.55	10.69	10.72	10.70	10.76	10.87	11.00	10.98	11.07	11.08	11.07	11.07	11.10	11.12	11.02	10.94	10.90	10.88	10.82	10.80
1581	LU0997716823	Franklin India Fund	USD	17.26	16.83	16.92	16.97	17.20	17.30	17.27	17.46	17.50	17.61	17.41	17.20	17.28	17.12	18.17	18.74	18.62	18.35	18.53	18.57	18.50
1584	LU0997717474	Franklin Technology Fund	USD	27.00	26.68	27.05	27.49	27.45	27.15	27.01	27.28	27.45	27.36	27.39	27.57	27.58	27.58	27.44	27.44	26.96	27.25	27.23	26.63	26.88
1586	LU0997717631	Franklin U.S. Government Fund	USD	11.61	11.62	11.63	11.61	11.62	11.60	11.58	11.58	11.58	11.56	11.57	11.56	11.57	11.58	11.59	11.59	11.59	11.58	11.58	11.60	11.61
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	19.51	19.35	19.53	19.80	19.76	19.38	19.24	19.34	19.49	19.39	19.42	19.58	19.50	19.52	19.38	19.36	19.10	19.22	19.15	18.86	18.99
1592	LU0997718522	Templeton Latin America Fund	USD	10.09	10.04	10.32	10.44	10.55	10.43	10.43	10.55	10.61	10.49	10.49	10.61	10.53	10.43	10.51	10.45	10.40	10.44	10.49	10.49	10.44
1726	LU1162223298	Templeton Global Bond Fund	USD	10.69	10.70	10.71	10.72	10.74	10.75	10.78	10.78	10.75	10.75	10.77	10.74	10.74	10.73	10.75	10.76	10.73	10.78	10.77	10.77	10.77
2048	LU1685412527	Templeton Global Total Return Fund	USD	9.74	9.75	9.75	9.77	9.79	9.80	9.83	9.83	9.78	9.78	9.80	9.76	9.76	9.76	9.78	9.78	9.75	9.80	9.79	9.79	9.80

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
4013	LU0979451795	Franklin Global Sukuk Fund	USD	10.01	10.01	10.03	10.02	10.01	10.02	10.00	9.99	9.99	9.97	9.96	9.96	9.96	9.96	9.97	9.98	9.98	9.97	9.96	9.96	9.96

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1314	LU0700082117	Templeton Global Total Return Fund	USD	8.05	8.06	8.06	8.08	8.10	8.10	8.13	8.13	8.08	8.08	8.10	8.07	8.07	8.07	8.08	8.09	8.06	8.10	8.09	8.09	8.11
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	12.46	12.34	12.49	12.57	12.61	12.62	12.59	12.70	12.78	12.86	12.81	12.71	12.74	12.66	12.84	12.85	12.83	12.69	12.65	12.59	12.57
1614	LU1048429929	Templeton Global Balanced Fund	USD	9.17	9.15	9.26	9.33	9.34	9.41	9.48	9.51	9.50	9.55	9.52	9.51	9.48	9.52	9.53	9.50	9.47	9.45	9.45	9.48	9.49
1622	LU1063937533	Templeton Global Fund	USD	9.03	9.01	9.14	9.23	9.22	9.31	9.40	9.44	9.45	9.53	9.51	9.50	9.45	9.51	9.53	9.49	9.46	9.42	9.44	9.46	9.45
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	9.71	9.70	9.83	9.92	9.92	9.99	10.07	10.11	10.11	10.18	10.18	10.18	10.14	10.19	10.21	10.15	10.16	10.05	10.05	10.08	10.02

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1748	LU1236102296	Templeton Global Bond Fund	CAD	11.54	11.55	11.47	11.49	11.47	11.46	11.47	11.52	11.50	11.56	11.56	11.52	11.55	11.53	11.56	11.55	11.51	11.58	11.58	11.55	11.56

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1741 *(H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	11.97	11.95	11.97	11.99	11.98	11.95	11.93	11.94	11.95	11.96	11.96	11.96	11.96	11.96	11.97	11.94	11.93	11.92	11.92	11.91	11.91

Franklin Templeton Investment Funds Y(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1959	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP	10.27	10.27	10.27	10.27	10.27	10.28	10.27	10.28	10.29	10.28	10.28	10.29	10.30	10.30	10.30	10.31	10.30	10.31	10.30	10.30	10.31

Franklin Templeton Investment Funds Y(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2102	LU1774668328	Templeton Emerging Markets Local Currency Bond Fund	SEK	8.85	8.88	8.92	8.93	8.97	8.96	8.98	8.98	8.94	8.91	8.92	8.93	8.93	8.91	8.92	8.91	8.91	8.92	8.91	8.93	8.94

Franklin Templeton Investment Funds Y(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2113	LU1803069357	Templeton Emerging Markets Bond Fund	USD	9.07	9.09	9.11	9.12	9.14	9.13	9.16	9.16	9.10	9.07	9.08	9.08	9.08	9.07	9.09	9.09	9.08	9.11	9.10	9.12	9.13
2170	LU1992940673	Franklin Emerging Markets Debt Opportunities Hard Currency F	USD	10.44	10.45	10.49	10.50	10.50	10.50	10.47	10.47	10.48	10.44	10.44	10.44	10.46	10.45	10.47	10.48	10.46	10.44	10.45	10.46	10.46

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1752	LU1244548670	Franklin European Dividend Fund	EUR	8.93	8.87	8.91	8.98	8.99	8.98	9.07	9.12	9.10	9.20	9.21	9.18	9.19	9.27	9.30	9.25	9.21	9.18	9.24	9.28	9.33
1753	LU1244548753	Franklin European Small-Mid Cap Fund	EUR	8.78	8.74	8.80	8.92	8.93	8.96	9.08	9.13	9.13	9.26	9.36	9.27	9.33	9.38	9.38	9.25	9.22	9.15	9.14	9.17	9.16
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	10.90	10.89	10.88	10.85	10.86	10.83	10.80	10.80	10.79	10.78	10.79	10.78	10.78	10.78	10.78	10.80	10.81	10.79	10.80	10.80	10.81
1832	LU1340684858	Franklin Mutual European Fund	EUR	10.15	10.12	10.22	10.38	10.37	10.43	10.55	10.61	10.59	10.73	10.73	10.64	10.64	10.72	10.69	10.59	10.54	10.47	10.53	10.60	10.63
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	10.11	10.11	10.11	10.11	10.11	10.11	10.10	10.10	10.10	10.09	10.10	10.10	10.10	10.10	10.10	10.10	10.11	10.10	10.10	10.10	10.11

Franklin Templeton Investment Funds Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1754	LU1244548910	Franklin High Yield Fund	USD	9.43	9.42	9.43	9.44	9.45	9.42	9.42	9.42	9.42	9.41	9.43	9.43	9.44	9.45	9.45	9.45	9.45	9.44	9.43	9.42	9.42

1755	LU1244549058	Templeton Asian Growth Fund	USD	10.03	9.91	10.10	10.23	10.30	10.29	10.24	10.32	10.39	10.47	10.41	10.37	10.39	10.33	10.40	10.36	10.32	10.26	10.29	10.22	10.23
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	10.35	10.29	10.40	10.48	10.51	10.45	10.42	10.51	10.57	10.64	10.59	10.51	10.52	10.47	10.57	10.57	10.57	10.47	10.45	10.41	10.40
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	7.72	7.73	7.75	7.75	7.78	7.69	7.72	7.71	7.67	7.64	7.65	7.65	7.65	7.64	7.66	7.65	7.65	7.67	7.67	7.68	7.69
1830	LU1340684346	Templeton Global Total Return Fund	USD	8.89	8.90	8.89	8.92	8.94	8.88	8.91	8.91	8.86	8.86	8.88	8.85	8.85	8.85	8.86	8.87	8.84	8.88	8.87	8.88	8.89
1831	LU1340684692	Franklin Select U.S. Equity Fund	USD	15.00	14.89	15.03	15.22	15.20	15.07	15.00	15.11	15.20	15.18	15.14	15.23	15.25	15.26	15.20	15.18	15.01	15.13	15.10	14.94	15.04
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	11.78	11.76	11.78	11.80	11.79	11.74	11.73	11.73	11.74	11.76	11.75	11.75	11.75	11.75	11.76	11.73	11.72	11.71	11.72	11.71	11.71
1834	LU1340685236	Franklin India Fund	USD	12.88	12.55	12.62	12.66	12.83	12.89	12.87	13.02	13.05	13.13	12.98	12.82	12.88	12.76	13.55	13.97	13.88	13.68	13.82	13.85	13.79
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	13.30	13.17	13.32	13.42	13.46	13.43	13.39	13.51	13.60	13.68	13.63	13.53	13.56	13.47	13.67	13.68	13.65	13.51	13.46	13.40	13.38
1877	LU1379821298	Templeton Global Equity Income Fund	USD	10.58	10.54	10.69	10.82	10.81	10.92	11.06	11.10	11.10	11.22	11.19	11.17	11.11	11.19	11.22	11.14	11.10	11.04	11.08	11.16	11.15
1879	LU1379821454	Franklin Global Real Estate Fund	USD	10.96	11.01	11.16	11.08	11.10	11.06	10.97	10.98	11.00	10.98	11.00	11.11	11.08	11.11	11.12	11.12	11.14	11.14	11.22	11.21	11.22
1880	LU1379821538	Franklin Global Listed Infrastructure Fund	USD	13.11	13.20	13.33	13.29	13.31	13.19	13.13	13.14	13.23	13.17	13.04	13.17	13.16	13.20	13.26	13.24	13.34	13.24	13.30	13.29	13.30
1894	LU1418638513	Templeton Global Bond Fund	USD	9.61	9.62	9.63	9.64	9.66	9.61	9.64	9.64	9.61	9.61	9.63	9.60	9.60	9.60	9.62	9.62	9.60	9.64	9.63	9.63	9.63
1985	LU1586273887	Franklin Global Aggregate Bond Fund	USD	10.51	10.53	10.55	10.48	10.50	10.45	10.40	10.39	10.41	10.36	10.37	10.38	10.40	10.41	10.42	10.45	10.48	10.42	10.42	10.42	10.41
2038	LU1622546346	Franklin Flexible Alpha Bond Fund	USD	9.93	9.92	9.93	9.93	9.93	9.91	9.91	9.91	9.92	9.92	9.92	9.93	9.94	9.93	9.94	9.95	9.94	9.95	9.94	9.94	9.95
2065	LU1733274630	Franklin Strategic Income Fund	USD	9.88	9.88	9.90	9.88	9.90	9.84	9.81	9.81	9.81	9.77	9.80	9.81	9.82	9.82	9.84	9.85	9.86	9.83	9.84	9.84	9.84
2067	LU1733274804	Franklin US Low Duration Fund	USD	9.97	9.97	9.98	9.97	9.98	9.95	9.94	9.94	9.94	9.93	9.94	9.95	9.96	9.96	9.97	9.97	9.98	9.97	9.97	9.97	9.97
2181	LU2021633602	Templeton Emerging Markets Fund	USD	9.34	9.27	9.45	9.56	9.64	9.60	9.59	9.69	9.76	9.81	9.76	9.72	9.73	9.67	9.69	9.67	9.64	9.59	9.62	9.56	9.55

Franklin Templeton Investment Funds Y(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2077	LU1749025851	Franklin Euro Short Duration Bond Fund	USD	10.47	10.47	10.47	10.47	10.47	10.46	10.46	10.46	10.46	10.45	10.46	10.46	10.47	10.47	10.47	10.48	10.48	10.48	10.48	10.48	10.48

Franklin Templeton Investment Funds Y(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2159	LU1938514954	Franklin GCC Bond Fund	EUR	10.77	10.73	10.75	10.76	10.74	10.72	10.70	10.68	10.70	10.63	10.60	10.60	10.66	10.67	10.70	10.70	10.68	10.65	10.64	10.66	10.66

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1078	LU0476944342	Templeton Global Income Fund	USD	14.94	14.92	15.04	15.14	15.15	15.25	15.37	15.43	15.41	15.48	15.47	15.42	15.38	15.43	15.46	15.42	15.37	15.39	15.42	15.43	15.44
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	32.30	32.03	32.33	32.76	32.70	32.08	31.83	32.00	32.26	32.08	32.13	32.40	32.26	32.29	32.07	32.03	31.60	31.79	31.67	31.19	31.41
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	13.37	13.39	13.42	13.44	13.48	13.45	13.50	13.49	13.41	13.36	13.38	13.38	13.38	13.36	13.39	13.38	13.37	13.42	13.41	13.43	13.44
1082	LU0476944854	Franklin Strategic Income Fund	USD	14.46	14.46	14.49	14.46	14.48	14.46	14.42	14.42	14.41	14.36	14.39	14.41	14.42	14.43	14.45	14.46	14.48	14.44	14.45	14.45	14.45
1083	LU0476944938	Templeton Asian Bond Fund	USD	11.81	11.78	11.79	11.83	11.81	11.89	11.90	11.88	11.92	11.98	11.94	11.90	11.90	11.92	11.93	11.91	11.86	11.88	11.86	11.87	11.85
1084	LU0476945075	Franklin Mutual U.S. Value Fund	USD	20.03	19.94	20.22	20.53	20.60	20.83	20.97	21.14	21.14	21.22	21.22	21.12	21.08	20.99	20.92	20.92	20.71	20.82	20.73	20.74	20.79
1085	LU0476945158	Franklin Mutual European Fund	USD	13.13	13.09	13.30	13.51	13.49	13.63	13.77	13.81	13.85	14.06	13.96	13.93	13.88	14.00	13.92	13.77	13.73	13.55	13.59	13.71	13.70
1086	LU0476945232	Franklin Income Fund	USD	17.01	16.96	17.07	17.12	17.13	17.18	17.27	17.31	17.31	17.32	17.35	17.34	17.34	17.36	17.37	17.36	17.31	17.28	17.27	17.28	17.27

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1111 *(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	7.76	7.76	7.77	7.78	7.79	7.80	7.82	7.81	7.79	7.79	7.80	7.78	7.78	7.78	7.79	7.79	7.77	7.80	7.79	7.79	7.80
1112 *(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	7.23	7.24	7.23	7.25	7.27	7.27	7.29	7.29	7.25	7.25	7.26	7.24	7.23	7.23	7.24	7.24	7.22	7.25	7.25	7.25	7.25
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	8.81	8.73	8.76	8.78	8.78	8.74	8.73	8.74	8.76	8.76	8.78	8.73	8.72	8.74	8.74	8.69	8.66	8.66	8.68	8.66	8.66
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	10.15	10.03	10.22	10.36	10.43	10.45	10.40	10.48	10.55	10.63	10.57	10.52	10.54	10.48	10.55	10.51	10.46	10.40	10.44	10.36	10.37

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1226	LU0592649312	Franklin Mutual European Fund	EUR	14.54	14.49	14.64	14.86	14.85	14.98	15.14	15.23	15.20	15.41	15.40	15.27	15.28	15.39	15.34	15.21	15.13	15.03	15.11	15.21	15.26
1231	LU0592650088	Templeton Global Bond Fund	EUR	15.50	15.51	15.43	15.45	15.49	15.47	15.52	15.56	15.44	15.42	15.56	15.41	15.47	15.45	15.52	15.55	15.48	15.65	15.67	15.63	15.71
1626	LU1065169366	Templeton Global Climate Change Fund	EUR	12.27	12.28	12.44	12.53	12.58	12.67	12.79	12.94	12.93	13.02	13.00	12.91	12.94	13.02	12.99	12.92	12.92	12.89	12.94	12.95	12.98
1677	LU1129997950	Franklin European Income Fund	EUR	11.83	11.81	11.87	11.92	11.94	11.96	11.96	12.00	12.02	12.06	12.06	12.03	12.06	12.09	12.08	12.05	12.04	11.99	12.04	12.05	12.07

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	32.27	31.57	31.39	31.52	31.58	31.39	31.83	32.45	32.15	31.83	32.32	32.19	31.83	31.83	32.07	31.83	30.99	31.12	30.48	30.18	29.94

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	11.37	11.35	11.37	11.38	11.37	11.34	11.33	11.33	11.34	11.35	11.34	11.34	11.34	11.34	11.34	11.32	11.31	11.30	11.30	11.28	11.28

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1228	LU0592649585	Templeton China Fund	USD	11.64	11.54	11.76	11.89	11.93	11.92	11.88	11.94	12.03	12.11	12.06	11.98	12.00	11.91	11.90	11.78	11.75	11.70	11.69	11.58	11.60

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1229	LU0592649668	Franklin India Fund	USD	14.04	13.69	13.77	13.80	13.99	14.07	14.04	14.20	14.23	14.32	14.16	13.99	14.05	13.92	14.77	15.24	15.13	14.92	15.07	15.10	15.04
1230	LU0592649825	Franklin Technology Fund	USD	31.87	31.49	31.92	32.45	32.40	32.04	31.88	32.19	32.40	32.28	32.32	32.52	32.54	32.54	32.37	32.37	31.80	32.14	32.12	31.41	31.70
1257	LU0608811112	Templeton Emerging Markets Dynamic income Fund	USD	9.86	9.82	9.93	10.00	10.05	10.06	10.06	10.12	10.13	10.14	10.13	10.10	10.11	10.06	10.09	10.08	10.06	10.04	10.06	10.03	10.03
1625	LU1065169283	Templeton Global Balanced Fund	USD	9.99	9.97	10.09	10.17	10.18	10.26	10.33	10.37	10.35	10.41	10.38	10.36	10.33	10.38	10.39	10.35	10.32	10.29	10.30	10.33	10.33
1627	LU1065169440	Templeton Emerging Markets Fund	USD	10.94	10.85	11.06	11.20	11.28	11.30	11.28	11.40	11.48	11.54	11.48	11.43	11.44	11.37	11.40	11.37	11.33	11.27	11.32	11.24	11.23
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	11.79	11.77	11.79	11.80	11.79	11.76	11.75	11.75	11.76	11.77	11.77	11.76	11.76	11.77	11.77	11.74	11.73	11.72	11.73	11.71	11.72
1706	LU1129995665	Templeton Global Fund	USD	10.04	10.03	10.17	10.27	10.26	10.35	10.46	10.51	10.51	10.60	10.58	10.57	10.51	10.58	10.60	10.55	10.52	10.47	10.50	10.52	10.51
1707	LU1129995749	Franklin World Perspectives Fund	USD	12.40	12.33	12.46	12.62	12.64	12.63	12.60	12.70	12.78	12.83	12.77	12.80	12.80	12.81	12.78	12.76	12.69	12.67	12.65	12.58	12.61
1713	LU1129996556	Franklin Global Real Estate Fund	USD	12.07	12.12	12.29	12.20	12.23	12.20	12.09	12.11	12.13	12.11	12.13	12.25	12.22	12.25	12.26	12.26	12.28	12.27	12.37	12.36	12.37
1743	LU1212702424	Franklin US Low Duration Fund	USD	10.63	10.63	10.64	10.63	10.63	10.63	10.62	10.62	10.61	10.61	10.62	10.62	10.63	10.64	10.64	10.65	10.66	10.65	10.65	10.65	10.65
1751	LU1236102536	Franklin Select U.S. Equity Fund	USD	11.96	11.87	11.98	12.14	12.12	12.03	11.97	12.05	12.13	12.11	12.08	12.15	12.17	12.18	12.13	12.10	11.97	12.07	12.04	11.91	11.99
1902	LU1446802602	Franklin K2 Global Macro Opportunities Fund	USD	10.26	10.27	10.24	10.19	10.20	10.16	10.13	10.15	10.12	10.08	10.13	10.12	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11
1916	LU1446804210	Franklin K2 Long Short Credit Fund	USD	10.84	10.85	10.86	10.87	10.87	10.87	10.87	10.88	10.88	10.87	10.87	10.87	10.88	10.88	10.88	10.88	10.89	10.89	10.89	10.89	10.89
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	10.75	10.53	10.60	10.73	10.72	10.70	10.86	11.05	10.95	10.98	11.09	11.11	10.98	11.01	11.04	10.93	10.69	10.62	10.37	10.25	10.16

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währrg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	11.63	11.59	11.72	11.89	11.88	11.99	12.12	12.19	12.17	12.33	12.33	12.23	12.23	12.33	12.29	12.18	12.12	12.04	12.11	12.19	12.23

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1680	LU1129998255	Franklin European Income Fund	EUR	10.38	10.37	10.42	10.47	10.48	10.47	10.47	10.51	10.52	10.56	10.56	10.53	10.55	10.58	10.57	10.55	10.54	10.49	10.54	10.55	10.57

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1207	LU0563143691	Templeton Global Bond Fund	USD	8.34	8.34	8.35	8.36	8.38	8.34	8.35	8.36	8.33	8.33	8.35	8.32	8.32	8.32	8.34	8.34	8.32	8.35	8.35	8.34	8.35
1208	LU0563143774	Templeton Global Total Return Fund	USD	7.75	7.76	7.75	7.77	7.79	7.74	7.77	7.77	7.72	7.72	7.74	7.71	7.71	7.71	7.72	7.72	7.70	7.74	7.73	7.73	7.74
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	6.07	6.08	6.09	6.10	6.12	6.05	6.07	6.07	6.03	6.01	6.02	6.02	6.02	6.01	6.02	6.02	6.01	6.03	6.03	6.04	6.05
1210	LU0563143345	Franklin U.S. Government Fund	USD	9.57	9.58	9.58	9.57	9.57	9.53	9.52	9.52	9.52	9.50	9.51	9.50	9.51	9.52	9.52	9.52	9.53	9.51	9.52	9.53	9.54
1211	LU0563143188	Franklin High Yield Fund	USD	8.88	8.87	8.88	8.89	8.90	8.87	8.87	8.87	8.87	8.86	8.88	8.88	8.89	8.89	8.90	8.90	8.90	8.88	8.87	8.87	8.87
1212	LU0563143261	Franklin Income Fund	USD	10.27	10.24	10.31	10.34	10.34	10.32	10.38	10.40	10.40	10.41	10.43	10.42	10.42	10.43	10.44	10.43	10.40	10.39	10.38	10.38	10.38
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	9.87	9.90	9.91	9.85	9.87	9.82	9.78	9.77	9.78	9.74	9.75	9.76	9.77	9.79	9.80	9.82	9.85	9.80	9.80	9.80	9.79

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	8.53	8.52	8.53	8.51	8.54	8.46	8.43	8.45	8.44	8.42	8.45	8.44	8.46	8.46	8.47	8.50	8.49	8.50	8.52	8.50	8.52

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1227	LU0592649403	Templeton Asian Growth Fund	USD	9.70	9.59	9.77	9.90	9.97	9.99	9.94	10.01	10.09	10.16	10.10	10.06	10.08	10.03	10.09	10.05	10.01	9.95	9.99	9.91	9.93

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

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	11.50	11.51	11.55	11.54	11.56	11.56	11.55	11.55	11.56	11.53	11.53	11.53	11.54	11.54	11.54	11.55	11.56	11.54	11.52	11.52	11.52

Franklin Templeton Series II Funds I(acc) USD SP

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2150	LU1918893980	Franklin Upper Tier Floating Rate Fund	USD	10.92	10.95	10.89	10.85	10.84	10.82	10.79	10.76	10.74	10.73	10.81	10.79	10.80	10.80	10.80	10.78	10.81	10.78	10.80	10.79	10.80

Franklin Templeton Series II Funds I(Qdis) USD SP

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2147	LU1918893550	Franklin Upper Tier Floating Rate Fund	USD	9.73	9.76	9.70	9.67	9.66	9.64	9.62	9.59	9.57	9.56	9.63	9.62	9.62	9.63	9.62	9.61	9.63	9.61	9.62	9.61	9.62

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

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2149	LU1918893717	Franklin Upper Tier Floating Rate Fund	CHF	8.72	8.74	8.69	8.66	8.65	8.63	8.61	8.58	8.57	8.55	8.62	8.60	8.60	8.61	8.60	8.59	8.61	8.59	8.60	8.59	8.60

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

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2148	LU1918893634	Franklin Upper Tier Floating Rate Fund	EUR	8.99	9.01	8.96	8.93	8.91	8.89	8.87	8.85	8.83	8.82	8.88	8.87	8.87	8.87	8.87	8.85	8.88	8.86	8.87	8.86	8.86

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8.70	8.71	8.70	8.70	8.71	8.71	8.71	8.71	8.72	8.69	8.70	8.70	8.70	8.69	8.69	8.71	8.70	8.70	8.71	8.71	8.71

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.97	9.98	9.98	9.97	9.98	9.99	9.98	9.99	9.99	9.96	9.98	9.97	9.98	9.97	9.97	9.99	9.98	9.98	9.99	9.99	9.99

Franklin Templeton Series II Funds Y(acc) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2171	LU1992940756	Franklin Emerging Market Debt Opportunities II Fund	AUD	10.21	10.22	10.21	10.21	10.22	10.23	10.22	10.23	10.23	10.20	10.22	10.22	10.23	10.21	10.22	10.24	10.22	10.23	10.24	10.24	10.24

Franklin Templeton Series II Funds Y(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2172	LU1992940830	Franklin Emerging Market Debt Opportunities II Fund	USD	10.25	10.26	10.26	10.26	10.26	10.28	10.27	10.28	10.28	10.25	10.27	10.27	10.28	10.26	10.27	10.29	10.27	10.28	10.29	10.29	10.29

Franklin Templeton Series II Funds Y(Qdis) USD SP

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
2151	LU1918894012	Franklin Upper Tier Floating Rate Fund	USD	10.34	10.37	10.31	10.28	10.26	10.24	10.22	10.19	10.17	10.16	10.24	10.22	10.22	10.23	10.22	10.21	10.24	10.21	10.23	10.22	10.22

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Währg	02.09	03.09	04.09	05.09	06.09	09.09	10.09	11.09	12.09	13.09	16.09	17.09	18.09	19.09	20.09	23.09	24.09	25.09	26.09	27.09	30.09
0147	US8801991048	Templeton Growth Fund, Inc.	USD		20.87	21.20	21.39	21.44	21.69	21.93	22.09	22.05	22.23	22.20	22.10	21.97	22.13	22.21	22.08	22.03	21.95	21.96	22.03	22.03

Disclaimers confirmed prices:

cn	RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.
H1	Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
H1e	The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
H2	Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
H2e	The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

Rücknahmepreise:

Die vorliegenden Preise sind bestätigte Preise. Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.
Alle Preise in einer Währung, die anders lautet als die Fondswährung, können Rundungsdifferenzen enthalten, so dass die genannten Ausgabepreise von den tatsächlich beim Kauf von Anteilen berechneten Preisen geringfügig abweichen können.
Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.
Für weitere Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de.

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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 actual prices used for buying and selling. Listed currency exchange rates are for informational purposes only and will not reflect the actual rates used for transactions.
Additional price information is published per request on a daily basis. For any questions or comments, please contact your local servicing office at info@franklintempleton.de.

Wechselkurse Euro in USD **September** **2019**

Währungen		02.09.	03.09.	04.09.	05.09.	06.09.	09.09.	10.09.	11.09.	12.09.	13.09.	16.09.	17.09.	18.09.	19.09.	20.09.	23.09.	24.09.	25.09.	26.09.	27.09.	30.09.
		1.0969	1.0969	1.1028	1.1031	1.102165	1.1043	1.1045	1.1007	1.1057	1.107277	1.0996	1.1065	1.1021	1.1047	1.101452	1.0990	1.101200	1.0940	1.0918	1.093656	1.0897

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