

Franklin Templeton: Rücknahmepreise September-20

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	10.08	10.19	10.07	10.03	10.07	9.99	10.06	9.99	10.01	10.05	10.08	10.10	10.07	10.02	9.96	10.00	9.95	9.93	9.99	10.07	10.03	10.07
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD	10.33	10.39	10.36	10.32	10.32	10.30	10.31	10.29	10.30	10.32	10.33	10.34	10.34	10.32	10.30	10.32	10.31	10.29	10.31	10.34	10.34	10.34
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10.89	10.95	10.92	10.87	10.88	10.86	10.87	10.85	10.86	10.88	10.90	10.91	10.90	10.88	10.88	10.88	10.87	10.85	10.88	10.90	10.90	10.90
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD	10.71	10.81	10.65	10.58	10.62	10.52	10.59	10.52	10.53	10.58	10.61	10.63	10.58	10.53	10.48	10.55	10.49	10.48	10.55	10.62	10.58	10.60
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	11.32	11.42	11.25	11.18	11.22	11.11	11.19	11.11	11.12	11.18	11.21	11.23	11.18	11.13	11.08	11.15	11.09	11.08	11.15	11.22	11.18	11.21
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	10.61	10.73	10.48	10.40	10.45	10.29	10.41	10.30	10.31	10.38	10.44	10.45	10.38	10.34	10.24	10.34	10.24	10.24	10.35	10.48	10.38	10.42
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	11.25	11.39	11.12	11.03	11.08	10.92	11.05	10.93	10.94	11.02	11.08	11.09	11.01	10.94	10.87	10.97	10.87	10.87	10.98	11.08	11.01	11.06
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10.26	10.32	10.28	10.24	10.24	10.22	10.23	10.21	10.22	10.24	10.25	10.26	10.25	10.24	10.22	10.24	10.22	10.21	10.23	10.25	10.25	10.25
2041	LU1640318987	Templeton Emerging Markets Smaller Companies Fund	JPY	868.69	876.17	861.90	863.49	860.77	867.12	859.15	849.80	851.55	869.01	867.81	863.28	863.83	861.62	848.09	846.83	841.13	835.98	840.68	850.86	849.02	856.71
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	8.05	8.10	7.97	7.98	7.95	7.83	7.94	7.88	7.87	8.05	8.07	8.06	8.09	8.07	7.94	7.91	7.82	7.76	7.79	7.90	7.86	7.95
2051	LU1704830576	Franklin Technology Fund	EUR	19.43	19.55	18.55	18.13	18.14	17.46	17.88	17.60	17.45	17.74	17.99	17.77	17.60	17.50	17.67	17.54	17.51	17.54	17.94	18.25	18.29	18.41
2052	LU1704830659	Templeton Global Total Return Fund	USD	7.42	7.43	7.44	7.43	7.42	7.44	7.43	7.41	7.40	7.41	7.43	7.47	7.46	7.45	7.45	7.45	7.43	7.44	7.43	7.44	7.41	7.42
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	14.54	14.57	14.21	14.02	14.03	13.86	14.00	13.95	13.90	14.04	14.10	14.08	14.01	13.99	13.96	14.03	13.90	13.84	13.99	14.10	14.10	14.09
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	14.74	14.77	14.41	14.22	14.22	14.06	14.19	14.14	14.09	14.23	14.29	14.27	14.20	14.18	14.16	14.23	14.09	14.04	14.18	14.29	14.29	14.29
2291	LU2213489409	Templeton Emerging Markets Sustainability	USD																					10.00	
2309	LU2216205265	Franklin Technology Fund	EUR	10.00	9.47	9.25	9.28	8.91	9.13	8.98	8.91	9.06	9.18	9.07	8.99	8.93	9.02	9.16	8.94	8.95	9.16	9.32	9.34	9.40	
2310	LU2216205349	Franklin Global Convertible Securities Fund	CHF	10.00	9.75	9.62	9.62	9.51	9.60	9.57	9.53	9.63	9.67	9.66	9.61	9.60	9.58	9.63	9.53	9.50	9.60	9.67	9.67	9.67	

Comparti Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1266	LU0633474936	Templeton Global Total Return Fund	JPY	881.98	885.61	886.45	886.02	885.14	881.73	881.16	878.94	876.89	875.48	875.76	876.32	872.98	871.40	872.34	873.42	875.35	876.31	877.39	876.79	874.62	874.57

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	5.94	5.96	5.96	5.96	5.96	5.95	5.95	5.95	5.95	5.96	5.96	5.96	5.96	5.96	5.95	5.96	5.90	5.92	5.93	5.94	5.94	6.38

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	6.64	6.66	6.65	6.65	6.65	6.65	6.65	6.65	6.64	6.65	6.65	6.66	6.65	6.65	6.65	6.65	6.59	6.61	6.63	6.64	6.63	7.12

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	8.23	8.26	8.25	8.25	8.25	8.25	8.24	8.24	8.24	8.25	8.26	8.26	8.25	8.26	8.25	8.25	8.18	8.20	8.22	8.23	8.23	8.83

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1429	LU0871812862	Franklin Floating Rate Fund II	USD	9.56	9.59	9.58	9.58	9.58	9.57	9.57	9.57	9.57	9.58	9.59	9.59	9.59	9.59	9.58	9.58	9.50	9.52	9.54	9.56	9.56	10.25

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1974	LU1573262877	Franklin Floating Rate Fund II	USD	6.89	6.91	6.91	6.91	6.91	6.90	6.90	6.90	6.90	6.91	6.91	6.91	6.91	6.91	6.90	6.91	6.85	6.87	6.88	6.89	6.89	7.39

Franklin Floating Rate Fund Plc Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2076	LU1749029762	Franklin Floating Rate Fund II	USD	7.13	7.15	7.15	7.15	7.15	7.14	7.14	7.14	7.14	7.15	7.15	7.15	7.15	7.15	7.14	7.15	7.09	7.11	7.12	7.13	7.13	7.65

Franklin Templeton Alternative Funds A PF(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
9034	LU2164517679	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.05	10.06	10.01	10.04	10.03	9.99	10.02	10.01	10.02	10.03	10.06	10.06	10.06	10.05	10.04	10.05	10.08	10.09	10.10	10.12	10.13	10.14
9036	LU2164517838	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	10.63	10.73	10.49	10.41	10.44	10.24	10.52	10.45	10.51	10.55	10.63	10.53	10.51	10.46	10.49	10.59	10.47	10.53	10.60	10.63	10.63	10.67
9038	LU2164518057	Franklin K2 Electron Global UCITS Fund	USD	10.63	10.61	10.37	10.42	10.45	10.37	10.48	10.42	10.58	10.74	10.76	10.81	10.74	10.76	10.58	10.67	10.54	10.48	10.61	10.69	10.75	10.94
9040	LU2164518214	Franklin K2 Ellington Structured Credit UCITS Fund	USD	10.28	10.29	10.29	10.30	10.30	10.31	10.31	10.34	10.34	10.33	10.33	10.34	10.34	10.35	10.33	10.35	10.25	10.37	10.33	10.39	10.38	10.41
9042	LU2164518487	Franklin K2 Wellington Technology Long Short UCITS Fund	USD	10.59	10.61	10.32	10.12	10.18	10.04	10.13	10.08	10.02	10.04	10.10	10.05	10.01	9.96	9.97	10.11	10.01	9.99	10.10	10.14	10.16	10.16

Franklin Templeton Alternative Funds EB PF(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
9001	LU2039784561	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.19	10.21	10.16	10.19	10.18	10.13	10.17	10.16	10.17	10.18	10.21	10.22	10.21	10.20	10.20	10.21	10.24	10.25	10.26			

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
9002	LU2039784545	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR	9.97	9.98	9.93	9.96	9.95	9.91	9.93	9.92	9.94	9.95	9.96	9.99	9.99	9.97	9.96	9.98	10.80	10.02	10.03	10.04	10.05	10.06
9006	LU2039782295	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR	9.99	10.09	9.86	9.78	9.79	9.60	9.84	9.81	9.86	9.90	9.99	9.91	9.87	9.82	9.84	9.94	9.84	9.89	9.96	10.00	10.00	10.03
9011	LU2039785709	Franklin K2 Electron Global UCITS Fund	EUR	10.57	10.55	10.31	10.37	10.40	10.33	10.44	10.37	10.53	10.68	10.69	10.74	10.66	10.69	10.51	10.61	10.47	10.42	10.55	10.63	10.68	10.66
9016	LU2039786269	Franklin K2 Ellington Structured Credit UCITS Fund	EUR	9.29	9.30	9.30	9.32	9.32	9.33	9.33	9.36	9.36	9.35	9.36	9.36	9.37	9.37	9.36	9.37	9.28	9.34	9.36	9.41	9.41	9.43
9020	LU2039786772	Franklin K2 Wellington Technology Long Short UCITS Fund	EUR	11.16	11.17	10.86	10.67	10.73	10.59	10.71	10.65	10.59	10.61	10.69	10.62	10.58	10.54	10.56	10.71	10.58	10.57	10.69	10.72	10.74	10.74

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
9012	LU2039785881	Franklin K2 Electron Global UCITS Fund	EUR	10.65	10.63	10.39	10.45	10.48	10.41	10.52	10.45	10.61	10.76	10.77	10.82	10.75	10.77	10.59	10.69	10.56	10.50	10.64	10.71	10.77	10.95

Franklin Templeton Alternative Funds I PF (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
9023	LU2090055810	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.04	10.06	10.01	10.03	10.03	9.98	10.01	10.00	10.02	10.03	10.06	10.06	10.06	10.05	10.04	10.05	10.08	10.09	10.10	10.12	10.13	10.14
9025	LU2090056032	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	10.18	10.27	10.05	9.97	9.99	9.81	10.05	10.01	10.06	10.11	10.19	10.09	10.07	10.02	10.05	10.15	10.03	10.09	10.16	10.19	10.19	10.22
9028	LU2090056388	Franklin K2 Electron Global UCITS Fund	USD	10.53	10.51	10.28	10.32	10.35	10.28	10.39	10.33	10.48	10.64	10.66	10.71	10.64	10.66	10.48	10.57	10.44	10.38	10.51	10.60	10.65	10.84
9030	LU2090056545	Franklin K2 Ellington Structured Credit UCITS Fund	USD	9.35	9.36	9.36	9.37	9.37	9.39	9.39	9.41	9.41	9.41	9.41	9.42	9.42	9.42	9.42	9.42	9.34	9.45	9.42	9.47	9.47	9.49
9032	LU2090056891	Franklin K2 Wellington Technology Long Short UCITS Fund	USD	11.17	11.19	10.88	10.67	10.73	10.58	10.69	10.64	10.58	10.60	10.67	10.61	10.57	10.53	10.55	10.69	10.56	10.62	10.71	10.74	10.74	10.74

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
9022	LU2090055737	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR	9.92	9.93	9.89	9.91	9.90	9.86	9.88	9.87	9.89	9.90	9.93	9.94	9.94	9.92	9.91	9.93	9.95	9.97	9.98	9.99	10.01	10.02
9024	LU2090055901	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR	9.98	10.09	9.87	9.77	9.78	9.60	9.84	9.80	9.85	9.90	9.98	9.90	9.87	9.82	9.84	9.94	9.83	9.88	9.96	9.99	9.99	10.03
9028	LU2090056115	Franklin K2 Electron Global UCITS Fund	EUR	10.36	10.34	10.11	10.15	10.18	10.12	10.22	10.16	10.31	10.46	10.48	10.54	10.46	10.48	10.31	10.40	10.27	10.21	10.34	10.42	10.47	10.65
9029	LU2090056461	Franklin K2 Ellington Structured Credit UCITS Fund	EUR	9.23	9.24	9.24	9.25	9.25	9.26	9.26	9.29	9.29	9.28	9.29	9.30	9.30	9.30	9.29	9.30	9.22	9.32	9.29	9.34	9.34	9.36
9031	LU2090056628	Franklin K2 Wellington Technology Long Short UCITS Fund	EUR	11.09	11.11	10.81	10.60	10.65	10.51	10.62	10.56	10.51	10.52	10.60	10.53	10.49	10.45	10.47	10.61	10.52	10.48	10.59	10.63	10.66	10.65

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
9027	LU2090056206	Franklin K2 Electron Global UCITS Fund	EUR	10.39	10.37	10.14	10.19	10.22	10.15	10.25	10.19	10.35	10.50	10.52	10.57	10.50	10.52	10.34	10.43	10.30	10.24	10.37	10.45	10.51	10.69

Franklin Templeton Alternative Funds I PF(acc) USD-H4 (BRL)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
9033	LU2176220262	Franklin K2 Wellington Technology Long Short UCITS Fund	USD	10.51	10.59	10.38	10.13	10.20	9.94	10.18	10.08	10.00	10.14	10.17	10.21	10.17	9.85	9.84	9.86	9.56	9.67	9.69	9.60	9.62	9.66

Franklin Templeton Alternative Funds W PF(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
9035	LU2164517752	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.05	10.07	10.02	10.05	10.04	9.99	10.03	10.02	10.03	10.04	10.07	10.07	10.07	10.06	10.05	10.07	10.09	10.10	10.11	10.13	10.14	10.15
9037	LU2164517919	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	10.64	10.74	10.50	10.42	10.45	10.25	10.53	10.46	10.52	10.56	10.64	10.54	10.52	10.47	10.50	10.60	10.48	10.55	10.62	10.64	10.64	10.68
9039	LU2164518131	Franklin K2 Electron Global UCITS Fund	USD	10.64	10.62	10.38	10.43	10.46	10.38	10.49	10.43	10.59	10.75	10.77	10.82	10.75	10.77	10.59	10.68	10.55	10.49	10.62	10.71	10.76	10.95
9041	LU2164518305	Franklin K2 Ellington Structured Credit UCITS Fund	USD	10.29	10.30	10.30	10.31	10.31	10.33	10.32	10.35	10.35	10.34	10.35	10.36	10.36	10.36	10.35	10.35	10.27	10.38	10.35	10.41	10.40	10.42
9043	LU2164518500	Franklin K2 Wellington Technology Long Short UCITS Fund	USD	10.60	10.62	10.33	10.13	10.18	10.04	10.15	10.10	10.05	10.06	10.13	10.07	10.03	9.99	10.01	10.15	10.04	10.02	10.13	10.17	10.19	10.19

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0375	LU0229949087	Franklin Global Real Estate Fund	USD	12.12	12.32	12.19	12.11	12.14	11.97	12.11	11.96	11.92	12.13	12.21	12.25	12.18	11.94	11.60	11.66	11.41	11.46	11.51	11.84	11.72	11.75
0648	LU0170473274	Franklin European Total Return Fund	EUR	16.36	16.46	16.46	16.42	16.40	16.41	16.40	16.36	16.43	16.44	16.45	16.47	16.48	16.47	16.45	16.44	16.43	16.38	16.39	16.43	16.44	16.43
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	13.68	13.72	13.71	13.70	13.69	13.70	13.70	13.71	13.69	13.69	13.69	13.71	13.70	13.68	13.67	13.64	13.63	13.65	13.64	13.63	13.61	13.62
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	19.54	19.57	19.60	19.58	19.57	19.57	19.57	19.59	19.58	19.58	19.59	19.60	19.59	19.59	19.52	19.46	19.48	19.39	19.33	19.37	19.39	19.41
0776	LU0128526570	Templeton Latin America Fund	USD	51.27	51.41	51.03	51.11	51.13	50.27	51.40	50.26	49.96	51.44	51.18	51.49	51.55	49.83	48.67	48.51	46.87	48.13	47.83	46.90	46.46	47.12
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	42.86	43.35	42.41	42.40	42.56	41.83	42.36	41.92	42.27	42.89	42.98	42.95	42.98	42.87	41.82	41.95	41.39	41.23	41.66	42.45	42.55	42.83
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	24.16	24.56	23.98	24.02	24.19	23.89	24.33	24.03	24.17	24.32	24.51	24.70	24.57	24.45	24.04	24.05	23.75	23.67	23.93	24.24	24.25	24.24
0779	LU0128529929	Templeton Global Fund	USD	38.51	38.94	38.23	38.20	38.35	37.80	38.40	38.03	38.17	38.60	38.72	38.74	38.63	38.34	37.42	37.51	36.88	36.88	37.04	37.56	37.38	37.44
0785	LU0128522744	Templeton Emerging Markets Fund	USD	46.17	46.19	45.27	45.09	45.06	44.32	45.06	44.33	44.69	45.58												

0561	LU0229941660	Templeton Euroland Fund	EUR	16.58	16.87	16.64	16.65	16.76	16.47	16.76	16.63	16.73	16.82	16.88	16.96	16.94	16.81	16.30	16.26	16.14	16.07	16.05	16.32	16.26	16.22
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	15.67	15.94	15.67	15.66	15.74	15.56	15.75	15.67	15.61	15.75	15.84	15.91	15.80	15.67	15.41	15.52	15.34	15.36	15.46	15.63	15.44	15.48
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	7.32	7.34	7.33	7.33	7.32	7.33	7.33	7.32	7.32	7.32	7.32	7.33	7.33	7.31	7.31	7.30	7.29	7.30	7.29	7.28	7.28	7.28
0767	LU0208291251	Franklin Mutual U.S. Value Fund	USD	68.08	69.11	67.99	68.17	68.27	66.82	67.44	66.58	66.99	67.77	67.47	68.10	67.95	67.48	66.01	66.02	64.71	64.79	65.29	66.27	65.71	66.01
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	5.74	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.71	5.72	5.69	5.67	5.69	5.69	5.70
0801	LU0229844247	Templeton Global Fund	USD	33.51	33.88	33.26	33.24	33.37	32.89	33.41	33.09	33.22	33.59	33.70	33.71	33.61	33.59	32.56	32.64	32.09	32.09	32.09	32.68	32.53	32.58
0802	LU0028973410	Templeton Global Climate Change Fund	EUR	21.34	21.69	21.18	21.22	21.36	21.10	21.48	21.22	21.34	21.48	21.85	21.81	21.70	21.36	21.23	21.24	20.98	20.91	21.13	21.41	21.41	21.41
0803	LU0028710616	Templeton Global Smaller Companies Fund	USD	40.45	40.92	40.33	40.02	40.17	39.49	39.99	39.57	40.48	40.57	40.54	40.57	40.47	39.48	39.47	39.48	39.32	39.32	39.32	40.07	40.16	40.43
0806	LU0028974905	Templeton Emerging Markets Fund	USD	44.10	44.12	43.24	43.06	43.04	42.34	43.04	42.34	42.68	43.54	43.97	43.92	43.67	43.23	42.66	42.74	42.06	42.04	42.11	42.42	42.16	42.90
0837	LU0093669546	Franklin Euro Government Bond Fund	EUR	11.72	11.79	11.81	11.78	11.76	11.78	11.79	11.77	11.81	11.83	11.83	11.85	11.86	11.85	11.87	11.88	11.88	11.88	11.89	11.92	11.92	11.90

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1498	LU195885099	Franklin K2 Long Short Credit Fund	EUR	9.70	9.71	9.72	9.71	9.71	9.71	9.71	9.72	9.72	9.73	9.73	9.75	9.75	9.76	9.74	9.74	9.73	9.69	9.69	9.75	9.75	9.76
2142	LU1908333054	Franklin K2 Alternative Strategies Fund	EUR	10.06	10.09	10.02	10.00	9.99	9.95	10.00	9.99	9.99	10.03	10.06	10.06	10.05	10.04	10.00	10.01	9.97	9.96	10.00	10.04	10.04	10.06

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

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2143	LU1908333138	Franklin K2 Alternative Strategies Fund	EUR	10.09	10.12	10.05	10.02	10.02	9.97	10.03	10.01	10.02	10.06	10.08	10.09	10.08	10.06	10.02	10.04	10.00	9.99	10.03	10.06	10.07	10.08

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1058	*(H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	11.19	11.19	11.19	11.19	11.17	11.19	11.18	11.16	11.15	11.16	11.18	11.23	11.22	11.23	11.22	11.22	11.20	11.19	11.19	11.20	11.16	11.18
1059	*(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	12.12	12.14	12.15	12.14	12.12	12.14	12.12	12.10	12.07	12.09	12.13	12.19	12.18	12.16	12.15	12.12	12.13	12.12	12.13	12.08	12.10	12.10
1107	*(H1,H1e)	LU0486246470	Templeton Asian Growth Fund	CHF	12.93	12.99	12.70	12.63	12.62	12.40	12.52	12.30	12.44	12.67	12.80	12.79	12.66	12.59	12.48	12.46	12.28	12.21	12.26	12.37	12.31	12.56
1109	*(H1,H1e)	LU0486246337	Templeton Emerging Markets Bond Fund	CHF	10.14	10.16	10.18	10.17	10.15	10.16	10.15	10.13	10.11	10.14	10.16	10.19	10.20	10.16	10.12	10.08	10.03	10.07	10.05	10.05	10.01	10.02
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9.22	9.21	9.22	9.22	9.21	9.23	9.22	9.22	9.21	9.21	9.21	9.24	9.24	9.25	9.26	9.26	9.27	9.26	9.26	9.24	9.24	9.24	
1178	*(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	5.44	5.42	5.34	5.33	5.33	5.26	5.43	5.37	5.34	5.55	5.59	5.60	5.53	5.47	5.21	5.19	4.89	4.99	4.98	5.04	5.11	5.08
1179	*(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	34.69	35.05	33.47	32.74	32.79	31.78	32.68	32.19	31.95	32.59	33.02	32.66	32.29	32.08	32.04	32.57	31.76	31.79	32.49	32.97	32.99	33.15
1332	*(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	17.72	17.76	17.32	17.09	17.09	16.89	17.05	16.99	16.93	17.10	17.18	17.15	17.06	17.04	17.01	17.09	16.93	16.86	17.04	17.17	17.17	17.16
1537	*(H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	17.39	17.64	16.98	16.86	16.87	16.66	16.99	16.73	16.84	18.15	18.29	18.35	18.28	18.34	17.87	18.02	17.77	17.59	17.94	18.04	18.03	18.12
1750	*(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.58	9.60	9.54	9.51	9.51	9.46	9.51	9.50	9.51	9.54	9.57	9.57	9.56	9.54	9.57	9.52	9.48	9.47	9.51	9.54	9.54	9.56

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1073	*(H1)	LU0768356593	Templeton Global Bond Fund	CZK	100.78	100.04	100.88	100.80	100.71	100.81	100.76	100.61	100.45	100.60	100.82	101.21	101.17	101.19	101.09	101.16	101.00	100.93	100.89	100.94	100.61	100.77
1074	*(H1)	LU0768356247	Templeton Asian Growth Fund	CZK	116.18	116.76	114.13	113.54	113.43	111.41	112.51	110.50	111.78	113.94	115.11	114.95	113.84	113.18	112.20	111.98	110.31	109.69	110.17	111.18	110.60	112.91
1075	*(H1)	LU0768356090	Franklin Mutual European Fund	CZK	123.26	125.50	123.49	124.53	125.39	123.45	125.11	123.84	123.93	124.64	124.69	125.41	125.51	123.70	119.47	119.29	118.37	118.76	119.39	121.25	120.11	120.56
1738	*(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	99.52	99.81	99.10	98.84	98.80	98.34	98.86	98.71	98.79	99.20	99.42	99.46	99.34	99.21	98.77	98.45	98.51	98.45	98.82	96.16	99.19	99.37
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	98.30	98.89	98.58	98.15	98.21	98.02	98.12	97.88	98.03	98.23	98.33	98.42	98.34	98.18	98.01	98.19	98.06	97.90	98.12	98.35	98.34	98.35	
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	102.63	103.63	102.06	101.45	101.73	100.75	101.49	100.77	100.84	101.34	101.71	101.82	101.35	100.90	100.41	101.05	100.47	100.37	101.08	101.71	101.32	101.57	
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	102.47	103.75	101.27	100.49	100.93	99.39	100.61	99.53	99.57	100.28	100.82	100.92	100.23	99.58	98.87	98.83	98.91	98.85	99.91	100.86	100.21	100.63	
2233	LU2125249990	Franklin Innovation Fund	CZK	152.70	153.53	145.69	142.04	142.98	137.59	141.09	139.11	137.95	140.25	141.99	140.23	138.91	138.76	139.37	142.05	138.61	138.87	142.32	144.88	144.80	145.48	

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0127	LU0352132285	Franklin MENA Fund	EUR	5.32	5.38	5.35	5.35	5.37	5.36	5.36	5.39	5.38	5.44	5.45	5.48	5.49	5.47	5.49	5.50	5.49	5.52	5.50	5.45	5.49	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	11.08	11.24	11.12	11.13	11.19	11.10	11.18	11.08	11.09	11.16	11.19	11.28	11.20	11.14	11.02	11.08	11.10	11.00	11.07	11.15	11.01	11.04
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	22.08	22.43	21.41	20.97	21.06	20.48	21.01	20.67	20.48	20.85	21.16	21.01	20.68	20.56	20.69	21.12	20.69	20.70	21.23	21.46	21.34	21.48
0283	LU0260870158	Franklin Technology Fund	EUR	29.95	30.29	28.72	28.10	28.19	27.22	27.82	27.36	27.07	27.48	27.90	27.67	27.29	27.14	27.60	28.14	27.58	27.62	28.35	28.73	28.62	28.84
0287	LU0260870661	Franklin Global Total Return Fund	EUR	23.24	23.41	23.42	23.42	23.43	23.56	23.47	23.40	23.30	23.30	23.40	23.61	23.49	23.46	23.73	23.77	23.77	23				

1721	LU116222563	Franklin US Low Duration Fund	EUR	10.67	10.73	10.72	10.73	10.75	10.77	10.75	10.74	10.72	10.71	10.73	10.78	10.73	10.73	10.79	10.83	10.87	10.85	10.89	10.84	10.79	10.80
1816	LU1353032169	Franklin Flexible Alpha Bond Fund	EUR	9.93	9.99	9.97	10.02	10.03	10.06	10.04	10.04	10.01	10.00	10.01	10.07	10.02	10.02	10.09	10.13	10.18	10.16	10.19	10.06	10.12	10.15
2042	LU1691812256	Franklin High Yield Fund	EUR	10.94	11.02	10.99	10.97	11.00	11.00	10.99	10.97	10.94	10.93	10.94	11.00	10.94	10.93	10.94	10.98	11.00	10.94	10.97	10.97	10.92	10.96
2156	LU192549837	Franklin K2 Alternative Strategies Fund	EUR	10.00	10.08	10.00	9.99	10.01	9.99	10.03	10.00	9.99	10.01	10.05	10.09	10.04	10.03	10.06	10.12	10.12	10.11	10.18	10.18	10.12	10.10
2274	LU2213486058	Templeton Emerging Markets Sustainability	EUR																					10.00	
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	13.06	13.16	13.16	13.18	13.22	13.25	13.23	13.21	13.18	13.16	13.18	13.24	13.18	13.18	13.26	13.31	13.35	13.32	13.37	13.32	13.24	13.26

Franklin Templeton Investment Funds A(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0149	(H1,H1e) LU036004207	Franklin MENA Fund	EUR	3.46	3.48	3.47	3.46	3.47	3.45	3.46	3.48	3.48	3.48	3.52	3.52	3.53	3.55	3.54	3.51	3.51	3.50	3.50	3.51	3.49	3.52
0155	(H1,H1e) LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	8.05	8.12	8.03	8.03	8.05	8.07	8.06	8.08	8.00	8.07	8.08	8.11	8.09	8.04	7.90	7.91	7.82	7.82	7.84	7.82	7.87	7.88
0181	(H1,H1e) LU0316494987	Franklin Strategic Income Fund	EUR	12.59	12.36	12.01	11.99	11.98	11.99	11.99	12.07	12.07	12.07	12.07	12.07	12.07	12.07	12.07	12.07	12.07	12.07	12.07	12.07	12.07	12.07
0183	(H1,H1e) LU0316492858	Templeton Global Balanced Fund	EUR	18.22	18.38	18.12	18.13	18.18	17.98	18.21	18.07	18.13	18.27	18.31	18.33	18.28	18.18	17.86	17.90	17.65	17.71	17.90	17.84	17.90	17.90
0187	(H1,H1e) LU0316493740	Templeton Asian Bond Fund	EUR	11.18	11.17	11.18	11.18	11.18	11.20	11.18	11.18	11.17	11.18	11.18	11.21	11.21	11.22	11.24	11.23	11.24	11.23	11.24	11.22	11.20	11.21
0188	(H1,H1e) LU0316493583	Templeton Asian Growth Fund	EUR	25.25	25.36	24.79	24.67	24.64	24.21	24.44	24.02	24.29	24.75	25.00	24.97	24.72	24.58	24.38	24.33	23.97	23.84	23.95	24.16	24.04	24.53
0190	(H1,H1e) LU0316493401	Templeton BRIC Fund	EUR	12.22	12.18	11.91	11.90	11.85	11.65	11.79	11.65	11.73	11.99	12.02	12.11	12.05	11.92	11.75	11.75	11.58	11.58	11.56	11.58	11.48	11.71
0492	(H1,H1e) LU0294217905	Franklin Mutual U.S. Value Fund	EUR	45.37	46.05	45.31	45.42	45.48	44.51	44.93	44.35	44.62	45.14	44.93	45.37	45.25	44.94	43.96	43.95	43.07	43.12	43.45	44.11	43.73	43.94
0495	(H1,H1e) LU0294219889	Templeton Global Bond Fund	EUR	18.68	18.69	18.70	18.68	18.66	18.68	18.67	18.65	18.62	18.64	18.68	18.76	18.75	18.75	18.75	18.74	18.71	18.70	18.69	18.70	18.64	18.67
0497	(H1,H1e) LU0294211097	Templeton Global Total Return Fund	EUR	18.01	18.05	18.07	18.05	18.02	18.06	18.02	17.99	17.95	17.98	18.03	18.12	18.11	18.08	18.08	18.07	18.03	18.04	18.03	18.04	17.96	17.99
0709	(H1,H1e) LU0211333967	Franklin Select U.S. Equity Fund	EUR	25.18	25.61	24.54	24.16	24.20	23.54	24.11	23.71	23.66	24.01	24.28	24.05	23.82	23.57	23.37	23.67	23.67	23.19	23.26	23.73	24.06	24.21
1115	(H1,H1e) LU0496363770	Templeton Frontier Markets Fund	EUR	8.24	8.26	8.21	8.24	8.18	8.21	8.20	8.21	8.27	8.28	8.28	8.32	8.34	8.32	8.34	8.25	8.18	8.28	8.29	8.22	8.28	8.28
1133	(H1,H1e) LU0496368142	Templeton Gold and Precious Metals Fund	EUR	6.49	6.46	6.37	6.36	6.38	6.28	6.48	6.41	6.37	6.62	6.67	6.69	6.59	6.52	6.32	6.22	6.19	6.54	6.55	6.01	6.09	6.06
1155	(H1,H1e) LU0523919115	Franklin Global Real Estate Fund	EUR	14.26	14.22	14.54	14.44	14.48	14.27	14.44	14.25	14.21	14.46	14.55	14.60	14.51	14.23	13.82	13.89	13.59	13.65	13.83	14.10	13.95	14.00
1192	(H1,H1e) LU0543369424	Franklin Global Aggregate Bond Fund	EUR	10.41	10.70	10.52	10.19	10.16	10.14	10.15	10.14	10.18	10.18	10.19	10.20	10.22	10.21	10.16	10.13	10.09	10.08	10.06	10.09	10.11	10.11
1208	(H1,H1e) LU0505265094	Franklin Strategic Income Fund	EUR	11.54	11.36	11.01	11.02	11.02	11.01	11.01	11.01	11.01	11.01	11.01	11.01	11.01	11.01	11.01	11.01	11.01	11.01	11.01	11.01	11.01	11.01
1241	(H1,H1e) LU0608807879	Templeton Emerging Markets Dynamic Income Fund	EUR	9.26	9.26	9.17	9.14	9.13	9.06	9.13	9.04	9.08	9.18	9.24	9.25	9.22	9.17	9.09	9.00	9.00	9.00	9.00	9.04	9.00	9.09
1284	(H1,H1e) LU0626262082	Templeton Emerging Markets Fund	EUR	10.18	10.18	9.98	9.94	9.93	9.77	9.93	9.77	9.85	10.05	10.15	10.14	10.08	9.97	9.84	9.86	9.71	9.69	9.71	9.78	9.72	9.89
1331	(H1,H1e) LU0727123316	Franklin Global Convertible Securities Fund	EUR	18.22	18.26	17.82	17.58	17.58	17.38	17.54	17.48	17.42	17.59	17.67	17.65	17.55	17.53	17.50	17.59	17.42	17.35	17.54	17.67	17.66	17.66
1381	(H1) LU0768355603	Templeton Emerging Markets Bond Fund	EUR	9.19	9.20	9.22	9.21	9.19	9.20	9.19	9.17	9.16	9.18	9.20	9.23	9.24	9.20	9.17	9.13	9.09	9.12	9.10	9.10	9.06	9.08
1595	(H1) LU1022656703	Templeton Global Income Fund	EUR	8.96	9.02	8.93	8.92	8.93	8.86	8.91	8.86	8.87	8.92	8.94	8.96	8.95	8.92	8.81	8.82	8.74	8.74	8.77	8.86	8.81	8.84
1642	(H1) LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10.39	10.42	10.35	10.32	10.32	10.33	10.31	10.32	10.36	10.38	10.39	10.37	10.36	10.32	10.33	10.29	10.28	10.32	10.36	10.36	10.36	10.38
1734	(H1) LU1212701378	Franklin India Fund	EUR	9.88	9.96	9.85	9.76	9.80	9.61	9.70	9.71	9.74	9.83	9.88	9.95	9.88	9.81	9.60	9.55	9.43	9.24	9.49	9.60	9.57	9.68
1817	(H1) LU1353032326	Franklin Flexible Alpha Bond Fund	EUR	9.43	9.44	9.43	9.46	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.47	9.47	9.47	9.47	9.46	9.45	9.45	9.45	9.36	9.47	9.48
1823	LU1446805027	Franklin K2 Long Short Credit Fund	EUR	9.57	9.58	9.58	9.58	9.58	9.58	9.58	9.58	9.58	9.59	9.60	9.60	9.61	9.62	9.62	9.60	9.60	9.60	9.55	9.61	9.61	9.62
1844	LU1446808012	Franklin U.S. Government Fund	EUR	9.65	9.65	9.65	9.64	9.64	9.62	9.62	9.62	9.62	9.61	9.61	9.60	9.60	9.60	9.59	9.59	9.60	9.60	9.61	9.61	9.61	9.61
1945	LU1448009093	Franklin U.S. Low Duration Fund	EUR	9.62	9.62	9.62	9.61	9.61	9.60	9.60	9.61	9.61	9.61	9.61	9.62	9.62	9.62	9.61	9.60	9.59	9.58	9.58	9.56	9.58	9.58
2112	LU1603062074	Franklin Biotechnology Discovery Fund	EUR	12.33	12.43	12.04	11.95	11.91	11.80	11.80	11.86	11.94	12.87	12.98	13.02	12.97	13.01	12.68	12.79	12.80	12.48	12.73	12.80	12.80	12.86
2273	LU213485837	Templeton Emerging Markets Sustainability	EUR																					10.00	

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0494	(H2,H2e) LU0294219513	Franklin Mutual Global Discovery Fund	EUR	11.65	11.85	11.67	11.71	11.79	11.62	11.76	11.65	11.69	11.81	11.79	11.87	11.82	11.72	11.44	11.44	11.28	11.27	11.34	11.50	11.38	11.39

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1100	LU0476948800	Templeton Global Bond Fund	HKD	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59	12.59
1101	LU0476949963	Templeton Global Total Return Fund	HKD	13.28	13.31	13.32	13.31	13.29	13.32	13.29	13.27	13.24	13.26	13.30	13.36	13.36	13.34	13.34	13.33	13.30	13.31	13.30	13.31	13.25	13.27
1119	LU0496364232	Franklin U.S. Government Fund	HKD	12.16	12.15	12.15	12.14	12.15	12.12	12.12	12.12	12.12	12.11	12.10	12.09	12.10	12.10	12.08	12.09	12.10	12.10	12.10	12.11	12.12	12.12
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD	7.80	7.77	7.65	7.64	7.65	7.55	7.70	7.71	7.66	7.66	7.96	8.01	8.04	7.93	7.84	7.48	7.45	7.03	7.16	7.16	7.24	7.30
1175	LU0543330483	Templeton Asian Growth Fund	HKD	12.43	12.48	12.20	12.14	12.13	11.92	12.04	11.82	11.96	12.18	12.31	12.29	12.17	12.10	12.10	11.99	11.81	11.75	11.80	11.91	11.85	12.09
1176	LU0543330566	Templeton BRIC Fund	HKD	11.43	11.39	11.15	11.13	11.10	10.90	11.04	10.90	10.98	11.22	11.32	11.34	11.28	11.16	11.00	11.00	10.83	10.84	10.83	10.85	10.75	10.97
1317	LU0708994859	Templeton Global Fund	HKD	15.64	15.81	15.52	15.51	15.57	15.35	15.59	15.44	15.50	15.67	15.72	15.73	15.68	15.56	15.19	15.23	14.97	15.04	15.25	15.17	15.20	15.20
1318	LU0708995070	Franklin Select U.S. Equity Fund	HKD	25.87	26.30	25.21	24.83	24.87	24.20	24.78	24.37	24.33	24.68	24.96	24.73	24.49	24.24	24.03							

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1386 *(cH1)	LU0808758436	Templeton Asian Growth Fund	CNH	156.66	157.38	153.83	153.18	153.09	150.47	151.92	149.32	150.99	153.82	155.36	155.17	153.69	152.81	151.63	151.33	149.20	148.42	149.04	150.38	149.67	152.68	
1705 *(H1)	LU112995582	Franklin Mutual European Fund	CNH	111.90	113.88	112.12	113.04	113.82	112.12	113.60	112.49	112.58	113.22	113.27	113.91	113.83	112.44	108.69	108.50	107.74	108.08	108.63	110.31	109.33	109.28	
1711 *(H1)	LU112996390	Franklin U.S. Opportunities Fund	CNH	257.75	260.43	248.92	243.67	244.09	236.79	243.30	239.77	238.08	242.76	245.94	243.29	240.64	238.17	238.98	242.87	238.96	237.16	242.34	245.96	246.15	247.37	
2118	LU1827047504	Franklin NextStep Balanced Growth Fund	CNH	11.00	11.04	10.96	10.82	10.87	10.80	10.83	10.82	10.79	10.87	10.93	10.96	10.90	10.87	10.74	10.74	10.74	10.74	10.65	10.67	10.75	10.77	10.81
2119	LU1827047686	Franklin NextStep Dynamic Growth Fund	CNH	10.93	10.97	10.87	10.71	10.77	10.67	10.71	10.70	10.67	10.76	10.84	10.87	10.80	10.76	10.60	10.60	10.60	10.60	10.49	10.52	10.61	10.63	10.68

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1259	LU062621605	Franklin India Fund	SEK	18.97	19.19	19.02	18.84	19.01	18.76	18.75	18.85	18.91	19.06	19.22	19.40	19.17	19.01	18.77	18.84	18.79	18.63	19.17	19.21	19.02	19.19
1260	LU062621787	Franklin Mutual European Fund	SEK	13.63	13.85	13.67	13.76	13.89	13.72	13.80	13.73	13.76	13.85	13.88	13.93	13.92	13.72	13.29	13.30	13.29	13.49	13.55	13.67	13.52	13.47

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1102 *(H1,H1e)	LU0478944003	Templeton Global Bond Fund	SEK	11.73	11.73	11.74	11.73	11.72	11.73	11.72	11.71	11.69	11.70	11.73	11.78	11.77	11.77	11.77	11.77	11.77	11.75	11.74	11.73	11.74	11.70	11.72
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	10.06	10.09	10.11	10.09	10.07	10.09	10.07	10.05	10.03	10.06	10.09	10.12	10.13	10.09	10.05	10.01	9.96	10.00	9.97	9.97	9.93	9.95	
1215	LU0563142623	Franklin U.S. Opportunities Fund	SEK	32.97	33.31	31.81	31.13	31.16	30.21	31.06	30.60	30.37	30.98	31.40	31.05	30.70	30.51	30.47	30.98	30.21	30.23	30.91	31.37	31.38	31.53	
1217	LU0563142683	Templeton Global Total Return Fund	SEK	10.94	10.98	10.98	10.96	10.94	10.97	10.95	10.93	10.90	10.92	10.96	11.01	11.00	10.99	10.98	10.98	10.95	10.96	10.95	10.96	10.91	10.93	
1605 *(H1)	LU1102265831	Franklin European Total Return Fund	SEK	12.25	12.32	12.33	12.30	12.29	12.29	12.28	12.26	12.31	12.32	12.32	12.34	12.35	12.34	12.32	12.32	12.32	12.31	12.27	12.27	12.31	12.32	12.31
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	10.04	10.07	10.00	9.97	9.97	9.92	9.97	9.96	9.97	10.01	10.03	10.03	10.02	10.01	9.98	9.84	9.93	9.97	10.01	10.01	10.01	10.02	
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	9.34	9.46	9.23	9.16	9.20	9.06	9.17	9.08	9.08	9.14	9.19	9.20	9.14	9.08	9.02	9.10	9.02	9.10	9.11	9.19	9.14	9.17	

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1011	LU0390135506	Templeton Asian Small Companies Fund	SGD	39.20	39.50	38.87	38.86	38.79	38.30	38.59	38.33	38.45	39.14	39.16	39.05	39.08	39.20	38.84	38.63	38.57	38.27	38.45	38.87	38.76	39.00
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	14.25	14.30	14.24	14.28	14.31	14.25	14.26	14.29	14.28	14.34	14.33	14.31	14.35	14.42	14.48	14.41	14.31	14.50	14.47	14.32	14.38	
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	7.76	7.74	7.64	7.63	7.65	7.57	7.79	7.72	7.66	7.94	7.97	7.99	7.87	7.80	7.45	7.44	7.06	7.21	7.22	7.26	7.35	7.29
1173	LU0536402901	Franklin India Fund	SGD	13.21	13.32	13.20	13.03	13.15	12.93	13.01	13.07	13.09	13.17	13.21	13.29	13.16	13.10	12.85	12.82	12.73	12.50	12.85	12.92	12.89	12.99
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD	10.09	10.11	10.13	10.13	10.14	10.17	10.14	10.17	10.16	10.14	10.12	10.13	10.11	10.14	10.15	10.16	10.21	10.18	10.20	10.23	10.20	10.18
2121	LU1863844582	Templeton Euroland Fund	SGD	8.64	8.75	8.65	8.63	8.69	8.54	8.69	8.65	8.71	8.75	8.74	8.74	8.75	8.70	8.39	8.35	8.31	8.29	8.26	8.39	8.40	8.34
4006	LU088966641	Templeton Shari'ah Global Equity Fund	SGD	12.61	12.73	12.62	12.52	12.59	12.43	12.64	12.53	12.58	12.71	12.71	12.71	12.71	12.67	12.64	12.37	12.41	12.25	12.29	12.35	12.45	12.38

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD	13.76	13.82	13.62	13.45	13.44	13.20	13.33	13.10	13.25	13.50	13.63	13.61	13.48	13.41	13.30	13.27	13.08	13.01	13.07	13.19	13.12	13.38
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	39.14	39.54	37.78	36.97	37.02	35.90	36.89	36.35	36.09	36.80	37.29	36.88	36.47	36.24	36.21	36.80	36.89	35.92	36.72	37.26	37.27	37.46
1431 *(H1)	LU0889650860	Templeton European Opportunities Fund	SGD	10.51	10.68	10.56	10.56	10.61	10.48	10.57	10.48	10.51	10.61	10.70	10.78	10.74	10.63	10.33	10.32	10.24	10.17	10.31	10.41	10.36	10.37
1443 *(H1)	LU1091763325	Franklin K2 Alternative Strategies Fund	SGD	11.45	11.49	11.41	11.38	11.37	11.32	11.38	11.36	11.37	11.42	11.45	11.45	11.44	11.42	11.38	11.40	11.36	11.34	11.38	11.42	11.43	11.45
1840 *(H1)	LU1350256889	Franklin NextStep Stable Growth Fund	SGD	11.91	11.90	11.83	11.84	11.82	11.82	11.81	11.80	11.84	11.87	11.89	11.87	11.87	11.85	11.81	11.79	11.78	11.74	11.74	11.77	11.79	11.80
1848 *(H1)	LU1350251497	Franklin NextStep Balanced Growth Fund	SGD	13.17	13.21	13.11	12.95	13.00	12.91	12.94	12.94	12.90	12.99	13.07	13.10	13.02	12.99	12.83	12.83	12.83	12.72	12.75	12.84	12.86	12.90
1852 *(H1)	LU1350250232	Franklin NextStep Dynamic Growth Fund	SGD	13.72	13.77	13.64	13.43	13.51	13.38	13.43	13.42	13.37	13.49	13.59	13.63	13.53	13.48	13.28	13.28	13.28	13.14	13.18	13.29	13.31	13.38
2110	LU1803068979	Franklin Technology Fund	SGD	19.34	19.45	18.45	18.04	18.05	17.37	17.80	17.52	17.37	17.66	17.91	17.69	17.52	17.42	17.59	17.85	17.43	17.46	17.86	18.17	18.21	18.32
2311	LU2216205422	Franklin Global Income Fund	SGD	10.00	9.89	9.87	9.89	9.80	9.88	9.83	9.85	9.90	9.92	9.91	9.89	9.85	9.76	9.68	9.68	9.66	9.70	9.78	9.78	9.76	9.79

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0126	LU0352132103	Franklin MENA Fund	USD	6.38	6.42	6.39	6.38	6.40	6.36	6.37	6.41	6.41	6.50	6.50	6.51	6.55	6.52	6.48	6.49	6.49	6.46	6.45	6.46	6.47	6.44	6.49
0152	LU0318494557	Franklin Global Fundamental Strategies Fund	USD	13.18	13.31	13.16	13.17	13.20	13.07	13.19	13.09	13.12	13.22	13.25	13.29	13.26	13.18	12.95	12.96	12.82	12.82	12.86	12.99	12.91	12.93	
0290	LU0260871552	Franklin European Small-Mid Cap Fund	USD	33.98	34.11	33.94	33.98	34.11	33.58	34.00	33.76	33.79	33.97	34.10	34.36	34.32	34.06	33.09	32.81	32.48	32.58	32.65	32.93	33.09	33.10	
0352	LU0231790832	Franklin Japan Fund	USD	7.91	7.98	7.84	7.87	7.88	7.81	7.92	7.91	8.00	8.12	8.11	8.12	8.17	8.24	8.15	8.18	8.12	8.14	8.17	8.28	8.28	8.19	
0358	LU0231793349	Templeton Eastern Europe																								

1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD	12.23	12.27	12.23	12.15	12.16	12.14	12.14	12.13	12.13	12.17	12.20	12.22	12.19	12.18	12.13	12.12	12.11	12.06	12.07	12.09	12.11	12.12
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD	13.59	13.64	13.64	13.54	13.37	13.42	13.33	13.37	13.36	13.32	13.41	13.49	13.53	13.45	13.41	13.25	13.25	13.14	13.17	13.26	13.28	13.32
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	14.18	14.23	14.10	13.88	13.96	13.83	13.87	13.87	13.82	13.82	13.94	14.04	14.09	13.99	13.94	13.73	13.72	13.73	13.59	13.63	13.76	13.83
1854	LU1350352206	Franklin NextStep Moderate Fund	USD	13.74	13.84	13.73	13.52	13.59	13.48	13.53	13.55	13.48	13.56	13.62	13.65	13.56	13.50	13.29	13.33	13.37	13.26	13.32	13.43	13.45	13.47
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	12.38	12.43	12.39	12.30	12.32	12.29	12.30	12.30	12.28	12.32	12.34	12.35	12.32	12.29	12.22	12.23	12.27	12.19	12.21	12.25	12.27	12.28
1864	LU1350353436	Franklin NextStep Growth Fund	USD	14.26	14.37	14.22	13.96	14.06	13.91	13.98	14.00	13.91	14.01	14.09	14.13	14.02	13.93	13.66	13.72	13.77	13.62	13.70	13.85	13.87	13.91
1917	LU1448904301	Franklin K2 Long Short Credit Fund	USD	10.54	10.55	10.55	10.55	10.55	10.55	10.56	10.56	10.56	10.57	10.57	10.59	10.59	10.60	10.58	10.58	10.58	10.52	10.53	10.60	10.60	10.61
2082	LU1774662007	Templeton Emerging Markets Local Currency Bond Fund	USD	8.75	8.77	8.77	8.77	8.75	8.74	8.75	8.75	8.73	8.75	8.75	8.75	8.75	8.77	8.76	8.74	8.69	8.66	8.61	8.64	8.61	8.59
2122	LU1862844665	Templeton Eurland Fund	USD	8.67	8.78	8.66	8.66	8.70	8.52	8.69	8.63	8.70	8.76	8.78	8.79	8.82	8.75	8.42	8.37	8.27	8.24	8.20	8.36	8.38	8.35
2173	LU2063271972	Franklin Innovation Fund	USD	15.42	15.50	14.72	14.38	14.39	13.92	14.27	14.07	13.95	14.19	14.36	14.18	14.05	14.03	14.10	14.36	14.04	14.05	14.39	14.59	14.64	14.70
2224	LU2129691098	Templeton Global Total Return II Fund	USD	9.95	9.94	9.95	9.94	9.93	9.93	9.94	9.92	9.92	9.93	9.94	9.98	9.98	9.99	9.98	9.97	9.96	9.95	9.94	9.95	9.93	9.94
2236	LU2129694931	Franklin Global Income Fund	USD	10.48	10.55	10.44	10.41	10.44	10.34	10.43	10.37	10.40	10.45	10.47	10.46	10.44	10.40	10.30	10.30	10.30	10.21	10.20	10.24	10.32	10.30
2275	LU2213486215	Templeton Emerging Markets Sustainability	USD																					10.00	
2295	LU2213480101	Franklin UK Equity Income Fund	USD										10.00	10.03	10.13	10.09	9.97	9.59	9.57	9.56	9.51	9.56	9.74	9.69	
4000	LU0792756115	Franklin Global Sukuk Fund	USD	12.84	12.86	12.87	12.87	12.88	12.87	12.88	12.88	12.88	12.88	12.88	12.88	12.89	12.88	12.88	12.87	12.86	12.84	12.82	12.83	12.82	12.82
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	12.21	12.32	12.09	12.10	12.14	11.95	12.19	12.05	12.12	12.28	12.31	12.32	12.31	12.25	11.96	11.98	11.76	11.78	11.82	11.86	11.92	11.93

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1594 *(H1)	LU0997718878	Templeton European Opportunities Fund	USD	9.21	9.27	9.25	9.26	9.30	9.19	9.27	9.19	9.21	9.30	9.39	9.46	9.42	9.32	9.06	9.04	8.96	8.92	9.04	9.13	9.08	9.09
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	9.72	9.89	9.73	9.82	9.88	9.73	9.86	9.76	9.77	9.83	9.83	9.89	9.88	9.76	9.43	9.41	9.34	9.37	9.42	9.57	9.48	9.47

Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1767 *(H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	10.14	10.25	10.13	10.09	10.13	10.05	10.12	10.05	10.07	10.11	10.13	10.16	10.13	10.08	10.02	10.06	10.01	9.99	10.05	10.13	10.09	10.13

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1805 *(H1)	LU1309513098	Franklin Japan Fund	USD	9.63	9.74	9.57	9.62	9.64	9.52	9.67	9.65	9.65	9.75	9.87	9.83	9.81	9.83	9.91	9.81	9.87	9.84	9.87	9.93	10.04	10.06
2046	LU1688355114	Templeton Eurland Fund	USD	9.07	9.23	9.10	9.11	9.17	9.01	9.17	9.10	9.15	9.20	9.23	9.28	9.27	9.20	8.92	8.90	8.84	8.80	8.79	8.83	8.90	8.88
2108	LU1803068623	Templeton Global Climate Change Fund	USD	11.88	12.07	11.79	11.81	11.89	11.75	11.96	11.82	11.88	11.96	12.05	12.14	12.08	12.02	11.82	11.83	11.68	11.65	11.77	11.92	11.93	11.93
2131	LU1863845712	Franklin European Small-Mid Cap Fund	USD	7.36	7.45	7.41	7.42	7.47	7.38	7.45	7.39	7.38	7.41	7.45	7.44	7.28	7.25	7.21	7.23	7.27	7.33	7.37	7.30	7.31	7.31

Franklin Templeton Investment Funds A(Bdis) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2194	LU2052245482	Templeton Emerging Markets Bond Fund	CZK	88.16	88.38	88.56	88.45	88.27	88.40	88.25	88.07	87.93	88.20	88.42	88.66	88.74	88.43	88.07	87.79	87.72	87.32	87.66	87.44	87.45	87.07

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1171 *(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	8.63	8.64	8.64	8.64	8.63	8.61	8.61	8.60	8.58	8.60	8.61	8.65	8.64	8.65	8.64	8.64	8.62	8.62	8.61	8.62	8.59	8.60
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	7.66	7.67	7.68	7.67	7.66	7.65	7.63	7.62	7.60	7.62	7.64	7.67	7.67	7.66	7.66	7.65	7.64	7.64	7.64	7.64	7.61	7.62
1433 *(H1)	LU0895956247	Franklin High Yield Fund	AUD	8.54	8.55	8.53	8.51	8.51	8.44	8.46	8.45	8.45	8.45	8.45	8.46	8.45	8.45	8.46	8.45	8.39	8.36	8.35	8.35	8.36	8.38
1434 *(H1)	LU0895956200	Templeton Emerging Markets Bond Fund	AUD	5.16	5.17	5.18	5.17	5.16	5.14	5.13	5.12	5.11	5.13	5.14	5.15	5.16	5.14	5.12	5.10	5.07	5.09	5.08	5.08	5.07	5.07
1435 *(H1)	LU0895956593	Franklin Strategic Income Fund	AUD	8.76	8.80	8.80	8.77	8.77	8.74	8.74	8.74	8.74	8.75	8.76	8.76	8.76	8.75	8.72	8.71	8.70	8.68	8.67	8.67	8.69	8.69
1438 *(H1)	LU0895956676	Templeton Asian Bond Fund	AUD	7.29	7.29	7.30	7.29	7.29	7.29	7.29	7.29	7.29	7.29	7.29	7.31	7.31	7.32	7.33	7.33	7.33	7.33	7.33	7.32	7.31	7.31
1716 *(H1)	LU1162220050	Franklin Income Fund	AUD	7.94	8.01	7.93	7.94	7.95	7.82	7.87	7.81	7.85	7.89	7.88	7.91	7.89	7.86	7.74	7.74	7.64	7.63	7.66	7.74	7.70	7.74
2226	LU2129691254	Templeton Global Total Return II Fund	AUD	9.94	9.94	9.94	9.93	9.92	9.93	9.93	9.92	9.91	9.93	9.94	9.98	9.98	9.98	9.98	9.98	9.97	9.95	9.94	9.93	9.95	9.94

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1308 *(H1,H1e)	LU0672653961	Templeton Global Bond Fund	CAD	7.75	7.75	7.75	7.75	7.74	7.73	7.72	7.71	7.70	7.71	7.73	7.76	7.76	7.76	7.76	7.75	7.74	7.74	7.74	7.73	7.74	7.71

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0349	LU0234928953	Templeton Global Total Return Fund	EUR	9.55	9.62	9.62	9.62	9.63	9.64	9.60	9.57	9.53	9.53	9.58	9.66	9.61	9.60	9.67	9.71	9.73	9.73	9.76	9.73	9.63	9.66
0429	LU0300743191	Franklin Strategic Income Fund	EUR	8.02	8.08	8.08	8.06	8.08	8.07	8.05	8.05	8.03	8.02	8.04	8.08	8.04	8.04	8.07	8.10	8.12	8.09	8.12	8.09	8.05	8.07
0465	LU0260863377	Templeton Asian Bond Fund	EUR	8.40	8.44	8.44	8.45	8.47	8.50	8.47	8.46	8.43	8.43	8.44	8.50	8.46	8.47	8.54	8.58	8.62	8.61	8.65	8.61	8.54	8.55
0481	LU0300744165	Templeton Global High Yield Fund	EUR	5.84	5.88	5.87	5.86	5.88	5.85	5.85	5.84	5.82	5.81	5.83	5.86	5.83	5.83	5.83	5.85	5.86	5.85	5.86	5.86	5.82	5.85
0649	LU0170473531	Franklin European Total Return Fund	EUR	10.52	10.58	10.58	10.58	10.54	10.53	10.52	10.50	10.54	10.55	10.56	10.57	10.58	10.57	10.56	10.55	10.55	10.54	10.51	10.52	10.55	10.54
0676	LU0152981543	Templeton Global Bond Fund	EUR	12.59	12.67	12.66	12.67	12.69	12.70	12.67	12.64	12.59	12.59	12.63	12.74	12.67	12.68	12.77	12.82	12.85	12.84	12.88	12.84	12.72	12.76
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	12.00	12.08	12.07	12.05	12.05	12																

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1098	LU0476943617	Templeton Global Bond Fund	HKD	8.12	8.12	8.13	8.12	8.11	8.10	8.10	8.08	8.07	8.08	8.10	8.13	8.13	8.13	8.13	8.13	8.12	8.11	8.11	8.11	8.09	8.10	
1099	LU0476943708	Templeton Global Total Return Fund	HKD	7.41	7.43	7.44	7.43	7.42	7.40	7.39	7.38	7.36	7.37	7.40	7.43	7.43	7.42	7.42	7.41	7.40	7.40	7.40	7.40	7.37	7.38	
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9.57	9.56	9.56	9.56	9.56	9.53	9.52	9.52	9.52	9.52	9.51	9.50	9.51	9.51	9.50	9.50	9.50	9.51	9.51	9.51	9.52	9.52	
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD	5.44	5.45	5.46	5.46	5.46	5.44	5.42	5.41	5.40	5.39	5.41	5.42	5.44	5.44	5.42	5.40	5.38	5.35	5.37	5.36	5.34	5.35	
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD	11.27	11.30	11.27	11.20	11.21	11.18	11.18	11.17	11.17	11.21	11.23	11.25	11.23	11.22	11.16	11.16	11.16	11.15	11.11	11.11	11.13	11.15	11.16
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	12.84	12.88	12.78	12.62	12.68	12.57	12.61	12.60	12.56	12.65	12.65	12.73	12.76	12.69	12.65	12.60	12.49	12.50	12.39	12.42	12.50	12.52	12.57
1851	LU1350351051	Franklin NextStep Dynamic Growth Fund	HKD	13.61	13.66	13.53	13.33	13.40	13.27	13.31	13.30	13.25	13.37	13.47	13.51	13.41	13.36	13.17	13.16	13.16	13.03	13.07	13.18	13.20	13.26	13.26
2063	LU1732744743	Templeton Emerging Markets Dynamic Income Fund	HKD	8.43	8.43	8.34	8.32	8.31	8.20	8.27	8.19	8.22	8.32	8.37	8.38	8.35	8.31	8.24	8.24	8.16	8.16	8.16	8.20	8.16	8.24	8.24
2155	LU1926549753	Franklin Income Fund	HKD	9.12	9.21	9.12	9.13	9.14	8.99	9.05	8.98	9.02	9.06	9.06	9.09	9.07	9.03	8.90	8.90	8.79	8.79	8.82	8.81	8.86	8.81	8.84
2222	LU2129690876	Templeton Global Total Return II Fund	HKD	9.95	9.94	9.95	9.94	9.93	9.93	9.94	9.92	9.92	9.93	9.94	9.98	9.98	9.99	9.98	9.98	9.97	9.96	9.95	9.94	9.95	9.93	9.94
2238	LU2129698055	Franklin Global Income Fund	HKD	10.48	10.55	10.44	10.41	10.44	10.34	10.43	10.37	10.40	10.45	10.47	10.46	10.44	10.40	10.30	10.30	10.21	10.20	10.24	10.32	10.30	10.33	10.33

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1384 (cn.H1)	LU0808757545	Templeton Global Bond Fund	CNH	88.66	88.73	88.77	88.70	88.65	88.49	88.45	88.34	88.21	88.35	88.55	88.91	88.87	88.88	88.90	88.86	88.75	88.68	88.64	88.71	88.44	88.59
1385 (cn.H1)	LU0808758352	Templeton Global Total Return Fund	CNH	78.59	78.76	78.86	78.77	78.67	78.52	78.40	78.26	78.10	78.26	78.49	78.85	78.82	78.73	78.73	78.66	78.52	78.57	78.52	78.58	78.26	78.38
1710 (H1)	LU112996127	Templeton Global Equity Income Fund	CNH	88.59	89.51	87.90	87.87	88.43	86.98	85.84	87.62	87.95	88.94	88.53	89.43	89.05	88.49	86.51	86.66	85.22	86.08	85.49	86.61	86.00	86.36

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
4012	LU02923116197	Franklin Global Sukuk Fund	SGD	10.02	10.06	10.08	10.08	10.10	10.09	10.07	10.09	11.09	10.05	10.03	10.02	10.00	10.02	10.03	10.04	10.08	10.08	10.09	10.10	10.06	10.04	10.01

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0547 (H1,H1e)	LU036677323	Templeton Global Bond Fund	SGD	9.09	9.09	9.10	9.09	9.08	9.06	9.06	9.05	9.03	9.05	9.07	9.10	9.10	9.10	9.10	9.10	9.08	9.08	9.07	9.08	9.05	9.06
1063 (H1,H1e)	LU0450468998	Templeton Global Total Return Fund	SGD	7.27	7.29	7.29	7.28	7.27	7.26	7.25	7.23	7.22	7.23	7.25	7.29	7.28	7.27	7.27	7.25	7.26	7.25	7.26	7.25	7.23	7.24
1206	LU0563142537	Templeton Asian Bond Fund	SGD	7.03	7.03	7.03	7.03	7.03	7.02	7.02	7.02	7.02	7.02	7.04	7.04	7.05	7.06	7.06	7.06	7.06	7.06	7.06	7.04	7.04	7.04
1430 (H1)	LU0885649493	Templeton Emerging Markets Bond Fund	SGD	4.82	4.83	4.84	4.83	4.82	4.80	4.79	4.78	4.78	4.79	4.80	4.82	4.82	4.80	4.78	4.77	4.74	4.76	4.75	4.75	4.73	4.74
1576 (H1)	LU0976567544	Templeton Global Income Fund	SGD	7.50	7.55	7.47	7.47	7.48	7.40	7.44	7.40	7.40	7.44	7.47	7.48	7.48	7.45	7.36	7.37	7.31	7.31	7.33	7.34	7.36	7.38
1681 (H1)	LU1129963939	Franklin European Income Fund	SGD	10.17	10.28	10.21	10.25	10.27	10.15	10.21	10.15	10.19	10.25	10.28	10.32	10.31	10.27	10.10	10.09	10.07	10.00	10.05	10.14	10.13	10.12
1712 (H1)	LU1129964743	Templeton European Dividend Fund	SGD	8.22	8.39	8.28	8.26	8.32	8.17	8.29	8.18	8.20	8.29	8.33	8.38	8.36	8.30	8.06	8.05	7.99	7.99	7.99	8.08	8.01	7.99
1720 (H1)	LU116222480	Franklin Strategic Income Fund	SGD	8.45	8.47	8.46	8.44	8.44	8.40	8.41	8.41	8.41	8.42	8.43	8.43	8.42	8.39	8.38	8.37	8.35	8.34	8.34	8.36	8.36	
1765 (H1)	LU1244550277	Franklin Global Multi-Asset Income Fund	SGD	7.66	7.74	7.65	7.62	7.65	7.56	7.62	7.56	7.58	7.61	7.63	7.65	7.62	7.59	7.54	7.57	7.53	7.52	7.56	7.62	7.60	7.62
1841 (H1)	LU135035762	Franklin NextStep Stable Growth Fund	SGD	11.03	11.06	11.02	10.95	10.96	10.94	10.94	10.93	10.93	10.97	10.99	11.01	10.99	10.97	10.92	10.92	10.91	10.87	10.87	10.89	10.91	10.92
1847 (H1)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD	12.53	12.57	12.48	12.32	12.37	12.27	12.31	12.30	12.27	12.35	12.42	12.46	12.38	12.35	12.20	12.20	12.20	12.19	12.12	12.21	12.23	12.27
1853 (H1)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD	13.16	13.21	13.09	12.89	12.96	12.83	12.86	12.86	12.82	12.83	13.02	13.06	12.97	12.92	12.73	12.72	12.73	12.59	12.63	12.74	12.76	12.82
2115	LU1810669033	Templeton Emerging Markets Dynamic Income Fund	SGD	8.64	8.64	8.56	8.54	8.53	8.44	8.51	8.43	8.46	8.56	8.62	8.62	8.60	8.55	8.48	8.48	8.39	8.40	8.40	8.43	8.39	8.48
2312	LU2216994678	Franklin Global Income Fund	SGD	10.00	9.89	9.87	9.87	9.88	9.80	9.88	9.83	9.85	9.90	9.82	9.91	9.89	9.85	9.76	9.68	9.66	9.70	9.78	9.76	9.76	9.79

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0356	LU0231792887	Franklin European Total Return Fund	USD	12.55	12.55	12.57	12.53	12.48	12.43	12.44	12.43	12.51	12.54	12.59	12.63	12.49	12.56	12.55	12.44	12.38	12.32	12.29	12.25	12.33	12.41	12.38
0427	LU0300737201	Franklin Strategic Income Fund	USD	9.56	9.58	9.57	9.54	9.54	9.51	9.51	9.51	9.51	9.52	9.53	9.53	9.53	9.53	9.49	9.48	9.47	9.45	9.44	9.44	9.46	9.46	
0479	LU0300741062	Templeton Global High Yield Fund	USD	6.95	6.96	6.95	6.93	6.93	6.89	6.89	6.89	6.88	6.89	6.90	6.90	6.90	6.90	6.85	6.84	6.83	6.81	6.81	6.83	6.82	6.84	
0587	LU0211328371	Templeton Global Equity Income Fund	USD	8.13	8.21	8.06	8.07	8.11	7.97	8.12	8.03	8.06	8.15	8.21	8.20	8.16	8.11	7.93	7.94	7.81	7.80	7.84	7.94	7.88	7.91	
0652	LU0170475585	Templeton Global Total Return Fund	USD	11.33	11.35	11.37	11.35	11.33	11.31	11.29	11.27	11.25	11.27	11.35	11.35	11.35	11.34	11.33	11.32	11.30	11.31	11.30	11.31	11.26	11.28	
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	10.28	10.29	10.29	10.25	10.23	10.20	10.21	10.20	10.22	10.24	10.25	10.26	10.28	10.27	10.22	10.22	10.20	10.16	10.14	10.13	10.15	10.17	
1485	LU0962741228	Franklin GCC Bond Fund	USD	11.64	11.71	11.74	11.71	11.69	11.64	11.64	11.63	11.60	11.63	11.64	11.65	11.63	11.61	11.55	11.53	11.49	11.43	11.46	11.47	11.49	11.49	
1692	LU1129964812	Franklin European Income Fund	USD	9.08	9.13	9.08	9.10	9.10	8.96	9.04	9.00	9.04														

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	6.66	6.69	6.74	6.73	6.78	6.88	6.86	6.96	6.94	6.93	6.93	6.91	6.91	6.92	6.95	6.96	6.94	6.95	6.93	6.89	6.85	6.83
2286	LU2213480366	Franklin UK Equity Income Fund	GBP										10.00	10.00	10.04	10.00	9.92	9.62	9.66	9.66	9.59	9.64	9.76	9.69	9.68

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1122	LU0496365809	Templeton Global Income Fund	HKD	9.43	9.49	9.40	9.40	9.40	9.33	9.39	9.33	9.34	9.39	9.42	9.44	9.43	9.39	9.28	9.29	9.22	9.22	9.25	9.33	9.29	9.31

Franklin Templeton Investment Funds A(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
2163	LU1992939741	Franklin Strategic Income Fund	PLN	9.67	9.69	9.69	9.69	9.66	9.66	9.65	9.65	9.65	9.66	9.67	9.67	9.67	9.67	9.63	9.62	9.62	9.61	9.58	9.58	9.57	9.59	9.60

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	10.28	10.31	10.33	10.31	10.29	10.31	10.29	10.27	10.26	10.29	10.31	10.34	10.35	10.31	10.27	10.23	10.19	10.22	10.20	10.20	10.16	10.18
1243	LU0608807946	Templeton Emerging Markets Dynamic Income Fund	USD	7.56	7.56	7.49	7.47	7.46	7.40	7.46	7.39	7.42	7.50	7.55	7.56	7.54	7.49	7.43	7.43	7.36	7.36	7.37	7.40	7.36	7.44
2287	LU2213480796	Franklin UK Equity Income Fund	USD										10.00	10.03	10.13	10.09	9.97	9.59	9.57	9.56	9.51	9.56	9.74	9.69	9.72

Franklin Templeton Investment Funds A(Qdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	9.67	9.72	9.69	9.65	9.65	9.63	9.64	9.62	9.63	9.65	9.66	9.67	9.67	9.65	9.63	9.65	9.64	9.62	9.64	9.67	9.67	9.67

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1310	*(H1,H1e) LU0672653945	Templeton Global Bond Fund	CHF	6.87	6.87	6.87	6.87	6.86	6.87	6.86	6.85	6.84	6.85	6.87	6.90	6.89	6.89	6.89	6.89	6.88	6.87	6.87	6.87	6.85	6.86

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0125	LU0345239988	Franklin Global Fundamental Strategies Fund	EUR	9.36	9.39	9.39	9.40	9.45	9.38	9.45	9.36	9.37	9.43	9.46	9.53	9.46	9.41	9.31	9.36	9.30	9.29	9.35	9.42	9.30	9.33
0289	LU0260865158	Templeton Latin America Fund	EUR	37.10	37.40	37.10	37.20	37.30	36.78	37.53	36.66	36.36	37.37	37.23	37.62	37.49	36.24	35.66	35.70	34.64	35.55	35.46	34.64	34.11	34.65
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	22.48	22.84	21.80	21.36	21.44	20.86	21.39	21.05	20.85	21.23	21.54	21.39	21.06	20.93	21.06	21.50	21.06	21.07	21.61	21.85	21.03	21.87
0458	LU0260862304	Franklin India Fund	EUR	53.42	54.11	53.49	53.07	53.40	52.53	52.91	52.93	53.00	53.36	53.74	54.35	53.68	53.35	52.56	52.58	52.12	51.07	52.60	53.02	52.58	53.23
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	23.07	23.55	23.18	23.27	23.44	23.12	23.38	23.08	23.15	23.37	23.36	23.59	23.42	23.25	22.75	22.82	22.56	22.74	23.02	22.70	22.75	
0469	LU0260864003	Templeton China Fund	EUR	31.19	31.46	30.67	30.59	30.35	29.83	29.84	29.35	29.72	30.25	30.87	30.94	30.56	30.67	30.66	30.73	30.60	30.30	30.33	30.44	29.96	30.74
0552	LU0229639655	Franklin Mutual European Fund	EUR	16.96	17.15	16.98	17.02	17.13	16.87	17.10	16.93	16.94	17.03	17.43	17.32	16.81	16.34	16.31	16.19	16.24	16.32	16.57	16.42	16.41	
0556	LU0229639763	Templeton Asian Growth Fund	EUR	31.73	32.05	31.31	31.19	31.23	30.78	31.01	30.44	30.72	31.25	31.61	31.70	31.25	31.07	31.05	31.13	30.81	30.64	30.88	31.04	30.70	31.37
0558	LU0229640496	Templeton Eastern Europe Fund	EUR	20.30	20.08	19.73	19.85	19.78	19.47	19.59	19.58	19.77	19.84	20.14	20.13	20.02	19.74	19.27	19.44	19.13	19.28	19.18	19.12	18.92	19.17
0661	LU0300745303	Templeton Global Bond Fund	EUR	12.58	12.66	12.65	12.65	12.67	12.73	12.69	12.66	12.61	12.61	12.65	12.76	12.70	12.70	12.79	12.84	12.88	12.86	12.91	12.86	12.75	12.79
0663	LU0300745725	Templeton Global Total Return Fund	EUR	9.47	9.54	9.55	9.54	9.55	9.60	9.57	9.54	9.50	9.50	9.54	9.62	9.58	9.57	9.63	9.67	9.69	9.69	9.72	9.69	9.59	9.62
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	8.73	8.74	8.61	8.61	8.64	8.55	8.81	8.70	8.63	8.95	9.02	9.09	8.92	8.83	8.48	8.49	8.04	8.19	8.22	8.27	8.34	8.30
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	11.28	11.31	11.32	11.31	11.30	11.31	11.29	11.27	11.30	11.30	11.30	11.31	11.31	11.31	11.29	11.28	11.26	11.26	11.30	11.28	11.27	
1244	LU0608808167	Templeton Emerging Markets Dynamic Income Fund	EUR	9.49	9.54	9.44	9.43	9.44	9.39	9.45	9.35	9.36	9.46	9.53	9.58	9.51	9.45	9.49	9.43	9.43	9.47	9.47	9.37	9.48	
1299	LU0645132811	Templeton European Dividend Fund	EUR	9.53	9.72	9.59	9.57	9.64	9.50	9.64	9.52	9.53	9.64	9.69	9.74	9.72	9.65	9.36	9.36	9.26	9.29	9.28	9.39	9.30	9.28
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	22.58	22.75	22.18	21.97	21.96	21.78	21.94	21.84	21.72	21.90	22.03	22.09	21.88	21.85	21.97	22.18	22.28	21.96	22.28	22.36	22.23	22.25
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	9.80	9.07	7.97	7.94	7.97	7.91	7.96	7.90	7.92	7.95	7.97	7.99	7.97	7.93	7.88	7.91	7.87	7.85	7.90	7.97	7.94	7.97
1611	LU022659475	Franklin Euro Short Duration Bond Fund	EUR	9.98	9.91	9.91	9.89	9.90	9.90	9.90	9.90	9.91	9.91	9.91	9.91	9.92	9.92	9.92	9.91	9.91	9.91	9.91	9.90	9.89	9.90
1645	LU1093756071	Franklin K2 Alternative Strategies Fund	EUR	12.57	12.58	12.58	12.56	12.56	12.59	12.57	12.51	12.50	12.56	12.59	12.64	12.69	12.52	12.60	12.64	12.72	12.72	12.71	12.80	12.80	12.73
1686	LU1147469877	Franklin Diversified Balanced Fund	EUR	11.36	11.47	11.29	11.22	11.26	11.15	11.23	11.15	11.16	11.21	11.25	11.26	11.21	11.16	11.11	11.18	11.12	11.10	11.18	11.25	11.21	11.24
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	11.71	11.77	11.73	11.68	11.69	11.67	11.68	11.65	11.67	11.69	11.70	11.71	11.70	11.69	11.68	11.68	11.67	11.65	11.68	11.70	11.70	11.70
1696	LU1147470796	Franklin Diversified Dynamic Fund	EUR	11.24	11.38	11.11	11.02	11.07	11.00	11.04	10.92	10.92	11.00	11.06	11.07	10.99	10.92	10.85	10.95	10.85	10.84	10.96	11.06	10.99	11.03
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR	8.98	9.04	9.04	9.04	9.03	9.09	9.07	9.07	9.06	9.05	9.06	9.11	9.08	9.08	9.13	9.17	9.21	9.15	9.19	9.22	9.16	9.18
2083	LU1774666462	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.19	7.24	7.24	7.25	7.25	7.26	7.26	7.23	7.21	7.21	7.24	7.28	7.25	7.22	7.23	7.24	7.22	7.25	7.22	7.16	7.19	
2213	LU0275955273	Franklin Innovation Fund	EUR	14.27	14.42	13.68	13.36	13.42	13.02	13.32	13.12	12.99	13.18	13.26	13.25	13.07	13.05	13.21	13.52	13.27	13.64	13.78	13.74	13.83	
2240	LU2129689860	Franklin Global Income Fund	EUR	9.86	9.98	9.87	9.85	9.89	9.84	9.90	9.83	9.84	9.86	9.90	9.93	9.87									

1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	41.27	41.54	40.82	40.82	40.68	40.05	40.47	40.10	40.28	41.11	41.24	41.16	41.27	41.33	40.85	40.56	40.27	39.87	40.00	40.61	40.58	40.95	
1028	LU0390137627	Templeton Frontier Markets Fund	USD	13.68	13.70	13.63	13.67	13.68	13.58	13.63	13.62	13.64	13.73	13.75	13.74	13.82	13.86	13.82	13.85	13.71	13.58	13.75	13.77	13.66	13.76	
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	11.57	11.61	11.52	11.49	11.49	11.44	11.50	11.48	11.49	11.54	11.57	11.57	11.56	11.54	11.49	11.51	11.46	11.46	11.50	11.54	11.55	11.57	
1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	10.03	10.04	10.05	10.05	10.05	10.04	10.04	10.05	10.05	10.06	10.07	10.08	10.08	10.09	10.07	10.07	10.07	10.07	10.02	10.02	10.09	10.09	10.10
2123	LU1863844749	Templeton Euroland Fund	USD	8.55	8.65	8.54	8.54	8.57	8.40	8.57	8.51	8.58	8.64	8.66	8.66	8.69	8.62	8.30	8.24	8.15	8.12	8.08	8.24	8.26	8.23	
2276	LU2213486488	Templeton Emerging Markets Sustainability	USD																						10.00	

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1802	LU1267930656	Franklin India Fund	SGD	11.09	11.19	11.08	10.98	11.04	10.86	10.93	10.97	11.00	11.06	11.10	11.17	11.06	11.01	10.79	10.77	10.69	10.50	10.79	10.87	10.82	10.91
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	11.02	11.13	11.04	10.95	11.00	10.86	11.05	10.95	11.00	11.11	11.11	11.11	11.08	11.05	10.81	10.84	10.71	10.75	10.80	10.88	10.82	10.80

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0614	LU0188152226	Templeton Global Bond Fund	USD	21.27	21.28	21.29	21.27	21.25	21.28	21.26	21.23	21.20	21.23	21.28	21.36	21.35	21.36	21.39	21.36	21.35	21.32	21.30	21.30	21.31	21.24	21.27
0635	LU0170468614	Franklin U.S. Low Duration Fund	USD	12.78	12.79	12.79	12.78	12.77	12.77	12.77	12.77	12.77	12.78	12.78	12.79	12.79	12.79	12.77	12.76	12.75	12.74	12.73	12.72	12.74	12.74	
0708	LU0136076046	Franklin U.S. Government Fund	USD	16.51	16.50	16.50	16.49	16.49	16.46	16.45	16.45	16.45	16.44	16.43	16.41	16.43	16.43	16.40	16.41	16.42	16.42	16.43	16.45	16.45	16.45	

Franklin Templeton Investment Funds AX(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
2186	LU2035228514	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.04	10.05	10.04

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0885	LU0285260591	Templeton Asian Growth Fund	USD	16.44	16.51	16.14	16.06	16.04	15.76	15.92	15.64	15.81	16.11	16.27	16.25	16.10	16.00	15.87	15.84	15.62	15.53	15.60	15.74	15.66	15.97

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0130	LU0352132525	Franklin MENA Fund	USD	5.43	5.46	5.44	5.43	5.44	5.41	5.42	5.45	5.45	5.52	5.52	5.53	5.57	5.54	5.51	5.50	5.49	5.48	5.49	5.49	5.47	5.51
1014	LU0390136065	Templeton Asian Smaller Companies Fund	USD	37.41	37.66	37.01	37.00	36.97	36.30	36.68	36.34	36.51	37.26	37.37	37.30	37.39	37.45	37.01	36.74	36.48	36.11	36.23	36.78	36.75	37.69
1146	LU0496371369	Franklin Natural Resources Fund	USD	4.03	4.01	3.95	3.97	3.97	3.83	3.89	3.77	3.80	3.85	3.86	3.86	3.95	3.91	3.75	3.74	3.59	3.61	3.61	3.67	3.62	3.62
1147	LU0496371799	Templeton China Fund	USD	15.75	15.80	15.41	15.35	15.20	14.89	14.93	14.70	14.92	15.20	15.40	15.46	15.34	15.40	15.28	15.25	15.12	14.98	14.93	15.04	14.90	15.26
1483	LU0962742465	Franklin GCC Bond Fund	USD	14.25	14.33	14.37	14.33	14.31	14.29	14.29	14.27	14.24	14.27	14.29	14.30	14.27	14.25	14.18	14.15	14.10	14.03	14.06	14.07	14.09	14.09

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	9.91	9.93	9.94	9.93	9.93	9.89	9.89	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.86	9.83	9.84	9.80	9.76	9.76	9.79	9.80

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	5.59	5.60	5.61	5.60	5.59	5.56	5.55	5.54	5.53	5.55	5.56	5.58	5.58	5.56	5.54	5.52	5.49	5.51	5.50	5.50	5.48	5.49
1145	LU0496371013	Franklin Euro High Yield Fund	USD	8.42	8.39	8.40	8.39	8.37	8.31	8.33	8.34	8.36	8.37	8.36	8.33	8.37	8.37	8.27	8.21	8.16	8.15	8.10	8.14	8.20	8.19

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1026	LU0390137460	Templeton Frontier Markets Fund	USD	13.51	13.54	13.47	13.51	13.51	13.41	13.46	13.45	13.47	13.56	13.58	13.57	13.64	13.68	13.65	13.68	13.59	13.41	13.58	13.60	13.49	13.58
1250	LU060809488	Templeton Emerging Markets Dynamic Income Fund	USD	9.95	9.95	9.85	9.83	9.82	9.74	9.81	9.73	9.76	9.87	9.94	9.94	9.91	9.86	9.78	9.77	9.68	9.68	9.69	9.73	9.68	9.78
1975	LU1586271592	Franklin US Low Duration Fund	USD	10.20	10.21	10.21	10.20	10.20	10.19	10.19	10.19	10.19	10.20	10.20	10.20	10.20	10.20	10.19	10.18	10.16	10.16	10.15	10.16	10.16	10.16
1976	LU1586271758	Templeton Global Bond Fund	USD	9.22	9.23	9.23	9.22	9.21	9.22	9.22	9.20	9.19	9.20	9.22	9.26	9.25	9.26	9.26	9.25	9.24	9.23	9.23	9.23	9.20	9.22
1977	LU1586271915	Templeton Global Total Return Fund	USD	8.75	8.77	8.78	8.77	8.75	8.72	8.76	8.74	8.72	8.74	8.72	8.76	8.80	8.80	8.79	8.78	8.76	8.77	8.76	8.77	8.73	8.74
1978	LU1586272137	Franklin Strategic Income Fund	USD	10.60	10.63	10.62	10.59	10.59	10.58	10.58	10.58	10.58	10.59	10.60	10.60	10.60	10.60	10.56	10.55	10.53	10.51	10.50	10.50	10.52	10.52
1979	LU1586272301	Templeton Global Income Fund	USD	9.13	9.19	9.19	9.10	9.10	9.03	9.09	9.03	9.04	9.09	9.12	9.14	9.13	9.09	8.99	8.99	8.92	8.92	8.95	9.03	8.99	9.02
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10.51	10.54	10.46	10.44	10.43	10.39	10.44	10.42	10.43	10.48	10.50	10.50	10.49	10.48	10.43	10.45	10.41	10.40	10.44	10.48	10.48	10.50
2084	LU1774666546	Templeton Emerging Markets Local Currency Bond Fund	USD	8.62	8.64	8.64	8.65	8.62	8.62	8.63	8.60	8.60	8.62	8.63	8.64	8.65	8.61	8.57	8.53	8.48	8.51	8.48	8.48	8.46	8.49
2127	LU1863845399	Franklin NextStep Conservative Fund	USD	10.92	10.97	10.93	10.85	10.86	10.84	10.85	10.85	10.83	10.86	10.88	10.89	10.87	10.84	10.77	10.78	10.79	10.75	10.76	10.80	10.81	10.81
2128	LU1963845472	Franklin NextStep Moderate Fund	USD	11.02	11.10	11.01	10.85	10.90	10.81	10.85	10.86	10.81	10.87	10.82	10.94	10.98	10.82	10.66	10.69	10.72	10.63	10.67	10.77	10.78	10.80
2129	LU1863845555	Franklin NextStep Growth Fund	USD	11.05	11.14	11.03	10.83	10.90	10.79	10.84	10.85	10.78	10.86	10.92	10.95	10.86	10.80	10.59	10.63	10.67	10.56	10.62	10.74	10.75	10.77
2130	LU1863845639	Franklin Global Convertible Securities Fund	USD	13.57	13.60	13.27	13.09	13.09	12.94	13.07	13.02	12.98	13.11	13.16	13.14	13.08	13.06	13.04	13.10	12.98	12.93	13.06	13.16	13.16	13.15
2218	LU2087698044	Franklin Innovation Fund	USD	14.78	14.85	14.11	13.76	13.79	13.34	13.67	13.48	13.37	13.59	13.76	13.59	13.46	13.45	13.51	13.76	13.45	13.46	13.79	13.98	14.02	14.09
2241	LU2126689944	Franklin Global Income Fund	USD	10.47	10.54	10.43	10.40	10.42	10.33	10.41	10.36	10.38	10.43	10.46	10.45	10.43	10.38	10.28	10.29	10.20	10.18	10.22	10.30	10.29	10.31
2300	LU2213481505	Franklin UK Equity Income Fund	USD										10.00	10.03	10.13	10.09	9.97	9.59	9.57	9.56	9.51	9.56	9.74	9.69	9.71

Franklin Templeton Investment Funds C(acc) USD-H1

2199	LU2054477927	Templeton Global High Yield Fund	USD	9.37	9.38	9.38	9.35	9.35	9.28	9.29	9.29	9.28	9.29	9.30	9.31	9.30	9.30	9.23	9.22	9.20	9.18	9.18	9.20	9.20	9.22	
2200	LU2054478065	Franklin Strategic Income Fund	USD	9.68	9.70	9.69	9.66	9.66	9.62	9.62	9.63	9.63	9.63	9.63	9.64	9.65	9.65	9.64	9.61	9.60	9.58	9.56	9.55	9.55	9.57	9.57
2202	LU2054478222	Templeton Emerging Markets Dynamic Income Fund	USD	10.13	10.13	10.03	10.01	9.99	9.86	9.84	9.85	9.88	10.00	10.06	10.07	10.04	9.98	9.90	9.90	9.90	9.80	9.81	9.81	9.85	9.80	9.90

Franklin Templeton Investment Funds F(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2201	LU2054478149	Templeton Global Balanced Fund	USD	9.99	10.08	9.93	9.94	9.97	9.86	9.98	9.91	9.94	10.01	10.04	10.05	10.02	9.97	9.80	9.82	9.68	9.68	9.72	9.82	9.78	9.82

Franklin Templeton Investment Funds G(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1969	LU1573965875	Franklin Diversified Conservative Fund	EUR	9.31	9.37	9.33	9.29	9.30	9.28	9.29	9.27	9.28	9.30	9.31	9.32	9.31	9.29	9.28	9.29	9.28	9.26	9.28	9.30	9.30	9.30
1970	LU1573965958	Franklin Diversified Balanced Fund	EUR	9.53	9.62	9.48	9.42	9.44	9.36	9.42	9.36	9.41	9.44	9.45	9.41	9.37	9.32	9.32	9.38	9.32	9.31	9.38	9.44	9.40	9.42
2188	LU2052244832	Franklin Global Convertible Securities Fund	EUR	12.01	12.10	11.79	11.65	11.68	11.58	11.67	11.61	11.55	11.64	11.71	11.74	11.63	11.62	11.68	11.79	11.73	11.67	11.84	11.88	11.81	11.82
2189	LU2052244915	Franklin Income Fund	EUR	8.75	8.88	8.78	8.80	8.83	8.76	8.80	8.73	8.75	8.77	8.78	8.84	8.79	8.75	8.69	8.73	8.65	8.64	8.71	8.76	8.67	8.72
2190	LU2052245052	Franklin Technology Fund	EUR	14.70	14.86	14.09	13.79	13.83	13.35	13.65	13.42	13.28	13.48	13.68	13.57	13.38	13.31	13.53	13.80	13.53	13.54	13.90	14.09	14.03	14.14
2192	LU2052245219	Templeton Emerging Markets Fund	EUR	10.45	10.51	10.29	10.26	10.28	10.14	10.29	10.11	10.17	10.35	10.47	10.50	10.40	10.29	10.23	10.29	10.17	10.16	10.22	10.25	10.13	10.32

Franklin Templeton Investment Funds G(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1971	LU1573966097	Franklin K2 Alternative Strategies Fund	EUR	9.61	9.64	9.57	9.55	9.54	9.50	9.55	9.53	9.54	9.58	9.60	9.60	9.59	9.58	9.54	9.55	9.51	9.51	9.54	9.57	9.58	9.59	
2193	LU2052245300	Templeton Emerging Markets Dynamic Income Fund	EUR	10.45	10.45	10.35	10.33	10.31	10.22	10.31	10.21	10.25	10.36	10.43	10.44	10.41	10.35	10.26	10.26	10.26	10.16	10.16	10.17	10.21	10.16	10.26

Franklin Templeton Investment Funds G(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
2191	LU2052245136	Templeton Emerging Markets Bond Fund	EUR	8.11	8.17	8.18	8.18	8.18	8.16	8.13	8.11	8.08	8.09	8.12	8.18	8.15	8.12	8.14	8.15	8.15	8.15	8.17	8.18	8.15	8.07	8.10

Franklin Templeton Investment Funds G(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1972	LU1573966253	Franklin Global Multi-Asset Income Fund	EUR	7.60	7.69	7.60	7.57	7.60	7.54	7.59	7.53	7.55	7.58	7.60	7.62	7.59	7.56	7.51	7.54	7.50	7.48	7.53	7.59	7.56	7.59

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0381	LU0229949309	Franklin Global Real Estate Fund	USD	13.80	14.03	13.88	13.78	13.83	13.63	13.79	13.61	13.58	13.82	13.90	13.95	13.87	13.80	13.21	13.28	13.00	13.06	13.23	13.48	13.35	13.39
0390	LU0229951032	Templeton Asian Bond Fund	USD	19.01	19.00	19.02	19.01	19.01	19.04	19.01	19.01	18.99	19.01	19.01	19.06	19.06	19.09	19.12	19.11	19.13	19.12	19.12	19.10	19.07	19.07
0417	LU0208697100	Franklin U.S. Government Fund	USD	15.26	15.27	15.27	15.27	15.24	15.23	15.23	15.23	15.23	15.23	15.21	15.20	15.21	15.21	15.19	15.20	15.20	15.21	15.22	15.23	15.24	15.24
0432	LU0300738357	Franklin Strategic Income Fund	USD	17.49	17.53	17.53	17.47	17.47	17.45	17.46	17.46	17.47	17.47	17.49	17.50	17.50	17.49	17.43	17.41	17.39	17.35	17.34	17.33	17.37	17.37
0571	LU0229944334	Templeton Latin America Fund	USD	17.13	17.18	17.05	17.08	17.09	16.80	17.18	16.80	16.70	17.19	17.10	17.21	17.23	16.66	16.27	16.22	16.67	16.09	15.99	15.68	15.53	15.76
0584	LU0211327647	Templeton Global Income Fund	USD	20.21	20.34	20.14	20.13	20.15	20.00	20.11	20.00	20.01	20.12	20.19	20.23	20.21	20.13	19.90	19.92	19.76	19.76	19.82	20.01	19.92	19.97
0600	LU0195949986	Franklin Mutual U.S. Value Fund	USD	21.17	21.50	21.15	21.20	21.24	20.79	20.98	20.71	20.84	21.09	20.99	21.19	21.14	21.00	20.54	20.54	20.44	20.16	20.32	20.62	20.45	20.55
0601	LU0195950059	Franklin Mutual European Fund	EUR	19.61	19.95	19.64	19.80	19.93	19.83	19.89	19.69	19.71	19.82	19.83	19.94	19.93	19.68	19.02	18.98	18.84	18.90	19.00	19.29	19.11	19.10
0603	LU0195950489	Templeton Euroland Fund	EUR	19.76	20.11	19.83	19.85	19.98	19.63	19.99	19.83	19.95	20.05	20.13	20.23	20.20	20.05	19.44	19.39	19.25	19.17	19.14	19.46	19.39	19.34
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	20.27	20.51	20.06	20.06	20.13	19.79	20.04	19.83	20.00	20.29	20.34	20.32	20.34	20.29	19.79	19.85	19.59	19.52	19.72	20.09	20.14	20.27
0607	LU0195951024	Templeton China Fund	USD	49.15	49.31	48.11	47.93	47.46	46.50	46.62	45.90	46.58	47.49	48.40	48.31	47.94	48.11	47.75	47.65	47.26	46.81	46.88	47.03	46.58	47.71
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	15.84	15.67	15.40	15.50	15.44	15.20	15.29	15.28	15.44	15.49	15.73	15.71	15.63	15.41	15.05	15.18	14.94	15.06	14.98	14.94	14.78	14.98
0609	LU0195951610	Templeton Emerging Markets Fund	USD	32.10	32.11	31.47	31.34	31.33	30.82	31.33	30.82	31.07	31.70	32.01	31.98	31.80	31.47	31.06	31.12	30.62	30.62	30.66	30.90	30.70	31.25
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	60.18	60.68	58.76	58.35	58.40	57.69	58.84	57.84	58.30	62.91	63.43	63.61	63.37	63.59	61.99	62.52	61.63	61.02	62.22	62.61	62.59	62.90
0618	LU0195949390	Templeton European Opportunities Fund	EUR	24.11	24.51	24.22	24.23	24.34	24.04	24.25	24.06	24.11	24.34	24.56	24.75	24.65	24.36	23.69	23.66	23.48	23.33	23.64	23.86	23.75	23.78
0632	LU0195953400	Franklin US Low Duration Fund	USD	14.00	14.01	14.01	14.00	13.99	13.98	13.99	13.99	13.99	14.00	14.00	14.01	14.01	14.01	13.99	13.98	13.98	13.98	13.96	13.96	13.94	13.96
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	17.09	17.20	17.22	17.19	17.16	17.19	17.17	17.17	17.23	17.25	17.27	17.29	17.30	17.29	17.33	17.33	17.34	17.35	17.39	17.40	17.36	17.36
0636	LU0195953749	Templeton Global Climate Change Fund	EUR	24.53	24.94	24.34	24.39	24.56	24.26	24.70	24.40	24.54	24.70	24.89	25.08	24.95	24.82	24.41	24.43	24.12	24.04	24.30	24.62	24.63	24.63
0700	LU0195951883	Franklin Income Fund	USD	22.05	22.25	22.03	22.06	22.08	21.84	21.98	21.83	21.93	22.03	22.03	22.09	22.05	21.96	21.65	21.64	21.36	21.36	21.44	21.66	21.55	21.66
0701	LU0109396988	Templeton Global Fund	USD	23.16	23.42	22.99	22.88	23.07	22.74	23.10	22.88	22.96	23.22	23.30	23.31	23.24	23.07	22.52	22.57	22.20	22.20	22.29	22.61	22.50	22.54
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	18.64	18.97	18.64	18.63	18.73	18.52	18.74	18.53	18.58	18.74	18.85	18.94	18.80	18.65	18.34	18.48	18.					

1106 *(H1,H1e) LU0486624124	Templeton Global Bond Fund	CHF	11.14	11.15	11.15	11.14	11.13	11.15	11.14	11.12	11.11	11.12	11.14	11.19	11.18	11.19	11.18	11.18	11.16	11.15	11.15	11.16	11.12	11.14
1160 LU0517465620	Templeton Asian Bond Fund	CHF	9.78	9.77	9.78	9.77	9.77	9.79	9.78	9.78	9.77	9.77	9.77	9.80	9.80	9.81	9.83	9.82	9.83	9.83	9.83	9.82	9.80	9.80
1170 *(H1,H1e) LU0523926086	Templeton Global Total Return Fund	CHF	11.07	11.09	11.10	11.09	11.07	11.09	11.07	11.05	11.03	11.05	11.08	11.13	11.13	11.11	11.10	11.10	11.08	11.09	11.08	11.09	11.04	11.08
1177 *(H1,H1e) LU0543330640	Templeton Asian Growth Fund	CHF	11.59	11.64	11.38	11.32	11.31	11.11	11.22	11.03	11.15	11.36	11.47	11.46	11.35	11.28	11.19	11.17	11.01	10.95	11.00	11.10	11.04	11.27
1262 *(H1,H1e) LU0626262249	Templeton Emerging Markets Bond Fund	CHF	9.69	9.71	9.73	9.71	9.69	9.71	9.69	9.67	9.66	9.68	9.71	9.74	9.74	9.71	9.67	9.63	9.59	9.62	9.60	9.60	9.56	9.58
1749 *(H1,H1e) LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	10.02	10.05	9.98	9.95	9.95	9.91	9.96	9.94	9.95	9.99	10.01	10.02	10.00	9.99	9.95	9.97	9.93	9.92	9.96	9.99	9.99	10.01

Franklin Templeton Investment Funds I(Acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0133	LU0352132954	Franklin MENA Fund	EUR	6.14	6.21	6.18	6.18	6.20	6.19	6.19	6.22	6.21	6.28	6.29	6.33	6.34	6.31	6.32	6.34	6.35	6.34	6.37	6.36	6.29	6.35

Franklin Templeton Investment Funds I(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	12.38	12.57	12.43	12.43	12.50	12.41	12.50	12.39	12.40	12.48	12.48	12.51	12.61	12.52	12.46	12.33	12.39	12.31	12.30	12.38	12.47	12.32	12.35
0177	LU0366762994	Franklin Technology Fund	EUR	56.79	57.42	54.46	53.28	53.46	51.62	52.76	51.88	51.33	52.11	52.91	52.48	51.76	51.47	52.34	53.37	52.32	52.39	53.77	54.50	54.29	54.72	54.72
0243	LU0366764263	Templeton Asian Bond Fund	EUR	15.94	16.02	16.02	16.03	16.07	16.15	16.09	16.07	16.02	16.01	16.03	16.14	16.07	16.10	16.23	16.30	16.38	16.37	16.43	16.35	16.23	16.25	16.25
0282	LU0208707075	Franklin U.S. Opportunities Fund	EUR	57.81	58.72	56.06	54.92	55.14	53.64	55.01	54.13	53.64	54.61	55.41	55.03	54.19	53.85	54.19	55.33	54.19	54.22	55.51	56.22	55.91	56.38	56.38
0284	LU0208707023	Franklin Mutual U.S. Value Fund	EUR	17.76	18.13	17.63	17.89	17.98	17.64	17.76	17.51	17.59	17.76	17.71	17.95	17.83	17.71	17.45	17.53	17.25	17.27	17.47	17.66	17.42	17.52	17.52
0289	LU0208710400	Templeton Global Total Return Fund	EUR	22.67	22.84	22.85	22.85	22.86	22.99	22.90	22.83	22.74	22.74	22.84	23.04	22.92	22.90	23.06	23.15	23.20	23.20	23.28	23.20	22.97	23.04	23.04
0354	LU0231791483	Franklin Japan Fund	EUR	10.76	10.92	10.72	10.78	10.82	10.74	10.88	10.84	10.85	11.09	11.10	11.16	11.17	11.27	11.23	11.33	11.29	11.31	11.40	11.51	11.44	11.34	11.34
0368	LU0231205427	Franklin India Fund	EUR	41.32	41.86	41.38	41.05	41.31	40.64	40.93	40.95	41.01	41.29	41.58	42.06	41.54	41.28	40.68	40.69	40.34	39.53	40.71	41.04	40.70	41.20	41.20
0425	LU0300742383	Franklin Natural Resources Fund	EUR	3.76	3.77	3.71	3.72	3.73	3.61	3.67	3.55	3.57	3.61	3.62	3.74	3.71	3.67	3.55	3.56	3.42	3.45	3.45	3.40	3.43	3.40	3.40
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	14.79	14.97	14.72	14.75	14.73	14.57	14.73	14.56	14.87	14.93	14.97	14.96	14.93	14.80	14.80	14.70	14.59	14.70	14.84	14.70	14.87	14.87	14.87
0484	LU0300744595	Templeton Global High Yield Fund	EUR	14.40	14.50	14.48	14.46	14.49	14.51	14.49	14.47	14.42	14.41	14.45	14.53	14.46	14.45	14.46	14.50	14.53	14.50	14.54	14.53	14.44	14.49	14.49
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	19.98	20.39	20.07	20.15	20.30	20.02	20.25	19.99	20.05	20.24	20.23	20.44	20.29	20.11	19.71	19.77	19.55	19.54	19.70	19.95	19.67	19.71	19.71
0602	LU0195950216	Franklin Select U.S. Equity Fund	EUR	26.54	27.13	25.99	25.62	25.73	25.12	25.66	25.21	25.12	25.43	25.76	25.63	25.27	25.01	24.98	25.42	25.01	25.07	25.67	25.94	25.77	25.98	25.98
0606	LU0195950992	Templeton Asian Growth Fund	EUR	37.58	37.95	37.08	36.93	36.99	36.46	36.73	36.05	36.39	37.01	37.44	37.55	37.02	36.81	36.79	36.88	36.51	36.30	36.59	36.78	36.38	37.17	37.17
0619	LU0195949473	Franklin European Small-Mid Cap Fund	EUR	35.22	35.63	35.43	35.51	35.73	35.29	35.66	35.36	35.32	35.45	35.63	36.06	35.86	35.58	34.83	34.69	34.49	34.57	34.77	35.05	34.90	34.97	34.97
0720	LU0195950379	Templeton Global Bond Fund	EUR	20.26	20.36	20.37	20.39	20.41	20.49	20.44	20.39	20.31	20.31	20.38	20.55	20.45	20.45	20.60	20.69	20.74	20.72	20.79	20.72	20.60	20.60	20.60
1006	LU0390132002	Franklin World Perspectives Fund	EUR	34.39	35.08	33.97	33.65	33.79	33.17	33.71	33.18	33.23	33.62	33.07	33.93	33.89	33.26	33.03	33.42	33.10	33.07	33.66	33.99	33.76	34.03	34.03
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	54.57	55.24	54.24	54.30	54.25	53.57	54.02	53.47	53.60	54.62	54.86	54.98	54.89	54.97	54.74	54.58	54.42	53.85	54.24	54.86	54.49	55.08	55.08
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	19.93	20.08	19.96	20.04	20.10	20.02	20.05	20.01	20.00	20.11	20.16	20.23	20.25	20.31	20.40	20.54	20.42	20.22	20.54	20.51	20.19	20.37	20.37
1044	LU0459362826	Franklin Euro Short Term Money Market Fund	EUR	987.02	987.00	986.96	986.96	986.90	986.88	986.87	986.83	986.80	986.77	986.76	986.74	986.70	986.68	986.65	986.64	986.61	986.56	986.54	986.50	986.49	986.47	986.47
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	14.51	14.55	14.57	14.55	14.54	14.55	14.52	14.51	14.54	14.54	14.55	14.55	14.55	14.56	14.56	14.55	14.52	14.50	14.49	14.54	14.51	14.51	14.51
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	14.52	14.62	14.60	14.57	14.58	14.59	14.57	14.54	14.54	14.55	14.58	14.65	14.62	14.60	14.65	14.67	14.68	14.65	14.68	14.66	14.61	14.63	14.63
1252	LU0608010064	Templeton Emerging Markets Dynamic Income Fund	EUR	14.12	14.20	14.05	14.04	14.05	13.98	14.06	13.92	13.94	14.08	14.19	14.26	14.15	14.07	14.06	14.12	14.05	14.05	14.10	14.11	13.96	14.12	14.12
1300	LU0645132902	Templeton European Dividend Fund	EUR	15.20	15.50	15.30	15.26	15.38	15.15	15.38	15.18	15.21	15.38	15.46	15.55	15.51	15.41	14.94	14.93	14.82	14.82	14.81	14.99	14.85	14.81	14.81
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	24.71	24.90	24.27	23.97	24.03	23.84	24.01	23.90	23.77	23.97	24.11	24.17	23.94	23.92	24.05	24.27	24.15	24.04	24.38	24.48	24.34	24.37	24.37
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	11.61	11.74	11.60	11.57	11.60	11.51	11.59	11.50	11.53	11.57	11.61	11.64	11.60	11.54	11.47	11.52	11.46	11.44	11.51	11.60	11.56	11.60	11.60
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	10.38	10.40	10.39	10.37	10.39	10.39	10.38	10.38	10.39	10.39	10.40	10.40	10.40	10.40	10.39	10.39	10.39	10.39	10.38	10.38	10.38	10.39	10.39
1675	LU112997794	Franklin European Income Fund	EUR	11.72	11.85	11.77	11.81	11.84	11.73	11.80	11.74	11.78	11.85	11.89	11.84	11.92	11.87	11.88	11.87	11.84	11.56	11.62	11.72	11.71	11.70	11.70
1698	LU1147462884	Franklin Diversified Balanced Fund	EUR	14.47	14.60	14.38	14.29	14.33	14.20	14.30	14.20	14.21	14.28	14.33	14.35	14.28	14.22	14.15	14.24	14.16	14.15	14.25	14.33	14.28	14.32	14.32
1699	LU1147470410	Franklin Diversified Conservative Fund	EUR	14.06	14.14	14.09	14.03	14.04	14.01	14.03	13.99	14.02	14.04	14.06	14.07	14.06	14.04	14.01	14.04	14.02	14.00	14.03	14.06	14.06	14.06	14.06
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	14.37	14.55	14.20	14.09	14.15	13.94	14.11	13.96	13.96	14.06	14.14	14.16	14.06	13.97	13.87	14.00	13.88	13.87	14.01	14.14	14.06	14.11	14.11
1717	LU1162221134	Franklin Income Fund	EUR	11.40	11.57	11.44	11.47	11.51	11.42	11																

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1202.53	1208.84	1199.96	1197.86	1198.30	1190.27	1198.00	1195.30	1196.03	1196.71	1196.55	1192.06	1187.16	1184.61	1181.39	1185.79	1185.67	1185.63	1192.12	1194.83	1197.30	1197.31

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1651 *(H1)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1104.58	1107.99	1100.22	1097.41	1097.18	1092.13	1097.93	1096.30	1097.16	1101.75	1104.27	1104.58	1103.27	1101.85	1097.48	1099.36	1094.62	1094.00	1098.12	1101.94	1102.32	1104.27

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1486 *(H1)	LU0923957749	Templeton Global Bond Fund	NOK	10.10	10.10	10.10	10.10	10.09	10.10	10.09	10.08	10.06	10.08	10.10	10.14	10.13	10.14	10.13	10.13	10.11	10.11	10.10	10.10	10.11	10.07	10.09
1487 *(H1)	LU0923957822	Templeton Global Total Return Fund	NOK	9.67	9.69	9.70	9.69	9.67	9.68	9.68	9.66	9.64	9.66	9.69	9.73	9.72	9.71	9.71	9.70	9.68	9.69	9.68	9.69	9.65	9.66	
1983	LU1586272457	Franklin Flexible Alpha Bond Fund	NOK	10.04	10.05	10.04	10.08	10.07	10.06	10.06	10.08	10.07	10.08	10.08	10.09	10.09	10.09	10.08	10.09	10.08	10.09	10.08	10.09	10.08	10.10	10.11
2117	LU1827047413	Templeton Emerging Markets Local Currency Bond Fund	NOK	9.42	9.44	9.45	9.45	9.42	9.42	9.43	9.40	9.40	9.42	9.44	9.45	9.45	9.41	9.36	9.33	9.27	9.30	9.27	9.27	9.25	9.28	

Franklin Templeton Investment Funds I(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1582	LU1586272921	Franklin Flexible Alpha Bond Fund	SEK	9.76	9.76	9.75	9.76	9.78	9.78	9.78	9.78	9.78	9.79	9.80	9.80	9.80	9.80	9.79	9.80	9.79	9.76	9.69	9.81	9.81	
2101	LU1774662435	Templeton Emerging Markets Local Currency Bond Fund	SEK	8.44	8.46	8.46	8.46	8.44	8.43	8.44	8.42	8.42	8.43	8.45	8.46	8.46	8.43	8.39	8.35	8.30	8.33	8.31	8.30	8.29	8.31
2116	LU1827047330	Templeton Emerging Markets Bond Fund	SEK	8.82	8.84	8.86	8.85	8.83	8.84	8.83	8.81	8.80	8.82	8.85	8.87	8.88	8.85	8.81	8.78	8.74	8.77	8.75	8.75	8.71	8.73

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0115	LU0366778997	Franklin Global Small-Mid Cap Fund	USD	15.46	15.52	15.38	15.30	15.37	15.12	15.34	15.21	15.30	15.38	15.45	15.50	15.50	15.39	15.00	14.87	14.60	14.65	14.71	14.96	14.94	14.93
0134	LU0352133093	Franklin MENA Fund	USD	7.32	7.36	7.33	7.32	7.33	7.29	7.30	7.35	7.35	7.45	7.45	7.46	7.52	7.48	7.43	7.43	7.41	7.40	7.41	7.42	7.39	7.44
0150	LU0366778432	Franklin High Yield Fund	USD	21.36	21.40	21.35	21.29	21.29	21.22	21.26	21.25	21.23	21.24	21.24	21.26	21.25	21.23	21.08	21.07	21.02	20.92	20.91	21.00	21.02	21.07
0291	LU0260871636	Franklin European Small-Mid Cap Fund	USD	41.59	41.85	41.64	41.69	41.86	41.21	41.73	41.43	41.47	41.69	41.85	42.17	42.13	41.80	40.61	40.28	39.87	39.99	40.08	40.55	40.62	40.64
0355	LU0231791996	Franklin Japan Fund	USD	10.63	10.72	10.54	10.58	10.60	10.49	10.65	10.63	10.75	10.91	10.90	10.92	10.98	11.08	10.95	11.00	10.91	10.94	10.99	11.13	11.14	11.02
0366	LU0231204701	Franklin India Fund	USD	40.75	41.05	40.61	40.25	40.41	39.63	40.00	40.06	40.20	40.55	40.78	41.07	40.75	40.50	39.61	39.45	38.95	38.18	39.18	39.64	39.55	39.98
0424	LU0300738906	Franklin Natural Resources Fund	USD	4.47	4.45	4.38	4.40	4.40	4.25	4.32	4.19	4.22	4.27	4.28	4.40	4.39	4.16	4.16	4.16	4.16	4.01	4.01	4.08	4.02	4.02
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	12.32	12.40	12.20	12.21	12.12	12.19	12.15	12.03	12.06	12.33	12.36	12.35	12.39	12.37	12.17	12.12	11.98	11.91	11.95	12.11	12.06	12.19
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	19.66	19.66	19.66	19.72	19.72	19.49	19.75	19.52	19.61	19.84	19.80	19.92	19.86	19.86	19.16	19.13	18.84	18.84	18.92	19.23	19.08	19.19
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	68.87	69.58	66.47	65.05	65.16	63.19	64.94	63.98	63.53	64.79	65.65	64.93	64.21	63.82	63.76	64.81	63.22	63.28	64.66	65.62	65.65	65.97
0620	LU0181995847	Franklin Select U.S. Equity Fund	USD	34.08	34.65	32.21	32.71	32.77	31.89	32.65	32.11	32.06	32.52	32.89	32.59	32.28	31.94	31.67	32.08	31.44	31.54	32.17	32.63	32.61	32.62
0622	LU0181995854	Templeton Asian Growth Fund	USD	44.74	44.94	43.94	43.72	43.69	42.93	43.35	42.59	43.07	43.59	44.34	44.29	43.86	43.61	43.26	43.18	42.57	42.35	42.53	42.91	42.70	43.56
0624	LU0181997262	Templeton Global Bond Fund	USD	24.28	24.29	24.30	24.23	24.26	24.29	24.28	24.24	24.21	24.24	24.30	24.39	24.38	24.39	24.38	24.34	24.33	24.32	24.33	24.33	24.26	24.29
0721	LU0195851152	Templeton Global Total Return Fund	USD	26.98	27.03	27.06	27.03	26.99	27.05	27.00	26.96	26.90	26.95	27.03	27.15	27.14	27.10	27.09	27.03	27.05	27.03	27.05	26.94	26.98	26.98
0774	LU0229946115	Templeton BRIC Fund	USD	24.58	24.50	23.97	23.93	23.85	23.44	23.74	23.45	23.62	24.13	24.35	24.39	24.27	24.01	23.66	23.66	23.30	23.33	23.31	23.29	23.14	23.61
1004	LU0390134871	Franklin World Perspectives Fund	USD	30.04	30.48	29.53	29.22	29.28	28.65	29.18	28.75	28.86	29.25	29.51	29.36	29.16	28.90	28.49	28.70	28.31	28.30	28.70	29.04	29.06	29.25
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	47.65	47.97	47.14	47.14	46.99	46.26	46.74	46.32	46.53	47.50	47.64	47.55	47.68	47.75	47.20	46.86	46.53	46.07	46.22	46.93	46.90	47.33
1021	LU0390136900	Templeton Frontier Markets Fund	USD	17.40	17.44	17.34	17.40	17.40	17.28	17.35	17.33	17.35	17.48	17.50	17.49	17.58	17.64	17.59	17.63	17.45	17.29	17.52	17.54	17.39	17.51
1135	LU0496386854	Franklin Gold and Precious Metals Fund	USD	8.55	8.52	8.39	8.39	8.39	8.29	8.55	8.46	8.40	8.74	8.79	8.82	8.76	8.81	8.21	8.18	7.71	7.86	7.86	7.94	8.06	8.01
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	12.43	12.45	12.44	12.40	12.38	12.35	12.36	12.35	12.38	12.40	12.42	12.43	12.46	12.44	12.38	12.35	12.30	12.27	12.27	12.30	12.33	12.32
1263	LU0626261944	Franklin Technology Fund	USD	50.29	50.57	47.99	46.91	46.96	45.20	46.29	45.57	45.19	45.95	46.60	46.02	45.60	45.34	45.77	46.47	45.96	45.45	46.47	47.28	47.38	47.68
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	21.89	21.94	21.40	21.12	21.12	20.88	21.08	21.01	20.93	21.15	21.24	21.21	21.10	21.06	21.04	21.15	20.95	20.87	21.09	21.25	21.24	21.24
1482	LU0962741145	Franklin GCC Bond Fund	USD	16.52	16.61	16.66	16.61	16.59	16.57	16.57	16.56	16.52	16.56	16.58	16.59	16.56	16.53	16.45	16.42	16.37	16.28	16.33	16.34	16.36	16.36
1647	LU1093758339	Franklin K2 Alternative Strategies Fund	USD	12.17	12.21	12.12	12.09	12.09	12.03	12.10	12.06	12.09	12.14	12.17	12.17	12.16	12.15	12.10	12.10	12.07	12.06	12.11	12.10	12.15	12.17
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	10.78	10.78	10.78	10.81	10.81	10.80	10.80	10.81	10.80	10.81	10.81	10.83	10.83	10.83	10.83	10.83	10.82	10.81	10.81	10.71	10.84	10.85
1922	LU1448804996	Franklin K2 Long Short Credit Fund	USD	10.87	10.88	10.89	10.89	10.89	10.89	10.89	10.90	10.90	10.91	10.91	10.93	10.94	10.94	10.93	10.92	10.92	10.86	10.87	10.94	10.94	10.95
2087	LU1774666975	Templeton Emerging Markets Local Currency Bond Fund	USD	8.95	8.97	8.87	8.87	8.87	8.85	8.95	8.93	8.93	8.95	8.96	8.97	8.98	8.94	8.89	8.86	8.					

1219	LU0563142966	Templeton Global Bond Fund	JPY	985.77	988.38	988.50	988.49	988.26	984.39	984.98	982.89	981.19	979.22	978.80	978.88	975.12	974.61	975.96	977.48	980.17	979.95	981.34	980.62	979.20	979.23
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Franklin Templeton Investment Funds I (Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1220	LU0563143006	Templeton Global Bond Fund	JPY	722.26	722.56	722.85	722.27	721.68	720.35	719.89	718.90	717.78	718.89	720.39	723.25	722.87	722.96	722.96	722.96	727.67	721.14	720.94	721.33	719.00	720.09
1267*(H1,H1)	LU0633475073	Templeton Global Total Return Fund	JPY	616.79	617.95	618.71	617.93	616.95	615.83	614.66	613.58	612.24	613.31	614.32	616.97	616.67	616.00	615.83	615.46	614.24	614.58	614.30	614.66	612.12	612.98
1415*(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	850.64	850.44	850.11	849.73	849.87	847.00	846.65	846.66	846.66	846.25	845.52	844.57	845.23	845.34	844.15	844.46	844.75	845.02	845.45	846.34	846.60	846.50

Franklin Templeton Investment Funds I (Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2196	LU0252245565	Templeton Global Total Return Fund	USD	9.00	9.01	9.03	9.01	9.00	8.98	8.97	8.95	8.93	8.95	8.98	9.02	9.01	9.00	9.00	9.00	9.00	8.98	8.98	8.98	8.98	8.96
2216	LU2080536555	Franklin GCC Bond Fund	USD	10.37	10.43	10.46	10.43	10.42	10.37	10.37	10.36	10.34	10.36	10.38	10.38	10.37	10.35	10.30	10.28	10.24	10.19	10.22	10.23	10.24	10.24

Franklin Templeton Investment Funds I (Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1769*(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	8.24	8.33	8.23	8.20	8.23	8.14	8.20	8.14	8.16	8.19	8.21	8.23	8.21	8.17	8.12	8.15	8.11	8.09	8.15	8.21	8.18	8.21

Franklin Templeton Investment Funds I (Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	8.40	8.49	8.40	8.36	8.39	8.33	8.39	8.32	8.34	8.37	8.40	8.42	8.39	8.35	8.30	8.33	8.29	8.27	8.33	8.39	8.36	8.39
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	11.61	11.68	11.70	11.67	11.65	11.67	11.68	11.66	11.70	11.72	11.73	11.74	11.75	11.74	11.77	11.78	11.77	11.78	11.78	11.81	11.81	11.79
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	8.72	8.77	8.74	8.70	8.71	8.69	8.70	8.68	8.69	8.71	8.72	8.73	8.72	8.71	8.69	8.71	8.70	8.68	8.70	8.72	8.72	8.72
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	8.35	8.43	8.31	8.25	8.28	8.20	8.26	8.20	8.21	8.25	8.28	8.29	8.25	8.21	8.17	8.22	8.18	8.17	8.23	8.28	8.25	8.27
2153	LU1929549597	Templeton European Dividend Fund	EUR	8.33	8.50	8.39	8.36	8.43	8.30	8.43	8.32	8.34	8.43	8.47	8.52	8.50	8.44	8.19	8.18	8.12	8.12	8.12	8.21	8.14	8.12

Franklin Templeton Investment Funds I (Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2088	LU1774667197	Templeton Emerging Markets Local Currency Bond Fund	USD	7.15	7.17	7.17	7.17	7.15	7.15	7.15	7.14	7.13	7.15	7.16	7.17	7.17	7.14	7.11	7.08	7.04	7.06	7.04	7.04	7.02	7.04

Franklin Templeton Investment Funds I (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0459	LU0260862486	Franklin India Fund	EUR	40.48	41.01	40.53	40.22	40.47	39.81	40.10	40.12	40.17	40.45	40.74	41.20	40.69	40.44	39.84	39.86	39.51	38.72	39.87	40.19	39.86	40.35
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	14.68	14.63	14.68	14.67	14.74	14.58	14.76	14.59	14.63	14.76	14.84	14.91	14.80	14.68	14.44	14.55	14.38	14.40	14.49	14.65	14.47	14.51
0662	LU0300745642	Templeton Global Bond Fund	EUR	11.34	11.41	11.41	11.41	11.43	11.48	11.45	11.42	11.38	11.37	11.41	11.51	11.45	11.45	11.54	11.58	11.62	11.60	11.64	11.60	11.50	11.53
0671	LU0300746376	Templeton Global Total Return Fund	EUR	9.74	9.81	9.82	9.82	9.83	9.86	9.84	9.81	9.77	9.77	9.81	9.90	9.85	9.84	9.91	9.95	9.97	9.97	10.00	9.97	9.87	9.90
1142	LU0498370478	Franklin European Corporate Bond Fund	EUR	11.49	11.53	11.54	11.52	11.52	11.53	11.50	11.49	11.52	11.52	11.52	11.53	11.53	11.53	11.53	11.50	11.48	11.48	11.48	11.51	11.49	11.49
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	13.15	13.26	13.08	13.00	13.03	12.91	13.00	12.91	12.92	12.99	13.03	13.05	12.99	12.93	12.87	12.95	12.88	12.86	12.95	13.03	12.98	13.02
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	12.56	12.63	12.59	12.53	12.54	12.52	12.53	12.50	12.52	12.54	12.57	12.56	12.54	12.51	12.54	12.52	12.50	12.52	12.53	12.56	12.56	12.56
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	14.41	14.56	14.24	14.13	14.19	13.98	14.15	14.00	14.00	14.10	14.18	14.20	14.10	14.00	13.91	14.04	13.91	13.90	14.05	14.14	14.09	14.15
2089	LU1774667270	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.36	7.42	7.41	7.42	7.42	7.44	7.43	7.40	7.38	7.39	7.41	7.45	7.42	7.39	7.41	7.41	7.40	7.42	7.42	7.39	7.34	7.37
2144	LU1894879243	Franklin Technology Fund	EUR	18.74	18.95	17.97	17.58	17.64	17.03	17.41	17.12	16.94	17.19	17.46	17.31	17.08	16.98	17.27	17.61	17.26	17.28	17.74	17.98	17.91	18.05
2281	LU2213487700	Templeton Emerging Markets Sustainability	EUR																						10.00

Franklin Templeton Investment Funds I (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1163	LU0517465976	Templeton Global Bond Fund	EUR	7.11	7.12	7.12	7.11	7.11	7.11	7.11	7.10	7.09	7.10	7.11	7.14	7.14	7.14	7.14	7.14	7.14	7.13	7.12	7.12	7.10	7.11	
1382*(H1)	LU0768358868	Templeton Emerging Markets Bond Fund	EUR	4.73	4.74	4.75	4.75	4.74	4.75	4.74	4.73	4.72	4.73	4.75	4.76	4.75	4.73	4.71	4.69	4.71	4.69	4.69	4.67	4.67	4.68	
1600*(H1)	LU1026257693	Franklin Income Fund	EUR	7.61	7.68	7.60	7.61	7.62	7.53	7.58	7.53	7.56	7.60	7.60	7.62	7.60	7.57	7.46	7.46	7.39	7.46	7.43	7.46	7.43	7.46	
1735*(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	6.69	6.69	6.69	6.69	6.69	6.70	6.69	6.69	6.69	6.69	6.69	6.71	6.71	6.72	6.73	6.72	6.73	6.73	6.73	6.72	6.71	6.71	
2090	LU1774667353	Templeton Emerging Markets Local Currency Bond Fund	EUR	6.60	6.62	6.62	6.62	6.61	6.60	6.61	6.59	6.59	6.60	6.61	6.62	6.62	6.60	6.56	6.54	6.50	6.52	6.50	6.49	6.48	6.50	
2135*(H1)	LU1926204493	Franklin Emerging Markets Debt Opportunities Hard Currency	EUR	10.00	10.05	10.05	10.03	10.03	9.96	10.00	10.01	10.00	10.00	10.01	10.02	10.00	9.98	9.91	9.89	9.85	9.81	9.84	9.84	9.83	9.83	
2210	LU215462710	Franklin Emerging Market Corporate Debt Fund	EUR	10.58	10.61	10.61	10.61	10.61	10.61	10.59	10.60	10.59	10.63	10.63	10.63	10.62	10.62	10.60	10.58	10.57	10.55	10.53	10.53	10.53	10.53	
2243	LU2128690280	Franklin Global Income Fund	EUR	10.47	10.54	10.43	10.40	10.42	10.33	10.41	10.36	10.38	10.43	10.46	10.45	10.43	10.38	10.28	10.28	10.28	10.19	10.18	10.22	10.30	10.28	10.31

Franklin Templeton Investment Funds I (Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1060*(H2,H2)	LU0450468268	Templeton Latin America Fund	EUR	7.71	7.71	7.59																			

0629	LU0188151335	Templeton Global Climate Change Fund	EUR	19.20	19.52	19.06	19.09	19.22	18.99	19.33	19.10	19.20	19.32	19.48	19.62	19.52	19.42	19.10	19.11	18.87	18.81	19.01	19.25	19.26	19.26
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	12.15	12.18	12.17	12.16	12.16	12.16	12.16	12.17	12.15	12.15	12.16	12.17	12.16	12.14	12.13	12.11	12.10	12.11	12.10	12.09	12.08	12.09
0650	LU0170474000	Franklin European Total Return Fund	EUR	14.52	14.61	14.61	14.58	14.56	14.57	14.55	14.58	14.59	14.60	14.61	14.63	14.61	14.61	14.59	14.57	14.53	14.54	14.58	14.58	14.57	14.57
0724	LU0144648085	Franklin Global Small-Mid Cap Fund	USD	23.17	23.27	23.02	22.93	23.04	22.66	22.99	22.80	22.92	23.05	23.16	23.23	23.23	23.05	22.47	22.27	21.87	21.95	22.03	22.41	22.37	22.36
0725	LU0109401686	Templeton Global Fund	USD	23.97	24.23	23.79	23.77	23.86	23.52	23.89	23.65	23.75	24.01	24.09	24.10	24.03	23.85	22.48	23.34	22.94	22.94	23.04	23.36	23.25	23.29
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	27.39	27.71	27.10	27.10	27.20	26.73	27.07	26.79	27.02	27.41	27.46	27.44	27.46	27.39	26.72	26.80	26.44	26.34	26.61	27.12	27.18	27.36
0729	LU0199402817	Franklin High Yield Fund	USD	20.32	20.35	20.31	20.25	20.25	20.18	20.22	20.21	20.19	20.20	20.20	20.22	20.20	20.04	20.03	19.98	19.89	19.88	19.95	19.98	20.02	20.02
0731	LU0120514305	Templeton Growth (Euro) Fund	EUR	13.58	13.92	13.58	13.57	13.64	13.49	13.65	13.51	13.53	13.64	13.72	13.79	13.69	13.57	13.35	13.39	13.31	13.38	13.54	13.37	13.40	13.40
0732	LU0128159732	Franklin Euro High Yield Fund	EUR	17.32	17.35	17.38	17.36	17.37	17.35	17.35	17.36	17.36	17.36	17.36	17.36	17.36	17.36	17.30	17.25	17.26	17.19	17.13	17.17	17.18	17.20
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	33.27	33.54	32.48	32.25	32.27	31.88	32.51	32.01	32.21	34.76	35.04	35.14	35.00	35.13	34.24	34.53	34.04	33.70	34.36	34.57	34.55	34.73
0735	LU0122614208	Templeton Global Bond Fund	USD	26.77	26.78	26.79	26.77	26.74	26.77	26.75	26.72	26.68	26.71	26.77	26.88	26.86	26.87	26.87	26.86	26.82	26.80	26.79	26.80	26.71	26.75
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	18.45	18.24	17.93	18.04	17.97	17.69	17.80	17.79	17.96	18.02	18.30	18.28	18.19	17.93	17.51	17.65	17.88	17.52	17.42	17.37	17.19	17.41
0739	LU0122614463	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
0740	LU0122612764	Templeton European Opportunities Fund	EUR	10.16	10.33	10.21	10.21	10.26	10.13	10.22	10.14	10.16	10.25	10.35	10.42	10.38	10.27	9.98	9.98	9.89	9.82	9.95	10.06	10.01	10.01
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	30.56	30.63	30.69	30.65	30.59	30.63	30.58	30.52	30.47	30.56	30.63	30.72	30.75	30.64	30.51	30.39	30.26	30.37	30.30	30.30	30.17	30.23
0746	LU0128521001	Templeton Euroland Fund	EUR	11.61	11.62	11.65	11.65	11.74	11.53	11.74	11.65	11.72	11.78	11.82	11.88	11.86	11.77	11.41	11.39	11.30	11.25	11.24	11.42	11.38	11.35
0749	LU0128529913	Franklin U.S. Government Fund	USD	14.82	14.81	14.81	14.80	14.80	14.77	14.77	14.77	14.76	14.75	14.73	14.74	14.74	14.72	14.73	14.73	14.74	14.74	14.74	14.76	14.76	14.76
0842	LU0094040077	Templeton Latin America Fund	USD	25.83	25.90	25.71	25.75	25.76	25.32	25.89	25.32	25.16	25.91	25.78	25.93	25.96	25.10	24.51	24.43	23.61	24.24	24.09	23.62	23.39	23.73
0850	LU0098864514	Franklin Income Fund	USD	22.34	22.55	22.32	22.35	22.37	22.12	22.26	22.11	22.21	22.31	22.30	22.37	22.32	22.24	21.92	21.91	21.62	21.62	21.70	21.92	21.82	21.92

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0389	LU0229950810	Templeton Asian Bond Fund	USD	9.61	9.61	9.61	9.61	9.61	9.62	9.60	9.60	9.59	9.60	9.60	9.63	9.63	9.64	9.65	9.65	9.66	9.65	9.65	9.64	9.63	9.63
0641	LU0170468374	Franklin US Low Duration Fund	EUR	9.82	9.83	9.83	9.82	9.82	9.81	9.81	9.81	9.81	9.82	9.82	9.83	9.83	9.83	9.81	9.80	9.80	9.79	9.78	9.77	9.79	9.79
0647	LU0098867376	Franklin U.S. Government Fund	USD	8.95	8.95	8.94	8.94	8.94	8.91	8.91	8.91	8.91	8.90	8.89	8.88	8.89	8.89	8.88	8.88	8.89	8.89	8.89	8.90	8.90	8.90

Franklin Templeton Investment Funds N (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2245	LU2129690447	Franklin Global Income Fund	EUR	10.44	10.51	10.40	10.37	10.39	10.29	10.38	10.32	10.35	10.40	10.42	10.41	10.39	10.35	10.24	10.25	10.16	10.14	10.18	10.26	10.24	10.27

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0281	LU0260699903	Franklin U.S. Opportunities Fund	EUR	43.28	43.96	41.97	41.11	41.27	40.15	41.17	40.51	40.86	41.46	41.18	40.53	40.28	40.54	41.38	40.53	40.55	41.59	42.04	41.81	42.08	42.08
0285	LU0208705808	Franklin Global Bond Fund	EUR	46.50	46.96	46.96	46.96	46.78	46.10	45.74	44.59	45.30	45.78	45.30	45.44	45.37	45.30	45.30	45.30	45.30	45.30	45.30	45.30	45.30	45.30
0286	LU0208705808	Templeton Global Bond Fund	EUR	22.47	22.61	22.60	22.60	22.64	22.73	22.87	22.61	22.53	22.52	22.60	22.79	22.87	22.68	22.84	22.93	22.99	22.97	23.04	22.97	22.76	22.83
0288	LU0260870745	Templeton Global Total Return Fund	EUR	20.62	20.78	20.79	20.78	20.80	20.91	20.83	20.76	20.68	20.68	20.76	20.95	20.84	20.82	20.97	21.04	21.09	21.09	21.16	21.09	20.87	20.94
0362	LU0229946891	Templeton BRIC Fund	EUR	19.80	19.84	19.39	19.39	19.36	19.09	19.29	19.03	19.13	19.51	19.71	19.82	19.64	19.43	19.28	19.37	19.15	19.16	19.22	19.17	18.89	19.30
0369	LU0231205856	Franklin India Fund	EUR	32.54	32.95	32.58	32.32	32.52	31.99	32.22	32.23	32.27	32.49	32.72	33.09	32.68	32.48	32.00	32.01	31.73	31.09	32.02	32.27	32.00	32.40
0394	LU0229952352	Templeton Asian Bond Fund	EUR	16.03	16.11	16.11	16.12	16.16	16.24	16.18	16.16	16.09	16.12	16.22	16.15	16.18	16.18	16.32	16.38	16.46	16.45	16.51	16.43	16.31	16.33
0423	LU0300742037	Franklin Natural Resources Fund	EUR	3.03	3.03	2.98	2.99	3.00	2.91	2.95	2.85	2.87	2.90	2.91	3.00	2.98	2.95	2.85	2.86	2.75	2.77	2.77	2.81	2.76	2.76
0483	LU0300744322	Templeton Global High Yield Fund	EUR	12.19	12.26	12.26	12.24	12.26	12.28	12.28	12.24	12.20	12.20	12.20	12.29	12.23	12.22	12.23	12.22	12.20	12.26	12.30	12.21	12.26	12.26
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	15.66	15.98	15.73	15.79	15.91	15.69	15.86	15.66	15.70	15.85	15.84	16.00	15.88	15.75	15.43	15.48	15.30	15.29	15.42	15.61	15.39	15.43
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	20.24	20.36	19.94	19.88	19.92	19.65	19.93	19.59	19.71	20.06	20.29	20.35	20.15	19.94	19.82	19.95	19.71	19.69	19.80	19.87	19.63	20.00
0696	LU0152883168	Franklin Japan Fund	EUR	5.68	5.76	5.66	5.69	5.71	5.67	5.74	5.72	5.78	5.85	5.85	5.89	5.89	5.85	5.92	5.97	5.95	5.96	6.01	6.07	6.03	5.98
0753	LU0140362889	Franklin Mutual U.S. Value Fund	EUR	29.46	30.08	29.57	29.68	29.79	29.24	29.45	29.04	29.16	29.45	29.35	29.75	29.55	29.35	29.92	29.05	28.99	28.61	29.94	29.26	28.84	29.02
0754	LU0140362889	Franklin Mutual European Fund	EUR	15.44	16.73	16.46	16.50	16.71	16.46	16.57	16.51	16.52	16.51	16.51	16.71	16.59	16.46	15.90	15.78	15.74	15.83	15.91	15.16	16.01	16.00
0755	LU0140369897	Franklin Technology Fund	EUR	24.82	25.09	23.79	23.28	23.36	22.55	23.05	22.66	22.42	22.78	23.11	22.92	22.60	22.48	22.85	23.30	22.84	22.87	23.47	23.79	23.70	23.88
0758	LU0139202113	Franklin Select U.S. Equity Fund	EUR	28.28	28.90	27.68	27.29	27.40	26.75	27.33	26.84	26.74	27.08	27.43	27.28	26.90	26.62	26.59	27.05	26.62	26.69	27.32	27.60	27.42	27.64
0758	LU0140420323	Templeton Global Balanced Fund	EUR	17.27	17.52	17.26	17.28	17.37	17.24	17.42	17.27	17.29	17.39	17.45	17.55	17.43	17.33	17.16	17.27	17.10	17.09	17.22	17.33	17.17	17.26
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	16.53	16.65	16.55	16.62	16.66	16.59	16.62	16.59	16.57	16.66	16.71	16.77	16.78	16.83	16.60	17.01	16.91	16.75	17.01	16.98	16.74	16.88
1138	LU0496369389	Franklin Gold and Precious Metals Fund	EUR	8.07	8.09	7.96	7.96	7.99	7.91	8.14	8.05	7.98	8.28	8.34	8.40	8.25	8.16	7.84	7.85	7.43	7.57	7.59	7.84	7.71	7.68
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	12.70	12.73	12.75	12.73	12.72																	

1924	LU1446805290	Franklin K2 Long Short Credit Fund	EUR	9.29	9.30	9.31	9.30	9.30	9.30	9.30	9.31	9.31	9.32	9.33	9.33	9.34	9.32	9.32	9.31	9.27	9.27	9.33	9.33	9.34
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Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
0615	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	10.74	10.92	10.76	10.79	10.86	10.71	10.84	10.73	10.77	10.88	10.87	10.94	10.89	10.80	10.59	10.54	10.54	10.39	10.38	10.44	10.59	10.48	10.49

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1161	LU0517465380	Templeton Asian Growth Fund	HUF	185.32	188.42	184.46	184.30	184.37	180.59	181.55	178.49	180.16	183.24	185.58	186.76	184.77	183.59	184.41	185.54	184.74	182.53	184.17	186.57	184.01	187.05
1164	LU0517464813	Templeton Global Bond Fund	HUF	152.20	154.14	154.41	154.93	154.98	154.65	153.91	153.79	153.25	153.19	153.92	155.73	155.49	155.40	157.36	158.56	159.92	158.73	159.43	160.17	158.24	157.91
1169	LU0517465208	Templeton Global Total Return Fund	HUF	157.46	159.69	160.10	160.56	160.50	160.36	159.39	159.20	158.54	158.54	159.42	161.39	161.14	160.84	162.82	164.01	165.33	164.31	165.00	165.78	163.61	163.26

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1739	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF	97.63	97.94	97.25	97.00	96.97	96.52	97.03	96.88	96.96	97.35	97.58	97.60	97.49	97.35	96.94	97.10	96.67	96.62	96.99	97.32	97.34	97.51

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	44.78	45.24	43.19	42.24	42.30	40.99	42.15	41.52	41.21	42.04	42.61	42.13	41.65	41.38	41.32	42.01	40.95	40.99	41.91	42.56	42.55	42.77	
1065	LU0465790110	Templeton Asian Growth Fund	PLN	15.79	15.86	15.51	15.43	15.41	15.14	15.29	15.02	15.19	15.48	15.64	15.62	15.46	15.37	15.25	15.22	14.99	14.91	14.97	15.11	15.03	15.34	
1066	LU0465790201	Templeton Latin America Fund	PLN	5.97	5.94	5.95	5.95	5.95	5.85	5.85	5.85	5.81	5.99	5.96	5.99	6.00	5.80	5.66	5.64	5.44	5.59	5.56	5.44	5.39	5.47	
1068	LU0465790540	Franklin India Fund	PLN	16.02	16.14	15.97	15.82	15.88	15.57	15.72	15.74	15.80	15.93	16.02	16.13	16.01	15.90	15.55	15.48	15.28	14.96	15.37	15.56	15.52	15.69	
1069	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	14.35	14.48	14.33	14.33	14.37	14.22	14.35	14.24	14.27	14.39	14.41	14.43	14.43	14.34	14.40	14.09	14.09	13.93	13.94	13.97	14.13	14.04	14.05
1070	LU0465790896	Templeton Global Bond Fund	PLN	13.28	13.29	13.30	13.29	13.27	13.29	13.28	13.26	13.24	13.28	13.29	13.34	13.33	13.34	13.33	13.33	13.31	13.33	13.31	13.29	13.30	13.25	13.27
1378	LU0785354978	Templeton Frontier Markets Fund	PLN	9.61	9.63	9.58	9.61	9.61	9.54	9.58	9.57	9.58	9.65	9.67	9.66	9.71	9.74	9.73	9.73	9.63	9.54	9.66	9.67	9.59	9.66	
1379	LU0785355272	Franklin Natural Resources Fund	PLN	4.09	4.07	4.01	4.02	4.02	3.98	3.94	3.82	3.85	3.90	3.91	4.02	4.01	3.96	3.80	3.79	3.63	3.66	3.65	3.71	3.66	3.66	
1621	LU1063937376	Templeton European Dividend Fund	PLN	10.10	10.31	10.17	10.14	10.23	10.07	10.22	10.09	10.11	10.22	10.27	10.33	10.30	10.24	9.92	9.92	9.84	9.84	9.83	9.86	9.85	9.83	
1740	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	10.39	10.42	10.35	10.32	10.32	10.27	10.32	10.31	10.32	10.36	10.38	10.37	10.36	10.32	10.33	10.29	10.28	10.32	10.35	10.36	10.37	10.37	
1892	LU1402200437	Franklin European Total Return Fund	PLN	11.53	11.60	11.60	11.58	11.58	11.57	11.56	11.53	11.58	11.59	11.59	11.59	11.60	11.62	11.61	11.59	11.59	11.57	11.54	11.55	11.58	11.59	11.58
2162	LU1992946449	Franklin Technology Fund	PLN	15.85	15.94	15.12	14.77	14.77	14.21	14.56	14.33	14.20	14.44	14.65	14.47	14.63	14.24	14.38	14.60	14.24	14.27	14.60	14.86	14.88	14.88	14.98

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
0132	LU0352132871	Franklin MENA Fund	USD	6.00	6.03	6.01	6.00	6.01	5.98	5.99	6.02	6.03	6.10	6.10	6.12	6.16	6.13	6.09	6.09	6.07	6.06	6.07	6.08	6.05	6.09
0365	LU0231204966	Franklin India Fund	USD	31.92	32.15	31.81	31.53	31.65	31.03	31.32	31.37	31.48	31.74	31.93	32.15	31.90	31.70	31.00	30.88	30.48	29.88	30.66	31.02	30.94	31.28
0388	LU0229950653	Templeton Asian Bond Fund	USD	15.79	15.78	15.80	15.79	15.79	15.81	15.79	15.79	15.77	15.79	15.79	15.83	15.83	15.85	15.87	15.88	15.87	15.88	15.86	15.88	15.83	15.83
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	10.07	10.13	9.97	9.98	9.94	9.80	9.93	9.83	9.85	10.07	10.10	10.08	10.12	10.10	9.94	9.89	9.79	9.72	9.76	9.89	9.85	9.95
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	15.44	15.67	15.44	15.48	15.56	15.30	15.50	15.32	15.39	15.57	15.54	15.63	15.58	15.45	15.03	15.01	14.78	14.77	14.84	15.08	14.96	14.97
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	51.64	52.16	49.83	48.76	48.84	47.36	48.67	47.95	47.61	48.55	49.19	48.65	48.11	47.81	47.76	48.54	47.35	47.39	48.42	49.14	49.16	49.40
0655	LU0170477797	Templeton Global Total Return Fund	USD	24.59	24.64	24.67	24.63	24.60	24.65	24.61	24.56	24.51	24.55	24.55	24.74	24.72	24.70	24.69	24.67	24.62	24.63	24.62	24.64	24.53	24.56
0672	LU0382155314	Franklin Japan Fund	USD	10.35	10.45	10.26	10.31	10.32	10.22	10.37	10.35	10.47	10.62	10.61	10.63	10.69	10.78	10.66	10.70	10.62	10.65	10.70	10.83	10.83	10.72
0674	LU0152529094	Templeton Asian Growth Fund	USD	35.38	35.62	34.38	34.11	34.06	33.12	33.63	32.69	33.29	34.30	34.85	34.78	34.25	33.94	33.50	33.40	32.64	32.36	32.59	33.05	32.79	33.85
0727	LU0109402221	Templeton Emerging Markets Fund	USD	24.09	24.10	23.62	23.52	23.51	23.12	23.51	23.13	23.31	23.78	24.02	23.99	23.85	23.61	23.29	23.97	22.96	22.99	23.17	23.02	23.43	
0728	LU0104024094	Franklin Select U.S. Equity Fund	USD	33.73	34.29	32.87	32.37	32.43	31.55	32.30	31.77	31.72	32.17	32.54	32.23	31.93	31.60	31.32	31.73	31.09	31.10	31.81	32.26	32.23	32.45
0734	LU0122813855	Franklin Technology Fund	USD	29.52	29.69	28.17	27.53	27.56	26.52	27.17	26.74	26.52	26.96	27.34	27.00	26.75	26.60	26.85	27.25	26.60	26.65	27.25	27.72	27.72	27.95
0743	LU0128530259	Franklin Mutual European Fund	USD	19.48	19.72	19.42	19.56	19.64	19.28	19.58	19.41	19.46	19.60	19.58	19.61	19.68	19.43	18.64	18.52	18.31	18.38	18.41	18.76	18.69	18.66
0771	LU0229945810	Templeton BRIC Fund	USD	19.49	19.43	19.00	18.97	18.90	18.58	18.81	18.58	18.72	19.12	19.29	19.32	19.23	19.02	18.75	18.74	18.45	18.48	18.46	18.48	18.32	18.70
0846	LU0094041471	Franklin Mutual U.S. Value Fund	USD	35.11	35.65	35.07	35.16	35.21	34.46	34.78	34.33	34.54	34.95	34.79	35.11	35.03	34.79	34.03	34.03	33.36	33.40	33.66	34.16	33.87	34.03
1003	LU0390134798	Franklin World Perspectives Fund	USD	24.72	25.08	24.30	24.04	24.09	23.57	24.00	23.65	23.74	24.05	24.27	24.14	23.98	23.76	23.42	23.63	23.27	23.27	23.59	23.91	23.89	24.04
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	7.21	7.19	7.08	7.07	7.08	6.99	7.21	7.13	7.08	7.37	7.41	7.44	7.33	7.25	6.92	6.89	6.50	6.63	6.62	6.69	6.79	6.75
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	10.88	10.89	10.89	10.85	10.83	10.81	10															

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1309	LU0672653788	Templeton Global Bond Fund	USD	7.73	7.74	7.74	7.73	7.73	7.71	7.71	7.70	7.69	7.70	7.71	7.74	7.74	7.74	7.74	7.74	7.73	7.72	7.72	7.72	7.70	7.71
1441	LU088956138	Franklin High Yield Fund	USD	7.92	7.94	7.92	7.90	7.90	7.84	7.85	7.85	7.84	7.84	7.84	7.85	7.84	7.84	7.78	7.78	7.78	7.76	7.72	7.72	7.75	7.76
1488	LU092958044	Templeton Global Total Return Fund	USD	5.74	5.75	5.76	5.75	5.74	5.73	5.72	5.71	5.70	5.71	5.73	5.75	5.75	5.74	5.74	5.74	5.74	5.73	5.73	5.73	5.73	5.70
1709	LU112996044	Templeton Emerging Markets Bond Fund	USD	5.37	5.38	5.39	5.39	5.38	5.35	5.34	5.33	5.32	5.34	5.35	5.37	5.37	5.35	5.35	5.33	5.31	5.29	5.31	5.29	5.27	5.28
1745	LU1212702937	Franklin Income Fund	USD	7.75	7.82	7.74	7.75	7.76	7.63	7.68	7.63	7.66	7.70	7.69	7.72	7.70	7.67	7.56	7.56	7.46	7.46	7.49	7.56	7.53	7.56
1747	LU1212703158	Templeton Global Equity Income Fund	USD	7.30	7.37	7.24	7.24	7.28	7.16	7.29	7.21	7.24	7.32	7.37	7.36	7.33	7.28	7.12	7.13	7.01	7.00	7.03	7.12	7.07	7.10

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	8.93	9.03	8.97	9.00	9.02	8.92	8.97	8.92	8.95	9.01	9.03	9.07	9.06	9.02	8.88	8.87	8.85	8.79	8.83	8.90	8.90	8.89
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	7.67	7.76	7.66	7.63	7.66	7.58	7.63	7.57	7.59	7.62	7.64	7.66	7.63	7.60	7.55	7.58	7.54	7.53	7.58	7.63	7.61	7.63

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	6.94	7.02	6.93	6.91	6.93	6.88	6.93	6.87	6.89	6.91	6.93	6.95	6.93	6.90	6.85	6.88	6.84	6.83	6.87	6.93	6.90	6.93

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	6.83	6.88	6.81	6.80	6.81	6.76	6.80	6.76	6.76	6.80	6.82	6.83	6.83	6.80	6.72	6.72	6.67	6.67	6.69	6.75	6.72	6.74
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	8.93	8.94	8.93	8.96	8.95	8.95	8.95	8.96	8.95	8.95	8.95	8.96	8.96	8.96	8.96	8.96	8.95	8.96	8.95	8.94	8.86	8.96
2092	LU1774667510	Templeton Emerging Markets Local Currency Bond Fund	EUR	6.43	6.44	6.44	6.44	6.43	6.42	6.43	6.41	6.41	6.42	6.43	6.44	6.44	6.41	6.38	6.35	6.32	6.34	6.32	6.31	6.30	6.32

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	5.81	5.82	5.83	5.82	5.81	5.82	5.81	5.80	5.79	5.80	5.82	5.83	5.84	5.82	5.79	5.77	5.74	5.76	5.75	5.75	5.72	5.73

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	9.97	9.97	9.96	10.00	9.99	9.98	9.98	10.00	9.99	9.99	9.99	10.01	10.01	10.01	10.00	9.99	10.00	9.99	9.98	9.89	10.01	10.02

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	10.82	10.85	10.87	10.85	10.84	10.85	10.83	10.82	10.84	10.84	10.84	10.85	10.85	10.85	10.85	10.85	10.83	10.82	10.80	10.83	10.81	10.81
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	11.23	11.40	11.27	11.28	11.34	11.25	11.33	11.23	11.24	11.31	11.34	11.43	11.35	11.29	11.17	11.23	11.15	11.15	11.10	11.29	11.16	11.18
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	6.95	7.03	6.95	6.92	6.95	6.89	6.94	6.89	6.90	6.93	6.95	6.97	6.94	6.91	6.87	6.89	6.86	6.84	6.89	6.94	6.92	6.94
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	8.16	8.22	8.20	8.16	8.16	8.15	8.16	8.14	8.15	8.16	8.17	8.18	8.17	8.16	8.14	8.16	8.15	8.13	8.15	8.17	8.17	8.17
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	7.84	7.91	7.79	7.74	7.77	7.69	7.75	7.69	7.70	7.74	7.76	7.77	7.74	7.70	7.66	7.67	7.66	7.71	7.76	7.71	7.76	7.75
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	7.10	7.12	7.12	7.11	7.11	7.11	7.11	7.11	7.11	7.11	7.11	7.11	7.12	7.11	7.10	7.09	7.08	7.08	7.08	7.07	7.06	7.07
2285	LU2213488690	Templeton Emerging Markets Sustainability	EUR																						10.00

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1165	LU0517464730	Templeton Global Bond Fund	EUR	6.64	6.64	6.65	6.64	6.63	6.64	6.64	6.63	6.62	6.63	6.64	6.67	6.66	6.66	6.66	6.66	6.65	6.64	6.64	6.64	6.62	6.63
1166	LU0517464904	Templeton Global Total Return Fund	EUR	5.98	6.00	6.00	5.99	5.98	6.00	5.99	5.98	5.96	5.97	5.99	6.02	6.01	6.01	6.01	6.00	5.99	5.99	5.99	5.99	5.96	5.97
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	9.65	9.68	9.61	9.58	9.58	9.53	9.58	9.57	9.58	9.61	9.64	9.64	9.63	9.61	9.57	9.59	9.55	9.54	9.58	9.61	9.61	9.63

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2015	LU1598044706	Franklin K2 Alternative Strategies Fund	CHF	10.00	10.03	9.96	9.93	9.93	9.88	9.93	9.92	9.93	9.97	9.99	9.99	9.98	9.97	9.93	9.94	9.90	9.90	9.93	9.97	9.97	9.99
2166	LU1992940244	Templeton Global Total Return Fund	CHF	8.88	8.90	8.91	8.90	8.88	8.90	8.89	8.87	8.85	8.87	8.89	8.94	8.93	8.92	8.92	8.91	8.89	8.90	8.90	8.90	8.86	8.88

Franklin Templeton Investment Funds S(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2169	LU1992940590	Templeton Global Total Return Fund	EUR	8.58	8.64	8.65	8.65	8.65	8.70	8.67	8.64	8.60	8.61	8.64	8.72	8.68	8.67	8.73	8.76	8.78	8.78	8.81	8.78	8.69	8.72
2182	LU2035228191	Templeton Euroland Fund	EUR	9.76	9.93	9.79	9.80	9.86	9.69	9.87	9.79	9.85	9.90	9.94	9.99	9.97	9.90	9.90	9.94	9.94	9.94	9.94	9.94	9.94	9.95
2185	LU2035228431	Franklin U.S. Opportunities Fund	EUR	13.53	13.75	13.12	12.85	12.91	12.56	12.87	12.67	12.56	12.78	12.97	12.88	12.68	12.60	12.68	12.95	12.69	12.69	13.02	13.16	13.09	13.17
2308	LU2216205182	Franklin European Total Return Fund	EUR	10.00	10.01	9.98	9.97	9.98	9.97	9.95	9.95	9.98	9.99	10.00	10.01	10.02	10.01	10.00	9.99	9.99	9.96	9.96	9.99	10.00	9.99

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09
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2219	LU208328476	Franklin Systematic Style Premia Fund	USD	9.47	9.51	9.40	9.39	9.39	9.34	9.43	9.38	9.42	9.40	9.43	9.38	9.37	9.35	9.37	9.38	9.34	9.37	9.37	9.37	9.37	9.36
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Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1727	LU116223371	Templeton Global Bond Fund	EUR	7.41	7.46	7.45	7.46	7.47	7.48	7.46	7.44	7.49	7.41	7.44	7.50	7.46	7.46	7.52	7.55	7.57	7.56	7.59	7.56	7.49	7.52
2165	LU1992940160	Templeton Global Total Return Fund	EUR	7.94	8.00	8.00	8.00	8.01	8.02	7.99	7.97	7.93	7.93	7.97	8.04	8.00	7.99	8.05	8.08	8.09	8.10	8.12	8.10	8.01	8.04

Franklin Templeton Investment Funds S(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2167	LU1992948148	Templeton Global Total Return Fund	GBP	8.05	8.09	8.14	8.13	8.19	8.29	8.26	8.39	8.36	8.34	8.34	8.34	8.32	8.35	8.42	8.46	8.46	8.45	8.44	8.39	8.34	8.32

Franklin Templeton Investment Funds S(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2168	LU1992948817	Templeton Global Total Return Fund	GBP	8.30	8.32	8.33	8.32	8.31	8.29	8.28	8.26	8.24	8.26	8.28	8.32	8.32	8.31	8.31	8.30	8.28	8.29	8.29	8.29	8.26	8.27

Franklin Templeton Investment Funds S(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2164	LU1992940087	Templeton Global Total Return Fund	USD	8.47	8.49	8.50	8.49	8.48	8.46	8.45	8.43	8.41	8.43	8.45	8.49	8.49	8.48	8.48	8.47	8.45	8.46	8.46	8.46	8.43	8.44

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1623	LU1063937707	Templeton Global Total Return Fund	USD	6.34	6.36	6.36	6.36	6.35	6.36	6.35	6.34	6.32	6.34	6.36	6.38	6.38	6.37	6.37	6.37	6.36	6.36	6.36	6.36	6.33	6.34
2139	LU1928204816	Franklin Global Corporate Investment Grade Bond Fund	USD	11.05	11.06	11.06	11.01	11.00	10.99	10.98	10.98	10.99	10.99	10.99	10.99	11.01	11.00	10.97	10.95	10.92	10.91	10.88	10.90	10.93	10.92

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	8.61	8.62	8.63	8.62	8.61	8.63	8.61	8.60	8.58	8.59	8.62	8.66	8.65	8.64	8.64	8.63	8.62	8.62	8.62	8.62	8.59	8.60
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.02	9.02	9.02	9.02	9.01	9.02	9.01	8.99	8.99	9.00	9.02	9.06	9.05	9.05	9.05	9.05	9.03	9.02	9.03	9.00	9.00	9.01
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	9.96	9.99	9.92	9.99	9.99	9.84	9.89	9.88	9.89	9.93	9.95	9.95	9.94	9.93	9.89	9.91	9.86	9.86	9.89	9.93	9.93	9.95
2253	LU2166125075	Franklin Technology Fund	CHF	13.05	13.13	12.45	12.17	12.18	11.71	12.00	11.81	11.71	11.91	12.08	11.93	11.82	11.75	11.86	12.04	11.75	11.77	12.04	12.25	12.28	12.36
2286	LU2213488856	Templeton Emerging Markets Sustainability	CHF																						10.00

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1424	LU0871812359	Franklin Mutual European Fund	EUR	11.61	11.81	11.63	11.72	11.80	11.62	11.78	11.66	11.67	11.73	11.74	11.80	11.79	11.65	11.28	11.23	11.15	11.19	11.25	11.42	11.31	11.31	
1428	LU0871812789	Templeton Asian Growth Fund	EUR	13.74	13.88	13.56	13.51	13.53	13.33	13.43	13.18	13.31	13.54	13.69	13.73	13.54	13.46	13.45	13.49	13.35	13.27	13.38	13.45	13.30	13.59	
1445	LU0889564190	Franklin European Small-Mid Cap Fund	EUR	12.44	12.58	12.51	12.54	12.62	12.46	12.59	12.49	12.48	12.52	12.58	12.73	12.66	12.57	12.30	12.25	12.18	12.21	12.28	12.38	12.33	12.55	
1447	LU0889564356	Templeton China Fund	EUR	19.35	19.51	19.02	18.97	18.83	18.51	18.52	18.21	18.44	18.77	19.15	19.20	18.97	19.04	19.03	19.08	18.99	18.81	18.82	18.89	18.80	19.08	
1448	LU0889564904	Templeton Global Bond Fund	EUR	11.30	11.37	11.37	11.37	11.39	11.43	11.40	11.37	11.33	11.37	11.47	11.41	11.41	11.41	11.54	11.57	11.56	11.60	11.56	11.46	11.49	11.49	
1490	LU0923058473	Franklin Technology Fund	EUR	50.06	50.62	48.00	46.97	47.12	45.50	46.51	45.73	45.25	45.93	46.64	46.26	45.62	45.37	46.14	47.05	46.12	46.18	47.40	48.04	47.87	48.24	
1529	LU0950952979	Templeton European Opportunities Fund	EUR	8.98	9.13	9.02	9.03	9.07	8.95	9.03	8.96	8.98	9.07	9.15	9.22	9.18	9.08	8.82	8.81	8.75	8.69	8.81	8.90	8.85	8.86	
1531	LU0950961013	Franklin Select U.S. Equity Fund	EUR	23.94	24.47	23.44	23.11	23.21	22.65	23.15	22.73	22.65	22.94	23.23	23.11	22.79	22.56	22.53	22.92	22.56	22.62	23.16	23.09	23.24	23.43	
1552	LU0976565332	Franklin India Fund	EUR	20.23	20.49	20.26	20.10	20.23	19.89	20.04	20.05	20.08	20.21	20.36	20.59	20.34	20.21	19.91	19.92	19.75	19.35	19.93	20.09	19.92	20.17	
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	32.02	32.52	31.05	30.42	30.54	29.71	30.46	29.98	29.71	30.24	30.69	30.48	30.01	29.82	30.01	30.64	30.02	30.03	30.80	31.14	30.97	31.17	
1554	LU0976564515	Templeton Asian Smaller Companies Fund	EUR	15.17	15.36	15.08	15.10	15.08	14.89	15.02	14.87	14.90	15.18	15.25	15.29	15.26	15.28	15.22	15.18	15.13	14.97	15.08	15.25	15.15	15.31	
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	10.06	10.13	10.07	10.11	10.14	10.10	10.12	10.10	10.09	10.14	10.17	10.21	10.22	10.25	10.29	10.36	10.30	10.20	10.36	10.34	10.20	10.29	
1559	LU0976564845	Templeton Global Bond (Euro) Fund	EUR	9.55	9.58	9.57	9.56	9.56	9.56	9.56	9.57	9.55	9.56	9.56	9.57	9.56	9.55	9.54	9.53	9.52	9.53	9.52	9.51	9.50	9.51	
1563	LU0976564798	Templeton Global Total Return Fund	EUR	11.27	11.35	11.36	11.36	11.37	11.43	11.39	11.35	11.31	11.31	11.36	11.46	11.40	11.39	11.47	11.51	11.54	11.54	11.57	11.42	11.45	11.45	
1568	LU0976566562	Franklin Mutual Global Discovery Fund	EUR	11.99	12.24	12.05	12.10	12.19	12.02	12.15	12.00	12.03	12.15	12.15	12.27	12.18	12.07	11.83	11.87	11.73	11.73	11.83	11.97	11.81	11.83	
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	9.87	9.76	9.60	9.65	9.62	9.47	9.53	9.52	9.62	9.65	9.80	9.79	9.74	9.60	9.38	9.46	9.31	9.38	9.33	9.30	9.21	9.33	
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	12.49	12.51	12.53	12.52	12.53	12.51	12.52	12.52	12.52	12.53	12.53	12.53	12.53	12.48	12.45	12.48	12.40	12.36	12.39	12.40	12.41	12.41	
1572	LU0976567114	Templeton Global Climate Change Fund	EUR	15.32	15.56	15.21	15.23	15.34	15.15	15.43	15.24	15.33	15.43	15.55	15.66	15.59	15.51	15.25	15.26	15.07	15.02	15.18	15.38	15.38	15.38	
1610	LU1023658392	Franklin Euro Short Duration Bond Fund	EUR	10.30	10.31	10.31	10.29	10.31	10.31	10.31	10.30	10.31	10.31	10.31	10.32	10.32	10.32	10.31	10.31	10.31	10.30	10.29	10.30	10.30	10.30	10.30
1632	LU1065170026	Franklin Japan Fund	EUR	14.57	14.79	14.52	14.60	14.65	14.55	14.74	14.69	14.83	15.02	15.03	15.12	15.14	15.27	15.21	15.34	15.29	15.31	15.44	15.58	15.50	15.36	
1633	LU1065170372	Franklin MENA Fund	EUR	10.78	10.90	10.85	10.85	10.89	10.87	10.86	10.92	10.90	11.02	11.04	11.11	11.13	11.08	11.09	11.11	11.13	11.19	11.19	11.16	11.05</		

1941	LU1448800572	Franklin GCC Bond Fund	USD	10.99	11.05	11.09	11.05	11.04	10.99	10.99	10.98	10.95	10.98	10.99	11.00	10.98	10.96	10.91	10.89	10.85	10.80	10.83	10.83	10.85	10.85
1955	LU1527735523	Franklin Income Fund	USD	9.13	9.22	9.13	9.14	9.15	9.00	9.06	8.99	9.03	9.08	9.08	9.10	9.08	9.05	8.92	8.92	8.80	8.80	8.83	8.82	8.88	8.92
1956	LU1527735796	Franklin Strategic Income Fund	USD	9.53	9.55	9.55	9.52	9.52	9.48	9.48	9.49	9.49	9.50	9.50	9.51	9.51	9.50	9.47	9.46	9.45	9.42	9.42	9.44	9.44	
1990	LU1586275155	Franklin High Yield Fund	USD	9.65	9.66	9.64	9.61	9.62	9.54	9.56	9.56	9.55	9.55	9.55	9.56	9.55	9.55	9.48	9.47	9.45	9.41	9.40	9.44	9.45	9.47

Franklin Templeton Investment Funds W(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	8.76	8.86	8.75	8.72	8.75	8.65	8.72	8.65	8.67	8.71	8.73	8.75	8.72	8.68	8.63	8.66	8.62	8.60	8.66	8.73	8.70	8.73

Franklin Templeton Investment Funds W(Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2154 *(H1)	LU1929549670	Templeton European Dividend Fund	CHF	8.32	8.49	8.38	8.36	8.43	8.30	8.43	8.31	8.33	8.42	8.47	8.51	8.49	8.44	8.18	8.18	8.11	8.12	8.11	8.21	8.13	8.11

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	6.35	6.40	6.40	6.40	6.40	6.43	6.41	6.39	6.37	6.38	6.40	6.45	6.42	6.40	6.42	6.42	6.42	6.44	6.45	6.43	6.36	6.39

Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	6.64	6.66	6.66	6.66	6.65	6.64	6.65	6.63	6.63	6.64	6.65	6.66	6.66	6.63	6.60	6.57	6.53	6.56	6.54	6.53	6.52	6.54
4018	LU1418636804	Franklin Global Sukuk Fund	EUR	9.02	9.04	9.04	9.04	9.05	9.04	9.05	9.05	9.05	9.05	9.05	9.05	9.05	9.05	9.04	9.03	9.02	9.00	9.01	9.00	9.01	9.01

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	6.22	6.25	6.29	6.28	6.33	6.42	6.41	6.50	6.48	6.47	6.47	6.46	6.46	6.49	6.49	6.50	6.48	6.48	6.49	6.48	6.40	6.38
2305	LU2213482735	Franklin UK Equity Income Fund	GBP										10.00	10.00	10.04	10.00	9.92	9.62	9.66	9.66	9.60	9.65	9.76	9.70	9.68

Franklin Templeton Investment Funds W(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	6.77	6.79	6.79	6.80	6.78	6.77	6.78	6.76	6.76	6.78	6.79	6.80	6.80	6.77	6.74	6.71	6.67	6.69	6.67	6.67	6.66	6.67

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	5.19	5.20	5.21	5.21	5.20	5.20	5.20	5.18	5.18	5.19	5.21	5.22	5.22	5.21	5.19	5.17	5.14	5.16	5.15	5.15	5.13	5.14
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10.13	10.29	10.18	10.11	10.14	10.00	10.12	9.99	9.96	10.14	10.20	10.24	10.17	9.98	9.69	9.74	9.54	9.58	9.70	9.89	9.79	9.82
1722	LU1162262447	Franklin US Low Duration Fund	USD	9.94	9.95	9.95	9.94	9.94	9.93	9.93	9.93	9.93	9.94	9.94	9.95	9.95	9.95	9.94	9.93	9.92	9.91	9.91	9.90	9.91	9.91
1942	LU1448800655	Franklin MENA Fund	USD	11.72	11.79	11.74	11.73	11.95	11.69	11.70	11.77	11.78	11.93	11.94	11.96	12.04	11.99	11.91	11.90	11.87	11.86	11.87	11.89	11.84	11.92
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	7.14	7.16	7.16	7.16	7.14	7.14	7.15	7.13	7.12	7.14	7.15	7.16	7.16	7.13	7.10	7.07	7.03	7.06	7.03	7.03	7.02	7.03
2306	LU2213482809	Franklin UK Equity Income Fund	USD										10.00	10.00	10.03	10.13	10.09	9.98	9.59	9.58	9.56	9.51	9.57	9.70	9.72
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.66	9.68	9.68	9.69	9.69	9.68	9.69	9.69	9.69	9.69	9.70	9.70	9.70	9.70	9.70	9.68	9.68	9.67	9.65	9.65	9.65	9.65

Franklin Templeton Investment Funds W(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2104	LU1789397004	Templeton Global Total Return Fund	CHF	7.13	7.15	7.16	7.15	7.13	7.15	7.14	7.13	7.11	7.12	7.14	7.16	7.17	7.16	7.16	7.16	7.14	7.14	7.14	7.15	7.11	7.13
2105	LU1789397269	Templeton Global Bond Fund	CHF	7.90	7.91	7.91	7.90	7.90	7.91	7.90	7.89	7.88	7.89	7.91	7.94	7.93	7.93	7.93	7.93	7.92	7.91	7.91	7.91	7.89	7.92

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1489	LU0923568127	Templeton China Fund	EUR	17.69	17.85	17.40	17.35	17.22	16.93	16.93	16.66	16.87	17.17	17.52	17.56	17.35	17.41	17.41	17.45	17.37	17.20	17.22	17.28	17.21	17.45	
1534	LU0959059865	Franklin Mutual European Fund	EUR	8.98	9.14	8.99	9.07	9.13	8.99	9.11	9.02	9.03	9.08	9.08	9.13	9.12	9.01	8.71	8.69	8.63	8.65	8.70	8.83	8.75	8.75	
1535	LU0959060368	Templeton Asian Growth Fund	EUR	13.91	14.05	13.73	13.67	13.70	13.50	13.60	13.35	13.47	13.71	13.86	13.90	13.71	13.63	13.62	13.66	13.52	13.44	13.55	13.62	13.47	13.76	
1560	LU0976565928	Templeton Global Bond Fund	EUR	8.36	8.41	8.41	8.41	8.42	8.46	8.43	8.41	8.38	8.38	8.41	8.48	8.44	8.44	8.50	8.54	8.56	8.55	8.58	8.55	8.47	8.50	
1564	LU0976564871	Templeton Global Total Return Fund	EUR	7.20	7.25	7.26	7.26	7.26	7.20	7.27	7.25	7.22	7.22	7.25	7.32	7.28	7.27	7.33	7.35	7.37	7.37	7.39	7.37	7.30	7.32	
1778	LU135033949	Franklin Diversified Conservative Fund	EUR	9.10	9.15	9.12	9.08	9.09	9.07	9.08	9.06	9.07	9.09	9.10	9.11	9.10	9.09	9.07	9.07	9.06	9.08	9.10	9.10	9.10	9.10	
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	8.72	8.80	8.67	8.61	8.64	8.56	8.62	8.56	8.57	8.61	8.64	8.65	8.61	8.57	8.53	8.58	8.54	8.53	8.59	8.64	8.61	8.63	
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	8.28	8.38	8.18	8.12	8.15	8.03	8.13	8.04	8.04	8.10	8.14	8.15	8.10	8.04	7.99	8.06	7.99	7.99	8.07	8.15	8.09	8.13	
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	7.97	8.05	7.96	7.93	7.96	7.90	7.96	7.90	7.91	7.94	7.97	7.99	7.96	7.92	7.87	7.91	7.86	7.85	7.90	7.96	7.93	7.96	
1889	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	8.03	8.15	8.06	8.07	8.11	8.05	8.11	8.04	8.04	8.09	8.12	8.18	8.12	8.08	8.00	8.04	7.98	7.98	8.03	8.09	7.99	8.01	
2012	LU1586278688	Templeton Growth (Euro) Fund	EUR	8.65	8.80	8.65	8.64	8.69	8.59	8.69	8.59	8.59	8.62	8.69	8.74	8.78	8.72	8.65	8.51	8.57	8.47	8.48	8.54	8.63	8.52	8.54
2292	LU2213489581	Templeton Emerging Markets Sustainability	EUR																						10.00	

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1450 *(H1)	LU0889564786	Templeton Global Bond Fund	EUR	6.43	6.43	6.43	6.43	6.42	6.43	6.42	6.42	6.41	6.41	6.43	6.46	6.45	6.45	6.45	6.45	6.44	6.43	6.43	6.44	6.41	6.43
2068	LU1749020961	Templeton Global Total Return Fund	EUR	7.03	7.04	7.05	7.04	7.03	7.05	7.03	7.03	7.01	7.02	7.04	7.07	7.07	7.06	7.06	7.05	7.04	7.04	7.04	7.04	7.01	7.02
2069	LU1749020900	Franklin K2 Alternative Strategies Fund	EUR	9.64	9.67	9.60	9.57	9.57	9.53	9.58	9.56	9.57	9.61	9.63	9.63	9.62	9.61	9.57	9.59	9.55	9.54	9.58	9.61	9.61	9.63
2070	LU1749025182	Templeton Emerging Markets Bond Fund	EUR	6.26	6.27	6.28	6.28	6.26	6.27	6.26	6.2														

1578	LU0997716583	Franklin European Small-Mid Cap Fund	EUR	10.54	10.67	10.61	10.63	10.70	10.57	10.68	10.59	10.58	10.61	10.67	10.80	10.74	10.66	10.43	10.39	10.33	10.41	10.50	10.46	10.48	
1582	LU0997717045	Franklin Mutual European Fund	EUR	10.40	10.58	10.41	10.50	10.57	10.41	10.55	10.44	10.45	10.51	10.52	10.58	10.57	10.44	10.09	10.07	9.99	10.03	10.08	10.23	10.14	10.14
1591	LU0997718365	Franklin Global Bond Fund	EUR	12.43	12.51	12.50	12.51	12.53	12.58	12.55	12.52	12.47	12.47	10.51	12.62	12.56	12.56	12.65	12.70	12.74	12.72	12.77	12.61	12.65	
1973	LU1560646611	Templeton Global Bond (Euro) Fund	EUR	8.92	8.94	8.94	8.93	8.93	8.93	8.93	8.94	8.93	8.93	8.93	8.94	8.94	8.92	8.92	8.90	8.89	8.90	8.90	8.89	8.88	8.89

Franklin Templeton Investment Funds X(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1893	LU1402200510	Templeton Global Bond Fund	EUR	10.17	10.17	10.18	10.17	10.16	10.17	10.17	10.15	10.14	10.15	10.18	10.22	10.21	10.21	10.21	10.21	10.19	10.19	10.18	10.19	10.16	10.17

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1223	LU0592649072	Templeton China Fund	HKD	18.84	18.90	18.44	18.37	18.19	17.83	17.87	17.60	17.86	18.21	18.56	18.53	18.38	18.45	18.31	18.28	18.12	17.95	17.91	18.04	17.87	18.30

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1097	LU0476943534	Franklin MENA Fund	USD	18.08	18.18	18.11	18.08	18.12	18.03	18.05	18.16	18.17	18.41	18.42	18.46	18.58	18.50	18.38	18.32	18.30	18.33	18.35	18.27	18.40	
1258	LU0608811385	Templeton Emerging Markets Dynamic Income Fund	USD	12.36	12.36	12.24	12.21	12.20	12.10	12.20	12.09	12.13	12.27	12.35	12.36	12.33	12.26	12.16	12.16	12.04	12.05	12.03	12.10	12.05	12.17
1579	LU0997716666	Franklin Global Small-Mid Cap Fund	USD	9.74	9.78	9.68	9.64	9.69	9.53	9.67	9.59	9.64	9.70	9.74	9.77	9.77	9.70	9.46	9.37	9.21	9.24	9.27	9.44	9.42	9.42
1581	LU0997716823	Franklin India Fund	USD	18.33	18.46	18.27	18.11	18.18	17.83	17.99	18.02	18.09	18.24	18.35	18.48	18.34	18.22	17.82	17.75	17.53	17.18	17.63	17.84	17.80	17.99
1584	LU0997717474	Franklin Technology Fund	USD	44.55	44.80	42.52	41.56	41.60	40.04	41.02	40.38	40.04	40.72	41.29	40.78	40.40	40.18	40.57	41.18	40.20	40.28	41.19	41.91	42.00	42.27
1596	LU0997717631	Franklin U.S. Government Fund	USD	12.05	12.05	12.04	12.04	12.04	12.02	12.02	12.02	12.01	12.00	11.99	12.00	12.00	11.98	11.99	11.99	12.00	12.00	12.00	12.00	12.02	12.02
1587	LU0997717174	Franklin U.S. Opportunities Fund	USD	28.15	28.17	27.17	26.58	26.63	26.83	26.54	26.15	25.97	26.48	26.84	26.54	26.25	26.08	26.49	25.84	25.87	26.43	26.83	26.84	26.97	
1592	LU0997718522	Templeton Latin America Fund	USD	8.52	8.55	8.48	8.50	8.50	8.36	8.55	8.38	8.31	8.56	8.52	8.57	8.58	8.29	8.10	8.07	7.80	8.01	7.96	7.81	7.74	7.85
1726	LU1162232298	Templeton Global Bond Fund	USD	10.44	10.44	10.45	10.44	10.43	10.44	10.44	10.42	10.41	10.42	10.45	10.49	10.48	10.48	10.48	10.48	10.48	10.47	10.46	10.46	10.43	10.45
2048	LU1685412527	Templeton Global Total Return Fund	USD	9.29	9.31	9.32	9.31	9.30	9.32	9.30	9.28	9.26	9.28	9.31	9.35	9.35	9.34	9.34	9.33	9.31	9.32	9.31	9.32	9.28	9.29

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9.88	9.90	9.90	9.91	9.91	9.90	9.91	9.91	9.91	9.91	9.91	9.92	9.92	9.92	9.92	9.90	9.90	9.89	9.87	9.88	9.87	9.88

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1314	LU0700032117	Templeton Global Total Return Fund	USD	7.16	7.19	7.20	7.19	7.18	7.20	7.19	7.17	7.16	7.17	7.19	7.23	7.22	7.22	7.22	7.21	7.20	7.20	7.20	7.20	7.17	7.18	
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	11.89	11.96	11.76	11.76	11.72	11.54	11.66	11.56	11.61	11.85	11.89	11.86	11.90	11.91	11.78	11.69	11.61	11.50	11.54	11.71	11.70	11.81	
1614	LU1048429929	Templeton Global Balanced Fund	USD	9.41	9.49	9.35	9.36	9.39	9.29	9.40	9.34	9.36	9.44	9.46	9.47	9.45	9.40	9.24	9.26	9.13	9.13	9.16	9.26	9.23	9.26	
1622	LU1063937533	Templeton Global Fund	USD	9.24	9.34	9.17	9.16	9.20	9.07	9.21	9.12	9.12	9.16	9.26	9.29	9.30	9.27	9.20	8.98	9.01	8.85	8.85	8.89	9.02	8.98	8.99
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	10.13	10.22	10.03	10.04	10.07	9.92	10.12	10.00	10.06	10.19	10.22	10.22	10.22	10.17	9.93	9.94	9.77	9.78	9.82	9.83	9.90	9.91	

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1748	LU1236102296	Templeton Global Bond Fund	CAD	11.08	11.06	11.13	11.06	11.08	11.22	11.15	11.16	11.14	11.15	11.18	11.22	11.19	11.23	11.33	11.32	11.37	11.34	11.36	11.36	11.34	11.29

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1741 (H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	12.29	12.32	12.24	12.21	12.21	12.15	12.22	12.20	12.21	12.26	12.29	12.30	12.28	12.27	12.22	12.24	12.19	12.19	12.23	12.28	12.28	12.30

Franklin Templeton Investment Funds Y(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09	
1959	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP	10.21	10.21	10.20	10.24	10.23	10.23	10.23	10.25	10.24	10.24	10.25	10.26	10.26	10.26	10.26	10.26	10.25	10.25	10.24	10.24	10.14	10.27	10.28

Franklin Templeton Investment Funds Y(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2102	LU1774668328	Templeton Emerging Markets Local Currency Bond Fund	SEK	8.55	8.57	8.57	8.58	8.55	8.55	8.56	8.54	8.53	8.55	8.57	8.58	8.58	8.54	8.50	8.47	8.42	8.45	8.42	8.42	8.40	8.43

Franklin Templeton Investment Funds Y(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2248	LU2189384931	Franklin Flexible Alpha Bond Fund	SGD	10.17	10.17	10.16	10.20	10.19	10.19	10.19	10.20	10.19	10.20	10.20	10.21	10.21	10.21	10.21	10.20	10.21	10.20	10.19	10.10	10.22	10.23

Franklin Templeton Investment Funds Y(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2113	LU1803069357	Templeton Emerging Markets Bond Fund	USD	8.80	8.82	8.84	8.83	8.81	8.82	8.81	8.79	8.78	8.81	8.83	8.85	8.86	8.83	8.80	8.76	8.72	8.76	8.74	8.74	8.70	8.72
2170	LU1992940673	Franklin Emerging Markets Debt Opportunities Hard Currency	USD	11.00	11.07	11.06	11.04	11.04	10.97	11.01	11.02	11.01	11.02	11.03	11.04	11.01	11.00	10.92	10.89	10.85	10.82	10.85	10.85	10.84	10.84
2209	LU2115462637	Franklin Emerging Market Corporate Debt Fund	USD	10.56	10.59	10.59	10.59	10.59	10.59	10.57	10.58	10.58	10.61	10.61	10.62	10.61	10.61	10.58	10.57	10.55	10.54	10.52	10.52	10.52	10.52
2220	LU2083298559	Franklin Systematic Style Premia Fund	USD	9.53	9.58	9.47	9.45	9.49	9.40	9.50	9.45	9.49	9.47	9.49	9.45	9.44	9.42	9.43	9.44	9.41	9.44	9.43	9.44	9.44	9.43

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1752	LU1244548670	Templeton European Dividend Fund	EUR	7.31	7.45	7.36	7.34	7.40	7.26	7.37	7.27	7.29	7.37	7.41	7										

1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	12.71	12.80	12.58	12.58	12.54	12.32	12.45	12.34	12.40	12.65	12.69	12.67	12.70	12.72	12.58	12.49	12.40	12.28	12.32	12.51	12.50	12.61
1877	LU1737821298	Templeton Global Equity Income Fund	USD	10.84	10.95	10.75	10.76	10.81	10.66	10.85	10.74	10.78	10.90	10.98	10.96	10.92	10.85	10.60	10.62	10.45	10.43	10.48	10.62	10.54	10.59
1894	LU1418638513	Templeton Global Bond Fund	USD	8.98	8.99	8.99	8.99	8.98	8.96	8.96	8.95	8.93	8.95	8.97	9.00	9.00	9.00	9.00	9.00	8.99	8.98	8.98	8.98	8.95	8.97
1985	LU1586273887	Franklin Global Aggregate Bond Fund	USD	10.78	10.79	10.79	10.76	10.73	10.69	10.70	10.69	10.71	10.74	10.75	10.76	10.78	10.76	10.72	10.69	10.65	10.64	10.62	10.65	10.67	10.67
2065	LU1733274630	Franklin Strategic Income Fund	USD	9.70	9.72	9.72	9.69	9.69	9.65	9.65	9.66	9.66	9.67	9.68	9.68	9.68	9.67	9.64	9.63	9.62	9.60	9.59	9.59	9.61	9.61
2067	LU1733274804	Franklin US Low Duration Fund	USD	9.96	9.97	9.96	9.96	9.96	9.93	9.94	9.94	9.94	9.94	9.95	9.95	9.95	9.95	9.94	9.93	9.93	9.92	9.92	9.91	9.92	9.92
2181	LU2021633602	Templeton Emerging Markets Fund	USD	10.96	10.96	10.74	10.76	10.70	10.51	10.69	10.52	10.60	10.82	10.92	10.91	10.85	10.74	10.60	10.62	10.45	10.45	10.47	10.55	10.48	10.67
2221	LU2083289807	Franklin Systematic Style Premia Fund	USD	9.53	9.57	9.46	9.44	9.45	9.39	9.49	9.44	9.48	9.46	9.49	9.44	9.43	9.41	9.43	9.44	9.40	9.43	9.43	9.43	9.43	9.42

Franklin Templeton Investment Funds Y (Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2077	LU1749025851	Franklin Euro Short Duration Bond Fund	USD	10.85	10.66	10.66	10.64	10.66	10.65	10.65	10.64	10.65	10.66	10.66	10.66	10.67	10.66	10.66	10.66	10.66	10.66	10.65	10.64	10.65	10.65

Franklin Templeton Investment Funds Y (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
2159	LU1938514954	Franklin GCC Bond Fund	EUR	10.82	10.88	10.91	10.88	10.86	10.85	10.85	10.84	10.81	10.84	10.85	10.86	10.84	10.82	10.77	10.75	10.71	10.65	10.68	10.69	10.71	10.71

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1078	LU0476943432	Templeton Global Income Fund	USD	14.76	14.86	14.71	14.71	14.72	14.81	14.69	14.61	14.62	14.70	14.75	14.78	14.76	14.71	14.53	14.55	14.43	14.43	14.48	14.62	14.55	14.59
1079	LU0476944025	Franklin U.S. Opportunities Fund	USD	46.11	46.58	44.59	43.55	43.62	42.30	42.47	42.83	42.53	43.37	43.95	43.47	42.98	42.72	43.38	43.32	42.96	42.38	43.92	43.94	44.16	44.16
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	12.83	12.85	12.88	12.86	12.84	12.86	12.84	12.81	12.79	12.83	12.86	12.90	12.91	12.86	12.81	12.76	12.71	12.75	12.72	12.73	12.67	12.69
1082	LU0476944854	Franklin Strategic Income Fund	USD	14.67	14.70	14.69	14.65	14.65	14.63	14.63	14.64	14.64	14.65	14.66	14.67	14.67	14.66	14.61	14.60	14.58	14.54	14.53	14.53	14.56	14.56
1083	LU0476944938	Templeton Asian Bond Fund	USD	11.80	11.79	11.80	11.79	11.80	11.81	11.80	11.80	11.79	11.80	11.80	11.83	11.83	11.83	11.85	11.86	11.87	11.86	11.87	11.85	11.83	11.83
1084	LU0476945075	Franklin Mutual U.S. Value Fund	USD	18.25	18.53	18.23	18.27	18.30	17.91	18.08	17.85	17.96	18.17	18.09	18.26	18.22	18.09	17.70	17.70	17.35	17.37	17.51	17.77	17.62	17.70
1085	LU0476945158	Franklin Mutual European Fund	USD	12.60	12.75	12.56	12.65	12.71	12.47	12.67	12.56	12.59	12.68	12.67	12.69	12.74	12.58	12.07	11.99	11.85	11.90	11.91	12.14	12.10	12.08
1086	LU0476945232	Franklin Income Fund	USD	16.65	16.81	16.64	16.66	16.68	16.50	16.60	16.49	16.56	16.64	16.63	16.68	16.65	16.58	16.35	16.34	16.13	16.13	16.19	16.35	16.27	16.35

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1111*(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	6.96	6.96	6.97	6.96	6.95	6.96	6.96	6.95	6.94	6.95	6.96	6.99	6.99	6.99	6.98	6.97	6.97	6.97	6.97	6.97	6.95	6.96
1112*(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	6.26	6.28	6.28	6.28	6.26	6.26	6.27	6.26	6.24	6.25	6.27	6.30	6.30	6.29	6.29	6.28	6.27	6.27	6.27	6.28	6.25	6.26
1113*(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	7.51	7.53	7.49	7.51	7.51	7.46	7.49	7.48	7.49	7.54	7.55	7.55	7.59	7.61	7.59	7.60	7.53	7.46	7.55	7.56	7.50	7.55
1114*(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	12.16	12.22	11.94	11.88	11.87	11.67	11.78	11.71	11.70	11.92	12.05	12.03	11.91	11.84	11.75	11.73	11.55	11.49	11.54	11.65	11.59	11.82

Franklin Templeton Investment Funds Z (acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1226	LU0592649312	Franklin Mutual European Fund	EUR	12.84	13.07	12.86	12.97	13.05	12.85	13.03	12.89	12.90	12.98	12.98	13.06	13.05	12.88	12.85	12.43	12.33	12.37	12.44	12.63	12.51	12.51
1231	LU0592650088	Templeton Global Bond Fund	EUR	13.82	13.90	13.90	13.90	13.92	13.98	13.94	13.91	13.86	13.86	13.90	14.02	13.95	13.95	14.06	14.11	14.15	14.13	14.18	14.14	14.01	14.05
1626	LU1065169366	Franklin Global Climate Change Fund	EUR	13.87	14.10	13.77	13.79	13.89	13.72	13.97	13.80	13.88	13.97	14.08	14.18	14.11	14.04	13.81	13.81	13.64	13.60	13.74	13.92	13.93	13.92
1677	LU1129997950	Franklin European Income Fund	EUR	11.52	11.65	11.57	11.61	11.64	11.53	11.60	11.53	11.57	11.65	11.68	11.73	11.71	11.67	11.48	11.46	11.44	11.36	11.42	11.51	11.51	11.49

Franklin Templeton Investment Funds Z (acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	38.73	39.16	38.11	37.84	38.20	38.26	38.98	39.02	39.23	42.15	42.39	42.27	42.06	42.38	41.65	42.26	41.72	41.23	42.03	42.01	41.93	41.98

Franklin Templeton Investment Funds Z (acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1656*(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	11.33	11.36	11.28	11.25	11.25	11.20	11.26	11.24	11.25	11.30	11.32	11.33	11.31	11.30	11.25	11.27	11.23	11.22	11.26	11.30	11.30	11.32

Franklin Templeton Investment Funds Z (Acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1228	LU0592649585	Templeton China Fund	USD	16.15	16.20	15.81	15.75	15.59	15.28	15.31	15.08	15.30	15.60	15.90	15.87	15.75	15.80	15.69	15.65	15.52	15.37	15.33	15.45	15.30	15.67

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.09	02.09	03.09	04.09	07.09	08.09	09.09	10.09	11.09	14.09	15.09	16.09	17.09	18.09	21.09	22.09	23.09	24.09	25.09	28.09	29.09	30.09
1229	LU0592649668	Franklin India Fund	USD	14.74	14.85	14.69	14.56	14.62	14.34	14.47	14.50	14.54	14.67	14.75	14.86	14.74	14.65	14.33	14.27	14.09	13.81	14.17	14.34	14.31	14.46
1230	LU0592649825	Franklin Technology Fund	USD	52.06	52.35	49.68	48.56	48.61	46.78	47.92	47.17	46.77	47.56	48.23	47.63	47.19	46.93	47.38	48.09	46.95	47.04	48.09	48.93	49.03	49.35
1257	LU0608111112	Templeton Emerging Markets Dynamic Income Fund	USD	10.82	10.82	10.71	10.69	10.68	10.59	10.67	10.58	10.61	10.74	10.81	10.82	10.78	10.72	10.64	10.64	10.53	10.54	10.59	10.54	10.54	10.64
1625	LU1065169283	Templeton Global Balanced Fund	USD	10.51	10.60	10.45	10.46	10.49	10.37	10.51	10.43	10.46	10.54	10.57	10.58	10.55	10.50	10.31	10.34	10.19	10.19	10.23	10.34	10.31	10.34
1627	LU1065169440	Templeton Emerging Markets Fund	USD	13.02	13.03	12.77	12.72	12.71	12.50	12.71	12.50	12.61	12.86	12.89	12.97	12.90	12.77	12.60	12.62	12.42	12.42	12.44	12.53	12.45	12.67
1656	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	11.92	11.96	11.88	11.85	11.84	11.79	11.85	11.83	11.84	11.89	11.92	11.93	11.91	11.90	11.85	11.87	11.82	11.81	11.86	11.90	11.90	11.92</

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