

**Franklin Templeton: Rücknahmepreise August-15**

**Comparti Azionari I (Mdis) JPY**

| Fonds Nr. | ISIN         | Fondsname                          | Wähig | 03.08   | 04.08   | 05.08   | 06.08   | 07.08   | 10.08   | 11.08   | 12.08   | 13.08   | 14.08   | 17.08   | 18.08   | 19.08   | 20.08   | 21.08   | 24.08   | 25.08   | 26.08   | 27.08   | 28.08   | 31.08   |
|-----------|--------------|------------------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1266      | LU0633474936 | Templeton Global Total Return Fund | JPY   | 1498,02 | 1503,45 | 1507,72 | 1501,96 | 1492,42 | 1491,60 | 1484,05 | 1462,65 | 1465,08 | 1460,59 | 1460,71 | 1465,45 | 1446,02 | 1427,34 | 1391,61 | 1318,56 | 1332,17 | 1359,00 | 1399,96 | 1411,70 | 1407,86 |

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

| Fonds Nr.  | ISIN         | Fondsname                      | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|------------|--------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1495 *(H1) | LU0949124233 | Franklin Floating Rate Fund II | EUR   | 9,77  | 9,78  | 9,78  | 9,78  | 9,77  | 9,66  | 9,65  | 9,64  | 9,64  | 9,64  | 9,64  | 9,64  | 9,64  | 9,63  | 9,62  | 9,59  | 9,59  | 9,59  | 9,60  | 9,60  | 9,61  |

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

| Fonds Nr.  | ISIN         | Fondsname                      | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|------------|--------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1640 *(H1) | LU1065182971 | Franklin Floating Rate Fund II | EUR   | 10,19 | 10,19 | 10,19 | 10,19 | 10,18 | 10,18 | 10,17 | 10,15 | 10,16 | 10,16 | 10,16 | 10,16 | 10,16 | 10,15 | 10,13 | 10,11 | 10,11 | 10,10 | 10,10 | 10,12 | 10,12 | 10,13 |

**Franklin Floating Rate Fund Plc W(acc) USD**

| Fonds Nr. | ISIN         | Fondsname                      | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1429      | LU0871812862 | Franklin Floating Rate Fund II | USD   | 10,64 | 10,64 | 10,64 | 10,64 | 10,63 | 10,64 | 10,63 | 10,61 | 10,62 | 10,62 | 10,62 | 10,62 | 10,62 | 10,61 | 10,60 | 10,58 | 10,57 | 10,56 | 10,57 | 10,58 | 10,58 |

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

| Fonds Nr. | ISIN         | Fondsname                                | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0375      | LU0229948087 | Franklin Global Real Estate Fund         | USD   | 11,55 | 11,54 | 11,54 | 11,53 | 11,56 | 11,56 | 11,56 | 11,56 | 11,60 | 11,66 | 11,70 | 11,70 | 11,65 | 11,56 | 11,36 | 10,83 | 10,68 | 10,69 | 11,08 | 11,05 | 10,89 |
| 0642      | LU0170489860 | Franklin U.S. Total Return Fund          | USD   | 16,00 | 15,97 | 15,95 | 15,95 | 15,97 | 15,94 | 15,96 | 15,92 | 15,91 | 15,91 | 15,92 | 15,90 | 15,91 | 15,91 | 15,98 | 15,81 | 15,80 | 15,76 | 15,81 | 15,83 | 15,81 |
| 0648      | LU0170473374 | Franklin European Total Return Fund      | EUR   | 14,66 | 14,66 | 14,61 | 14,62 | 14,64 | 14,64 | 14,65 | 14,64 | 14,63 | 14,66 | 14,66 | 14,63 | 14,61 | 14,62 | 14,58 | 14,52 | 14,47 | 14,47 | 14,50 | 14,51 | 14,50 |
| 0679      | LU0170474422 | Templeton Global Bond (Euro) Fund        | EUR   | 15,32 | 15,34 | 15,33 | 15,28 | 15,26 | 15,28 | 15,26 | 15,24 | 15,25 | 15,26 | 15,25 | 15,26 | 15,22 | 15,17 | 15,12 | 14,98 | 14,98 | 15,05 | 15,47 | 15,50 | 15,52 |
| 0710      | LU0152903588 | Franklin Global Growth and Value Fund    | USD   | 25,67 | 25,65 | 25,79 | 25,59 | 25,46 | 25,75 | 25,42 | 25,25 | 25,24 | 25,22 | 25,27 | 25,19 | 25,01 | 24,56 | 23,99 | 23,11 | 23,17 | 23,60 | 24,14 | 24,21 | 24,13 |
| 0751      | LU0131126574 | Franklin Euro High Yield Fund            | EUR   | 17,54 | 17,53 | 17,53 | 17,52 | 17,50 | 17,50 | 17,49 | 17,45 | 17,45 | 17,46 | 17,47 | 17,46 | 17,44 | 17,41 | 17,37 | 17,24 | 17,27 | 17,28 | 17,32 | 17,33 | 17,33 |
| 0776      | LU0128526570 | Templeton Latin America Fund             | USD   | 47,37 | 47,13 | 46,94 | 46,73 | 46,40 | 47,52 | 46,54 | 46,12 | 45,41 | 45,24 | 45,20 | 45,26 | 44,44 | 44,41 | 43,37 | 41,93 | 41,78 | 42,93 | 44,75 | 44,37 | 43,89 |
| 0777      | LU0128526141 | Templeton Global Smaller Companies Fund  | USD   | 36,27 | 36,23 | 36,19 | 36,18 | 35,84 | 36,44 | 36,10 | 35,88 | 35,84 | 35,95 | 35,96 | 35,83 | 35,54 | 34,91 | 34,31 | 33,18 | 33,15 | 33,67 | 34,08 | 34,29 | 34,36 |
| 0778      | LU0128520375 | Templeton Global (Euro) Fund             | EUR   | 21,98 | 21,99 | 22,09 | 21,97 | 21,81 | 21,98 | 21,88 | 21,29 | 21,29 | 21,30 | 21,36 | 21,41 | 21,00 | 20,43 | 19,69 | 18,57 | 18,68 | 19,39 | 19,98 | 20,11 | 20,01 |
| 0779      | LU0128525929 | Templeton Global Fund                    | EUR   | 39,62 | 39,42 | 39,65 | 39,44 | 39,26 | 39,69 | 39,25 | 39,02 | 38,95 | 38,83 | 38,83 | 38,76 | 38,48 | 37,79 | 36,81 | 35,33 | 35,35 | 36,17 | 36,94 | 36,99 | 36,86 |
| 0783      | LU0128517680 | Franklin Euro Liquid Reserve Fund        | EUR   | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  | 5,57  |
| 0785      | LU0128522744 | Templeton Emerging Markets Fund          | USD   | 30,64 | 30,56 | 30,60 | 30,52 | 30,45 | 30,82 | 30,11 | 29,58 | 29,73 | 29,62 | 29,41 | 29,26 | 29,01 | 28,54 | 27,99 | 26,90 | 27,22 | 27,41 | 27,79 | 27,85 | 27,76 |
| 0788      | LU0128526901 | Franklin U.S. Dollar Liquid Reserve Fund | USD   | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 | 11,55 |
| 0789      | LU0122613069 | Franklin Global Growth Fund              | USD   | 14,46 | 14,51 | 14,58 | 14,43 | 14,35 | 14,51 | 14,29 | 14,18 | 14,19 | 14,21 | 14,27 | 14,19 | 14,07 | 13,81 | 13,50 | 13,04 | 13,09 | 13,31 | 13,63 | 13,68 | 13,64 |
| 0790      | LU0122613226 | Franklin U.S. Small-Mid Cap Growth Fund  | USD   | 20,35 | 20,30 | 20,40 | 20,11 | 20,11 | 20,33 | 20,12 | 20,06 | 20,10 | 20,20 | 20,38 | 20,30 | 20,14 | 19,60 | 19,14 | 18,45 | 18,36 | 18,88 | 19,33 | 19,39 | 19,20 |
| 0796      | LU0109394709 | Franklin Biotechnology Discovery Fund    | USD   | 38,04 | 38,14 | 38,46 | 36,91 | 36,41 | 36,59 | 35,98 | 35,96 | 35,66 | 35,63 | 36,11 | 35,84 | 34,52 | 33,81 | 32,20 | 32,36 | 33,80 | 34,71 | 35,10 | 34,32 |       |
| 0822      | LU0052750758 | Templeton China Fund                     | USD   | 22,11 | 22,19 | 22,25 | 22,25 | 22,38 | 22,65 | 22,29 | 21,82 | 21,83 | 21,78 | 21,63 | 21,35 | 21,23 | 20,75 | 20,05 | 18,74 | 18,58 | 18,88 | 19,38 | 19,48 | 19,49 |
| 0824      | LU0057567074 | Templeton Korea Fund                     | USD   | 5,14  | 5,22  | 5,24  | 5,25  | 5,28  | 5,23  | 5,14  | 5,14  | 5,18  | 5,17  | 5,16  | 5,12  | 4,96  | 4,87  | 4,72  | 4,60  | 4,70  | 4,87  | 5,00  | 5,03  | 5,05  |
| 0830      | LU0078275988 | Templeton Thailand Fund                  | USD   | 18,27 | 18,12 | 18,09 | 18,07 | 18,06 | 18,02 | 17,77 | 17,78 | 17,73 | 17,80 | 17,83 | 17,17 | 17,35 | 17,28 | 17,17 | 16,46 | 16,71 | 16,69 | 17,19 | 17,15 | 17,33 |
| 0836      | LU0093666013 | Templeton EuroLand Fund                  | EUR   | 21,33 | 21,24 | 21,49 | 21,41 | 21,20 | 21,36 | 21,07 | 20,67 | 20,74 | 20,62 | 20,69 | 20,74 | 20,50 | 20,14 | 19,58 | 18,69 | 19,00 | 19,43 | 19,86 | 19,91 | 19,90 |

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

| Fonds Nr. | ISIN         | Fondsname                                | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0385      | LU0229950067 | Templeton Asian Bond Fund                | USD   | 12,90 | 12,92 | 12,91 | 12,89 | 12,86 | 12,82 | 12,66 | 12,57 | 12,56 | 12,50 | 12,44 | 12,46 | 12,44 | 12,37 | 12,08 | 12,04 | 12,06 | 12,13 | 12,15 | 12,24 | 12,26 |
| 0488      | LU0307148205 | Franklin Euro High Yield Fund            | EUR   | 6,40  | 6,39  | 6,39  | 6,39  | 6,38  | 6,35  | 6,35  | 6,34  | 6,34  | 6,34  | 6,34  | 6,34  | 6,33  | 6,32  | 6,31  | 6,28  | 6,27  | 6,27  | 6,29  | 6,29  | 6,29  |
| 0638      | LU0170467566 | Franklin US Low Duration Fund            | USD   | 9,86  | 9,86  | 9,86  | 9,86  | 9,85  | 9,85  | 9,85  | 9,84  | 9,84  | 9,84  | 9,84  | 9,83  | 9,83  | 9,82  | 9,82  | 9,80  | 9,80  | 9,80  | 9,81  | 9,81  | 9,81  |
| 0643      | LU0170469265 | Franklin U.S. Total Return Fund          | USD   | 11,29 | 11,27 | 11,25 | 11,26 | 11,27 | 11,23 | 11,25 | 11,22 | 11,21 | 11,21 | 11,22 | 11,20 | 11,13 | 11,10 | 11,11 | 11,11 | 11,11 | 11,11 | 11,14 | 11,16 | 11,15 |
| 0812      | LU0029874446 | Franklin U.S. Government Fund            | USD   | 9,41  | 9,39  | 9,39  | 9,39  | 9,37  | 9,38  | 9,38  | 9,37  | 9,36  | 9,36  | 9,36  | 9,36  | 9,38  | 9,39  | 9,39  | 9,39  | 9,39  | 9,39  | 9,37  | 9,38  | 9,37  |
| 0817      | LU0052767562 | Franklin U.S. Dollar Liquid Reserve Fund | USD   | 9,67  | 9,67  | 9,67  | 9,66  | 9,67  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  | 9,66  |
| 0825      | LU0065014192 | Franklin High Yield Fund                 | USD   | 6,44  | 6,43  | 6,43  | 6,40  | 6,37  | 6,34  | 6,30  | 6,26  | 6,27  | 6,26  | 6,26  | 6,25  | 6,23  | 6,22  | 6,19  | 6,12  | 6,15  | 6,15  | 6,18  | 6,20  | 6,21  |
| 0839      | LU0098860793 | Franklin Income Fund                     | USD   | 11,89 | 11,87 | 11,89 | 11,85 | 11,81 | 11,85 | 11,75 | 11,76 | 11,74 | 11,77 | 11,77 | 11,77 | 11,69 | 11,58 | 11,40 | 11,07 | 10,99 | 11,15 | 11,36 | 11,40 | 11,38 |

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

| Fonds Nr. | ISIN         | Fondsname                            | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0810      | LU0029871042 | Templeton Global Bond Fund           | USD   | 20,20 | 20,23 | 20,17 | 20,11 | 20,07 | 20,02 | 19,83 | 19,68 | 19,69 | 19,65 | 19,63 | 19,70 | 19,52 | 19,34 | 19,02 | 18,51 | 18,66 | 18,68 | 18,99 | 19,31 | 19,39 |
| 1049      | LU0441901922 | Templeton Emerging Markets Bond Fund | USD   | 9,32  | 9,32  | 9,31  | 9,27  | 9,25  | 9,21  | 9,13  | 9,08  | 9,05  | 9,03  | 9,02  | 9,03  | 8,97  | 8,89  | 8,77  | 8,56  | 8,60  | 8,69  | 8,98  | 9,02  | 9,03  |
| 1116      | LU0496363853 | Franklin Euro High Yield Fund        | EUR   | 8,57  | 8,61  | 8,62  | 8,61  | 8,65  | 8,86  | 8,88  | 8,86  | 8,86  | 8,82  |       |       |       |       |       |       |       |       |       |       |       |

|      |           |              |   |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------|-----------|--------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1059 | "(H1,H1e) | LU0450468185 | Templeton Global Total Return Fund          | CHF | 14,04 | 14,07 | 14,04 | 14,00 | 13,97 | 13,88 | 13,85 | 13,74 | 13,74 | 13,71 | 13,70 | 13,74 | 13,62 | 13,49 | 13,29 | 12,97 | 13,07 | 13,22 | 13,50 | 13,56 | 13,55 |       |
| 1107 | "(H1,H1e) | LU0486624470 | Templeton Asian Growth Fund                 | CHF | 10,68 | 10,63 | 10,71 | 10,64 | 10,66 | 10,66 | 10,46 | 10,28 | 10,34 | 10,34 | 10,25 | 9,99  | 9,95  | 9,70  | 9,52  | 8,89  | 8,97  | 9,08  | 9,38  | 9,53  | 9,53  | 9,55  |
| 1109 | "(H1,H1e) | LU0486624437 | Templeton Emerging Markets Bond Fund        | CHF | 11,07 | 11,08 | 11,06 | 11,01 | 10,99 | 11,03 | 10,93 | 10,87 | 10,82 | 10,81 | 10,78 | 10,80 | 10,72 | 10,63 | 10,49 | 10,25 | 10,29 | 10,40 | 10,75 | 10,80 | 10,80 | 10,80 |
| 1159 |           | LU0517465547 | Templeton Asian Bond Fund                   | CHF | 10,52 | 10,54 | 10,52 | 10,51 | 10,48 | 10,50 | 10,36 | 10,28 | 10,27 | 10,22 | 10,18 | 10,19 | 10,17 | 10,11 | 10,01 | 9,87  | 9,92  | 9,94  | 10,01 | 10,03 | 10,03 | 10,03 |
| 1178 | "(H1,H1e) | LU0536403115 | Franklin Gold and Precious Metals Fund      | CHF | 2,46  | 2,43  | 2,40  | 2,44  | 2,44  | 2,53  | 2,59  | 2,72  | 2,63  | 2,60  | 2,66  | 2,63  | 2,68  | 2,79  | 2,71  | 2,59  | 2,48  | 2,41  | 2,50  | 2,60  | 2,58  | 2,58  |
| 1179 | "(H1,H1e) | LU0536403206 | Franklin U.S. Opportunities Fund            | CHF | 19,29 | 19,30 | 19,47 | 19,07 | 19,02 | 19,17 | 18,01 | 16,87 | 16,99 | 19,05 | 18,22 | 18,12 | 18,06 | 18,36 | 17,75 | 17,11 | 17,06 | 17,76 | 17,76 | 18,23 | 18,26 | 18,01 |
| 1221 | "(H1,H1e) | LU0529488650 | Franklin Natural Resources Fund             | CHF | 5,40  | 5,40  | 5,40  | 5,51  | 5,40  | 5,42  | 5,57  | 5,67  | 5,55  | 5,53  | 5,51  | 5,49  | 5,33  | 5,24  | 5,10  | 4,82  | 4,77  | 4,89  | 5,20  | 5,32  | 5,40  | 5,40  |
| 1293 | "(H1,H1e) | LU0645134666 | Franklin Global Allocation Fund             | CHF | 10,89 | 10,88 | 10,94 | 10,88 | 10,86 | 10,94 | 10,84 | 10,74 | 10,75 | 10,74 | 10,75 | 10,71 | 10,62 | 10,47 | 10,29 | 9,97  | 10,02 | 10,11 | 10,29 | 10,33 | 10,29 | 10,29 |
| 1332 | "(H1,H1e) | LU0727123407 | Franklin Global Convertible Securities Fund | CHF | 11,48 | 11,44 | 11,51 | 11,45 | 11,36 | 11,46 | 11,32 | 11,32 | 11,30 | 11,32 | 11,36 | 11,31 | 11,26 | 11,08 | 10,96 | 10,75 | 10,81 | 10,90 | 11,07 | 11,10 | 11,10 | 11,06 |
| 1344 | "(H1,H1e) | LU0744128587 | Templeton Africa Fund                       | CHF | 9,51  | 9,60  | 9,64  | 9,66  | 9,70  | 9,68  | 9,65  | 9,57  | 9,48  | 9,46  | 9,32  | 9,26  | 9,17  | 9,13  | 9,07  | 8,82  | 8,78  | 8,76  | 8,73  | 8,75  | 8,85  | 8,89  |
| 1537 | "(H1)     | LU0995058974 | Franklin Biotechnology Discovery Fund       | CHF | 19,15 | 19,21 | 19,38 | 18,58 | 18,31 | 18,40 | 18,10 | 18,18 | 18,05 | 17,93 | 18,37 | 18,15 | 18,02 | 17,36 | 17,03 | 16,24 | 16,32 | 17,03 | 17,49 | 17,87 | 17,89 | 17,89 |
| 1750 | "(H1,H1e) | LU1236102452 | Franklin K2 Alternative Strategies Fund     | CHF | 10,00 | 10,00 | 10,02 | 9,97  | 9,95  | 9,97  | 9,96  | 9,93  | 9,95  | 9,95  | 9,98  | 9,97  | 9,95  | 9,87  | 9,81  | 9,71  | 9,72  | 9,78  | 9,84  | 9,85  | 9,84  | 9,84  |

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

| Fonds Nr. | ISIN  | Fondsname    | Währig                                  | 03.08 | 04.08  | 05.08  | 06.08  | 07.08  | 10.08  | 11.08  | 12.08  | 13.08  | 14.08  | 17.08  | 18.08  | 19.08  | 20.08  | 21.08  | 24.08  | 25.08  | 26.08  | 27.08  | 28.08  | 31.08  |        |
|-----------|-------|--------------|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1073      | "(H1) | LU0788356593 | Templeton Global Bond Fund              | CZK   | 110,21 | 110,41 | 110,05 | 109,71 | 109,51 | 109,59 | 108,54 | 107,72 | 107,74 | 107,55 | 107,44 | 107,85 | 106,88 | 105,92 | 104,26 | 101,59 | 102,32 | 103,57 | 105,79 | 106,28 | 105,95 |
| 1074      | "(H1) | LU0788356247 | Templeton Asian Growth Fund             | CZK   | 93,96  | 93,52  | 94,24  | 93,64  | 93,79  | 93,73  | 91,99  | 90,50  | 90,99  | 91,08  | 90,26  | 88,02  | 87,60  | 85,43  | 83,79  | 78,23  | 78,91  | 79,87  | 82,50  | 83,92  | 84,01  |
| 1075      | "(H1) | LU0788356080 | Franklin Mutual European Fund           | CZK   | 163,14 | 163,35 | 166,39 | 164,34 | 162,86 | 163,70 | 161,83 | 159,23 | 159,69 | 159,43 | 159,66 | 160,14 | 157,54 | 154,24 | 150,08 | 142,59 | 144,83 | 147,23 | 150,30 | 150,89 | 150,36 |
| 1738      | "(H1) | LU1212701889 | Franklin K2 Alternative Strategies Fund | CZK   | 99,72  | 99,72  | 99,96  | 99,39  | 99,23  | 99,42  | 99,26  | 98,98  | 99,17  | 99,18  | 99,55  | 99,47  | 99,25  | 98,54  | 97,88  | 96,91  | 96,94  | 97,52  | 98,10  | 98,29  | 98,10  |

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

| Fonds Nr. | ISIN         | Fondsname   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0127      | LU0352132285 | Franklin MENA Fund                                | EUR    | 6,29  | 6,30  | 6,32  | 6,27  | 6,21  | 6,18  | 6,07  | 6,04  | 6,06  | 5,97  | 5,91  | 5,84  | 5,73  | 5,65  | 5,13  | 5,31  | 5,31  | 5,31  | 5,49  | 5,53  | 5,48  |
| 0141      | LU0358820256 | Franklin Global Equity Strategies Fund            | EUR    | 10,25 | 10,29 | 10,33 | 10,25 | 10,21 | 10,27 | 10,11 | 9,90  | 9,92  | 9,95  | 9,96  | 9,95  | 9,77  | 9,53  | 9,21  | 8,65  | 8,75  | 9,04  | 9,30  | 9,36  | 9,31  |
| 0154      | LU0316494805 | Franklin Global Fundamental Strategies Fund       | EUR    | 12,10 | 12,14 | 12,16 | 12,08 | 12,01 | 12,04 | 11,90 | 11,70 | 11,70 | 11,73 | 11,76 | 11,81 | 11,81 | 11,36 | 11,01 | 10,47 | 10,56 | 10,87 | 11,16 | 11,24 | 11,18 |
| 0280      | LU0260869739 | Franklin U.S. Opportunities Fund                  | EUR    | 11,87 | 11,94 | 12,03 | 11,76 | 11,70 | 11,73 | 11,60 | 11,45 | 11,48 | 11,56 | 11,70 | 11,69 | 11,49 | 11,02 | 10,52 | 9,93  | 9,98  | 10,55 | 10,91 | 11,29 | 10,81 |
| 0283      | LU0260870158 | Franklin Technology Fund                          | EUR    | 10,42 | 10,44 | 10,57 | 10,40 | 10,38 | 10,46 | 10,32 | 10,19 | 10,19 | 10,26 | 10,39 | 10,35 | 10,16 | 9,72  | 9,35  | 8,83  | 8,86  | 9,37  | 9,68  | 9,76  | 9,81  |
| 0287      | LU0260870661 | Templeton Global Total Return Fund                | EUR    | 26,06 | 26,24 | 26,17 | 26,03 | 25,91 | 25,80 | 25,50 | 25,03 | 25,07 | 25,11 | 25,16 | 25,35 | 24,91 | 24,44 | 23,79 | 22,76 | 23,12 | 23,73 | 24,41 | 24,65 | 24,57 |
| 0351      | LU0231790675 | Franklin Japan Fund                               | EUR    | 7,02  | 7,03  | 7,01  | 7,04  | 7,09  | 7,06  | 7,01  | 6,91  | 6,90  | 6,93  | 6,98  | 7,00  | 6,89  | 6,84  | 6,35  | 5,96  | 6,01  | 6,37  | 6,49  | 6,56  | 6,50  |
| 0367      | LU0231205187 | Franklin India Fund                               | EUR    | 36,46 | 36,89 | 37,25 | 37,37 | 37,27 | 36,85 | 36,09 | 34,97 | 34,92 | 35,73 | 35,59 | 35,79 | 35,75 | 34,66 | 33,40 | 30,80 | 31,53 | 32,27 | 32,96 | 33,19 | 32,93 |
| 0392      | LU0229951891 | Templeton Asian Bond Fund                         | EUR    | 19,48 | 19,62 | 19,58 | 19,51 | 19,41 | 19,33 | 19,04 | 18,69 | 18,70 | 18,68 | 18,66 | 18,76 | 18,56 | 18,28 | 17,89 | 17,29 | 17,53 | 17,80 | 18,08 | 18,20 | 18,16 |
| 0395      | LU0229940001 | Templeton Asian Growth Fund                       | EUR    | 27,56 | 27,58 | 27,76 | 27,53 | 27,50 | 27,34 | 26,77 | 26,04 | 26,22 | 26,35 | 26,19 | 25,64 | 25,29 | 24,44 | 23,68 | 22,02 | 22,61 | 23,54 | 24,07 | 24,05 |       |
| 0422      | LU0300741732 | Franklin Natural Resources Fund                   | EUR    | 5,89  | 5,92  | 5,91  | 6,02  | 5,88  | 6,08  | 6,02  | 6,05  | 5,93  | 5,94  | 5,94  | 5,94  | 5,72  | 5,57  | 5,35  | 4,95  | 4,94  | 5,13  | 5,51  | 5,67  | 5,74  |
| 0428      | LU0300742896 | Franklin Strategic Income Fund                    | EUR    | 13,26 | 13,32 | 13,29 | 13,24 | 13,18 | 13,11 | 13,05 | 12,86 | 12,88 | 12,92 | 12,96 | 13,01 | 12,88 | 12,73 | 12,54 | 12,20 | 12,32 | 12,51 | 12,68 | 12,77 | 12,74 |
| 0437      | LU0300743431 | Templeton Emerging Markets Smaller Companies Fund | EUR    | 13,22 | 13,42 | 13,35 | 13,47 | 13,47 | 13,43 | 13,19 | 12,92 | 12,90 | 13,01 | 13,01 | 13,03 | 12,82 | 12,58 | 12,24 | 11,34 | 11,52 | 11,74 | 12,03 | 12,14 | 12,04 |
| 0480      | LU0300743944 | Templeton Global High Yield Fund                  | EUR    | 12,59 | 12,65 | 12,61 | 12,53 | 12,47 | 12,41 | 12,31 | 12,12 | 12,14 | 12,17 | 12,20 | 12,24 | 12,08 | 11,90 | 11,70 | 11,29 | 11,44 | 11,64 | 11,93 | 12,05 | 12,04 |
| 0576      | LU0229946628 | Templeton BRIC Fund                               | EUR    | 13,96 | 14,08 | 14,10 | 13,97 | 13,84 | 13,88 | 13,75 | 13,37 | 13,37 | 13,55 | 13,47 | 13,44 | 13,21 | 12,83 | 12,45 | 11,58 | 11,66 | 12,05 | 12,50 | 12,62 | 12,46 |
| 0579      | LU0211332563 | Templeton Global Income Fund                      | EUR    | 21,83 | 21,93 | 21,97 | 21,79 | 21,67 | 21,71 | 21,46 | 21,08 | 21,12 | 21,16 | 21,22 | 21,30 | 20,94 | 20,45 | 19,80 | 18,79 | 18,99 | 19,58 | 20,12 | 20,30 | 20,21 |
| 0586      | LU0211332647 | Templeton Global Equity Income Fund               | EUR    | 15,79 | 15,83 | 15,90 | 15,83 | 15,71 | 15,79 | 15,68 | 15,26 | 15,27 | 15,30 | 15,33 | 15,05 | 14,66 | 14,15 | 13,33 | 13,48 | 13,92 | 14,32 | 14,40 | 14,33 |       |
| 0593      | LU0211333025 | Franklin Mutual Global Discovery Fund             | EUR    | 19,94 | 19,97 | 20,05 | 19,98 | 19,78 | 19,90 | 19,60 | 19,31 | 19,30 | 19,38 | 19,44 | 19,47 | 19,12 | 18,64 | 18,01 | 16,88 | 17,03 | 17,60 | 18,11 | 18,23 | 18,10 |
| 0634      | LU0195953822 | Templeton Global Balanced Fund                    | EUR    | 25,57 | 25,62 | 25,65 | 25,53 | 25,42 | 25,48 | 25,17 | 24,78 | 24,74 | 24,78 | 24,84 | 24,91 | 24,53 | 23,98 | 23,27 | 22,19 | 22,39 | 23,06 | 23,60 | 23,76 | 23,65 |
| 0675      | LU0152980489 | Templeton Global Bond Fund                        | EUR    | 26,02 | 26,21 | 26,10 | 25,96 | 25,85 | 25,73 | 25,43 | 24,95 | 25,00 | 25,04 | 25,09 | 25,29 | 24,84 | 24,38 | 23,70 | 22,62 | 22,99 | 23,61 | 24,31 | 24,55 | 24,42 |
| 0769      | LU0140932707 | Franklin Mutual Beacon Fund                       | EUR    | 68,55 | 69,71 | 69,73 | 69,20 | 69,76 | 68,11 | 65,17 | 64,27 | 64,22 | 64,63 | 65,35 | 65,19 | 63,98 | 62,23 | 60,03 | 56,68 | 58,74 | 60,01 | 60,88 | 61,40 | 60,97 |
| 0770      | LU0140936302 | Franklin Mutual European Fund                     | EUR    | 26,48 | 26,52 | 26,85 | 26,68 | 26,44 | 26,58 | 26,27 | 25,85 | 25,92 | 25,88 | 25,92 | 26,00 | 25,57 | 25,03 | 24,35 | 23,51 | 23,51 | 23,90 | 24,41 | 24,50 | 24,42 |
| 0772      | LU0139291818 | Franklin U.S. Equity Fund                         | EUR    | 23,81 | 23,97 | 23,98 | 23,58 | 23,48 | 23,59 | 23,37 | 23,00 | 23,01 | 23,20 | 23,38 | 23,47 | 23,03 | 22,21 | 21,24 | 20,06 | 20,09 | 21,00 | 21,71 | 21,84 | 21,63 |
| 0773      | LU0139292543 | Templeton European Fund                           | EUR    | 23,25 | 23,21 | 23,43 | 23,31 | 23,06 | 23,20 | 22,90 | 22,46 | 22,52 | 22,45 | 22,49 | 22,56 | 22,30 | 21,89 | 21,26 | 20,20 | 20,52 | 21,97 | 21,44 | 21,53 | 21,49 |
| 0775      | LU0138075311 | Templeton European Small-Mid Cap Growth Fund      | EUR    | 38,58 | 38,79 | 38,95 | 38,87 | 38,50 |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

|      |           |              |   |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------|-----------|--------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0181 | *(H1,H1e) | LU0316494391 | Franklin U.S. Opportunities Fund            | EUR | 9,11  | 9,11  | 9,19  | 9,01  | 8,98  | 9,05  | 8,98  | 8,96  | 8,97  | 9,00  | 9,07  | 9,03  | 8,96  | 8,68  | 8,38  | 8,08  | 8,06  | 8,39  | 8,61  | 8,63  | 8,51  |       |
| 0183 | *(H1,H1e) | LU0316492858 | Templeton Global Balanced Fund              | EUR | 19,00 | 18,94 | 18,98 | 18,93 | 18,90 | 19,04 | 18,85 | 18,78 | 18,72 | 18,68 | 18,67 | 18,64 | 18,52 | 18,28 | 17,94 | 17,47 | 17,48 | 17,74 | 18,02 | 18,05 | 18,01 |       |
| 0187 | *(H1,H1e) | LU0316493740 | Templeton Asian Bond Fund                   | EUR | 12,55 | 12,57 | 12,56 | 12,54 | 12,51 | 12,52 | 12,37 | 12,28 | 12,27 | 12,21 | 12,16 | 12,17 | 12,15 | 12,08 | 11,96 | 11,78 | 11,85 | 11,87 | 11,96 | 11,98 | 11,98 |       |
| 0188 | *(H1,H1e) | LU0316493583 | Templeton Asian Growth Fund                 | EUR | 20,52 | 20,43 | 20,59 | 20,53 | 20,49 | 20,48 | 20,10 | 19,78 | 19,88 | 19,90 | 19,72 | 19,23 | 18,13 | 18,66 | 18,30 | 17,09 | 17,24 | 17,45 | 17,63 | 18,03 | 18,34 | 18,36 |
| 0190 | *(H1,H1e) | LU0316493401 | Templeton BRIC Fund                         | EUR | 8,28  | 8,30  | 8,33  | 8,27  | 8,27  | 8,34  | 8,22  | 8,08  | 8,07  | 8,15  | 8,08  | 8,03  | 7,96  | 7,81  | 7,67  | 7,29  | 7,29  | 7,42  | 7,63  | 7,67  | 7,69  |       |
| 0492 | *(H1,H1e) | LU0294217005 | Franklin Mutual Season Fund                 | EUR | 49,76 | 49,61 | 49,68 | 49,39 | 49,19 | 49,70 | 49,11 | 48,98 | 48,97 | 48,96 | 49,16 | 49,06 | 48,57 | 47,70 | 46,57 | 44,89 | 44,39 | 45,58 | 46,78 | 46,95 | 46,72 |       |
| 0493 | *(H1,H1e) | LU0294219869 | Templeton Global Bond Fund                  | EUR | 20,65 | 20,69 | 20,62 | 20,56 | 20,52 | 20,54 | 20,36 | 20,20 | 20,20 | 20,16 | 20,14 | 20,21 | 20,03 | 19,85 | 19,53 | 19,02 | 19,17 | 19,41 | 19,83 | 19,93 | 19,86 |       |
| 0497 | *(H1,H1e) | LU0294219107 | Templeton Global Total Return Fund          | EUR | 20,53 | 20,56 | 20,52 | 20,47 | 20,42 | 20,44 | 20,25 | 20,11 | 20,11 | 20,06 | 20,05 | 20,12 | 19,94 | 19,78 | 19,46 | 19,01 | 19,15 | 19,37 | 19,76 | 19,86 | 19,84 |       |
| 0709 | *(H1,H1e) | LU0211333967 | Franklin U.S. Equity Fund                   | EUR | 18,40 | 18,43 | 18,45 | 18,19 | 18,15 | 18,34 | 18,21 | 18,13 | 18,11 | 18,19 | 18,27 | 18,27 | 18,08 | 17,61 | 17,05 | 16,45 | 16,35 | 16,37 | 16,26 | 17,29 | 17,15 |       |
| 1115 | *(H1,H1e) | LU0496387770 | Templeton Frontier Markets Fund             | EUR | 10,77 | 10,81 | 10,86 | 10,86 | 10,88 | 10,96 | 10,93 | 10,83 | 10,77 | 10,78 | 10,63 | 10,58 | 10,50 | 10,42 | 10,32 | 9,84  | 9,86  | 9,87  | 9,98  | 10,07 | 10,00 |       |
| 1133 | *(H1,H1e) | LU0496388142 | Franklin Gold and Precious Metals Fund      | EUR | 2,90  | 2,87  | 2,83  | 2,88  | 2,87  | 2,98  | 3,04  | 3,19  | 3,09  | 3,06  | 3,13  | 3,10  | 3,15  | 3,28  | 3,19  | 3,04  | 2,92  | 2,84  | 2,94  | 3,06  | 3,03  |       |
| 1149 | *(H1,H1e) | LU0508196127 | Franklin Global Growth Fund                 | EUR | 14,41 | 14,46 | 14,53 | 14,38 | 14,30 | 14,46 | 14,23 | 14,13 | 14,14 | 14,16 | 14,21 | 14,14 | 14,01 | 13,75 | 13,45 | 13,01 | 13,06 | 13,27 | 13,59 | 13,65 | 13,61 |       |
| 1155 | *(H1,H1e) | LU0523919115 | Franklin Global Real Estate Fund            | EUR | 15,23 | 15,22 | 15,21 | 15,21 | 15,24 | 15,24 | 15,24 | 15,23 | 15,29 | 15,37 | 15,41 | 15,42 | 15,35 | 15,23 | 14,96 | 14,29 | 14,10 | 14,37 | 14,38 | 14,58 | 14,37 |       |
| 1192 | *(H1,H1e) | LU054389424  | Franklin Global Aggregate Bond Fund         | EUR | 10,48 | 10,46 | 10,43 | 10,44 | 10,45 | 10,45 | 10,48 | 10,49 | 10,47 | 10,47 | 10,47 | 10,46 | 10,47 | 10,48 | 10,48 | 10,48 | 10,44 | 10,42 | 10,42 | 10,43 | 10,42 |       |
| 1236 | *(H1,H1e) | LU0592650674 | Franklin Strategic Income Fund              | EUR | 11,40 | 11,39 | 11,37 | 11,35 | 11,34 | 11,34 | 11,31 | 11,27 | 11,27 | 11,27 | 11,27 | 11,26 | 11,24 | 11,22 | 11,18 | 11,10 | 11,11 | 11,12 | 11,12 | 11,12 | 11,21 |       |
| 1241 | *(H1,H1e) | LU0508807789 | Templeton Emerging Markets Balanced Fund    | EUR | 7,67  | 7,65  | 7,66  | 7,63  | 7,62  | 7,65  | 7,55  | 7,45  | 7,49  | 7,45  | 7,41  | 7,38  | 7,32  | 7,22  | 7,11  | 6,86  | 6,95  | 7,01  | 7,18  | 7,21  | 7,21  |       |
| 1264 | *(H1,H1e) | LU0526262082 | Templeton Emerging Markets Fund             | EUR | 7,60  | 7,58  | 7,59  | 7,57  | 7,55  | 7,60  | 7,47  | 7,34  | 7,37  | 7,34  | 7,29  | 7,26  | 7,19  | 7,08  | 6,94  | 6,86  | 6,76  | 6,81  | 6,90  | 6,92  | 6,90  |       |
| 1284 | *(H1,H1e) | LU0645133892 | Franklin Global Allocation Fund             | EUR | 11,01 | 11,00 | 11,06 | 11,00 | 10,98 | 11,06 | 10,56 | 10,86 | 10,88 | 10,87 | 10,87 | 10,84 | 10,75 | 10,59 | 10,41 | 10,09 | 10,14 | 10,24 | 10,42 | 10,46 | 10,42 |       |
| 1331 | *(H1,H1e) | LU0727123316 | Franklin Global Convertible Securities Fund | EUR | 11,61 | 11,57 | 11,64 | 11,58 | 11,49 | 11,58 | 11,45 | 11,45 | 11,43 | 11,45 | 11,49 | 11,45 | 11,40 | 11,21 | 11,09 | 10,88 | 10,94 | 11,04 | 11,21 | 11,25 | 11,20 |       |
| 1342 | *(H1,H1e) | LU0744128314 | Templeton Africa Fund                       | EUR | 9,59  | 9,68  | 9,72  | 9,74  | 9,77  | 9,75  | 9,73  | 9,65  | 9,55  | 9,53  | 9,39  | 9,34  | 9,25  | 9,21  | 9,14  | 8,89  | 8,86  | 8,84  | 8,81  | 8,81  | 8,93  | 8,97  |
| 1381 | *(H1)     | LU0768355603 | Templeton Emerging Markets Bond Fund        | EUR | 9,86  | 9,86  | 9,85  | 9,80  | 9,78  | 9,82  | 9,73  | 9,68  | 9,64  | 9,63  | 9,61  | 9,62  | 9,55  | 9,47  | 9,35  | 9,13  | 9,17  | 9,26  | 9,57  | 9,62  | 9,62  |       |
| 1401 | *(H1)     | LU0800341645 | Franklin Brazil Opportunities Fund          | EUR | 10,08 | 10,08 | 10,00 | 9,88  | 9,79  | 9,89  | 9,87  | 9,91  | 9,89  | 9,91  | 9,89  | 9,94  | 9,91  | 9,92  | 9,86  | 9,86  | 9,87  | 9,82  | 9,85  | 9,84  | 9,66  |       |
| 1595 | *(H1)     | LU1022656703 | Templeton Global Income Fund                | EUR | 10,38 | 10,37 | 10,40 | 10,33 | 10,31 | 10,38 | 10,28 | 10,22 | 10,22 | 10,20 | 10,20 | 10,20 | 10,11 | 9,97  | 9,77  | 9,46  | 9,48  | 9,64  | 9,83  | 9,86  | 9,84  |       |
| 1642 | *(H1)     | LU1093756242 | Franklin K2 Alternative Strategies Fund     | EUR | 10,67 | 10,67 | 10,70 | 10,64 | 10,62 | 10,64 | 10,62 | 10,59 | 10,61 | 10,61 | 10,65 | 10,64 | 10,61 | 10,53 | 10,46 | 10,35 | 10,36 | 10,42 | 10,49 | 10,51 | 10,49 |       |
| 1724 | *(H1)     | LU116222993  | Franklin U.S. Total Return Fund             | EUR | 9,91  | 9,90  | 9,88  | 9,89  | 9,89  | 9,87  | 9,88  | 9,85  | 9,85  | 9,85  | 9,84  | 9,85  | 9,84  | 9,83  | 9,78  | 9,77  | 9,75  | 9,78  | 9,80  | 9,79  | 9,79  |       |
| 1734 | *(H1)     | LU1212701376 | Franklin India Fund                         | EUR | 10,33 | 10,40 | 10,51 | 10,57 | 10,50 | 10,50 | 10,31 | 10,11 | 10,08 | 10,27 | 10,20 | 10,22 | 10,29 | 10,08 | 9,83  | 9,27  | 9,41  | 9,50  | 9,63  | 9,65  | 9,59  |       |

#### Franklin Templeton Investment Funds A(acc) EUR-H2

| Fonds Nr. | ISIN      | Fondsname    | Währg                                 | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|-----------|-----------|--------------|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0494      | *(H2,H2e) | LU0294219513 | Franklin Mutual Global Discovery Fund | EUR   | 13,05 | 13,02 | 13,08 | 13,01 | 12,96 | 13,08 | 12,91 | 12,81 | 12,80 | 12,81 | 12,83 | 12,80 | 12,65 | 12,42 | 12,11 | 11,80 | 11,57 | 11,85 | 12,13 | 12,18 | 12,11 |

#### Franklin Templeton Investment Funds A(acc) GBP

| Fonds Nr. | ISIN         | Fondsname                   | Währg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1151      | LU0508196390 | Franklin Global Growth Fund | GBP   | 13,88 | 13,93 | 13,97 | 13,90 | 13,85 | 13,92 | 13,71 | 13,57 | 13,59 | 13,58 | 13,68 | 13,55 | 13,41 | 13,15 | 12,86 | 12,36 | 12,47 | 12,86 | 13,21 | 13,28 | 13,29 |
| 1343      | LU0744128405 | Templeton Africa Fund       | GBP   | 10,09 | 10,20 | 10,22 | 10,29 | 10,35 | 10,27 | 10,25 | 10,14 | 10,04 | 10,00 | 9,89  | 9,78  | 9,67  | 9,63  | 9,56  | 9,23  | 9,24  | 9,35  | 9,35  | 9,49  | 9,57  |

#### Franklin Templeton Investment Funds A(acc) HKD

| Fonds Nr. | ISIN         | Fondsname                              | Währg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1100      | LU0476943880 | Templeton Global Bond Fund             | HKD   | 12,62 | 12,64 | 12,58 | 12,56 | 12,58 | 12,45 | 12,48 | 12,35 | 12,35 | 12,32 | 12,31 | 12,35 | 12,24 | 12,12 | 11,92 | 11,60 | 11,70 | 11,84 | 12,10 | 12,15 | 12,12 |
| 1101      | LU0476943963 | Templeton Global Total Return Fund     | HKD   | 13,71 | 13,73 | 13,69 | 13,66 | 13,63 | 13,65 | 13,53 | 13,43 | 13,43 | 13,40 | 13,38 | 13,43 | 13,31 | 13,18 | 12,98 | 12,66 | 12,76 | 12,91 | 13,17 | 13,24 | 13,23 |
| 1119      | LU0496364232 | Franklin U.S. Government Fund          | HKD   | 11,27 | 11,25 | 11,24 | 11,25 | 11,25 | 11,23 | 11,26 | 11,25 | 11,24 | 11,22 | 11,22 | 11,23 | 11,25 | 11,25 | 11,26 | 11,26 | 11,25 | 11,24 | 11,24 | 11,23 | 11,23 |
| 1121      | LU0496364406 | Templeton Global Income Fund           | HKD   | 13,58 | 13,57 | 13,60 | 13,53 | 13,49 | 13,58 | 13,47 | 13,38 | 13,38 | 13,36 | 13,35 | 13,35 | 13,24 | 13,05 | 12,78 | 12,37 | 12,40 | 12,60 | 12,85 | 12,88 | 12,87 |
| 1130      | LU0498741114 | Franklin Gold and Precious Metals Fund | HKD   | 3,06  | 3,02  | 2,99  | 3,03  | 3,03  | 3,14  | 3,22  | 3,38  | 3,27  | 3,24  | 3,31  | 3,28  | 3,33  | 3,48  | 3,37  | 3,21  | 3,08  | 2,99  | 3,09  | 3,22  | 3,20  |
| 1175      | LU0543330483 | Templeton Asian Growth Fund            | HKD   | 9,04  | 9,00  | 9,06  | 9,01  | 9,02  | 9,02  | 8,86  | 8,71  | 8,76  | 8,77  | 8,69  | 8,47  | 8,43  | 8,22  | 8,06  | 7,50  | 7,58  | 7,57  | 7,93  | 8,06  | 8,07  |
| 1176      | LU0543330566 | Templeton BRIC Fund                    | HKD   | 6,87  | 6,89  | 6,91  | 6,86  | 6,87  | 6,92  | 6,83  | 6,71  | 6,70  | 6,77  | 6,71  | 6,66  | 6,61  | 6,36  | 6,03  | 6,02  | 6,14  | 6,31  | 6,34  | 6,26  | 6,26  |
| 1317      | LU0708994959 | Templeton Global Fund                  | HKD   | 16,09 | 16,01 | 16,10 | 16,01 | 15,95 | 16,12 | 15,96 | 15,85 | 15,82 | 15,78 | 15,77 | 15,75 | 15,63 | 15,35 | 14,95 | 14,35 | 14,36 | 14,69 | 15,00 | 15,02 | 14,96 |
| 1318      | LU0708995070 | Franklin U.S. Equity Fund              | HKD   | 17,07 | 17,10 | 17,11 | 16,87 | 16,84 | 17,02 | 16,82 | 16,83 | 16,81 | 16,89 | 16,96 | 16,95 | 16,78 | 16,34 | 15,81 | 15,22 | 15,12 | 15,58 | 15,56 | 15,99 | 15,87 |
| 1319      | LU0708995153 | Templeton Emerging Markets Fund        | HKD   | 8,85  | 8,83  | 8,84  | 8,81  | 8,80  | 8,85  | 8,71  | 8,55  | 8,59  | 8,56  | 8,50  | 8,46  | 8,38  | 8,24  | 8,09  | 7,74  | 7,86  | 7,92  | 8,03  | 8,04  | 8,02  |
| 1320      | LU0708995401 | Franklin U.S. Opportunities Fund       | HKD   | 17,52 | 17,52 | 17,67 | 17,32 | 17,27 | 17,41 | 17,28 | 17,24 | 17,26 | 17,32 | 17,46 | 17,37 | 17,23 | 16,68 | 16,11 | 15,50 | 15,45 | 16,10 | 16,52 | 16,55 | 16,32 |
| 1321      | LU0708995583 | Templeton China Fund                   | HKD   | 10,01 | 10,04 | 10,07 | 10,07 | 10,13 | 10,25 | 10,10 | 9,88  | 9,88  | 9,86  | 9,79  | 9,66  | 9,61  | 9,39  | 9,07  | 8,48  | 8,41  | 8,54  | 8,77  | 8,81  | 8,82  |
| 1322      | LU0708995666 | Franklin India Fund                    | HKD   | 15,16 | 15,26 | 15,42 | 15,50 | 15,60 | 15,41 | 15,15 | 14,84 | 14,79 | 15,08 | 14,97 | 14,99 | 15,10 | 14,78 | 14,41 | 13,55 | 13,76 | 13,88 | 14,07 | 14,09 | 14,01 |

|      |              |                               |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------|--------------|-------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1260 | LU0626261787 | Franklin Mutual European Fund | SEK | 16,18 | 16,22 | 16,44 | 16,44 | 16,40 | 16,42 | 16,21 | 16,00 | 15,81 | 15,78 | 15,80 | 15,81 | 15,62 | 15,46 | 14,96 | 14,31 | 14,61 | 14,81 | 14,99 | 14,96 | 14,95 |
|------|--------------|-------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

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

| Fonds Nr.      | ISIN         | Fondsname                               | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|----------------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1102 *(H1,H1e) | LU0476944003 | Templeton Global Bond Fund              | SEK    | 12,95 | 12,98 | 12,94 | 12,92 | 12,88 | 12,89 | 12,76 | 12,66 | 12,66 | 12,64 | 12,62 | 12,67 | 12,55 | 12,44 | 12,23 | 11,91 | 12,01 | 12,16 | 12,43 | 12,48 | 12,44 |       |
| 1213           | LU0563142610 | Templeton Emerging Markets Bond Fund    | SEK    | 10,88 | 10,89 | 10,87 | 10,83 | 10,81 | 10,85 | 10,75 | 10,69 | 10,64 | 10,63 | 10,61 | 10,62 | 10,54 | 10,45 | 10,32 | 10,08 | 10,10 | 10,12 | 10,26 | 10,56 | 10,18 | 10,42 |
| 1215           | LU0563142453 | Franklin U.S. Opportunities Fund        | SEK    | 18,24 | 18,25 | 18,41 | 18,04 | 17,99 | 18,13 | 17,97 | 17,93 | 17,95 | 18,01 | 18,16 | 18,07 | 17,93 | 17,36 | 16,77 | 16,16 | 16,10 | 16,78 | 17,22 | 17,25 | 17,01 | 17,01 |
| 1217           | LU0563142883 | Templeton Global Total Return Fund      | SEK    | 12,49 | 12,51 | 12,48 | 12,45 | 12,42 | 12,44 | 12,32 | 12,23 | 12,22 | 12,20 | 12,19 | 12,23 | 12,12 | 12,11 | 11,83 | 11,54 | 11,63 | 11,77 | 12,01 | 12,07 | 12,05 | 12,05 |
| 1605 *(H1)     | LU1022583311 | Franklin European Total Return Fund     | SEK    | 11,03 | 11,03 | 10,99 | 11,00 | 11,02 | 11,02 | 11,04 | 11,03 | 11,01 | 11,00 | 11,03 | 11,01 | 11,00 | 11,00 | 11,00 | 10,97 | 10,93 | 10,89 | 10,89 | 10,91 | 10,92 | 10,91 |
| 1719 *(H1)     | LU1162223208 | Franklin K2 Alternative Strategies Fund | SEK    | 10,25 | 10,25 | 10,28 | 10,22 | 10,21 | 10,21 | 10,23 | 10,21 | 10,18 | 10,19 | 10,19 | 10,23 | 10,22 | 10,20 | 10,13 | 10,06 | 9,96  | 9,96  | 10,03 | 10,08 | 10,10 | 10,08 |

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

| Fonds Nr. | ISIN         | Fondsname                              | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1011      | LU0390135506 | Templeton Asian Smaller Companies Fund | SGD    | 36,67 | 37,01 | 37,27 | 37,31 | 37,46 | 37,35 | 37,17 | 36,71 | 36,68 | 37,16 | 36,92 | 36,58 | 36,34 | 35,92 | 35,13 | 33,33 | 33,42 | 33,50 | 34,26 | 34,76 | 34,62 | 34,62 |
| 1027      | LU0390137544 | Templeton Frontier Markets Fund        | SGD    | 16,83 | 16,93 | 17,05 | 17,03 | 17,08 | 17,17 | 17,37 | 17,19 | 17,06 | 17,21 | 16,97 | 16,85 | 16,71 | 16,60 | 16,49 | 15,73 | 15,71 | 15,74 | 15,82 | 16,06 | 15,99 | 15,99 |
| 1124      | LU0496366286 | Franklin Global Growth Fund            | SGD    | 14,02 | 14,09 | 14,20 | 14,05 | 13,97 | 14,10 | 14,08 | 13,96 | 13,94 | 14,06 | 14,12 | 14,02 | 13,88 | 13,63 | 13,37 | 12,93 | 12,94 | 13,17 | 13,41 | 13,54 | 13,54 | 13,54 |
| 1131      | LU0496741890 | Franklin Gold and Precious Metals Fund | SGD    | 3,08  | 3,05  | 3,03  | 3,07  | 3,07  | 3,18  | 3,29  | 3,46  | 3,34  | 3,33  | 3,40  | 3,36  | 3,42  | 3,57  | 3,47  | 3,31  | 3,16  | 3,08  | 3,17  | 3,32  | 3,30  | 3,30  |
| 1173      | LU0536402901 | Franklin India Fund                    | SGD    | 12,37 | 12,48 | 12,65 | 12,71 | 12,71 | 12,61 | 12,56 | 12,29 | 12,23 | 12,56 | 12,48 | 12,47 | 12,55 | 12,29 | 12,02 | 11,32 | 11,46 | 11,57 | 11,66 | 11,71 | 11,72 | 11,72 |
| 1345      | LU0744128660 | Templeton Africa Fund                  | SGD    | 10,77 | 10,90 | 10,88 | 10,99 | 11,03 | 10,99 | 11,12 | 11,02 | 10,88 | 10,93 | 10,78 | 10,69 | 10,58 | 10,54 | 10,50 | 10,21 | 10,13 | 10,12 | 10,03 | 10,23 | 10,30 | 10,30 |
| 1667      | LU1129986804 | Templeton ASEAN Fund                   | SGD    | 9,26  | 9,25  | 9,31  | 9,24  | 9,18  | 9,13  | 9,06  | 8,82  | 8,87  | 8,89  | 8,79  | 8,68  | 8,66  | 8,59  | 8,50  | 8,08  | 8,24  | 8,26  | 8,44  | 8,49  | 8,49  | 8,49  |
| 4006      | LU0889566641 | Templeton Shariah Global Equity Fund   | SGD    | 11,88 | 11,87 | 11,99 | 11,91 | 11,88 | 12,00 | 12,06 | 12,00 | 11,97 | 12,01 | 11,99 | 11,95 | 11,84 | 11,65 | 11,44 | 11,03 | 10,94 | 11,18 | 11,34 | 11,45 | 11,46 | 11,46 |
| 4007      | LU0889566724 | Templeton Shariah Asian Growth Fund    | SGD    | 9,41  | 9,45  | 9,49  | 9,46  | 9,46  | 9,41  | 9,45  | 9,36  | 9,38  | 9,43  | 9,37  | 9,29  | 9,22  | 9,11  | 9,05  | 8,68  | 8,73  | 8,84  | 8,95  | 9,06  | 9,06  | 9,06  |

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

| Fonds Nr.      | ISIN         | Fondsname                               | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|----------------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1311 *(H1,H1e) | LU0672854166 | Templeton Asian Growth Fund             | SGD    | 10,39 | 10,35 | 10,43 | 10,36 | 10,38 | 10,18 | 10,01 | 10,07 | 10,08 | 9,98  | 9,74  | 9,69  | 9,45  | 9,26  | 8,62  | 8,71  | 8,82  | 9,11  | 9,27  | 9,28  | 9,28  | 9,28  |
| 1312 *(H1,H1e) | LU0672854240 | Franklin U.S. Opportunities Fund        | SGD    | 19,98 | 19,99 | 20,17 | 19,77 | 19,77 | 19,87 | 19,70 | 19,67 | 19,69 | 19,76 | 19,94 | 19,83 | 19,67 | 19,04 | 18,39 | 17,69 | 17,63 | 18,38 | 18,86 | 18,90 | 18,64 | 18,64 |
| 1431 *(H1)     | LU0889565080 | Franklin European Growth Fund           | SGD    | 13,82 | 13,85 | 13,81 | 13,85 | 13,88 | 13,72 | 13,59 | 13,31 | 13,37 | 13,37 | 13,33 | 13,38 | 13,17 | 12,89 | 12,57 | 12,00 | 12,15 | 12,39 | 12,60 | 12,70 | 12,67 | 12,67 |
| 1643 *(H1)     | LU1093756325 | Franklin K2 Alternative Strategies Fund | SGD    | 10,67 | 10,67 | 10,70 | 10,64 | 10,63 | 10,65 | 10,64 | 10,62 | 10,67 | 10,66 | 10,70 | 10,69 | 10,67 | 10,60 | 10,53 | 10,42 | 10,43 | 10,49 | 10,55 | 10,57 | 10,55 | 10,55 |

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

| Fonds Nr. | ISIN         | Fondsname   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0116      | LU0352131121 | Franklin U.S. Focus Fund                          | USD    | 17,76 | 17,79 | 17,82 | 17,57 | 17,54 | 17,71 | 17,59 | 17,51 | 17,49 | 17,57 | 17,64 | 17,64 | 17,47 | 17,02 | 16,49 | 15,90 | 15,81 | 16,27 | 16,70 | 16,71 | 16,58 | 16,58 |
| 0126      | LU0352132103 | Franklin MENA Fund                                | USD    | 6,93  | 6,92  | 6,94  | 6,91  | 6,91  | 6,90  | 6,87  | 6,83  | 6,79  | 6,78  | 6,67  | 6,57  | 6,55  | 6,49  | 6,47  | 5,99  | 6,15  | 6,09  | 6,23  | 6,24  | 6,19  | 6,19  |
| 0139      | LU0358320173 | Franklin Global Equity Strategies Fund            | USD    | 11,22 | 11,20 | 11,26 | 11,10 | 11,19 | 11,31 | 11,31 | 11,16 | 11,05 | 11,06 | 11,06 | 11,03 | 10,97 | 10,87 | 10,71 | 10,47 | 10,03 | 10,06 | 10,24 | 10,46 | 10,47 | 10,44 |
| 0152      | LU0316494557 | Franklin Global Fundamental Strategies Fund       | USD    | 13,24 | 13,21 | 13,24 | 13,18 | 13,15 | 13,25 | 13,12 | 13,06 | 13,04 | 13,02 | 13,02 | 13,01 | 12,91 | 12,75 | 12,50 | 12,12 | 12,13 | 12,31 | 12,54 | 12,56 | 12,53 | 12,53 |
| 0290      | LU0260871552 | Franklin European Small-Mid Cap Growth Fund       | USD    | 42,28 | 42,27 | 42,49 | 42,50 | 42,21 | 42,64 | 42,36 | 42,16 | 42,61 | 42,69 | 42,42 | 42,44 | 42,42 | 41,94 | 41,63 | 41,03 | 41,24 | 41,30 | 41,64 | 41,88 | 41,88 | 41,97 |
| 0352      | LU0231790832 | Franklin Japan Fund                               | USD    | 7,70  | 7,68  | 7,72  | 7,71  | 7,79  | 7,80  | 7,76  | 7,74  | 7,71  | 7,72  | 7,75  | 7,74  | 7,68  | 7,47  | 7,23  | 6,92  | 6,93  | 7,24  | 7,32  | 7,30  | 7,30  | 7,30  |
| 0358      | LU0231793349 | Templeton Eastern Europe Fund                     | USD    | 21,93 | 20,97 | 21,13 | 21,02 | 21,08 | 21,23 | 21,18 | 20,58 | 20,76 | 20,81 | 20,83 | 20,48 | 20,49 | 20,38 | 20,07 | 19,32 | 19,77 | 19,63 | 19,98 | 20,05 | 20,29 | 20,29 |
| 0361      | LU0231203729 | Franklin India Fund                               | USD    | 33,01 | 33,23 | 33,58 | 33,76 | 33,77 | 33,57 | 32,95 | 32,30 | 32,20 | 32,83 | 32,60 | 32,64 | 32,89 | 32,21 | 31,39 | 29,51 | 29,97 | 30,24 | 30,65 | 30,71 | 30,53 | 30,53 |
| 0384      | LU0229495994 | Templeton Asian Bond Fund                         | USD    | 17,64 | 17,67 | 17,65 | 17,63 | 17,58 | 17,61 | 17,39 | 17,26 | 17,24 | 17,16 | 17,09 | 17,11 | 17,08 | 16,98 | 16,81 | 16,57 | 16,68 | 16,68 | 16,81 | 16,84 | 16,84 | 16,84 |
| 0419      | LU0300736062 | Franklin Natural Resources Fund                   | USD    | 6,44  | 6,44  | 6,44  | 6,57  | 6,43  | 6,63  | 6,64  | 6,75  | 6,61  | 6,59  | 6,57  | 6,54  | 6,35  | 6,25  | 6,07  | 5,73  | 5,67  | 5,81  | 6,19  | 6,34  | 6,42  | 6,42  |
| 0426      | LU0300737037 | Franklin Strategic Income Fund                    | USD    | 14,50 | 14,48 | 14,47 | 14,44 | 14,42 | 14,42 | 14,38 | 14,34 | 14,34 | 14,33 | 14,33 | 14,33 | 14,31 | 14,28 | 14,23 | 14,12 | 14,14 | 14,15 | 14,24 | 14,26 | 14,26 | 14,26 |
| 0433      | LU0300738514 | Templeton Emerging Markets Smaller Companies Fund | USD    | 10,13 | 10,23 | 10,31 | 10,30 | 10,33 | 10,35 | 10,19 | 10,10 | 10,07 | 10,11 | 10,08 | 10,06 | 9,98  | 9,89  | 9,73  | 9,19  | 9,27  | 9,31  | 9,47  | 9,50  | 9,45  | 9,45  |
| 0478      | LU0300740767 | Templeton Global High Yield Fund                  | USD    | 13,78 | 13,77 | 13,75 | 13,69 | 13,66 | 13,67 | 13,59 | 13,53 | 13,53 | 13,51 | 13,51 | 13,50 | 13,43 | 13,37 | 13,29 | 13,08 | 13,14 | 13,19 | 13,41 | 13,48 | 13,50 | 13,50 |
| 0533      | LU0327577229 | Templeton Growth (Euro) Fund                      | USD    | 18,56 | 18,47 | 18,55 | 18,44 | 18,37 | 18,58 | 18,37 | 18,31 | 18,26 | 18,22 | 18,22 | 18,18 | 18,04 | 17,74 | 17,28 | 16,66 | 16,62 | 16,63 | 16,78 | 17,28 | 17,30 | 17,28 |
| 0549      | LU0252652382 | Templeton Global Bond Fund                        | USD    | 28,50 | 28,55 | 28,45 | 28,37 | 28,32 | 28,35 | 28,08 | 27,88 | 27,88 | 27,83 | 27,79 | 27,89 | 27,64 | 27,39 | 26,94 | 26,22 | 26,43 | 26,76 | 27,34 | 27,47 | 27,47 | 27,47 |
| 0575      | LU0229495770 | Templeton BRIC Fund                               | USD    | 12,64 | 12,67 | 12,71 | 12,62 | 12,63 | 12,74 | 12,65 | 12,34 | 12,33 | 12,44 | 12,34 | 12,26 | 12,15 | 11,92 | 11,70 | 11,09 | 11,08 | 11,29 | 11,62 | 11,67 | 11,65 | 11,65 |
| 0578      | LU0211326755 | Templeton Global Income Fund                      | USD    | 19,01 | 19,09 | 19,04 | 18,94 | 18,88 | 19,01 | 18,84 | 18,72 | 18,72 | 18,69 | 18,68 | 18,68 | 18,53 | 18,27 | 17,89 | 17,31 | 17,36 | 17,64 | 17,99 | 18,05 | 18,01 | 18,01 |
| 0585      | LU0211327993 | Templeton Global Equity Income Fund               |        |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

|      |              |   |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |
|------|--------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1641 | LU1093756168 | Franklin K2 Alternative Strategies Fund | USD | 10,61 | 10,61 | 10,63 | 10,57 | 10,56 | 10,58 | 10,56 | 10,54 | 10,56 | 10,55 | 10,59 | 10,58 | 10,56 | 10,49 | 10,42 | 10,31 | 10,32 | 10,38 | 10,44 | 10,46 | 10,44 |      |
| 1665 | LU112996630  | Templeton ASEAN Fund                    | USD | 8,73  | 8,70  | 8,73  | 8,67  | 8,61  | 8,58  | 8,39  | 8,18  | 8,25  | 8,21  | 8,11  | 8,02  | 8,02  | 7,95  | 7,83  | 7,44  | 7,61  | 7,62  | 7,83  | 7,83  | 7,81  |      |
| 1668 | LU112996986  | Franklin Asia Credit Fund               | USD | 10,07 | 10,04 | 10,03 | 10,03 | 10,03 | 10,02 | 10,02 | 9,99  | 9,99  | 9,98  | 9,99  | 9,97  | 9,98  | 9,96  | 9,93  | 9,85  | 9,85  | 9,83  | 9,88  | 9,90  | 9,89  |      |
| 1715 | LU1162221912 | Franklin Income Fund                    | USD | 9,69  | 9,67  | 9,69  | 9,66  | 9,62  | 9,69  | 9,61  | 9,62  | 9,61  | 9,63  | 9,64  | 9,63  | 9,57  | 9,47  | 9,32  | 9,06  | 8,95  | 8,95  | 9,12  | 9,30  | 9,32  | 9,31 |
| 4000 | LU0792756115 | Franklin Global Sukuk Fund              | USD | 10,99 | 10,99 | 10,98 | 10,97 | 10,96 | 10,96 | 10,97 | 10,95 | 10,95 | 10,94 | 10,92 | 10,92 | 10,90 | 10,88 | 10,86 | 10,81 | 10,82 | 10,81 | 10,82 | 10,84 | 10,84 |      |
| 4002 | LU0792757196 | Templeton Shariah Global Equity Fund    | USD | 11,37 | 11,33 | 11,41 | 11,36 | 11,32 | 11,46 | 11,35 | 11,31 | 11,29 | 11,26 | 11,23 | 11,21 | 11,13 | 10,94 | 10,71 | 10,32 | 10,27 | 10,48 | 10,69 | 10,73 | 10,71 |      |
| 4004 | LU0792757600 | Templeton Shariah Asian Growth Fund     | USD | 8,92  | 8,94  | 8,96  | 8,93  | 8,93  | 8,90  | 8,81  | 8,74  | 8,77  | 8,76  | 8,70  | 8,64  | 8,59  | 8,48  | 8,40  | 8,04  | 8,12  | 8,21  | 8,36  | 8,41  | 8,39  |      |

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

| Fonds Nr. | ISIN         | Fondsname                     | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|-------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1694 *(H) | LU099718878  | Franklin European Growth Fund | USD    | 11,78 | 11,80 | 11,85 | 11,80 | 11,66 | 11,70 | 11,58 | 11,34 | 11,39 | 11,39 | 11,35 | 11,40 | 11,22 | 10,98 | 10,72 | 10,24 | 10,37 | 10,56 | 10,74 | 10,82 | 10,80 |
| 1659 *(H) | LU1098665638 | Franklin Mutual European Fund | USD    | 11,57 | 11,58 | 11,73 | 11,66 | 11,55 | 11,61 | 11,48 | 11,29 | 11,33 | 11,31 | 11,32 | 11,36 | 11,17 | 10,93 | 10,63 | 10,07 | 10,25 | 10,42 | 10,64 | 10,68 | 10,64 |

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

| Fonds Nr. | ISIN         | Fondsname                               | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1767 *(H) | LU1244550494 | Franklin Global Multi-Asset Income Fund | USD    | 9,96  | 9,96  | 9,96  | 9,92  | 9,91  | 9,93  | 9,87  | 9,79  | 9,80  | 9,82  | 9,85  | 9,84  | 9,75  | 9,62  | 9,45  | 9,17  | 9,17  | 9,29  | 9,44  | 9,48  | 9,47  |

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

| Fonds Nr.      | ISIN         | Fondsname                            | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|----------------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1171 *(H1,H1e) | LU0536402570 | Templeton Global Bond Fund           | AUD    | 11,63 | 11,65 | 11,61 | 11,58 | 11,56 | 11,53 | 11,42 | 11,33 | 11,34 | 11,31 | 11,30 | 11,34 | 11,24 | 11,14 | 10,96 | 10,66 | 10,75 | 10,90 | 11,14 | 11,19 | 11,16 |       |
| 1172 *(H1,H1e) | LU0536402737 | Templeton Global Total Return Fund   | AUD    | 11,50 | 11,51 | 11,49 | 11,46 | 11,44 | 11,49 | 11,29 | 11,21 | 11,21 | 11,21 | 11,18 | 11,18 | 11,22 | 11,12 | 11,01 | 10,85 | 10,58 | 10,66 | 10,80 | 11,02 | 11,08 | 11,07 |
| 1433 *(H)      | LU089865247  | Franklin High Yield Fund             | AUD    | 9,54  | 9,52  | 9,51  | 9,47  | 9,43  | 9,38  | 9,31  | 9,26  | 9,28  | 9,27  | 9,27  | 9,26  | 9,23  | 9,20  | 9,16  | 9,06  | 9,11  | 9,11  | 9,15  | 9,19  | 9,20  |       |
| 1434 *(H)      | LU089865320  | Templeton Emerging Markets Bond Fund | AUD    | 8,16  | 8,16  | 8,15  | 8,12  | 8,10  | 8,07  | 8,00  | 7,95  | 7,92  | 7,91  | 7,90  | 7,91  | 7,85  | 7,79  | 7,69  | 7,50  | 7,54  | 7,62  | 7,88  | 7,92  | 7,91  |       |
| 1435 *(H)      | LU089865593  | Franklin Strategic Income Fund       | AUD    | 10,14 | 10,12 | 10,11 | 10,10 | 10,08 | 10,04 | 10,02 | 9,99  | 9,99  | 9,98  | 9,98  | 9,98  | 9,97  | 9,95  | 9,91  | 9,84  | 9,85  | 9,87  | 9,93  | 9,95  | 9,95  |       |
| 1436 *(H)      | LU089865576  | Templeton Asian Bond Fund            | AUD    | 9,47  | 9,49  | 9,48  | 9,46  | 9,44  | 9,41  | 9,29  | 9,22  | 9,22  | 9,17  | 9,13  | 9,15  | 9,13  | 9,08  | 8,99  | 8,86  | 8,91  | 8,93  | 8,99  | 9,01  | 9,01  |       |
| 1671 *(H)      | LU112997281  | Franklin Asia Credit Fund            | AUD    | 10,09 | 10,08 | 10,06 | 10,06 | 10,05 | 10,01 | 10,01 | 9,98  | 9,98  | 9,97  | 9,97  | 9,97  | 9,97  | 9,95  | 9,85  | 9,85  | 9,83  | 9,88  | 9,90  | 9,90  | 9,90  |       |
| 1716 *(H)      | LU116222050  | Franklin Income Fund                 | AUD    | 9,64  | 9,62  | 9,64  | 9,61  | 9,57  | 9,60  | 9,53  | 9,54  | 9,52  | 9,55  | 9,56  | 9,55  | 9,48  | 9,39  | 9,25  | 8,98  | 8,91  | 9,05  | 9,22  | 9,25  | 9,24  |       |

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

| Fonds Nr.      | ISIN         | Fondsname                  | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|----------------|--------------|----------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1308 *(H1,H1e) | LU0672853861 | Templeton Global Bond Fund | CAD    | 10,77 | 10,79 | 10,76 | 10,72 | 10,70 | 10,67 | 10,57 | 10,49 | 10,49 | 10,47 | 10,46 | 10,50 | 10,40 | 10,31 | 10,14 | 9,87  | 9,85  | 10,07 | 10,29 | 10,34 | 10,31 |

#### Franklin Templeton Investment Funds A(Mdis) EUR

| Fonds Nr. | ISIN         | Fondsname                            | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0349      | LU0234026953 | Templeton Global Total Return Fund   | EUR    | 15,49 | 15,60 | 15,55 | 15,47 | 15,40 | 15,26 | 15,08 | 14,81 | 14,83 | 14,85 | 14,88 | 15,00 | 14,74 | 14,45 | 14,07 | 13,46 | 13,67 | 14,04 | 14,44 | 14,58 | 14,53 |       |
| 0429      | LU0300743191 | Franklin Strategic Income Fund       | EUR    | 9,81  | 9,85  | 9,83  | 9,79  | 9,75  | 9,66  | 9,62  | 9,48  | 9,49  | 9,52  | 9,55  | 9,59  | 9,49  | 9,38  | 9,24  | 8,99  | 9,08  | 9,22  | 9,34  | 9,41  | 9,39  |       |
| 0465      | LU0260863377 | Templeton Asian Bond Fund            | EUR    | 11,80 | 11,89 | 11,86 | 11,82 | 11,76 | 11,66 | 11,49 | 11,28 | 11,28 | 11,27 | 11,26 | 11,32 | 11,20 | 11,03 | 10,79 | 10,43 | 10,58 | 10,74 | 10,91 | 10,98 | 10,95 |       |
| 0481      | LU0300744165 | Templeton Global High Yield Fund     | EUR    | 8,22  | 8,25  | 8,23  | 8,18  | 8,14  | 8,05  | 7,99  | 7,86  | 7,87  | 7,89  | 7,91  | 7,94  | 7,83  | 7,72  | 7,59  | 7,32  | 7,42  | 7,55  | 7,74  | 7,82  | 7,81  |       |
| 0649      | LU0170473531 | Franklin European Total Return Fund  | EUR    | 10,19 | 10,19 | 10,15 | 10,16 | 10,18 | 10,16 | 10,18 | 10,16 | 10,18 | 10,15 | 10,17 | 10,16 | 10,14 | 10,15 | 10,12 | 10,08 | 10,04 | 10,05 | 10,06 | 10,07 | 10,07 |       |
| 0676      | LU0152981543 | Templeton Global Bond Fund           | EUR    | 18,46 | 18,59 | 18,51 | 18,41 | 18,33 | 18,18 | 17,97 | 17,63 | 17,66 | 17,70 | 17,73 | 17,87 | 17,55 | 17,23 | 16,75 | 15,99 | 16,24 | 16,24 | 16,68 | 17,18 | 17,35 | 17,26 |
| 1189      | LU0543969897 | Franklin Global Aggregate Bond Fund  | EUR    | 12,56 | 12,61 | 12,56 | 12,55 | 12,53 | 12,46 | 12,46 | 12,34 | 12,34 | 12,38 | 12,42 | 12,46 | 12,37 | 12,27 | 12,13 | 11,91 | 11,95 | 12,10 | 12,19 | 12,25 | 12,21 |       |
| 1513      | LU0969291017 | Franklin Global Government Bond Fund | EUR    | 11,91 | 11,95 | 11,89 | 11,88 | 11,87 | 11,81 | 11,81 | 11,71 | 11,71 | 11,73 | 11,77 | 11,79 | 11,71 | 11,63 | 11,51 | 11,34 | 11,44 | 11,53 | 11,59 | 11,59 | 11,56 |       |
| 1678      | LU112998099  | Franklin European Income Fund        | EUR    | 11,18 | 11,17 | 11,18 | 11,16 | 11,10 | 11,12 | 11,06 | 10,91 | 10,95 | 10,95 | 10,97 | 10,96 | 10,85 | 10,74 | 10,55 | 10,27 | 10,44 | 10,39 | 10,57 | 10,61 | 10,59 |       |

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

| Fonds Nr.      | ISIN         | Fondsname                          | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|----------------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0540 *(H1,H1e) | LU0366770310 | Templeton Global Bond Fund         | EUR    | 13,04 | 13,06 | 13,02 | 12,98 | 12,96 | 12,92 | 12,80 | 12,70 | 12,71 | 12,68 | 12,67 | 12,71 | 12,60 | 12,49 | 12,29 | 11,98 | 12,07 | 12,21 | 12,47 | 12,53 | 12,49 |
| 0543 *(H1,H1e) | LU0366773504 | Templeton Global Total Return Fund | EUR    | 10,89 | 10,90 | 10,88 | 10,85 | 10,82 | 10,78 | 10,68 | 10,61 | 10,61 | 10,58 | 10,57 | 10,61 | 10,52 | 10,42 | 10,26 | 10,02 | 10,09 | 10,21 | 10,42 | 10,48 | 10,46 |
| 1444 *(H)      | LU089866484  | Franklin Strategic Income Fund     | EUR    | 9,51  | 9,50  | 9,49  | 9,47  | 9,46  | 9,42  | 9,39  | 9,36  | 9,36  | 9,36  | 9,36  | 9,36  | 9,34  | 9,32  | 9,28  | 9,21  | 9,23  | 9,24  | 9,29  | 9,31  | 9,30  |
| 1675 *(H)      | LU0976567460 | Franklin Income Fund               | EUR    | 9,49  | 9,48  | 9,49  | 9,46  | 9,42  | 9,45  | 9,37  | 9,38  | 9,37  | 9,39  | 9,40  | 9,39  | 9,33  | 9,24  | 9,09  | 8,85  | 8,78  | 8,91  | 9,08  | 9,11  | 9,09  |

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

| Fonds Nr. | ISIN         | Fondsname                          | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0199      | LU0274552982 | Templeton Global Total Return Fund | GBP    | 10,90 | 10,92 | 10,88 | 10,91 | 10,90 | 10,79 | 10,70 | 10,59 | 10,60 | 10,56 | 10,58 | 10,57 | 10,46 | 10,36 | 10,20 | 9,90  | 10,03 | 10,29 | 10,54 | 10,61 | 10,63 |
| 0568      | LU0229943369 | Templeton Global Bond Fund         | GBP    | 12,99 | 13,02 | 12,96 | 12,99 | 12,99 | 12,87 | 12,76 | 12,63 | 12,64 | 12,59 | 12,62 | 12,60 | 12,47 | 12,35 | 12,15 | 11,76 | 11,92 | 12,24 | 12,55 | 12,63 | 12,63 |

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

| Fonds Nr. | ISIN | Fondsname | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 |
|-----------|------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|-----------|------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

|                |              |  |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|----------------|--------------|--|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1063 *(H1,H1e) | LU0450468698 | Templeton Global Total Return Fund         | SGD | 11,10 | 11,12 | 11,10 | 11,07 | 11,04 | 11,00 | 10,90 | 10,82 | 10,82 | 10,79 | 10,78 | 10,82 | 10,73 | 10,62 | 10,46 | 10,20 | 10,28 | 10,40 | 10,62 | 10,68 | 10,67 |       |
| 1206           | LU0563142537 | Templeton Asian Bond Fund                  | SGD | 9,26  | 9,28  | 9,27  | 9,26  | 9,23  | 9,21  | 9,09  | 9,03  | 9,02  | 8,97  | 8,93  | 8,95  | 8,93  | 8,88  | 8,79  | 8,66  | 8,71  | 8,72  | 8,79  | 8,80  | 8,80  |       |
| 1409 *(H1)     | LU080342619  | Franklin Global High Income Bond Fund      | SGD | 9,73  | 9,72  | 9,73  | 9,68  | 9,64  | 9,62  | 9,56  | 9,53  | 9,54  | 9,52  | 9,52  | 9,50  | 9,49  | 9,47  | 9,45  | 9,35  | 9,39  | 9,37  | 9,39  | 9,41  | 9,42  |       |
| 1430 *(H1)     | LU0889564943 | Templeton Emerging Markets Bond Fund       | SGD | 7,73  | 7,74  | 7,73  | 7,69  | 7,68  | 7,65  | 7,58  | 7,54  | 7,51  | 7,49  | 7,48  | 7,49  | 7,44  | 7,37  | 7,28  | 7,10  | 7,13  | 7,21  | 7,45  | 7,49  | 7,49  |       |
| 1465 *(H1)     | LU0909558488 | Franklin Global Listed Infrastructure Fund | SGD | 10,89 | 10,84 | 10,81 | 10,76 | 10,77 | 10,86 | 10,78 | 10,85 | 10,84 | 10,87 | 10,93 | 10,85 | 10,80 | 10,65 | 10,47 | 10,11 | 10,07 | 10,19 | 10,40 | 10,42 | 10,40 |       |
| 1480 *(H1)     | LU0909690112 | Templeton Asian Dividend Fund              | SGD | 9,01  | 9,01  | 8,99  | 8,95  | 8,96  | 8,94  | 8,90  | 8,91  | 8,74  | 8,67  | 8,57  | 8,53  | 8,49  | 8,38  | 8,21  | 7,82  | 7,96  | 7,98  | 8,16  | 8,14  | 8,19  |       |
| 1576 *(H1)     | LU0767657544 | Templeton Global Income Fund               | SGD | 9,99  | 9,97  | 10,00 | 9,95  | 9,92  | 9,97  | 9,98  | 9,82  | 9,82  | 9,80  | 9,79  | 9,71  | 9,58  | 9,37  | 9,07  | 9,10  | 9,24  | 9,43  | 9,46  | 9,46  | 9,44  |       |
| 1672 *(H1)     | LU1129997364 | Franklin Asia Credit Fund                  | SGD | 9,94  | 9,91  | 9,90  | 9,91  | 9,90  | 9,86  | 9,87  | 9,83  | 9,83  | 9,82  | 9,83  | 9,82  | 9,82  | 9,80  | 9,78  | 9,69  | 9,70  | 9,68  | 9,73  | 9,75  | 9,74  |       |
| 1681 *(H1)     | LU1129998339 | Franklin European Income Fund              | SGD | 11,17 | 11,16 | 11,17 | 11,15 | 11,10 | 11,10 | 11,07 | 11,06 | 10,91 | 10,96 | 10,94 | 10,96 | 10,86 | 10,85 | 10,74 | 10,54 | 10,25 | 10,43 | 10,37 | 10,55 | 10,60 | 10,57 |
| 1712 *(H1)     | LU1129996473 | Franklin European Dividend Fund            | SGD | 11,66 | 11,64 | 11,74 | 11,69 | 11,59 | 11,62 | 11,50 | 11,29 | 11,34 | 11,31 | 11,33 | 11,33 | 11,14 | 10,92 | 10,60 | 10,02 | 10,21 | 10,37 | 10,64 | 10,75 | 10,71 |       |
| 1720 *(H1)     | LU1162224480 | Franklin Strategic Income Fund             | SGD | 9,74  | 9,73  | 9,72  | 9,70  | 9,69  | 9,65  | 9,63  | 9,60  | 9,60  | 9,60  | 9,60  | 9,59  | 9,58  | 9,56  | 9,53  | 9,45  | 9,47  | 9,47  | 9,53  | 9,55  | 9,55  |       |
| 1768 *(H1)     | LU1244550577 | Franklin Global Multi-Asset Income Fund    | SGD | 9,96  | 9,97  | 9,96  | 9,93  | 9,91  | 9,90  | 9,85  | 9,77  | 9,77  | 9,80  | 9,83  | 9,82  | 9,72  | 9,60  | 9,42  | 9,14  | 9,15  | 9,27  | 9,42  | 9,46  | 9,45  |       |

#### Franklin Templeton Investment Funds A(Mdis) USD

| Fonds Nr. | ISIN         | Fondsname                             | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0356      | LU0231792887 | Franklin European Total Return Fund   | USD    | 11,18 | 11,12 | 11,09 | 11,13 | 11,17 | 11,22 | 11,27 | 11,38 | 11,36 | 11,30 | 11,29 | 11,23 | 11,31 | 11,43 | 11,53 | 11,71 | 11,57 | 11,41 | 11,34 | 11,29 | 11,31 |
| 0427      | LU0300737201 | Franklin Strategic Income Fund        | USD    | 10,75 | 10,73 | 10,72 | 10,70 | 10,69 | 10,65 | 10,62 | 10,59 | 10,59 | 10,58 | 10,58 | 10,58 | 10,56 | 10,54 | 10,50 | 10,42 | 10,44 | 10,45 | 10,51 | 10,53 | 10,53 |
| 0479      | LU0300741062 | Templeton Global High Yield Fund      | USD    | 8,99  | 8,98  | 8,96  | 8,92  | 8,90  | 8,86  | 8,81  | 8,77  | 8,77  | 8,76  | 8,75  | 8,74  | 8,70  | 8,66  | 8,61  | 8,47  | 8,52  | 8,55  | 8,69  | 8,73  | 8,75  |
| 0567      | LU0211326371 | Templeton Global Equity Income Fund   | USD    | 10,27 | 10,24 | 10,30 | 10,27 | 10,23 | 10,30 | 10,17 | 10,10 | 10,08 | 10,05 | 10,04 | 10,01 | 9,97  | 9,92  | 9,15  | 9,16  | 9,34  | 9,54  | 9,54  | 9,54  | 9,52  |
| 0652      | LU0170475585 | Templeton Global Total Return Fund    | USD    | 16,91 | 16,93 | 16,89 | 16,85 | 16,81 | 16,75 | 16,60 | 16,48 | 16,48 | 16,44 | 16,43 | 16,48 | 16,34 | 16,18 | 15,94 | 15,55 | 15,67 | 15,85 | 16,18 | 16,26 | 16,24 |
| 1185      | LU0543369770 | Franklin Global Aggregate Bond Fund   | USD    | 9,89  | 9,88  | 9,85  | 9,85  | 9,87  | 9,87  | 9,89  | 9,90  | 9,89  | 9,88  | 9,89  | 9,88  | 9,89  | 9,91  | 9,91  | 9,92  | 9,88  | 9,85  | 9,85  | 9,85  | 9,85  |
| 1406      | LU0800344239 | Franklin Global High Income Bond Fund | USD    | 9,74  | 9,73  | 9,74  | 9,69  | 9,66  | 9,63  | 9,58  | 9,54  | 9,55  | 9,53  | 9,53  | 9,51  | 9,49  | 9,47  | 9,45  | 9,36  | 9,40  | 9,37  | 9,40  | 9,42  | 9,43  |
| 1471      | LU0909592996 | Templeton Asian Dividend Fund         | USD    | 9,01  | 9,01  | 9,00  | 8,95  | 8,98  | 8,95  | 8,81  | 8,72  | 8,75  | 8,68  | 8,58  | 8,54  | 8,49  | 8,39  | 8,22  | 7,83  | 7,97  | 7,99  | 8,17  | 8,14  | 8,20  |
| 1485      | LU0962741228 | Franklin GCC Bond Fund                | USD    | 11,10 | 11,08 | 11,07 | 11,06 | 11,07 | 11,05 | 11,09 | 11,09 | 11,05 | 11,05 | 11,03 | 11,00 | 10,97 | 10,94 | 10,87 | 10,89 | 10,89 | 10,92 | 10,94 | 10,94 | 10,94 |
| 1509      | LU0966290016 | Franklin Global Government Bond Fund  | USD    | 9,89  | 9,87  | 9,83  | 9,84  | 9,86  | 9,87  | 9,89  | 9,92  | 9,90  | 9,89  | 9,89  | 9,86  | 9,88  | 9,91  | 9,92  | 9,94  | 9,89  | 9,83  | 9,83  | 9,83  | 9,83  |
| 1669      | LU1129997018 | Franklin Asia Credit Fund             | USD    | 9,90  | 9,87  | 9,87  | 9,87  | 9,83  | 9,82  | 9,79  | 9,79  | 9,79  | 9,79  | 9,78  | 9,78  | 9,76  | 9,74  | 9,66  | 9,66  | 9,64  | 9,69  | 9,71  | 9,70  |       |
| 1682      | LU1129998412 | Franklin European Income Fund         | USD    | 9,83  | 9,77  | 9,79  | 9,79  | 9,77  | 9,84  | 9,81  | 9,79  | 9,81  | 9,77  | 9,75  | 9,71  | 9,69  | 9,69  | 9,63  | 9,55  | 9,64  | 9,46  | 9,55  | 9,54  | 9,54  |
| 4008      | LU0889566997 | Franklin Global Sukuk Fund            | USD    | 10,09 | 10,09 | 10,08 | 10,07 | 10,06 | 10,04 | 10,05 | 10,03 | 10,03 | 10,02 | 10,01 | 10,00 | 9,98  | 9,96  | 9,95  | 9,90  | 9,91  | 9,90  | 9,92  | 9,93  | 9,93  |

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

| Fonds Nr.  | ISIN         | Fondsname                               | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|------------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1714 *(H1) | LU1182221839 | Franklin Euro High Yield Fund           | USD    | 10,05 | 10,04 | 10,04 | 10,04 | 10,03 | 9,98  | 9,98  | 9,96  | 9,96  | 9,97  | 9,97  | 9,96  | 9,95  | 9,94  | 9,92  | 9,85  | 9,87  | 9,87  | 9,88  | 9,89  | 9,89  |
| 1766 *(H1) | LU1244550221 | Franklin Global Multi-Asset Income Fund | USD    | 9,95  | 9,96  | 9,95  | 9,92  | 9,90  | 9,90  | 9,84  | 9,76  | 9,77  | 9,79  | 9,82  | 9,81  | 9,72  | 9,59  | 9,42  | 9,15  | 9,15  | 9,27  | 9,42  | 9,46  | 9,45  |

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

| Fonds Nr. | ISIN         | Fondsname                               | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0698      | LU0152984307 | Templeton Emerging Markets Bond Fund    | EUR    | 14,68 | 14,78 | 14,74 | 14,64 | 14,57 | 14,55 | 14,39 | 14,15 | 14,11 | 14,15 | 14,16 | 14,24 | 14,02 | 13,78 | 13,43 | 12,85 | 13,01 | 13,34 | 13,89 | 14,03 | 14,01 |
| 1455      | LU0909060542 | Franklin Global Multi-Asset Income Fund | EUR    | 11,12 | 11,13 | 11,13 | 11,09 | 11,07 | 11,08 | 11,02 | 10,93 | 10,94 | 10,96 | 10,99 | 10,99 | 10,88 | 10,74 | 10,55 | 10,25 | 10,39 | 10,56 | 10,61 | 10,59 |       |
| 1474      | LU0909095936 | Templeton Asian Dividend Fund           | EUR    | 10,70 | 10,75 | 10,72 | 10,65 | 10,65 | 10,61 | 10,42 | 10,19 | 10,25 | 10,20 | 10,11 | 10,11 | 9,97  | 9,75  | 9,45  | 8,83  | 9,05  | 9,21  | 9,49  | 9,50  | 9,55  |
| 1771      | LU1244550908 | Franklin Diversified Conservative Fund  | EUR    | 10,09 | 10,09 | 10,08 | 10,07 | 10,06 | 10,07 | 10,05 | 10,00 | 10,01 | 10,01 | 10,02 | 10,01 | 10,00 | 10,01 | 10,00 | 10,00 | 9,92  | 9,93  | 9,97  | 9,99  | 9,97  |
| 1774      | LU1244551203 | Franklin Diversified Balanced Fund      | EUR    | 10,06 | 10,05 | 10,09 | 10,04 | 10,01 | 10,03 | 9,96  | 9,84  | 9,89  | 9,90  | 9,93  | 9,92  | 9,87  | 9,81  | 9,71  | 9,61  | 9,57  | 9,60  | 9,78  | 9,84  | 9,81  |

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

| Fonds Nr.  | ISIN         | Fondsname                    | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|------------|--------------|------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1596 *(H1) | LU1022656968 | Templeton Global Income Fund | EUR    | 10,08 | 10,07 | 10,09 | 10,04 | 10,01 | 10,08 | 9,98  | 9,92  | 9,92  | 9,90  | 9,90  | 9,90  | 9,90  | 9,81  | 9,68  | 9,48  | 9,19  | 9,21  | 9,36  | 9,55  | 9,58  |

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

| Fonds Nr. | ISIN         | Fondsname                                | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1104      | LU0478343683 | Templeton Emerging Markets Bond Fund     | GBP    | 8,89  | 8,90  | 8,87  | 8,88  | 8,88  | 8,86  | 8,78  | 8,71  | 8,68  | 8,65  | 8,67  | 8,64  | 8,56  | 8,49  | 8,38  | 8,13  | 8,21  | 8,41  | 8,73  | 8,78  | 8,82  |
| 1246      | LU0608808324 | Templeton Emerging Markets Balanced Fund | GBP    | 7,51  | 7,50  | 7,50  | 7,51  | 7,51  | 7,49  | 7,40  | 7,28  | 7,32  | 7,27  | 7,26  | 7,19  | 7,12  | 7,02  | 6,92  | 6,65  | 6,75  | 6,91  | 7,10  | 7,14  | 7,16  |

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

| Fonds Nr.      | ISIN         | Fondsname                           | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|----------------|--------------|-------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1194 *(H1,H1e) | LU0543369853 | Franklin Global Aggregate Bond Fund | GBP    | 9,92  | 9,91  | 9,88  | 9,89  | 9,90  | 9,91  | 9,93  | 9,94  | 9,93  | 9,92  | 9,93  | 9,92  | 9,93  | 9,94  | 9,95  | 9,95  | 9,92  | 9,89  | 9,90  | 9,90  | 9,89  |

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

| Fonds Nr. | ISIN | Fondsname | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.0 |
|-----------|------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|-----------|------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|

|      |              |   |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------|--------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0143 | LU0358320686 | Franklin Global Equity Strategies Fund      | EUR | 10,17 | 10,21 | 10,25 | 10,17 | 10,13 | 10,19 | 10,03 | 9,82  | 9,84  | 9,88  | 9,88  | 9,87  | 9,70  | 9,46  | 9,14  | 8,59  | 8,68  | 8,97  | 9,23  | 9,29  | 9,24  |       |
| 0289 | LU0260861558 | Templeton Latin America Fund                | EUR | 39,01 | 39,03 | 38,83 | 38,56 | 38,19 | 38,90 | 38,01 | 37,23 | 36,73 | 36,72 | 36,80 | 37,01 | 36,02 | 35,65 | 34,42 | 32,63 | 32,77 | 34,17 | 35,89 | 35,77 | 35,30 |       |
| 0455 | LU0260861751 | Franklin U.S. Opportunities Fund            | EUR | 12,09 | 12,16 | 12,25 | 11,98 | 11,92 | 11,95 | 11,82 | 11,66 | 11,70 | 11,78 | 11,91 | 11,90 | 11,71 | 11,22 | 10,72 | 10,11 | 10,16 | 10,74 | 11,11 | 11,19 | 11,01 |       |
| 0458 | LU0260862304 | Franklin India Fund                         | EUR | 53,76 | 54,41 | 54,24 | 54,30 | 54,96 | 54,34 | 53,22 | 51,57 | 51,50 | 52,69 | 52,48 | 52,78 | 52,72 | 51,12 | 49,26 | 45,42 | 46,49 | 47,59 | 48,61 | 48,95 | 48,56 |       |
| 0461 | LU0260862726 | Franklin Mutual Global Discovery Fund       | EUR | 27,49 | 27,53 | 27,65 | 27,42 | 27,27 | 27,44 | 27,03 | 26,62 | 26,61 | 26,72 | 26,80 | 26,85 | 26,37 | 25,70 | 24,83 | 23,41 | 23,49 | 24,27 | 24,97 | 25,14 | 24,95 |       |
| 0463 | LU0260863254 | Franklin Japan Fund                         | EUR | 7,00  | 7,02  | 6,99  | 7,04  | 7,08  | 7,05  | 7,00  | 6,90  | 6,89  | 6,92  | 6,97  | 7,00  | 6,96  | 6,83  | 6,34  | 5,95  | 6,01  | 6,36  | 6,49  | 6,55  | 6,49  |       |
| 0468 | LU0260863617 | Templeton BRIC Fund                         | EUR | 20,04 | 20,29 | 20,24 | 20,06 | 20,01 | 20,07 | 19,73 | 19,19 | 19,19 | 19,45 | 19,33 | 19,29 | 18,96 | 18,41 | 17,87 | 16,61 | 16,74 | 17,30 | 17,93 | 18,11 | 17,89 |       |
| 0469 | LU0260864003 | Templeton China Fund                        | EUR | 19,52 | 19,70 | 19,74 | 19,69 | 19,75 | 19,88 | 19,52 | 18,89 | 18,93 | 18,96 | 18,88 | 18,71 | 18,44 | 17,86 | 17,06 | 15,64 | 15,63 | 16,11 | 16,66 | 16,83 | 16,81 |       |
| 0552 | LU0229938955 | Franklin Mutual European Fund               | EUR | 23,23 | 23,26 | 23,55 | 23,41 | 23,19 | 23,31 | 23,05 | 22,68 | 22,74 | 22,71 | 22,74 | 22,81 | 22,43 | 21,96 | 21,36 | 20,30 | 20,63 | 20,97 | 21,41 | 21,50 | 21,42 |       |
| 0556 | LU0229939763 | Templeton Asian Growth Fund                 | EUR | 25,37 | 25,39 | 25,56 | 25,35 | 25,32 | 25,17 | 24,65 | 23,97 | 24,14 | 24,26 | 24,11 | 23,61 | 23,29 | 22,50 | 21,80 | 19,91 | 20,07 | 20,82 | 21,67 | 22,16 | 22,14 |       |
| 0558 | LU0229940696 | Templeton Eastern Europe Fund               | EUR | 18,99 | 19,04 | 19,17 | 19,03 | 19,03 | 19,06 | 18,97 | 18,64 | 18,41 | 18,53 | 18,42 | 18,36 | 18,21 | 17,94 | 17,46 | 16,49 | 16,49 | 17,01 | 17,13 | 17,57 | 17,73 | 17,90 |
| 0661 | LU0300745303 | Templeton Global Bond Fund                  | EUR | 18,54 | 18,67 | 18,59 | 18,49 | 18,41 | 18,33 | 18,12 | 17,78 | 17,81 | 17,84 | 17,88 | 18,01 | 17,70 | 17,37 | 16,89 | 16,12 | 16,38 | 16,82 | 17,32 | 17,49 | 17,40 |       |
| 0663 | LU0300745725 | Templeton Global Total Return Fund          | EUR | 15,52 | 15,63 | 15,58 | 15,49 | 15,43 | 15,36 | 15,19 | 14,91 | 14,93 | 14,95 | 14,98 | 15,10 | 14,84 | 14,55 | 14,17 | 13,55 | 13,77 | 14,13 | 14,54 | 14,68 | 14,63 |       |
| 1132 | LU0496367920 | Franklin Gold and Precious Metals Fund      | EUR | 3,72  | 3,70  | 3,66  | 3,70  | 3,69  | 3,81  | 3,86  | 4,03  | 3,91  | 3,88  | 3,98  | 3,96  | 4,00  | 4,12  | 3,96  | 3,69  | 3,57  | 3,52  | 3,67  | 3,84  | 3,80  |       |
| 1140 | LU0496369892 | Franklin European Corporate Bond Fund       | EUR | 11,23 | 11,23 | 11,20 | 11,21 | 11,22 | 11,21 | 11,23 | 11,21 | 11,20 | 11,21 | 11,21 | 11,20 | 11,19 | 11,20 | 11,18 | 11,15 | 11,10 | 11,11 | 11,12 | 11,13 | 11,11 |       |
| 1244 | LU0608081957 | Templeton Emerging Markets Balanced Fund    | EUR | 9,43  | 9,47  | 9,47  | 9,41  | 9,37  | 9,36  | 9,22  | 8,99  | 9,05  | 9,04  | 9,02  | 9,01  | 8,96  | 8,85  | 8,43  | 7,99  | 8,13  | 8,32  | 8,59  | 8,67  | 8,65  |       |
| 1285 | LU0645133975 | Franklin Global Allocation Fund             | EUR | 14,63 | 14,70 | 14,76 | 14,65 | 14,61 | 14,44 | 14,15 | 14,19 | 14,24 | 14,29 | 14,30 | 14,06 | 13,72 | 13,33 | 12,85 | 12,82 | 13,13 | 13,46 | 13,59 | 13,50 |       |       |
| 1294 | LU0645132498 | Franklin Europe Fund                        | EUR | 15,94 | 15,90 | 15,97 | 15,89 | 15,73 | 15,81 | 15,59 | 15,23 | 15,28 | 15,26 | 15,26 | 15,30 | 15,00 | 14,65 | 14,28 | 13,58 | 13,80 | 14,02 | 14,39 | 14,46 | 14,41 |       |
| 1299 | LU0645132811 | Franklin European Dividend Fund             | EUR | 14,29 | 14,26 | 14,38 | 14,32 | 14,20 | 14,27 | 14,12 | 13,87 | 13,93 | 13,89 | 13,92 | 13,83 | 13,69 | 13,42 | 13,04 | 12,36 | 12,57 | 12,77 | 13,10 | 13,23 | 13,18 |       |
| 1327 | LU0727122398 | Franklin Global Convertible Securities Fund | EUR | 14,11 | 14,15 | 14,41 | 14,10 | 13,96 | 14,00 | 13,81 | 13,65 | 13,65 | 13,73 | 13,82 | 13,82 | 13,69 | 13,29 | 13,00 | 12,49 | 12,67 | 12,96 | 13,26 | 13,37 | 13,29 |       |
| 1346 | LU0744128744 | Templeton Africa Fund                       | EUR | 11,12 | 11,29 | 11,33 | 11,32 | 11,33 | 11,25 | 11,19 | 10,88 | 10,88 | 10,90 | 10,77 | 10,75 | 10,56 | 10,41 | 10,22 | 9,73  | 9,77  | 9,89  | 9,93  | 10,11 | 10,14 |       |
| 1454 | LU0909064668 | Franklin Global Multi-Asset Income Fund     | EUR | 11,14 | 11,15 | 11,14 | 11,10 | 11,09 | 11,10 | 11,04 | 10,95 | 10,95 | 10,98 | 11,01 | 11,00 | 10,90 | 10,76 | 10,57 | 10,27 | 10,27 | 10,41 | 10,58 | 10,62 | 10,60 |       |
| 1464 | LU0909058306 | Franklin Global Listed Infrastructure Fund  | EUR | 12,96 | 12,96 | 12,91 | 12,83 | 12,80 | 12,87 | 12,75 | 12,68 | 12,69 | 12,77 | 12,88 | 12,84 | 12,67 | 12,37 | 12,02 | 11,40 | 11,44 | 11,74 | 12,07 | 12,16 | 12,10 |       |
| 1475 | LU0909059619 | Templeton Asian Dividend Fund               | EUR | 10,55 | 10,60 | 10,58 | 10,50 | 10,51 | 10,46 | 10,28 | 10,05 | 10,10 | 10,06 | 9,97  | 9,97  | 9,83  | 9,61  | 9,32  | 8,71  | 8,93  | 9,08  | 9,36  | 9,37  | 9,42  |       |
| 1611 | LU1022595475 | Franklin Euro Short Duration Bond Fund      | EUR | 10,19 | 10,19 | 10,18 | 10,18 | 10,19 | 10,19 | 10,19 | 10,19 | 10,18 | 10,18 | 10,18 | 10,19 | 10,18 | 10,17 | 10,17 | 10,15 | 10,15 | 10,15 | 10,15 | 10,16 | 10,16 |       |
| 1645 | LU1093756671 | Franklin K2 Alternative Strategies Fund     | EUR | 12,53 | 12,60 | 12,62 | 12,51 | 12,46 | 12,42 | 12,37 | 12,20 | 12,25 | 12,29 | 12,36 | 12,41 | 12,28 | 12,10 | 11,86 | 11,51 | 11,62 | 11,85 | 12,01 | 12,10 | 12,04 |       |
| 1686 | LU1147470257 | Franklin Diversified Balanced Fund          | EUR | 13,75 | 13,74 | 13,80 | 13,72 | 13,68 | 13,71 | 13,61 | 13,45 | 13,52 | 13,53 | 13,57 | 13,56 | 13,49 | 13,41 | 13,27 | 13,14 | 13,08 | 13,12 | 13,39 | 13,45 | 13,41 |       |
| 1691 | LU1147470253 | Franklin Diversified Conservative Fund      | EUR | 13,61 | 13,61 | 13,59 | 13,57 | 13,57 | 13,57 | 13,55 | 13,48 | 13,50 | 13,49 | 13,51 | 13,49 | 13,49 | 13,50 | 13,48 | 13,48 | 13,48 | 13,37 | 13,39 | 13,44 | 13,47 | 13,45 |
| 1696 | LU1147470766 | Franklin Diversified Dynamic Fund           | EUR | 13,88 | 13,87 | 13,88 | 13,86 | 13,79 | 13,85 | 13,69 | 13,46 | 13,57 | 13,58 | 13,64 | 13,63 | 13,54 | 13,42 | 13,24 | 13,06 | 13,05 | 13,40 | 13,51 | 13,46 |       |       |

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

| Fonds Nr. | ISIN                   | Fondsname                                   | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |      |
|-----------|------------------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1117      | *(H1,H1e) LU0496363937 | Templeton Global Bond Fund                  | EUR  | 10,27 | 10,29 | 10,25 | 10,22 | 10,21 | 10,22 | 10,12 | 10,04 | 10,05 | 10,03 | 10,01 | 10,05 | 9,96  | 9,87  | 9,71  | 9,46  | 9,53  | 9,65  | 9,86  | 9,91  | 9,88  |      |
| 1118      | *(H1,H1e) LU0496364158 | Templeton Emerging Markets Bond Fund        | EUR  | 7,99  | 8,00  | 7,98  | 7,95  | 7,93  | 7,96  | 7,89  | 7,85  | 7,82  | 7,81  | 7,79  | 7,80  | 7,75  | 7,68  | 7,58  | 7,40  | 7,43  | 7,51  | 7,76  | 7,80  | 7,80  |      |
| 1127      | *(H1,H1e) LU0498738086 | Franklin Real Return Fund                   | EUR  | 9,85  | 9,84  | 9,82  | 9,82  | 9,81  | 9,84  | 9,81  | 9,81  | 9,80  | 9,79  | 9,79  | 9,79  | 9,76  | 9,74  | 9,70  | 9,63  | 9,63  | 9,62  | 9,70  | 9,72  | 9,73  |      |
| 1134      | *(H1,H1e) LU0496368498 | Franklin Gold and Precious Metals Fund      | EUR  | 2,90  | 2,87  | 2,84  | 2,88  | 2,88  | 2,99  | 3,05  | 3,20  | 3,10  | 3,07  | 3,14  | 3,11  | 3,16  | 3,29  | 3,19  | 3,05  | 2,93  | 2,85  | 2,94  | 3,07  | 3,04  |      |
| 1156      | *(H1,H1e) LU0523922176 | Franklin Global Real Estate Fund            | EUR  | 13,97 | 13,97 | 13,96 | 13,93 | 13,99 | 13,98 | 13,98 | 14,03 | 14,10 | 14,15 | 14,15 | 14,09 | 13,97 | 13,73 | 13,11 | 12,94 | 13,18 | 13,42 | 13,38 | 13,19 | 13,19 |      |
| 1167      | LU0517465034           | Templeton Global Total Return Fund          | EUR  | 10,35 | 10,36 | 10,34 | 10,31 | 10,29 | 10,30 | 10,20 | 10,13 | 10,13 | 10,10 | 10,10 | 10,13 | 10,04 | 9,94  | 9,79  | 9,56  | 9,63  | 9,75  | 9,95  | 10,00 | 9,99  |      |
| 1193      | *(H1,H1e) LU054399937  | Franklin K2 Alternative Strategies Fund     | EUR  | 9,79  | 9,78  | 9,75  | 9,75  | 9,77  | 9,77  | 9,79  | 9,80  | 9,79  | 9,78  | 9,79  | 9,78  | 9,79  | 9,80  | 9,79  | 9,80  | 9,79  | 9,80  | 9,76  | 9,74  | 9,74  | 9,73 |
| 1245      | *(H1,H1e) LU0628092411 | Templeton Emerging Markets Balanced Fund    | EUR  | 6,83  | 6,82  | 6,83  | 6,80  | 6,79  | 6,82  | 6,73  | 6,64  | 6,67  | 6,64  | 6,61  | 6,57  | 6,52  | 6,43  | 6,34  | 6,13  | 6,19  | 6,24  | 6,39  | 6,42  | 6,42  |      |
| 1261      | *(H1,H1e) LU0628261860 | Franklin Natural Resources Fund             | EUR  | 5,41  | 5,41  | 5,41  | 5,52  | 5,41  | 5,62  | 5,58  | 5,67  | 5,55  | 5,54  | 5,52  | 5,50  | 5,34  | 5,26  | 5,11  | 4,83  | 4,78  | 4,90  | 5,21  | 5,34  | 5,41  |      |
| 1286      | *(H1,H1e) LU0645134197 | Franklin Global Allocation Fund             | EUR  | 11,02 | 11,01 | 11,07 | 11,01 | 10,99 | 11,07 | 10,97 | 10,87 | 10,88 | 10,88 | 10,88 | 10,84 | 10,76 | 10,60 | 10,42 | 10,10 | 10,15 | 10,25 | 10,43 | 10,47 | 10,43 |      |
| 1333      | *(H1,H1e) LU0727123589 | Franklin Global Convertible Securities Fund | EUR  | 11,36 | 11,32 | 11,38 | 11,32 | 11,24 | 11,33 | 11,20 | 11,20 | 11,18 | 11,20 | 11,24 | 11,20 | 11,15 | 10,97 | 10,85 | 10,84 | 10,70 | 10,79 | 10,96 | 10,99 | 10,95 |      |
| 1347      | *(H1,H1e) LU0744128827 | Templeton Africa Fund                       | EUR  | 9,17  | 9,26  | 9,30  | 9,31  | 9,35  | 9,33  | 9,30  | 9,23  | 9,13  | 9,12  | 8,88  | 8,93  | 8,85  | 8,81  | 8,74  | 8,61  | 8,46  | 8,43  | 8,54  | 8,58  | 8,58  |      |
| 1737      | *(H1) LU1212701707     | Franklin K2 Alternative Strategies Fund     | EUR  | 9,97  | 9,97  | 10,00 | 9,94  | 9,93  | 9,95  | 9,93  | 9,90  | 9,92  | 9,92  | 9,96  | 9,95  | 9,92  | 9,85  | 9,78  | 9,69  | 9,70  | 9,76  | 9,82  | 9,84  | 9,82  |      |

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

| Fonds Nr. | ISIN         | Fondsname                   | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|-----------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0360      | LU0229946545 | Templeton BRIC Fund         | GBP  | 14,15 | 14,20 | 14,21 | 14,19 | 14,22 | 14,25 | 14,05 | 13,78 | 13,77 | 13,88 | 13,80 | 13,65 | 13,51 | 13,24 | 13,01 | 12,26 | 12,32 | 12,73 | 13,14 | 13,22 | 13,13 |
| 0370      | LU0231206078 | Franklin India Fund         | GBP  | 37,78 | 38,06 | 38,39 | 38,80 | 38,88 | 38,40 | 37,73 | 36,86 | 36,78 | 37,42 | 37,29 | 37,16 | 37,39 | 36,60 | 35,68 | 33,37 | 34,06 | 34,85 | 35,46 | 35,57 | 35,48 |
| 0396      | LU0229940183 | Templeton Asian Growth Fund | GBP  | 17,84 | 17,77 | 17,87 | 17,82 | 17,80 | 17,48 | 17,15 | 17,25 | 17,24 | 17,14 | 16,63 | 16,52 | 16,11 | 15,80 | 14,64 | 14,86 | 15,25 | 15,82 | 16,11 | 16,19 | 16,19 |
| 0397      | LU0242690518 | Franklin Japan Fund         | GBP  | 4,95  | 4,94  | 4,91  | 4,97  | 5,03  | 5,01  | 4,99  | 4,96  | 4,94  | 4,94  | 4,98  | 4,95  | 4,90  | 4,77  | 4,61  | 4,39  | 4,42  | 4,68  | 4,7   |       |       |

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

| Fonds Nr. | ISIN         | Fondsname                              | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0150      | LU0352132525 | Franklin MENA Fund                     | USD    | 6.30  | 6.29  | 6.31  | 6.28  | 6.28  | 6.28  | 6.27  | 6.24  | 6.21  | 6.17  | 6.16  | 6.06  | 5.97  | 6.05  | 5.88  | 5.88  | 5.44  | 5.59  | 5.53  | 5.65  | 5.62  |
| 1014      | LU0390136066 | Templeton Asian Smaller Companies Fund | USD    | 36.96 | 37.23 | 37.38 | 37.44 | 37.59 | 37.55 | 36.83 | 36.41 | 36.46 | 36.68 | 36.41 | 36.16 | 35.97 | 35.53 | 34.62 | 32.81 | 33.00 | 33.43 | 33.98 | 34.26 | 34.04 |
| 1020      | LU0390136819 | Templeton Frontier Markets Fund        | USD    | 15.46 | 15.51 | 15.58 | 15.58 | 15.61 | 15.73 | 15.68 | 15.54 | 15.45 | 15.47 | 15.25 | 15.18 | 15.07 | 14.96 | 14.81 | 14.10 | 14.14 | 14.14 | 14.29 | 14.42 | 14.32 |
| 1146      | LU0496371369 | Franklin Natural Resources Fund        | USD    | 6.97  | 6.97  | 6.97  | 7.11  | 6.97  | 7.24  | 7.18  | 7.31  | 7.15  | 7.13  | 7.11  | 7.08  | 6.87  | 6.76  | 6.57  | 6.20  | 6.13  | 6.29  | 6.69  | 6.86  | 6.95  |
| 1147      | LU0496371799 | Templeton China Fund                   | USD    | 9.64  | 9.68  | 9.71  | 9.70  | 9.76  | 9.88  | 9.72  | 9.51  | 9.52  | 9.50  | 9.43  | 9.31  | 9.25  | 9.04  | 8.74  | 8.17  | 8.10  | 8.23  | 8.44  | 8.49  | 8.49  |
| 1483      | LU0962742465 | Franklin GCC Bond Fund                 | USD    | 11.41 | 11.39 | 11.38 | 11.38 | 11.37 | 11.41 | 11.38 | 11.42 | 11.39 | 11.39 | 11.36 | 11.33 | 11.30 | 11.27 | 11.19 | 11.21 | 11.21 | 11.25 | 11.26 | 11.26 | 11.27 |

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

| Fonds Nr. | ISIN         | Fondsname                     | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|-------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1051      | LU0441902144 | Franklin Euro High Yield Fund | EUR    | 11.89 | 11.89 | 11.89 | 11.88 | 11.87 | 11.81 | 11.80 | 11.78 | 11.78 | 11.78 | 11.79 | 11.78 | 11.76 | 11.74 | 11.72 | 11.63 | 11.65 | 11.65 | 11.68 | 11.69 | 11.69 |

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

| Fonds Nr. | ISIN         | Fondsname                                | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1050      | LU0441902060 | Templeton Emerging Markets Bond Fund     | USD    | 9.29  | 9.30  | 9.28  | 9.24  | 9.22  | 9.19  | 9.10  | 9.06  | 9.02  | 9.01  | 8.99  | 9.00  | 8.94  | 8.86  | 8.74  | 8.53  | 8.57  | 8.66  | 8.95  | 8.99  | 8.99  |
| 1145      | LU0496371013 | Franklin Euro High Yield Fund            | USD    | 9.29  | 9.23  | 9.24  | 9.26  | 9.27  | 9.28  | 9.30  | 9.38  | 9.37  | 9.33  | 9.31  | 9.27  | 9.33  | 9.41  | 9.50  | 9.61  | 9.55  | 9.42  | 9.37  | 9.33  | 9.35  |
| 1249      | LU060809215  | Templeton Emerging Markets Balanced Fund | USD    | 7.19  | 7.17  | 7.18  | 7.16  | 7.15  | 7.17  | 7.08  | 6.98  | 7.02  | 6.98  | 6.94  | 6.91  | 6.85  | 6.76  | 6.66  | 6.43  | 6.50  | 6.56  | 6.71  | 6.74  | 6.74  |
| 1484      | LU0962742200 | Franklin GCC Bond Fund                   | USD    | 11.09 | 11.06 | 11.06 | 11.05 | 11.05 | 11.07 | 11.04 | 11.08 | 11.08 | 11.05 | 11.05 | 11.02 | 10.99 | 10.96 | 10.93 | 10.86 | 10.86 | 10.88 | 10.91 | 10.93 | 10.93 |

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

| Fonds Nr. | ISIN         | Fondsname            | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|----------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0294      | LU0260872105 | Templeton Korea Fund | USD    | 8.69  | 8.83  | 8.84  | 8.87  | 8.88  | 8.86  | 8.69  | 8.70  | 8.77  | 8.76  | 8.73  | 8.66  | 8.40  | 8.24  | 7.99  | 7.79  | 7.96  | 8.24  | 8.46  | 8.52  | 8.55  |

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

| Fonds Nr. | ISIN         | Fondsname                                | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1026      | LU0390137460 | Templeton Frontier Markets Fund          | USD    | 16.23 | 16.29 | 16.36 | 16.35 | 16.39 | 16.51 | 16.47 | 16.32 | 16.23 | 16.25 | 16.02 | 15.84 | 15.83 | 15.71 | 15.55 | 14.81 | 14.85 | 14.85 | 15.01 | 15.15 | 15.05 |
| 1250      | LU060809488  | Templeton Emerging Markets Balanced Fund | USD    | 7.66  | 7.65  | 7.66  | 7.63  | 7.62  | 7.65  | 7.55  | 7.45  | 7.48  | 7.45  | 7.41  | 7.37  | 7.31  | 7.21  | 7.10  | 6.86  | 6.93  | 6.99  | 7.16  | 7.19  | 7.19  |

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

| Fonds Nr. | ISIN         | Fondsname                               | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0278      | LU0260866882 | Franklin U.S. Small-Mid Cap Growth Fund | USD    | 20.10 | 20.05 | 20.15 | 19.86 | 19.86 | 20.08 | 19.87 | 19.82 | 19.85 | 19.95 | 20.13 | 20.05 | 19.89 | 19.37 | 18.91 | 18.23 | 18.15 | 18.66 | 19.10 | 19.16 | 18.98 |
| 0331      | LU0260871479 | Templeton Korea Fund                    | USD    | 10.16 | 10.32 | 10.33 | 10.36 | 10.38 | 10.35 | 10.36 | 10.17 | 10.25 | 10.24 | 10.12 | 9.82  | 9.63  | 9.34  | 9.10  | 9.31  | 9.64  | 9.89  | 9.96  | 10.00 | 10.00 |
| 0381      | LU0229949309 | Franklin Global Real Estate Fund        | USD    | 12.58 | 12.57 | 12.56 | 12.56 | 12.59 | 12.59 | 12.59 | 12.59 | 12.64 | 12.71 | 12.74 | 12.75 | 12.70 | 12.60 | 12.37 | 11.79 | 11.64 | 11.86 | 12.08 | 12.04 | 11.86 |
| 0390      | LU0229951032 | Templeton Asian Bond Fund               | USD    | 18.62 | 18.65 | 18.63 | 18.51 | 18.56 | 18.58 | 18.35 | 18.22 | 18.20 | 18.11 | 18.04 | 18.06 | 18.03 | 17.92 | 17.75 | 17.48 | 17.59 | 17.61 | 17.75 | 17.77 | 17.77 |
| 0417      | LU0269671100 | Franklin U.S. Government Fund           | USD    | 13.68 | 13.65 | 13.64 | 13.65 | 13.65 | 13.63 | 13.65 | 13.65 | 13.63 | 13.61 | 13.62 | 13.62 | 13.66 | 13.66 | 13.66 | 13.67 | 13.66 | 13.64 | 13.65 | 13.64 | 13.64 |
| 0432      | LU0200738357 | Franklin Strategic Income Fund          | USD    | 15.11 | 15.09 | 15.07 | 15.05 | 15.03 | 15.03 | 14.99 | 14.94 | 14.94 | 14.94 | 14.94 | 14.93 | 14.91 | 14.88 | 14.83 | 14.71 | 14.74 | 14.75 | 14.84 | 14.87 | 14.86 |
| 0571      | LU0229943534 | Templeton Latin America Fund            | USD    | 15.06 | 14.98 | 14.92 | 14.85 | 14.75 | 15.11 | 14.79 | 14.66 | 14.44 | 14.38 | 14.37 | 14.39 | 14.13 | 14.12 | 13.79 | 13.33 | 13.28 | 13.65 | 14.23 | 14.11 | 13.96 |
| 0584      | LU0211327647 | Franklin Global Income Fund             | USD    | 20.33 | 20.31 | 20.37 | 20.26 | 20.19 | 20.34 | 20.15 | 20.03 | 20.03 | 20.00 | 19.99 | 19.98 | 19.82 | 19.55 | 19.14 | 18.53 | 18.58 | 18.88 | 19.26 | 19.32 | 19.28 |
| 0600      | LU0195949896 | Franklin Mutual Beacon Fund             | USD    | 20.10 | 20.04 | 20.07 | 19.96 | 19.88 | 20.09 | 19.85 | 19.81 | 19.73 | 19.81 | 19.88 | 19.84 | 19.65 | 19.29 | 18.83 | 18.13 | 18.00 | 18.45 | 18.90 | 18.96 | 18.87 |
| 0601      | LU0195950059 | Franklin Mutual European Fund           | EUR    | 24.33 | 24.36 | 24.66 | 24.51 | 24.29 | 24.42 | 24.14 | 23.75 | 23.82 | 23.78 | 23.82 | 23.89 | 23.50 | 23.00 | 22.38 | 21.26 | 21.61 | 21.97 | 22.43 | 22.52 | 22.44 |
| 0603      | LU0195950489 | Templeton EuroLand Fund                 | EUR    | 19.73 | 19.64 | 19.87 | 19.80 | 19.60 | 19.75 | 19.49 | 19.12 | 19.18 | 19.07 | 19.14 | 19.19 | 19.86 | 18.63 | 18.11 | 17.29 | 17.68 | 17.97 | 18.37 | 18.42 | 18.41 |
| 0604      | LU0195950646 | Templeton European Fund                 | EUR    | 20.15 | 20.12 | 20.31 | 20.20 | 19.99 | 20.11 | 19.85 | 19.47 | 19.52 | 19.46 | 19.50 | 19.56 | 19.33 | 18.98 | 18.43 | 17.51 | 17.79 | 18.18 | 18.59 | 18.67 | 18.64 |
| 0605      | LU0195950729 | Templeton Global Smaller Companies Fund | USD    | 16.48 | 16.46 | 16.44 | 16.44 | 16.29 | 16.56 | 16.41 | 16.30 | 16.29 | 16.34 | 16.34 | 16.28 | 16.15 | 15.87 | 15.60 | 15.08 | 15.07 | 15.31 | 15.49 | 15.69 | 15.62 |
| 0607      | LU0195951024 | Templeton China Fund                    | USD    | 26.68 | 26.76 | 26.85 | 26.84 | 27.00 | 27.33 | 26.90 | 26.33 | 26.35 | 26.28 | 26.11 | 25.76 | 25.62 | 25.04 | 24.20 | 22.62 | 22.43 | 22.79 | 23.40 | 23.52 | 23.53 |
| 0608      | LU0195951297 | Templeton Eastern Europe Fund           | EUR    | 13.98 | 14.01 | 14.11 | 14.10 | 14.01 | 14.03 | 13.97 | 13.72 | 13.56 | 13.64 | 13.56 | 13.52 | 13.41 | 13.21 | 12.86 | 12.14 | 12.26 | 12.53 | 12.62 | 12.94 | 13.06 |
| 0609      | LU0195951810 | Templeton Emerging Markets Bond Fund    | USD    | 20.28 | 20.22 | 20.25 | 20.20 | 20.15 | 20.27 | 19.93 | 19.58 | 19.68 | 19.61 | 19.47 | 19.37 | 19.21 | 18.89 | 18.53 | 17.75 | 18.02 | 18.15 | 18.40 | 18.44 | 18.40 |
| 0617      | LU0195949822 | Franklin Biotechnology Discovery Fund   | USD    | 66.11 | 66.25 | 66.72 | 64.45 | 63.71 | 63.97 | 63.08 | 63.35 | 62.97 | 62.62 | 63.90 | 63.27 | 62.89 | 60.93 | 49.89 | 47.51 | 47.75 | 49.89 | 51.23 | 51.80 | 50.66 |
| 0618      | LU0195949390 | Franklin European Growth Fund           | EUR    | 32.40 | 32.48 | 32.61 | 32.46 | 32.08 | 32.17 | 31.85 | 31.20 | 31.34 | 31.35 | 31.24 | 31.38 | 30.88 | 30.24 | 29.56 | 28.30 | 28.63 | 29.16 | 29.64 | 29.87 | 29.80 |
| 0632      | LU0195953400 | Franklin US Low Duration Fund           | USD    | 12.73 | 12.73 | 12.73 | 12.73 | 12.72 | 12.72 | 12.72 | 12.71 | 12.71 | 12.70 | 12.70 | 12.70 | 12.70 | 12.69 | 12.68 | 12.66 | 12.66 | 12.66 | 12.68 | 12.68 | 12.68 |
| 0633      | LU0195953582 | Franklin Euro Government Bond Fund      | EUR    | 15.39 | 15.39 | 15.30 | 15.32 | 15.36 | 15.36 | 15.42 | 15.41 | 15.40 | 15.38 | 15.42 | 15.39 | 15.38 | 15.40 | 15.37 | 15.34 | 15.25 | 15.26 | 15.26 | 15.28 | 15.26 |
| 0636      | LU0195953749 | Templeton Global (Euro) Fund            | EUR    | 21.35 | 21.37 | 21.46 | 21.35 | 21.20 | 21.36 | 21.07 | 20.69 | 20.69 | 20.70 | 20.76 | 20.81 | 20.41 | 19.86 | 19.14 | 18.05 | 18.16 | 18.85 | 19.43 | 19.55 | 19.46 |
| 0700      | LU0195951883 | Franklin Income Fund                    | EUR    | 18.76 | 18.72 | 18.75 | 18.69 | 18.62 | 18.76 | 18.61 | 18.63 | 18.60 | 18.65 | 18.68 | 18.64 | 18.52 | 18.35 | 18.06 | 17.55 | 17.42 | 17.66 | 18.00 | 18.06 | 18.03 |
| 0701      | LU0109395698 | Templeton Global Fund                   | USD    | 22.76 | 22.65 | 22.78 |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |



|                             |   |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------------------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1177 *(H1,H1e) LU0543330640 | Templeton Asian Growth Fund             | CHF | 9,11  | 9,07  | 9,14  | 9,08  |       | 9,10  | 8,92  | 8,77  | 8,82  | 8,83  | 8,75  | 8,53  | 8,49  | 8,28  | 8,12  | 7,60  | 7,67  | 7,76  | 8,01  | 8,14  | 8,15  |       |
| 1196 *(H1,H1e) LU0543370513 | Franklin Global Aggregate Bond Fund     | CHF | 10,48 | 10,46 | 10,43 | 10,44 | 10,45 | 10,46 | 10,49 | 10,50 | 10,48 | 10,47 | 10,48 | 10,47 | 10,48 | 10,48 | 10,49 | 10,49 | 10,49 | 10,45 | 10,43 | 10,43 | 10,43 | 10,43 |
| 1262 *(H1,H1e) LU0626282249 | Templeton Emerging Markets Bond Fund    | CHF | 10,05 | 10,06 | 10,04 | 10,00 | 9,98  | 10,02 | 9,93  | 9,87  | 9,83  | 9,82  | 9,80  | 9,81  | 9,74  | 9,66  | 9,53  | 9,31  | 9,35  | 9,45  | 9,76  | 9,81  | 9,82  |       |
| 1749 *(H1,H1e) LU1236102379 | Franklin K2 Alternative Strategies Fund | CHF | 10,01 | 10,01 | 10,04 | 9,98  | 9,97  | 9,99  | 9,97  | 9,94  | 9,96  | 9,96  | 10,00 | 9,99  | 9,96  | 9,89  | 9,83  | 9,73  | 9,74  | 9,80  | 9,86  | 9,87  | 9,86  |       |

**Franklin Templeton Investment Funds I(Acc) EUR**

| Fonds Nr. | ISIN         | Fondsname          | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0133      | LU0352132954 | Franklin MENA Fund | EUR    | 6,84  | 6,87  | 6,89  | 6,84  | 6,82  | 6,77  | 6,73  | 6,62  | 6,58  | 6,60  | 6,51  | 6,44  | 6,37  | 6,24  | 6,18  | 5,99  | 5,79  | 5,81  | 5,99  | 6,03  | 6,08  |

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

| Fonds Nr.      | ISIN         | Fondsname   | Währig | 03.08   | 04.08   | 05.08   | 06.08   | 07.08   | 10.08   | 11.08   | 12.08   | 13.08   | 14.08   | 17.08   | 18.08   | 19.08   | 20.08   | 21.08   | 24.08   | 25.08   | 26.08   | 27.08   | 28.08   | 31.08   |
|----------------|--------------|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 0158           | LU0316485281 | Franklin Global Fundamental Strategies Fund       | EUR    | 12,92   | 12,96   | 12,98   | 12,90   | 12,82   | 12,85   | 12,71   | 12,50   | 12,50   | 12,53   | 12,56   | 12,61   | 12,40   | 12,13   | 11,76   | 11,19   | 11,28   | 11,62   | 11,92   | 12,01   | 11,95   |
| 0177           | LU0369129594 | Franklin Technology Fund                          | EUR    | 16,89   | 16,92   | 16,15   | 16,86   | 16,81   | 16,86   | 16,72   | 16,47   | 16,47   | 16,60   | 16,63   | 16,76   | 16,43   | 17,63   | 16,95   | 16,01   | 16,07   | 17,00   | 17,58   | 17,70   | 17,43   |
| 0243           | LU0366764263 | Templeton Asian Bond Fund                         | EUR    | 16,98   | 17,10   | 17,06   | 17,00   | 16,91   | 16,84   | 16,60   | 16,29   | 16,30   | 16,28   | 16,26   | 16,35   | 16,18   | 15,93   | 15,59   | 15,07   | 15,28   | 15,52   | 15,76   | 15,86   | 15,83   |
| 0282           | LU0269870075 | Franklin U.S. Opportunities Fund                  | EUR    | 29,71   | 29,88   | 30,11   | 29,45   | 29,29   | 29,36   | 29,04   | 28,66   | 28,75   | 28,95   | 29,29   | 29,26   | 28,78   | 27,60   | 26,35   | 24,87   | 24,99   | 26,42   | 27,32   | 27,52   | 27,07   |
| 0284           | LU0269870232 | Franklin Mutual Beacon Fund                       | EUR    | 18,35   | 18,39   | 18,40   | 18,26   | 18,13   | 18,23   | 17,97   | 17,73   | 17,71   | 17,82   | 17,94   | 17,98   | 17,65   | 17,17   | 16,56   | 15,64   | 15,65   | 16,28   | 16,80   | 16,94   | 16,82   |
| 0289           | LU0269871040 | Templeton Global Total Return Fund                | EUR    | 24,73   | 24,90   | 24,83   | 24,71   | 24,58   | 24,48   | 24,20   | 23,75   | 23,79   | 23,83   | 23,88   | 24,06   | 23,65   | 23,19   | 22,58   | 21,60   | 21,94   | 22,53   | 23,17   | 23,40   | 23,33   |
| 0354           | LU0231791483 | Franklin Japan Fund                               | EUR    | 10,89   | 10,92   | 10,87   | 10,92   | 11,01   | 10,96   | 10,88   | 10,73   | 10,71   | 10,75   | 10,84   | 10,87   | 10,69   | 10,30   | 9,86    | 9,25    | 9,34    | 9,89    | 10,08   | 10,18   | 10,09   |
| 0368           | LU0231205427 | Franklin India Fund                               | EUR    | 39,82   | 40,30   | 40,69   | 40,82   | 40,71   | 40,26   | 39,43   | 38,20   | 38,16   | 39,04   | 38,89   | 39,11   | 39,06   | 37,88   | 36,50   | 33,66   | 34,46   | 35,27   | 36,02   | 36,28   | 35,99   |
| 0425           | LU0300742383 | Franklin Natural Resources Fund                   | EUR    | 6,33    | 6,37    | 6,36    | 6,48    | 6,33    | 6,54    | 6,48    | 6,52    | 6,39    | 6,39    | 6,39    | 6,39    | 6,15    | 6,00    | 5,76    | 5,33    | 5,32    | 5,53    | 5,93    | 6,11    | 6,18    |
| 0471           | LU0300743605 | Templeton Emerging Markets Smaller Companies Fund | EUR    | 14,38   | 14,59   | 14,70   | 14,65   | 14,65   | 14,60   | 14,34   | 14,06   | 14,04   | 14,15   | 14,15   | 14,17   | 13,95   | 13,69   | 13,31   | 12,34   | 12,53   | 12,78   | 13,10   | 13,21   | 13,11   |
| 0484           | LU0300744895 | Templeton Global High Yield Fund                  | EUR    | 13,35   | 13,41   | 13,37   | 13,29   | 13,22   | 13,16   | 13,06   | 12,85   | 12,87   | 12,90   | 12,94   | 12,98   | 12,81   | 12,62   | 12,40   | 11,98   | 12,13   | 12,35   | 12,66   | 12,78   | 12,77   |
| 0537           | LU0369169686 | Franklin Euro Liquid Reserve Fund                 | EUR    | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   | 10,36   |
| 0599           | LU0211333454 | Franklin Mutual Global Discovery Fund             | EUR    | 21,74   | 21,77   | 21,86   | 21,70   | 21,56   | 21,70   | 21,37   | 21,05   | 21,05   | 21,13   | 21,20   | 21,24   | 20,86   | 20,33   | 19,64   | 18,52   | 18,58   | 19,20   | 19,75   | 19,89   | 19,74   |
| 0602           | LU0195950216 | Franklin U.S. Equity Fund                         | EUR    | 18,23   | 18,35   | 18,36   | 18,06   | 17,98   | 18,07   | 17,90   | 17,61   | 17,62   | 17,77   | 17,90   | 17,98   | 17,84   | 17,01   | 16,27   | 15,37   | 15,39   | 16,09   | 16,63   | 16,74   | 16,57   |
| 0606           | LU0195950992 | Templeton Asian Growth Fund                       | EUR    | 28,21   | 28,23   | 28,42   | 28,18   | 28,16   | 28,00   | 27,42   | 26,66   | 26,85   | 26,98   | 26,82   | 26,26   | 25,90   | 25,03   | 24,25   | 22,15   | 22,55   | 23,16   | 24,11   | 24,65   | 24,63   |
| 0619           | LU0195949473 | Franklin European Small-Mid Cap Growth Fund       | EUR    | 45,75   | 45,99   | 46,19   | 46,09   | 45,65   | 45,87   | 45,47   | 44,73   | 45,28   | 45,54   | 45,39   | 45,61   | 45,19   | 44,25   | 43,42   | 41,98   | 42,52   | 43,21   | 43,90   | 44,38   | 44,37   |
| 0720           | LU0195953079 | Templeton Global Bond Fund                        | EUR    | 21,45   | 21,61   | 21,52   | 21,40   | 21,31   | 21,22   | 20,97   | 20,58   | 20,61   | 20,55   | 20,69   | 20,85   | 20,49   | 20,10   | 19,55   | 18,66   | 18,96   | 19,47   | 20,05   | 20,25   | 20,14   |
| 0759           | LU0249650788 | Templeton BRIC Fund                               | EUR    | 12,84   | 12,94   | 12,97   | 12,85   | 12,82   | 12,86   | 12,64   | 12,29   | 12,30   | 12,46   | 12,39   | 12,36   | 12,15   | 11,80   | 11,45   | 10,65   | 10,73   | 11,09   | 11,50   | 11,61   | 11,47   |
| 1006           | LU0390135092 | Franklin World Perspectives Fund                  | EUR    | 26,86   | 26,97   | 27,09   | 26,75   | 26,61   | 26,70   | 26,34   | 25,87   | 25,96   | 26,10   | 26,22   | 26,25   | 25,85   | 25,00   | 24,07   | 22,76   | 23,01   | 23,95   | 24,63   | 24,80   | 24,55   |
| 1017           | LU0390136579 | Templeton Asian Smaller Companies Fund            | EUR    | 52,05   | 52,72   | 52,89   | 52,85   | 52,93   | 52,58   | 51,46   | 50,30   | 50,45   | 50,95   | 50,74   | 50,60   | 49,90   | 48,82   | 47,03   | 43,73   | 44,33   | 45,56   | 46,68   | 47,30   | 46,90   |
| 1024           | LU0390137205 | Templeton Frontier Markets Fund                   | EUR    | 23,93   | 24,15   | 24,23   | 24,15   | 24,17   | 24,21   | 24,09   | 23,60   | 23,51   | 23,63   | 23,36   | 23,35   | 22,99   | 22,80   | 22,12   | 20,96   | 20,88   | 21,19   | 21,58   | 21,89   | 21,70   |
| 1040           | LU0390139169 | Franklin Eurobond Fund                            | EUR    | 22,54   | 22,64   | 22,64   | 22,59   | 22,38   | 22,57   | 22,29   | 21,78   | 21,82   | 21,70   | 21,70   | 21,72   | 21,34   | 20,84   | 20,21   | 19,24   | 19,57   | 19,94   | 20,46   | 20,48   | 20,44   |
| 1044           | LU0545836286 | Franklin Euro Short Term Money Market Fund        | EUR    | 1014,10 | 1014,09 | 1014,06 | 1014,05 | 1014,05 | 1014,04 | 1014,03 | 1014,02 | 1014,02 | 1014,02 | 1014,02 | 1014,00 | 1014,00 | 1013,99 | 1013,98 | 1013,97 | 1013,96 | 1013,96 | 1013,96 | 1013,95 | 1013,94 |
| 1141           | LU0496370122 | Franklin European Corporate Bond Fund             | EUR    | 12,93   | 12,93   | 12,89   | 12,90   | 12,92   | 12,91   | 12,93   | 12,93   | 12,91   | 12,90   | 12,91   | 12,89   | 12,89   | 12,87   | 12,84   | 12,79   | 12,80   | 12,80   | 12,81   | 12,80   | 12,80   |
| 1152           | LU0508196473 | Franklin Global Growth Fund                       | EUR    | 17,57   | 17,71   | 17,79   | 17,57   | 17,42   | 17,52   | 17,21   | 16,89   | 16,93   | 17,02   | 17,14   | 17,12   | 16,83   | 16,35   | 15,80   | 14,97   | 15,15   | 15,63   | 16,12   | 16,27   | 16,19   |
| 1190           | LU0543370273 | Franklin Global Aggregate Bond Fund               | EUR    | 13,86   | 13,92   | 13,86   | 13,84   | 13,82   | 13,75   | 13,76   | 13,62   | 13,62   | 13,66   | 13,71   | 13,76   | 13,65   | 13,54   | 13,39   | 13,14   | 13,20   | 13,35   | 13,46   | 13,53   | 13,49   |
| 1252           | LU0608810064 | Templeton Emerging Markets Balanced Fund          | EUR    | 10,90   | 10,94   | 10,95   | 10,88   | 10,83   | 10,81   | 10,65   | 10,39   | 10,45   | 10,45   | 10,42   | 10,41   | 10,24   | 10,00   | 9,74    | 9,23    | 9,40    | 9,62    | 9,93    | 10,02   | 10,00   |
| 1287           | LU0645134270 | Franklin Global Allocation Fund                   | EUR    | 15,14   | 15,21   | 15,27   | 15,08   | 15,09   | 15,12   | 14,95   | 14,65   | 14,69   | 14,74   | 14,79   | 14,80   | 14,56   | 14,20   | 13,79   | 13,10   | 13,28   | 13,59   | 13,94   | 14,07   | 13,98   |
| 1296           | LU0645132571 | Franklin European Fund                            | EUR    | 17,33   | 17,29   | 17,37   | 17,20   | 17,10   | 17,20   | 16,96   | 16,57   | 16,62   | 16,60   | 16,60   | 16,65   | 16,32   | 15,94   | 15,53   | 14,78   | 15,01   | 15,33   | 15,65   | 15,73   | 15,69   |
| 1300           | LU0645132902 | Franklin European Dividend Fund                   | EUR    | 17,31   | 17,28   | 17,37   | 17,24   | 17,10   | 17,29   | 17,11   | 16,81   | 16,88   | 16,84   | 16,87   | 16,88   | 16,59   | 16,26   | 15,80   | 14,98   | 15,24   | 15,48   | 15,88   | 16,04   | 15,98   |
| 1328           | LU0727123076 | Franklin Global Convertible Securities Fund       | EUR    | 14,81   | 14,84   | 14,91   | 14,80   | 14,65   | 14,69   | 14,49   | 14,33   | 14,33   | 14,40   | 14,50   | 14,51   | 14,32   | 13,95   | 13,64   | 13,11   | 13,20   | 13,61   | 13,92   | 14,03   | 13,95   |
| 1348 *(H1,H1e) | LU0744129049 | Templeton Africa Fund                             | EUR    | 12,01   | 12,19   | 12,23   | 12,22   | 12,24   | 12,15   | 12,09   | 11,86   | 11,75   | 11,77   | 11,63   | 11,62   | 11,41   | 11,25   | 11,04   | 10,51   | 10,55   | 10,68   | 10,73   | 10,93   | 10,96   |
| 1413           | LU0800343005 | Franklin Global High Income Bond Fund             | EUR    | 13,03   | 13,09   | 13,08   | 12,98   | 12,91   | 12,88   | 12,77   | 12,58   | 12,61   | 12,63   | 12,67   | 12,69   | 12,57   | 12,42   | 12,25   | 11,89   | 12,04   | 12,19   | 12,31   | 12,40   | 12,38   |
| 1457           | LU0909090898 | Franklin Global Multi-Asset Income Fund           | EUR    | 12,11   | 12,13   | 12,12   | 12,07   | 12,05   | 12,07   | 12,01   | 11,91   | 11,91   | 11,94   | 11,97   | 11,97   | 11,85   | 11,70   | 11,49   | 11,17   | 11,17   | 11,32   | 11,50   | 11,56   | 11,54   |
| 1462           | LU0909058132 | Franklin Global Infrastructure Fund               | EUR    | 14,05   | 14,06   | 14,00   | 13,91   | 13,88   | 13,96   | 13,82   | 13,75   | 13,76   | 13,85   | 13,97   | 13,92   | 13,74   | 13,42   | 13,04   | 12,36   | 12,41   | 12,73   | 13,10   | 13,19   | 13,13   |
| 1476           | LU0909059700 | Templeton Asian Dividend Fund                     | EUR    | 11,97   | 12,03   | 12,00   | 11,91   | 11,92   | 11,87   | 11,66   | 11,41   | 11,47   | 11,42   | 11,32   | 11,32   | 11,16   | 10,91   | 10,58   | 9,89    | 10,14   | 10,31   | 10,63   | 10,64   | 10,69   |
| 1514           | LU0966       |   |        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |

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

| Fonds Nr. | ISIN         | Fondsname                                 | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1278      | LU060807276  | Franklin Global Growth Fund               | GBP    | 12,92 | 12,97 | 13,02 | 12,95 | 12,90 | 12,96 | 12,77 | 12,64 | 12,66 | 12,65 | 12,75 | 12,62 | 12,49 | 12,25 | 11,98 | 11,51 | 11,62 | 11,98 | 12,31 | 12,37 | 12,38 |
| 1372      | LU0768362567 | Franklin U.S. Opportunities Fund          | GBP    | 17,75 | 17,77 | 17,89 | 17,63 | 17,62 | 17,64 | 17,51 | 17,42 | 17,46 | 17,48 | 17,70 | 17,52 | 17,36 | 16,80 | 16,23 | 15,53 | 15,56 | 16,45 | 16,95 | 17,00 | 16,82 |
| 1524      | LU096629058  | Franklin Global Corporate High Yield Fund | GBP    | 10,48 | 10,47 | 10,45 | 10,47 | 10,46 | 10,41 | 10,36 | 10,31 | 10,34 | 10,30 | 10,34 | 10,27 | 10,24 | 10,22 | 10,21 | 10,17 | 10,16 | 10,28 | 10,34 | 10,37 | 10,42 |

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

| Fonds Nr. | ISIN         | Fondsname                                  | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1467 (H1) | LU0909058645 | Franklin Global Listed Infrastructure Fund | GBP    | 11,85 | 11,79 | 11,76 | 11,71 | 11,72 | 11,85 | 11,76 | 11,83 | 11,82 | 11,85 | 11,92 | 11,83 | 11,77 | 11,61 | 11,42 | 11,04 | 11,00 | 11,13 | 11,36 | 11,38 | 11,36 |
| 1528 (H1) | LU0966291337 | Franklin Global Corporate High Yield Fund  | GBP    | 10,46 | 10,45 | 10,44 | 10,41 | 10,38 | 10,39 | 10,34 | 10,32 | 10,34 | 10,32 | 10,32 | 10,30 | 10,29 | 10,28 | 10,26 | 10,18 | 10,21 | 10,19 | 10,22 | 10,23 | 10,25 |
| 1649 (H1) | LU1093757059 | Franklin K2 Alternative Strategies Fund    | GBP    | 10,72 | 10,72 | 10,75 | 10,69 | 10,67 | 10,69 | 10,68 | 10,65 | 10,67 | 10,67 | 10,71 | 10,70 | 10,67 | 10,60 | 10,53 | 10,43 | 10,43 | 10,50 | 10,56 | 10,58 | 10,56 |

**Franklin Templeton Investment Funds I(acc) JPY**

| Fonds Nr. | ISIN         | Fondsname                               | Währig | 03.08   | 04.08   | 05.08   | 06.08   | 07.08   | 10.08   | 11.08   | 12.08   | 13.08   | 14.08   | 17.08   | 18.08   | 19.08   | 20.08   | 21.08   | 24.08   | 25.08   | 26.08   | 27.08   | 28.08   | 31.08   |
|-----------|--------------|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1650      | LU1093757133 | Franklin K2 Alternative Strategies Fund | JPY    | 1235,92 | 1238,89 | 1248,05 | 1239,39 | 1231,79 | 1237,97 | 1241,05 | 1228,65 | 1233,67 | 1232,27 | 1237,90 | 1236,31 | 1228,08 | 1216,14 | 1195,20 | 1149,46 | 1152,62 | 1199,54 | 1187,48 | 1193,70 | 1189,51 |

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

| Fonds Nr. | ISIN         | Fondsname                               | Währig | 03.08   | 04.08   | 05.08   | 06.08   | 07.08   | 10.08   | 11.08   | 12.08   | 13.08   | 14.08   | 17.08   | 18.08   | 19.08   | 20.08   | 21.08   | 24.08   | 25.08   | 26.08   | 27.08   | 28.08   | 31.08   |
|-----------|--------------|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1651 (H1) | LU1093757216 | Franklin K2 Alternative Strategies Fund | JPY    | 1071,88 | 1071,76 | 1074,65 | 1068,61 | 1066,92 | 1069,27 | 1067,74 | 1064,86 | 1067,01 | 1066,61 | 1070,80 | 1069,56 | 1067,28 | 1059,73 | 1052,58 | 1042,20 | 1042,90 | 1049,07 | 1055,59 | 1057,76 | 1055,76 |

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

| Fonds Nr. | ISIN         | Fondsname                          | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1486 (H1) | LU0923957749 | Templeton Global Bond Fund         | NOK    | 10,18 | 10,20 | 10,17 | 10,14 | 10,12 | 10,13 | 10,03 | 9,96  | 9,96  | 9,94  | 9,93  | 9,97  | 9,88  | 9,79  | 9,62  | 9,36  | 9,45  | 9,57  | 9,78  | 9,82  | 9,80  |
| 1487 (H1) | LU0923957822 | Templeton Global Total Return Fund | NOK    | 10,05 | 10,07 | 10,05 | 10,02 | 10,00 | 10,01 | 9,92  | 9,85  | 9,85  | 9,82  | 9,81  | 9,85  | 9,77  | 9,67  | 9,52  | 9,29  | 9,36  | 9,48  | 9,68  | 9,73  | 9,72  |

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

| Fonds Nr. | ISIN         | Fondsname                  | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|----------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1604 (H1) | LU1022658238 | Templeton Global Bond Fund | NZD    | 10,46 | 10,48 | 10,45 | 10,41 | 10,40 | 10,41 | 10,31 | 10,24 | 10,24 | 10,22 | 10,21 | 10,25 | 10,16 | 10,06 | 9,90  | 9,63  | 9,72  | 9,85  | 10,06 | 10,11 | 10,09 |

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

| Fonds Nr. | ISIN         | Fondsname   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0112      | LU0366774494 | Franklin Global Growth Fund                       | USD    | 12,61 | 12,65 | 12,72 | 12,59 | 12,52 | 12,66 | 12,46 | 12,37 | 12,38 | 12,40 | 12,45 | 12,38 | 12,28 | 12,04 | 11,78 | 11,37 | 11,42 | 11,61 | 11,89 | 11,93 | 11,90 |
| 0115      | LU0366775897 | Franklin Global Small-Mid Cap Growth Fund         | USD    | 17,41 | 17,37 | 17,39 | 17,32 | 17,21 | 17,32 | 17,24 | 17,10 | 17,19 | 17,29 | 17,24 | 17,27 | 17,13 | 16,89 | 16,69 | 16,30 | 16,39 | 16,43 | 16,65 | 16,71 | 16,73 |
| 0117      | LU0352131477 | Franklin U.S. Focus Fund                          | USD    | 18,87 | 18,90 | 18,93 | 18,67 | 18,63 | 18,81 | 18,69 | 18,61 | 18,59 | 18,67 | 18,75 | 18,74 | 18,57 | 18,09 | 17,53 | 16,90 | 16,80 | 16,90 | 17,30 | 17,77 | 17,77 |
| 0134      | LU0352133093 | Franklin MENA Fund                                | USD    | 7,48  | 7,47  | 7,49  | 7,46  | 7,46  | 7,44  | 7,42  | 7,38  | 7,33  | 7,32  | 7,20  | 7,09  | 7,07  | 7,00  | 6,99  | 6,47  | 6,65  | 6,57  | 6,72  | 6,74  | 6,69  |
| 0150      | LU0366776432 | Franklin High Yield Fund                          | USD    | 16,71 | 16,69 | 16,68 | 16,60 | 16,53 | 16,54 | 16,43 | 16,34 | 16,36 | 16,34 | 16,32 | 16,27 | 16,23 | 16,23 | 15,96 | 15,96 | 16,05 | 16,12 | 16,19 | 16,21 | 16,21 |
| 0291      | LU0181995647 | Franklin European Small-Mid Cap Growth Fund       | USD    | 50,03 | 50,02 | 50,28 | 50,30 | 49,95 | 50,47 | 50,13 | 49,89 | 50,43 | 50,52 | 50,21 | 50,24 | 50,21 | 49,65 | 49,28 | 48,58 | 48,82 | 48,90 | 49,30 | 49,59 | 49,69 |
| 0355      | LU0231791996 | Franklin Japan Fund                               | USD    | 9,88  | 9,84  | 9,82  | 9,88  | 9,99  | 10,00 | 9,95  | 9,93  | 9,89  | 9,89  | 9,94  | 9,93  | 9,85  | 9,59  | 9,28  | 8,87  | 8,89  | 9,28  | 9,39  | 9,43  | 9,37  |
| 0366      | LU0231204701 | Franklin India Fund                               | USD    | 36,11 | 36,34 | 36,73 | 36,93 | 36,93 | 36,72 | 36,05 | 35,33 | 35,23 | 35,91 | 35,66 | 35,71 | 35,99 | 35,24 | 34,34 | 32,29 | 32,79 | 33,09 | 33,54 | 33,60 | 33,41 |
| 0424      | LU0300736906 | Franklin Natural Resources Fund                   | USD    | 6,92  | 6,92  | 6,92  | 7,06  | 6,92  | 7,19  | 7,14  | 7,26  | 7,11  | 7,08  | 7,07  | 7,03  | 6,83  | 6,72  | 6,54  | 6,16  | 6,10  | 6,25  | 6,66  | 6,82  | 6,91  |
| 0435      | LU0300738944 | Templeton Emerging Markets Smaller Companies Fund | USD    | 11,03 | 11,13 | 11,22 | 11,21 | 11,23 | 11,26 | 11,09 | 10,99 | 10,96 | 11,01 | 10,97 | 10,94 | 10,86 | 10,77 | 10,59 | 10,10 | 10,14 | 10,14 | 10,31 | 10,35 | 10,29 |
| 0485      | LU0300741229 | Templeton Global High Yield Fund                  | USD    | 14,65 | 14,63 | 14,61 | 14,55 | 14,52 | 14,53 | 14,45 | 14,38 | 14,39 | 14,37 | 14,36 | 14,35 | 14,28 | 14,21 | 14,13 | 13,91 | 13,98 | 14,03 | 14,26 | 14,33 | 14,36 |
| 0544      | LU0366776861 | Templeton Thailand Fund                           | USD    | 17,44 | 17,29 | 17,26 | 17,25 | 17,24 | 17,20 | 16,96 | 16,97 | 16,93 | 16,99 | 16,83 | 16,39 | 16,27 | 16,50 | 16,40 | 15,72 | 15,96 | 15,94 | 16,41 | 16,38 | 16,55 |
| 0546      | LU0366777083 | Franklin U.S. Dollar Liquid Reserve Fund          | USD    | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  | 9,99  |
| 0598      | LU0211332308 | Franklin Mutual Global Discovery Fund             | USD    | 19,68 | 19,60 | 19,70 | 19,60 | 19,53 | 19,76 | 19,51 | 19,44 | 19,40 | 19,41 | 19,41 | 19,36 | 19,18 | 18,88 | 18,45 | 17,74 | 17,66 | 17,99 | 18,36 | 18,40 | 18,30 |
| 0616      | LU0300736906 | Franklin U.S. Opportunities Fund                  | USD    | 32,54 | 32,55 | 32,83 | 32,19 | 32,10 | 32,35 | 32,08 | 32,02 | 32,07 | 32,17 | 32,45 | 32,28 | 32,03 | 31,01 | 29,95 | 28,82 | 28,73 | 29,94 | 30,73 | 30,79 | 30,36 |
| 0620      | LU0181995647 | Franklin U.S. Equity Fund                         | USD    | 21,54 | 21,57 | 21,60 | 21,30 | 21,26 | 21,48 | 21,33 | 21,23 | 21,21 | 21,31 | 21,40 | 21,40 | 21,18 | 20,63 | 19,96 | 19,22 | 18,10 | 19,68 | 20,19 | 20,21 | 20,05 |
| 0622      | LU0181995645 | Templeton Asian Growth Fund                       | USD    | 30,91 | 30,76 | 31,00 | 30,81 | 30,86 | 30,86 | 30,29 | 29,79 | 29,96 | 29,99 | 29,72 | 28,98 | 28,84 | 28,13 | 27,58 | 25,68 | 25,94 | 26,26 | 27,13 | 27,60 | 27,64 |
| 0624      | LU0181997262 | Templeton Global Bond Fund                        | USD    | 23,85 | 23,69 | 23,62 | 23,55 | 23,51 | 23,53 | 23,31 | 23,14 | 23,14 | 23,10 | 23,07 | 23,16 | 22,95 | 22,74 | 22,37 | 21,77 | 21,94 | 22,21 | 22,70 | 22,81 | 22,74 |
| 0721      | LU0195953152 | Templeton Global Total Return Fund                | USD    | 27,07 | 27,10 | 27,05 | 26,98 | 26,92 | 26,95 | 26,70 | 26,52 | 26,51 | 26,45 | 26,43 | 26,52 | 26,29 | 26,04 | 25,65 | 25,02 | 25,21 | 25,51 | 26,03 | 26,16 | 26,14 |
| 0774      | LU0229946115 | Templeton BRIC Fund                               | USD    | 14,06 | 14,10 | 14,14 | 14,04 | 14,05 | 14,17 | 13,96 | 13,73 | 13,71 | 13,84 | 13,72 | 13,64 | 13,52 | 13,26 | 13,02 | 12,34 | 12,33 | 12,56 | 12,93 | 12,99 | 12,86 |
| 1004      | LU0390134871 | Franklin World Perspectives Fund                  | USD    | 21,56 | 21,53 | 21,64 | 21,42 | 21,37 | 21,56 | 21,31 | 21,17 | 21,21 | 21,25 | 21,28 | 21,21 | 21,08 | 20,59 | 20,05 | 19,33 | 19,38 | 19,89 | 20,29 | 20,33 | 20,17 |
| 1016      | LU0390136223 | Templeton Asian Smaller Companies Fund            | USD    | 41,79 | 42,10 | 42,27 | 42,35 | 42,52 | 42,47 | 41,66 | 41,19 | 41,25 | 41,50 | 41,21 | 40,92 | 40,71 | 40,21 | 39,19 | 37,15 | 37,37 | 37,85 | 38,48 | 38,80 | 38,56 |
| 1021      | LU0390136900 | Templeton Frontier Markets Fund                   | USD    | 19,21 | 19,28 | 19,36 | 19,36 | 19,41 | 19,55 | 19,50 | 19,32 | 19,22 | 19,24 | 18,97 | 18,88 | 18,75 | 18,61 | 18,43 | 17,59 | 17,60 | 17,85 | 17,79 | 17,95 | 17,83 |
| 1041      | LU0390139243 | Franklin Eurobond Fund                            | USD    | 19,43 | 19,25 | 19,44 |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

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

| Fonds Nr. | ISIN         | Fondsname                  | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1055      | LU0441902573 | Templeton Global Bond Fund | GBP   | 12,14 | 12,17 | 12,11 | 12,13 | 12,14 | 12,03 | 11,92 | 11,80 | 11,81 | 11,76 | 11,79 | 11,78 | 11,65 | 11,54 | 11,35 | 10,99 | 11,14 | 11,44 | 11,73 | 11,80 | 11,80 |

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

| Fonds Nr.      | ISIN         | Fondsname                          | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|----------------|--------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1054 *(H1,H1e) | LU0441902490 | Templeton Global Total Return Fund | GBP   | 11,89 | 11,90 | 11,88 | 11,85 | 11,82 | 11,78 | 11,67 | 11,59 | 11,59 | 11,57 | 11,56 | 11,60 | 11,50 | 11,39 | 11,21 | 10,94 | 11,03 | 11,16 | 11,40 | 11,46 | 11,45 |

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

| Fonds Nr. | ISIN         | Fondsname                  | Wähig | 03.08   | 04.08   | 05.08   | 06.08   | 07.08   | 10.08   | 11.08   | 12.08   | 13.08   | 14.08   | 17.08   | 18.08   | 19.08   | 20.08   | 21.08   | 24.08   | 25.08   | 26.08   | 27.08   | 28.08   | 31.08   |
|-----------|--------------|----------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1219      | LU0563142966 | Templeton Global Bond Fund | JPY   | 1511,59 | 1517,50 | 1520,01 | 1513,80 | 1505,09 | 1505,33 | 1497,48 | 1475,32 | 1478,25 | 1474,14 | 1473,91 | 1478,78 | 1458,72 | 1440,48 | 1402,68 | 1328,08 | 1340,20 | 1367,96 | 1410,87 | 1422,18 | 1415,60 |

**Franklin Templeton Investment Funds I(Mdis) JPY-H1**

| Fonds Nr.      | ISIN         | Fondsname                          | Wähig | 03.08   | 04.08   | 05.08   | 06.08   | 07.08   | 10.08   | 11.08   | 12.08   | 13.08   | 14.08  | 17.08  | 18.08   | 19.08  | 20.08  | 21.08  | 24.08  | 25.08  | 26.08  | 27.08  | 28.08  | 31.08  |
|----------------|--------------|------------------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1220           | LU0563143006 | Templeton Global Bond Fund         | JPY   | 1026,37 | 1028,14 | 1024,89 | 1021,81 | 1020,00 | 1017,26 | 1007,64 | 1000,07 | 1000,27 | 998,33 | 997,24 | 1000,77 | 991,72 | 982,63 | 966,69 | 942,18 | 949,18 | 960,52 | 981,32 | 986,05 | 982,97 |
| 1267 *(H1,H1e) | LU0333475073 | Templeton Global Total Return Fund | JPY   | 972,27  | 973,66  | 971,74  | 969,09  | 966,77  | 963,47  | 954,45  | 947,76  | 947,66  | 945,54 | 944,74 | 948,03  | 939,78 | 930,81 | 916,90 | 895,05 | 901,66 | 911,89 | 930,56 | 935,37 | 934,20 |
| 1415 *(H1)     | LU0800343260 | Franklin U.S. Government Fund      | JPY   | 964,09  | 961,69  | 961,32  | 962,21  | 962,12  | 959,27  | 960,66  | 960,51  | 959,04  | 957,77 | 957,87 | 958,43  | 960,66 | 960,60 | 960,65 | 960,26 | 959,62 | 958,70 | 959,17 | 959,08 | 958,76 |

**Franklin Templeton Investment Funds I(Mdis) USD-H1**

| Fonds Nr.  | ISIN         | Fondsname                               | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1789 *(H1) | LU1244550650 | Franklin Global Multi-Asset Income Fund | USD   | 9,96  | 9,97  | 9,96  | 9,93  | 9,91  | 9,91  | 9,85  | 9,77  | 9,78  | 9,80  | 9,83  | 9,82  | 9,73  | 9,60  | 9,43  | 9,15  | 9,16  | 9,28  | 9,43  | 9,47  | 9,45  |

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

| Fonds Nr. | ISIN         | Fondsname                               | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1458      | LU0909257753 | Franklin Global Multi-Asset Income Fund | EUR   | 11,28 | 11,29 | 11,28 | 11,24 | 11,22 | 11,24 | 11,18 | 11,08 | 11,09 | 11,12 | 11,15 | 11,14 | 11,04 | 10,89 | 10,70 | 10,40 | 10,40 | 10,40 | 10,54 | 10,71 | 10,76 | 10,74 |
| 1491      | LU023958390  | Franklin Euro Government Bond Fund      | EUR   | 10,96 | 10,96 | 10,90 | 10,91 | 10,93 | 10,94 | 10,98 | 10,97 | 10,97 | 10,95 | 10,98 | 10,96 | 10,95 | 10,96 | 10,94 | 10,92 | 10,86 | 10,86 | 10,87 | 10,88 | 10,86 |       |
| 1772      | LU1244551039 | Franklin Diversified Conservative Fund  | EUR   | 10,10 | 10,10 | 10,09 | 10,07 | 10,07 | 10,07 | 10,06 | 10,01 | 10,02 | 10,02 | 10,03 | 10,02 | 10,01 | 10,02 | 10,01 | 10,01 | 9,93  | 9,94  | 9,98  | 10,01 | 9,98  |       |
| 1775      | LU1244551385 | Franklin Diversified Balanced Fund      | EUR   | 10,06 | 10,06 | 10,10 | 10,04 | 10,02 | 10,04 | 9,97  | 9,85  | 9,80  | 9,91  | 9,94  | 9,93  | 9,88  | 9,82  | 9,72  | 9,62  | 9,58  | 9,61  | 9,79  | 9,85  | 9,82  |       |

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

| Fonds Nr.      | ISIN         | Fondsname                           | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|----------------|--------------|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1197 *(H1,H1e) | LU0543370786 | Franklin Global Aggregate Bond Fund | EUR   | 9,81  | 9,79  | 9,76  | 9,77  | 9,78  | 9,79  | 9,81  | 9,82  | 9,81  | 9,80  | 9,81  | 9,80  | 9,81  | 9,82  | 9,82  | 9,82  | 9,79  | 9,76  | 9,77  | 9,77  | 9,76  |

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

| Fonds Nr.      | ISIN         | Fondsname                           | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|----------------|--------------|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1198 *(H1,H1e) | LU0543370869 | Franklin Global Aggregate Bond Fund | GBP   | 9,94  | 9,93  | 9,90  | 9,91  | 9,92  | 9,92  | 9,95  | 9,96  | 9,95  | 9,94  | 9,95  | 9,94  | 9,95  | 9,96  | 9,97  | 9,97  | 9,94  | 9,91  | 9,92  | 9,92  | 9,91  |

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

| Fonds Nr. | ISIN         | Fondsname                                 | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0459      | LU0260862486 | Franklin India Fund                       | EUR   | 39,21 | 39,68 | 40,07 | 40,19 | 40,09 | 39,64 | 38,82 | 37,62 | 37,57 | 38,44 | 38,29 | 38,50 | 38,46 | 37,30 | 35,94 | 33,14 | 33,93 | 34,73 | 35,47 | 35,72 | 35,44 |
| 0577      | LU0211333702 | Templeton Growth (Euro) Fund              | EUR   | 16,22 | 16,23 | 16,28 | 16,15 | 16,05 | 16,14 | 15,92 | 15,69 | 15,67 | 15,70 | 15,78 | 15,78 | 15,52 | 15,11 | 14,56 | 13,76 | 13,84 | 14,31 | 14,71 | 14,80 | 14,74 |
| 0662      | LU0300745642 | Templeton Global Bond Fund                | EUR   | 16,24 | 16,35 | 16,28 | 16,20 | 16,13 | 16,06 | 15,87 | 15,57 | 15,60 | 15,63 | 15,66 | 15,78 | 15,50 | 15,21 | 14,79 | 14,12 | 14,35 | 14,74 | 15,18 | 15,32 | 15,24 |
| 0671      | LU0300746376 | Templeton Global Total Return Fund        | EUR   | 15,52 | 15,63 | 15,58 | 15,50 | 15,42 | 15,36 | 15,18 | 14,90 | 14,93 | 14,95 | 14,98 | 15,10 | 14,84 | 14,55 | 14,17 | 13,55 | 13,77 | 14,13 | 14,54 | 14,68 | 14,64 |
| 1142      | LU0496370478 | Franklin European Corporate Bond Fund     | EUR   | 11,23 | 11,23 | 11,20 | 11,21 | 11,23 | 11,22 | 11,24 | 11,23 | 11,22 | 11,21 | 11,22 | 11,20 | 11,20 | 11,19 | 11,15 | 11,11 | 11,12 | 11,12 | 11,12 | 11,13 | 11,12 |
| 1525      | LU0969291097 | Franklin Global Corporate High Yield Fund | EUR   | 11,42 | 11,47 | 11,45 | 11,38 | 11,32 | 11,28 | 11,19 | 11,05 | 11,08 | 11,11 | 11,14 | 11,17 | 11,06 | 10,93 | 10,79 | 10,50 | 10,62 | 10,75 | 10,86 | 10,93 | 10,92 |
| 1687      | LU1147489790 | Franklin Diversified Balanced Fund        | EUR   | 14,30 | 14,29 | 14,35 | 14,27 | 14,23 | 14,26 | 14,16 | 14,00 | 14,06 | 14,07 | 14,12 | 14,10 | 14,04 | 13,95 | 13,81 | 13,67 | 13,81 | 13,86 | 13,91 | 14,00 | 13,96 |
| 1692      | LU1147470237 | Franklin Diversified Conservative Fund    | EUR   | 14,05 | 14,05 | 14,04 | 14,02 | 14,01 | 14,02 | 14,00 | 13,93 | 13,94 | 13,94 | 13,96 | 13,94 | 13,93 | 13,95 | 13,93 | 13,91 | 13,81 | 13,83 | 13,89 | 13,92 | 13,89 |
| 1697      | LU1147470840 | Franklin Diversified Dynamic Fund         | EUR   | 14,58 | 14,58 | 14,70 | 14,57 | 14,50 | 14,55 | 14,39 | 14,15 | 14,28 | 14,34 | 14,33 | 14,23 | 14,11 | 13,91 | 13,73 | 13,67 | 13,72 | 14,09 | 14,21 | 14,15 | 14,15 |
| 1761      | LU1244549561 | Franklin Global Multi-Asset Income Fund   | EUR   | 9,97  | 9,98  | 9,97  | 9,94  | 9,92  | 9,94  | 9,88  | 9,80  | 9,80  | 9,83  | 9,86  | 9,85  | 9,76  | 9,63  | 9,46  | 9,19  | 9,20  | 9,32  | 9,47  | 9,51  | 9,50  |

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

| Fonds Nr.      | ISIN         | Fondsname                                 | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|----------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1163           | LU0517465976 | Templeton Global Bond Fund                | EUR   | 10,37 | 10,38 | 10,35 | 10,32 | 10,30 | 10,31 | 10,21 | 10,14 | 10,14 | 10,12 | 10,11 | 10,15 | 10,06 | 9,97  | 9,81  | 9,56  | 9,63  | 9,75  | 9,86  | 10,01 | 9,97  |
| 1289 *(H1,H1e) | LU0645134437 | Franklin Global Allocation Fund           | EUR   | 11,06 | 11,05 | 11,11 | 11,05 | 11,03 | 11,11 | 11,01 | 10,91 | 10,93 | 10,92 | 10,93 | 10,89 | 10,81 | 10,65 | 10,46 | 10,14 | 10,19 | 10,29 | 10,47 | 10,52 | 10,47 |
| 1382 *(H1)     | LU0768355868 | Templeton Emerging Markets Bond Fund      | EUR   | 7,96  | 7,97  | 7,96  | 7,92  | 7,91  | 7,94  | 7,86  | 7,82  | 7,79  | 7,78  | 7,77  | 7,78  | 7,72  | 7,66  | 7,56  | 7,38  | 7,41  | 7,49  | 7,74  | 7,78  | 7,78  |
| 1527 *(H1)     | LU0968291253 | Franklin Global Corporate High Yield Fund | EUR   | 9,42  | 9,41  | 9,40  | 9,37  | 9,34  | 9,35  | 9,30  | 9,29  | 9,30  | 9,29  | 9,29  | 9,27  | 9,28  | 9,24  | 9,23  | 9,15  | 9,18  | 9,17  | 9,19  | 9,21  | 9,22  |
| 1600 *(H1)     | LU1022657693 | Franklin Income Fund                      | EUR   | 9,41  | 9,40  | 9,41  | 9,38  | 9,34  | 9,41  | 9,33  | 9,34  | 9,33  | 9,35  | 9,37  | 9,35  | 9,29  | 9,20  | 9,06  | 8,81  | 8,75  | 8,87  | 9,04  | 9,07  | 9,06  |
| 1735 *(H1)     | LU1212701459 | Templeton Asian Bond Fund                 | EUR   | 9,53  | 9,55  | 9,54  | 9,53  | 9,50  | 9,51  | 9,39  | 9,33  | 9,32  | 9,27  | 9,23  | 9,25  | 9,23  | 9,17  | 9,08  | 8,95  | 9,01  | 9,02  | 9,09  | 9,10  | 9,10  |

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

| Fonds Nr. | ISIN | Fondsname | Wähig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|-----------|------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

|      |              |   |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------|--------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0583 | LU0211327480 | Franklin Global Income Fund                 | USD | 18.07 | 18.05 | 18.10 | 18.00 | 17.94 | 18.07 | 17.90 | 17.80 | 17.79 | 17.76 | 17.76 | 17.75 | 17.61 | 17.36 | 17.00 | 16.45 | 16.50 | 16.76 | 17.10 | 17.16 | 17.12 |
| 0610 | LU0188151509 | Templeton Korea Fund                        | USD | 13.75 | 13.97 | 13.98 | 14.03 | 14.05 | 14.01 | 13.75 | 13.76 | 13.88 | 13.85 | 13.80 | 13.69 | 13.29 | 13.03 | 12.63 | 12.32 | 12.59 | 13.04 | 13.38 | 13.47 | 13.52 |
| 0611 | LU0188151681 | Templeton Thailand Fund                     | USD | 22.82 | 22.63 | 22.59 | 22.57 | 22.55 | 22.51 | 22.19 | 22.20 | 22.14 | 22.23 | 22.01 | 21.44 | 21.67 | 21.58 | 21.45 | 20.55 | 20.87 | 20.84 | 21.46 | 21.41 | 21.64 |
| 0626 | LU0188151095 | Franklin European Small-Mid Cap Growth Fund | EUR | 36.08 | 36.27 | 36.42 | 36.34 | 36.00 | 36.00 | 36.16 | 36.84 | 36.26 | 35.69 | 35.89 | 35.77 | 35.94 | 35.61 | 34.87 | 34.21 | 33.07 | 33.50 | 34.04 | 34.58 | 34.95 |
| 0627 | LU0188151178 | Templeton China Fund                        | USD | 21.72 | 21.79 | 21.85 | 21.85 | 21.98 | 22.24 | 21.89 | 21.43 | 21.44 | 21.39 | 21.24 | 20.96 | 20.84 | 20.37 | 19.68 | 18.40 | 18.24 | 18.53 | 19.03 | 19.12 | 19.13 |
| 0628 | LU0188151251 | Franklin Euro Government Bond Fund          | EUR | 13.71 | 13.72 | 13.84 | 13.65 | 13.68 | 13.69 | 13.74 | 13.73 | 13.72 | 13.70 | 13.74 | 13.71 | 13.70 | 13.72 | 13.69 | 13.66 | 13.58 | 13.59 | 13.59 | 13.60 | 13.59 |
| 0629 | LU0188151326 | Templeton Global (Euro) Fund                | EUR | 18.15 | 18.16 | 18.24 | 18.14 | 18.01 | 18.15 | 17.80 | 17.68 | 17.58 | 17.59 | 17.63 | 17.67 | 17.33 | 16.86 | 16.26 | 15.32 | 15.62 | 16.20 | 16.49 | 16.60 | 16.51 |
| 0631 | LU0170475155 | Templeton Global Bond (Euro) Fund           | EUR | 14.09 | 14.11 | 14.10 | 14.06 | 14.04 | 14.06 | 14.04 | 14.02 | 14.03 | 14.03 | 14.02 | 14.03 | 14.00 | 13.95 | 13.90 | 13.78 | 13.78 | 13.84 | 14.22 | 14.25 | 14.27 |
| 0650 | LU0170474000 | Franklin European Total Return Fund         | EUR | 13.48 | 13.48 | 13.43 | 13.44 | 13.46 | 13.46 | 13.48 | 13.47 | 13.46 | 13.45 | 13.48 | 13.45 | 13.44 | 13.41 | 13.35 | 13.30 | 13.30 | 13.30 | 13.33 | 13.34 | 13.33 |
| 0712 | LU0152904479 | Franklin Global Growth and Value Fund       | USD | 23.26 | 23.23 | 23.36 | 23.18 | 23.09 | 23.32 | 23.02 | 22.87 | 22.86 | 22.84 | 22.89 | 22.81 | 22.65 | 22.24 | 21.72 | 20.93 | 20.98 | 21.37 | 21.86 | 21.92 | 21.84 |
| 0724 | LU0144648085 | Franklin Global Small-Mid Cap Growth Fund   | USD | 28.32 | 28.25 | 28.28 | 28.16 | 27.96 | 28.17 | 28.03 | 27.80 | 27.95 | 28.11 | 28.02 | 28.06 | 27.64 | 27.46 | 27.13 | 26.48 | 26.63 | 26.69 | 27.05 | 27.15 | 27.18 |
| 0725 | LU0109401686 | Templeton Global Fund                       | USD | 25.61 | 25.49 | 25.63 | 25.49 | 25.38 | 25.66 | 25.37 | 25.22 | 25.18 | 25.10 | 25.10 | 25.05 | 24.87 | 24.43 | 23.79 | 22.83 | 22.85 | 23.38 | 23.67 | 23.71 | 23.81 |
| 0726 | LU0109401926 | Templeton Global Smaller Companies Fund     | USD | 24.09 | 24.06 | 24.03 | 24.03 | 24.03 | 24.00 | 24.20 | 23.97 | 23.82 | 23.79 | 23.87 | 23.87 | 23.79 | 23.59 | 23.17 | 22.78 | 22.02 | 22.00 | 22.35 | 22.62 | 22.76 |
| 0729 | LU0109402817 | Franklin High Yield Fund                    | USD | 16.94 | 16.92 | 16.91 | 16.93 | 16.76 | 16.77 | 16.65 | 16.55 | 16.58 | 16.56 | 16.56 | 16.56 | 16.54 | 16.48 | 16.44 | 16.36 | 16.17 | 16.26 | 16.26 | 16.33 | 16.39 |
| 0731 | LU0122614380 | Templeton Growth (Euro) Fund                | EUR | 15.05 | 15.06 | 15.11 | 14.99 | 14.89 | 14.98 | 14.77 | 14.55 | 14.54 | 14.56 | 14.60 | 14.63 | 14.39 | 14.02 | 13.50 | 12.76 | 12.63 | 13.27 | 13.64 | 13.72 | 13.66 |
| 0732 | LU0122613572 | Franklin Euro High Yield Fund               | EUR | 16.03 | 16.02 | 16.02 | 16.02 | 16.00 | 15.99 | 15.99 | 15.96 | 15.95 | 15.95 | 15.97 | 15.96 | 15.93 | 15.91 | 15.87 | 15.76 | 15.78 | 15.79 | 15.82 | 15.83 | 15.83 |
| 0733 | LU0122613499 | Franklin Biotechnology Discovery Fund       | USD | 33.64 | 33.73 | 34.01 | 32.64 | 32.20 | 32.35 | 31.81 | 31.98 | 31.74 | 31.53 | 32.30 | 31.92 | 31.69 | 30.52 | 29.89 | 28.46 | 28.60 | 29.88 | 30.68 | 31.02 | 30.34 |
| 0735 | LU0122614208 | Templeton Global Bond Fund                  | USD | 27.78 | 27.82 | 27.73 | 27.65 | 27.60 | 27.63 | 27.37 | 27.17 | 27.17 | 27.12 | 27.08 | 27.18 | 26.84 | 26.69 | 26.25 | 25.54 | 25.75 | 26.07 | 26.64 | 26.76 | 26.68 |
| 0737 | LU0122613903 | Templeton Eastern Europe Fund               | EUR | 17.70 | 17.74 | 17.87 | 17.73 | 17.73 | 17.76 | 17.68 | 17.36 | 17.16 | 17.26 | 17.16 | 17.11 | 16.96 | 16.71 | 16.27 | 15.36 | 15.85 | 15.96 | 16.37 | 16.51 | 16.67 |
| 0739 | LU0122614463 | Franklin U.S. Dollar Liquid Reserve Fund    | USD | 10.52 | 10.52 | 10.52 | 10.52 | 10.52 | 10.52 | 10.52 | 10.52 | 10.52 | 10.52 | 10.52 | 10.51 | 10.51 | 10.51 | 10.51 | 10.51 | 10.51 | 10.51 | 10.51 | 10.51 | 10.51 |
| 0740 | LU0122612764 | Franklin European Growth Fund               | EUR | 14.82 | 14.86 | 14.91 | 14.85 | 14.87 | 14.71 | 14.57 | 14.27 | 14.33 | 14.33 | 14.28 | 14.34 | 14.11 | 13.82 | 13.51 | 12.93 | 13.08 | 13.32 | 13.55 | 13.65 | 13.62 |
| 0741 | LU0122612521 | Franklin Global Growth Fund                 | USD | 12.95 | 12.98 | 13.05 | 12.92 | 12.84 | 12.99 | 12.78 | 12.69 | 12.70 | 12.72 | 12.77 | 12.70 | 12.59 | 12.35 | 12.08 | 11.66 | 11.71 | 11.91 | 12.19 | 12.15 | 12.20 |
| 0742 | LU0122613143 | Franklin U.S. Small-Mid Cap Growth Fund     | USD | 18.16 | 18.12 | 18.20 | 17.95 | 17.94 | 18.14 | 17.95 | 17.90 | 17.93 | 18.02 | 18.18 | 18.11 | 17.96 | 17.49 | 17.07 | 16.46 | 16.38 | 16.85 | 17.24 | 17.30 | 17.13 |
| 0744 | LU0128530416 | Templeton Emerging Markets Bond Fund        | USD | 30.14 | 30.16 | 30.11 | 29.98 | 29.93 | 30.04 | 29.77 | 29.61 | 29.49 | 29.45 | 29.39 | 29.43 | 29.22 | 28.87 | 27.91 | 28.03 | 28.32 | 29.41 | 29.43 | 29.43 | 29.43 |
| 0745 | LU0128518122 | Franklin Euro Liquid Reserve Fund           | EUR | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.29 | 10.28 | 10.28 |
| 0746 | LU0128521001 | Templeton Euroland Fund                     | EUR | 12.61 | 12.55 | 12.70 | 12.65 | 12.53 | 12.62 | 12.45 | 12.21 | 12.25 | 12.18 | 12.22 | 12.26 | 12.11 | 11.90 | 11.57 | 11.04 | 11.23 | 11.48 | 11.78 | 11.76 | 11.75 |
| 0749 | LU0128529913 | Franklin U.S. Government Fund               | USD | 14.23 | 14.19 | 14.18 | 14.19 | 14.19 | 14.17 | 14.19 | 14.19 | 14.17 | 14.15 | 14.15 | 14.16 | 14.19 | 14.20 | 14.20 | 14.20 | 14.21 | 14.18 | 14.18 | 14.18 | 14.17 |
| 0842 | LU0094040077 | Templeton Latin America Fund                | USD | 24.48 | 24.36 | 24.26 | 24.15 | 23.98 | 24.55 | 24.05 | 23.83 | 23.46 | 23.37 | 23.35 | 23.39 | 22.96 | 22.95 | 22.41 | 21.66 | 21.58 | 22.18 | 23.12 | 22.92 | 22.67 |
| 0850 | LU0098864514 | Franklin Income Fund                        | USD | 20.31 | 20.27 | 20.30 | 20.23 | 20.16 | 20.31 | 20.14 | 20.17 | 20.13 | 20.19 | 20.21 | 20.17 | 20.04 | 19.85 | 19.54 | 18.98 | 18.84 | 19.11 | 19.47 | 19.53 | 19.50 |

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

| Fonds Nr. | ISIN         | Fondsname                       | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0389      | LU0229950810 | Templeton Asian Bond Fund       | USD  | 12.87 | 12.89 | 12.88 | 12.86 | 12.83 | 12.79 | 12.63 | 12.54 | 12.52 | 12.46 | 12.41 | 12.43 | 12.40 | 12.33 | 12.21 | 12.03 | 12.10 | 12.11 | 12.21 | 12.23 | 12.22 |
| 0641      | LU0170468374 | Franklin US Low Duration Fund   | USD  | 9.75  | 9.75  | 9.75  | 9.74  | 9.74  | 9.74  | 9.73  | 9.73  | 9.73  | 9.72  | 9.72  | 9.72  | 9.72  | 9.71  | 9.70  | 9.68  | 9.69  | 9.69  | 9.70  | 9.70  | 9.70  |
| 0646      | LU0170470511 | Franklin U.S. Total Return Fund | USD  | 11.28 | 11.26 | 11.24 | 11.24 | 11.24 | 11.22 | 11.24 | 11.21 | 11.21 | 11.20 | 11.21 | 11.19 | 11.20 | 11.20 | 11.18 | 11.13 | 11.12 | 11.10 | 11.13 | 11.15 | 11.13 |
| 0847      | LU0098867376 | Franklin U.S. Government Fund   | USD  | 9.45  | 9.43  | 9.42  | 9.43  | 9.43  | 9.41  | 9.42  | 9.42  | 9.41  | 9.40  | 9.40  | 9.40  | 9.42  | 9.43  | 9.43  | 9.43  | 9.43  | 9.41  | 9.41  | 9.41  | 9.41  |

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

| Fonds Nr. | ISIN         | Fondsname                             | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0281      | LU0206869903 | Franklin U.S. Opportunities Fund      | EUR  | 24.17 | 24.31 | 24.50 | 23.81 | 23.82 | 23.88 | 23.62 | 23.31 | 23.38 | 23.54 | 23.81 | 23.79 | 23.40 | 22.44 | 21.42 | 20.21 | 20.31 | 21.47 | 22.20 | 22.36 | 22.00 |
| 0285      | LU0206870406 | Templeton Asian Growth Fund           | EUR  | 37.70 | 37.73 | 37.98 | 37.66 | 37.62 | 37.40 | 36.63 | 35.62 | 35.87 | 36.04 | 35.82 | 35.07 | 34.60 | 33.42 | 32.39 | 29.58 | 30.11 | 30.93 | 32.20 | 32.91 | 32.88 |
| 0286      | LU0206870598 | Templeton Global Bond Fund            | EUR  | 25.36 | 25.54 | 25.44 | 25.30 | 25.19 | 25.08 | 24.78 | 24.32 | 24.36 | 24.41 | 24.45 | 24.64 | 24.21 | 23.75 | 23.10 | 22.04 | 22.40 | 23.00 | 23.69 | 23.92 | 23.79 |
| 0288      | LU0206870745 | Templeton Global Total Return Fund    | EUR  | 23.97 | 24.14 | 24.06 | 23.94 | 23.82 | 23.72 | 23.45 | 23.02 | 23.05 | 23.08 | 23.13 | 23.31 | 22.91 | 22.47 | 21.87 | 20.92 | 21.25 | 21.82 | 22.44 | 22.86 | 22.59 |
| 0362      | LU0229946891 | Templeton BRIC Fund                   | EUR  | 13.30 | 13.41 | 13.43 | 13.31 | 13.28 | 13.32 | 13.09 | 12.73 | 12.73 | 12.90 | 12.83 | 12.80 | 12.58 | 12.22 | 11.86 | 11.10 | 11.48 | 11.90 | 12.02 | 11.87 | 11.87 |
| 0369      | LU0231205656 | Franklin India Fund                   | EUR  | 34.02 | 34.42 | 34.76 | 34.86 | 34.77 | 34.38 | 33.67 | 32.62 | 32.58 | 33.33 | 33.20 | 33.38 | 33.35 | 32.33 | 31.15 | 28.73 | 29.40 | 30.10 | 30.74 | 30.95 | 30.71 |
| 0394      | LU0229952352 | Templeton Asian Bond Fund             | EUR  | 18.19 | 18.32 | 18.29 | 18.22 | 18.12 | 18.05 | 17.78 | 17.45 | 17.46 | 17.44 | 17.42 | 17.51 | 17.33 | 17.06 | 16.70 | 16.14 | 16.36 | 16.10 | 16.82 | 16.87 | 16.99 |
| 0423      | LU0300742037 | Franklin Natural Resources Fund       | EUR  | 5.53  | 5.56  | 5.55  | 5.65  | 5.52  | 5.71  | 5.65  | 5.68  | 5.57  | 5.57  | 5.58  | 5.57  | 5.37  | 5.23  | 5.03  | 4.65  | 4.63  | 4.82  | 5.17  | 5.33  | 5.39  |
| 0483      | LU0300744322 | Templeton Global High Yield Fund      | EUR  | 12.08 | 12.13 | 12.10 | 12.02 | 11.90 | 11.81 | 11.62 | 11.64 | 11.67 | 11.70 | 11.74 | 11.58 | 11.41 | 11.21 | 10.83 | 10.97 | 11.16 | 11.44 | 11.53 | 11.54 | 11.54 |
| 0597      | LU0211333298 | Franklin Mutual Global Discovery Fund | EUR  | 18.49 | 18.52 | 18.60 | 18.46 | 18.34 | 18.46 | 18.18 | 17.90 | 17.90 | 17.97 | 18.02 | 18.06 | 17.73 | 17.28 | 16.69 | 15.74 | 15.79 | 16.32 | 16.79 | 16.90 | 16.78 |
| 0612      | LU0188151921 | Templeton Emerging Markets Fund       | EUR  | 14.98 | 15.03 | 15.03 | 14.96 | 14.88 | 14.89 | 14.60 | 14.18 | 14.28 | 14.28 | 14.22 | 14.20 | 13.96 | 13.60 | 13.19 | 12.39 | 12.68 | 12.95 | 13.23 | 13.33 | 13.33 |
| 0696      | LU0152983168 | Franklin Japan Fund                   | EUR  | 6.24  | 6.26  | 6.23  | 6.21  | 6.28  | 6.24  | 6.15  | 6.14  | 6.16  | 6.21  | 6.23  | 6.12  | 5.90  | 5.65  | 5.30  | 5.35  | 5.67  | 5.78  | 5.83  | 5.78  | 5.78  |
| 0753      | LU0140062889 | Franklin Mutual Beacon Fund           | EUR  | 32.99 | 33.07 | 33.08 | 32.82 | 32.60 | 3     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

|                             |   |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------------------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0144 *(H1,H1e) LU0358406055 | Franklin MENA Fund                          | EUR | 4,03  | 4,02  | 4,03  | 4,01  | 4,01  | 4,00  | 3,99  | 3,97  | 3,94  | 3,93  | 3,87  | 3,81  | 3,80  | 3,76  | 3,75  | 3,48  | 3,57  | 3,54  | 3,62  | 3,62  | 3,60  |
| 0145 LU0360500044           | Franklin Global Fundamental Strategies Fund | EUR | 8,09  | 8,07  | 8,09  | 8,05  | 8,03  | 8,09  | 8,02  | 7,98  | 7,96  | 7,95  | 7,95  | 7,95  | 7,88  | 7,78  | 7,64  | 7,41  | 7,42  | 7,53  | 7,66  | 7,68  | 7,66  |
| 0184 *(H1,H1e) LU0316492932 | Templeton Global Balanced Fund              | EUR | 9,92  | 9,89  | 9,91  | 9,88  | 9,87  | 9,94  | 9,84  | 9,80  | 9,77  | 9,75  | 9,74  | 9,73  | 9,66  | 9,54  | 9,36  | 9,11  | 9,12  | 9,26  | 9,40  | 9,42  | 9,40  |
| 0189 *(H1,H1e) LU0316493666 | Templeton Asian Growth Fund                 | EUR | 28,02 | 27,88 | 28,10 | 27,92 | 27,97 | 27,95 | 27,43 | 26,99 | 27,14 | 27,16 | 26,91 | 26,24 | 26,11 | 25,46 | 24,97 | 23,31 | 23,53 | 23,82 | 24,60 | 25,03 | 25,05 |
| 0493 *(H1,H1e) LU0294218382 | Franklin Mutual Beacon Fund                 | EUR | 24,91 | 24,84 | 24,87 | 24,73 | 24,62 | 24,88 | 24,58 | 24,52 | 24,46 | 24,52 | 24,61 | 24,56 | 24,31 | 23,87 | 23,31 | 22,46 | 22,30 | 22,85 | 23,40 | 23,48 | 23,37 |
| 0496 *(H1,H1e) LU0294220107 | Templeton Global Bond Fund                  | EUR | 20,20 | 20,23 | 20,17 | 20,13 | 20,07 | 20,09 | 19,89 | 19,75 | 19,71 | 19,69 | 19,76 | 19,58 | 19,40 | 19,10 | 18,61 | 18,20 | 18,75 | 18,97 | 19,38 | 19,47 | 19,41 |
| 0498 *(H1,H1e) LU0294221553 | Templeton Global Total Return Fund          | EUR | 18,80 | 18,83 | 18,78 | 18,74 | 18,69 | 18,71 | 18,54 | 18,41 | 18,41 | 18,37 | 18,35 | 18,42 | 18,25 | 18,08 | 17,81 | 17,39 | 17,51 | 17,72 | 18,09 | 18,18 | 18,16 |
| 1031 *(H1,H1e) LU0390138195 | Templeton Frontier Markets Fund             | EUR | 16,37 | 16,44 | 16,51 | 16,50 | 16,54 | 16,66 | 16,61 | 16,46 | 16,36 | 16,39 | 16,15 | 16,07 | 15,96 | 15,84 | 15,68 | 14,96 | 14,99 | 15,49 | 15,16 | 15,30 | 15,19 |
| 1158 *(H1,H1e) LU0523922846 | Franklin Global Real Estate Fund            | EUR | 14,67 | 14,66 | 14,65 | 14,65 | 14,68 | 14,68 | 14,68 | 14,68 | 14,73 | 14,81 | 14,85 | 14,86 | 14,79 | 14,67 | 14,42 | 13,77 | 13,58 | 14,84 | 14,09 | 14,05 | 13,84 |
| 1199 *(H1,H1e) LU0543371164 | Franklin Global Aggregate Bond Fund         | EUR | 10,15 | 10,13 | 10,10 | 10,11 | 10,12 | 10,13 | 10,15 | 10,16 | 10,14 | 10,14 | 10,14 | 10,13 | 10,14 | 10,15 | 10,15 | 10,15 | 10,12 | 10,09 | 10,10 | 10,10 | 10,09 |
| 1237 *(H1,H1e) LU0592650757 | Franklin Strategic Income Fund              | EUR | 11,08 | 11,07 | 11,05 | 11,03 | 11,02 | 11,02 | 10,99 | 10,95 | 10,95 | 10,95 | 10,95 | 10,94 | 10,92 | 10,90 | 10,86 | 10,78 | 10,80 | 10,81 | 10,87 | 10,89 | 10,89 |
| 1238 *(H1,H1e) LU0592650831 | Franklin U.S. Opportunities Fund            | EUR | 16,66 | 16,66 | 16,60 | 16,43 | 16,55 | 16,41 | 16,37 | 16,39 | 16,45 | 16,58 | 16,50 | 16,37 | 15,85 | 15,33 | 14,77 | 14,72 | 15,33 | 15,73 | 15,76 | 15,76 | 15,54 |
| 1256 *(H1,H1e) LU0608810908 | Templeton Emerging Markets Balanced Fund    | EUR | 7,51  | 7,50  | 7,51  | 7,47  | 7,47  | 7,49  | 7,40  | 7,30  | 7,33  | 7,30  | 7,26  | 7,23  | 7,17  | 7,07  | 6,97  | 6,74  | 6,81  | 6,87  | 7,03  | 7,06  | 7,06  |
| 1349 *(H1,H1e) LU0744129122 | Templeton Africa Fund                       | EUR | 9,44  | 9,53  | 9,57  | 9,59  | 9,62  | 9,60  | 9,57  | 9,50  | 9,40  | 9,38  | 9,25  | 9,19  | 9,10  | 9,07  | 9,00  | 8,75  | 8,71  | 8,70  | 8,67  | 8,79  | 8,82  |
| 1403 *(H1) LU0800341991     | Franklin Brazil Opportunities Fund          | EUR | 9,94  | 9,95  | 9,87  | 9,75  | 9,66  | 9,76  | 9,74  | 9,78  | 9,76  | 9,78  | 9,76  | 9,81  | 9,78  | 9,79  | 9,73  | 9,56  | 9,55  | 9,68  | 9,72  | 9,70  | 9,52  |
| 1653 *(H1) LU11093757499    | Franklin K2 Alternative Strategies Fund     | EUR | 10,58 | 10,59 | 10,61 | 10,55 | 10,53 | 10,55 | 10,53 | 10,50 | 10,52 | 10,52 | 10,56 | 10,55 | 10,52 | 10,45 | 10,37 | 10,26 | 10,27 | 10,34 | 10,40 | 10,42 | 10,40 |
| 1701 *(H1) LU112995152      | Franklin Income Fund                        | EUR | 9,36  | 9,34  | 9,36  | 9,32  | 9,29  | 9,35  | 9,27  | 9,28  | 9,27  | 9,29  | 9,31  | 9,29  | 9,23  | 9,14  | 9,00  | 8,75  | 8,69  | 8,81  | 8,98  | 9,01  | 8,99  |
| 1702 *(H1) LU112995236      | Templeton Global Income Fund                | EUR | 10,10 | 10,09 | 10,12 | 10,06 | 10,03 | 10,10 | 10,00 | 9,94  | 9,94  | 9,92  | 9,92  | 9,92  | 9,83  | 9,70  | 9,50  | 9,20  | 9,22  | 9,37  | 9,56  | 9,60  | 9,57  |

#### Franklin Templeton Investment Funds N(acc) EUR-H2

| Fonds Nr.                   | ISIN                                  | Fondsname | Währg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------------------------|---------------------------------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0615 *(H2,H2e) LU0282781252 | Franklin Mutual Global Discovery Fund | EUR       | 12,55 | 12,52 | 12,58 | 12,52 | 12,47 | 12,58 | 12,41 | 12,33 | 12,31 | 12,32 | 12,34 | 12,31 | 12,17 | 11,95 | 11,65 | 11,15 | 11,13 | 11,40 | 11,67 | 11,71 | 11,65 |       |

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

| Fonds Nr.         | ISIN                               | Fondsname | Währg  | 03.08  | 04.08  | 05.08  | 06.08  | 07.08  | 10.08  | 11.08  | 12.08  | 13.08  | 14.08  | 17.08  | 18.08  | 19.08  | 20.08  | 21.08  | 24.08  | 25.08  | 26.08  | 27.08  | 28.08  | 31.08 |
|-------------------|------------------------------------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 1161 LU0517465380 | Templeton Asian Growth Fund        | HUF       | 129,87 | 131,00 | 131,78 | 131,25 | 130,86 | 130,47 | 127,89 | 124,15 | 124,49 | 125,40 | 124,07 | 121,46 | 120,25 | 116,84 | 114,13 | 103,89 | 106,16 | 109,60 | 113,56 | 115,89 | 115,46 |       |
| 1164 LU0517464813 | Templeton Global Bond Fund         | HUF       | 148,43 | 150,69 | 149,93 | 149,82 | 148,87 | 148,63 | 147,04 | 144,03 | 143,64 | 144,29 | 143,90 | 144,98 | 142,95 | 141,08 | 138,27 | 131,53 | 134,16 | 138,52 | 141,95 | 143,07 | 141,93 |       |
| 1169 LU0517465208 | Templeton Global Total Return Fund | HUF       | 158,16 | 160,52 | 159,90 | 159,82 | 158,71 | 158,49 | 156,62 | 153,67 | 153,84 | 153,47 | 154,61 | 152,49 | 150,44 | 147,63 | 140,74 | 143,51 | 148,09 | 151,58 | 152,83 | 151,90 |        |       |

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

| Fonds Nr.               | ISIN                                    | Fondsname | Währg | 03.08  | 04.08  | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-------------------------|---|-----------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1739 *(H1) LU1212701962 | Franklin K2 Alternative Strategies Fund | HUF       | 99,96 | 100,00 | 100,24 | 99,69 | 99,69 | 99,72 | 99,56 | 99,28 | 99,48 | 99,47 | 99,81 | 99,71 | 99,51 | 98,79 | 98,12 | 97,12 | 97,23 | 97,23 | 97,85 | 98,42 | 98,61 | 98,40 |

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

| Fonds Nr.                   | ISIN  | Fondsname | Währg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------------------------|---|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1064 LU0465790037           | Franklin U.S. Opportunities Fund            | PLN       | 23,59 | 23,61 | 23,81 | 23,34 | 23,27 | 23,46 | 23,25 | 23,21 | 23,24 | 23,32 | 23,52 | 23,40 | 23,22 | 22,48 | 21,72 | 20,92 | 20,85 | 21,73 | 22,31 | 22,35 | 22,04 |       |
| 1065 *(H1,H1e) LU0465790110 | Templeton Asian Growth Fund                 | PLN       | 12,20 | 12,15 | 12,24 | 12,17 | 12,19 | 12,18 | 11,95 | 11,76 | 11,82 | 11,83 | 11,72 | 11,43 | 11,38 | 11,10 | 10,88 | 10,15 | 10,25 | 10,38 | 10,72 | 10,91 | 10,92 |       |
| 1066 *(H1,H1e) LU0465790201 | Templeton Latin America Fund                | PLN       | 6,02  | 5,99  | 5,97  | 5,94  | 5,91  | 5,96  | 5,77  | 5,75  | 5,74  | 5,75  | 5,65  | 5,64  | 5,51  | 5,33  | 5,11  | 5,46  | 5,69  | 5,85  | 5,85  | 5,59  |       |       |
| 1067 *(H1,H1e) LU0465790383 | Templeton BRIC Fund                         | PLN       | 7,37  | 7,39  | 7,41  | 7,36  | 7,35  | 7,43  | 7,32  | 7,20  | 7,19  | 7,19  | 7,15  | 7,09  | 6,96  | 6,83  | 6,49  | 6,61  | 6,80  | 6,83  | 6,78  |       |       |       |
| 1068 *(H1,H1e) LU0465790540 | Franklin India Fund                         | PLN       | 16,22 | 16,33 | 16,51 | 16,60 | 16,59 | 16,50 | 16,20 | 15,88 | 15,83 | 16,13 | 16,02 | 16,05 | 16,16 | 15,83 | 15,44 | 14,56 | 14,77 | 14,51 | 15,11 | 15,14 | 15,05 |       |
| 1069 *(H1,H1e) LU0465790623 | Franklin Global Fundamental Strategies Fund | PLN       | 15,28 | 15,25 | 15,28 | 15,22 | 15,17 | 15,29 | 15,14 | 15,07 | 15,04 | 15,03 | 15,02 | 15,01 | 14,89 | 14,71 | 14,43 | 14,00 | 14,01 | 14,22 | 14,18 | 14,41 | 14,48 |       |
| 1070 *(H1,H1e) LU0465790896 | Templeton Global Bond Fund                  | PLN       | 13,88 | 13,91 | 13,86 | 13,82 | 13,79 | 13,81 | 13,68 | 13,58 | 13,58 | 13,56 | 13,54 | 13,59 | 13,47 | 13,35 | 13,13 | 12,80 | 12,63 | 13,06 | 13,34 | 13,40 | 13,36 |       |
| 1378 *(H1) LU0768354978     | Templeton Frontier Markets Fund             | PLN       | 11,81 | 11,86 | 11,92 | 11,91 | 11,84 | 12,03 | 12,00 | 11,88 | 11,82 | 11,83 | 11,67 | 11,61 | 11,53 | 11,44 | 11,33 | 10,80 | 10,80 | 10,83 | 10,86 | 11,05 | 10,98 |       |
| 1379 *(H1) LU0768355272     | Franklin Natural Resources Fund             | PLN       | 7,11  | 7,11  | 7,12  | 7,26  | 7,11  | 7,39  | 7,34  | 7,46  | 7,30  | 7,28  | 7,26  | 7,23  | 7,02  | 6,91  | 6,72  | 6,34  | 6,28  | 6,43  | 6,85  | 7,02  | 7,12  |       |
| 1621 *(H1) LU11063937376    | Franklin European Dividend Fund             | PLN       | 11,61 | 11,60 | 11,69 | 11,65 | 11,65 | 11,61 | 11,49 | 11,28 | 11,33 | 11,30 | 11,32 | 11,33 | 11,13 | 10,91 | 10,60 | 10,40 | 10,22 | 10,38 | 10,66 | 10,76 | 10,72 |       |
| 1740 *(H1) LU1212702002     | Franklin K2 Alternative Strategies Fund     | PLN       | 10,05 | 10,05 | 10,08 | 10,02 | 10,01 | 10,03 | 10,01 | 9,98  | 10,00 | 10,00 | 10,03 | 10,02 | 10,00 | 9,93  | 9,87  | 9,77  | 9,78  | 9,84  | 9,90  | 9,92  | 9,90  |       |

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

| Fonds Nr.         | ISIN  | Fondsname | Währg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-------------------|---|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0132 LU0032132871 | Franklin MENA Fund                                | USD       | 6,68  | 6,67  | 6,69  | 6,66  | 6,66  | 6,65  | 6,62  | 6,59  | 6,54  | 6,53  | 6,43  | 6,33  | 6,31  | 6,25  | 6,24  | 5,77  | 5,93  | 5,86  | 6,00  | 6,01  | 5,97  |       |
| 0365 LU0232049866 | Franklin India Fund                               | USD       | 30,69 | 30,88 | 31,21 | 31,38 | 31,38 | 31,20 | 30,63 | 30,01 | 29,93 | 30,50 | 30,29 | 30,33 | 30,56 | 29,92 | 29,17 | 27,42 | 27,84 | 28,09 | 28,47 | 28,53 | 28,36 |       |
| 0388 LU0229595653 | Templeton Asian Bond Fund                         | USD       | 16,48 | 16,51 | 16,49 | 16,47 | 16,42 | 16,44 | 16,24 | 16,12 | 16,10 | 16,02 | 15,96 | 15,98 | 15,95 | 15,85 | 15,70 | 15,46 | 15,56 | 15,57 | 15,69 | 15,72 | 15,72 |       |
| 0436 LU0300739322 | Templeton Emerging Markets Smaller Companies Fund | USD       | 9,75  | 9,84  | 9,92  | 9,91  | 9,93  | 9,96  | 9,80  | 9,72  | 9,69  | 9,73  | 9,70  | 9,67  | 9,60  | 9,52  | 9,36  | 8,84  | 8,91  |       |       |       |       |       |

| Fonds Nr. | ISIN        | Fondsname                           | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|-------------|-------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0538      | LU036676064 | Franklin European Total Return Fund | EUR  | 11,52 | 11,53 | 11,48 | 11,49 | 11,51 | 11,49 | 11,51 | 11,50 | 11,49 | 11,48 | 11,50 | 11,48 | 11,47 | 11,47 | 11,44 | 11,40 | 11,35 | 11,36 | 11,37 | 11,39 | 11,38 |
| 1683      | LU112998503 | Franklin European Income Fund       | EUR  | 11,14 | 11,13 | 11,14 | 11,11 | 11,06 | 11,07 | 11,02 | 10,87 | 10,91 | 10,90 | 10,92 | 10,92 | 10,81 | 10,70 | 10,51 | 10,23 | 10,40 | 10,35 | 10,53 | 10,57 | 10,55 |

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

| Fonds Nr.      | ISIN         | Fondsname                          | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|----------------|--------------|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0541 *(H1,H1e) | LU0366773173 | Templeton Global Bond Fund         | EUR  | 15,19 | 15,22 | 15,16 | 15,12 | 15,09 | 15,05 | 14,90 | 14,79 | 14,80 | 14,77 | 14,75 | 14,80 | 14,67 | 14,53 | 14,30 | 13,92 | 14,03 | 14,20 | 14,51 | 14,52 | 14,54 |
| 0542 *(H1,H1e) | LU0366773256 | Templeton Global Total Return Fund | EUR  | 12,90 | 12,92 | 12,89 | 12,86 | 12,82 | 12,78 | 12,66 | 12,57 | 12,57 | 12,54 | 12,53 | 12,57 | 12,46 | 12,34 | 12,16 | 11,86 | 11,95 | 12,09 | 12,34 | 12,41 | 12,39 |
| 1999 *(H1)     | LU1022657347 | Franklin Income Fund               | EUR  | 9,47  | 9,45  | 9,47  | 9,44  | 9,40  | 9,43  | 9,35  | 9,36  | 9,35  | 9,37  | 9,38  | 9,37  | 9,31  | 9,22  | 9,07  | 8,83  | 8,76  | 8,88  | 9,05  | 9,08  | 9,07  |
| 1602 *(H1)     | LU1022657933 | Franklin Strategic Income Fund     | EUR  | 9,57  | 9,55  | 9,54  | 9,52  | 9,51  | 9,47  | 9,45  | 9,42  | 9,42  | 9,41  | 9,41  | 9,39  | 9,37  | 9,34  | 9,26  | 9,28  | 9,28  | 9,35  | 9,37  | 9,36  |       |

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

| Fonds Nr. | ISIN         | Fondsname                             | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1309      | LU0672653788 | Templeton Global Bond Fund            | USD  | 10,80 | 10,82 | 10,78 | 10,75 | 10,73 | 10,70 | 10,60 | 10,52 | 10,52 | 10,50 | 10,49 | 10,53 | 10,43 | 10,34 | 10,17 | 9,90  | 9,98  | 10,10 | 10,32 | 10,37 | 10,34 |
| 1441      | LU0895661138 | Franklin High Yield Fund              | USD  | 8,99  | 8,98  | 8,97  | 8,93  | 8,89  | 8,84  | 8,78  | 8,73  | 8,75  | 8,74  | 8,73  | 8,72  | 8,70  | 8,67  | 8,63  | 8,53  | 8,58  | 8,61  | 8,65  | 8,66  | 8,66  |
| 1488      | LU0923958044 | Templeton Global Total Return Fund    | USD  | 8,88  | 8,89  | 8,87  | 8,85  | 8,83  | 8,80  | 8,72  | 8,66  | 8,65  | 8,63  | 8,63  | 8,66  | 8,58  | 8,50  | 8,37  | 8,16  | 8,23  | 8,32  | 8,49  | 8,54  | 8,53  |
| 1511      | LU0966290529 | Franklin Global Government Bond Fund  | USD  | 9,88  | 9,85  | 9,81  | 9,83  | 9,85  | 9,86  | 9,88  | 9,91  | 9,89  | 9,88  | 9,88  | 9,86  | 9,88  | 9,90  | 9,91  | 9,93  | 9,88  | 9,82  | 9,82  | 9,82  | 9,82  |
| 1708      | LU1129995822 | Franklin Global High Income Bond Fund | USD  | 8,90  | 8,89  | 8,89  | 8,85  | 8,82  | 8,80  | 8,75  | 8,72  | 8,72  | 8,71  | 8,70  | 8,68  | 8,67  | 8,65  | 8,63  | 8,55  | 8,58  | 8,56  | 8,58  | 8,60  | 8,61  |
| 1709      | LU1129996044 | Templeton Emerging Markets Bond Fund  | USD  | 8,57  | 8,58  | 8,56  | 8,52  | 8,51  | 8,47  | 8,40  | 8,35  | 8,32  | 8,31  | 8,29  | 8,30  | 8,24  | 8,17  | 8,07  | 7,87  | 7,91  | 7,99  | 8,26  | 8,30  | 8,30  |
| 1745      | LU1212702937 | Franklin Income Fund                  | USD  | 9,29  | 9,27  | 9,29  | 9,26  | 9,22  | 9,25  | 9,18  | 9,19  | 9,17  | 9,20  | 9,21  | 9,19  | 9,13  | 9,04  | 8,90  | 8,65  | 8,58  | 8,71  | 8,87  | 8,90  | 8,89  |
| 1747      | LU1212703158 | Templeton Global Equity Income Fund   | USD  | 9,70  | 9,66  | 9,72  | 9,69  | 9,65  | 9,72  | 9,60  | 9,53  | 9,51  | 9,48  | 9,47  | 9,44  | 9,35  | 9,20  | 8,98  | 8,63  | 8,65  | 8,81  | 8,99  | 9,00  | 8,97  |

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

| Fonds Nr.  | ISIN         | Fondsname                               | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|------------|--------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1744 *(H1) | LU1212702770 | Franklin European Income Fund           | USD  | 9,78  | 9,77  | 9,78  | 9,76  | 9,72  | 9,73  | 9,68  | 9,55  | 9,59  | 9,58  | 9,60  | 9,60  | 9,50  | 9,40  | 9,23  | 8,96  | 9,13  | 9,09  | 9,24  | 9,28  | 9,26  |
| 1764 *(H1) | LU1244550064 | Franklin Global Multi-Asset Income Fund | USD  | 9,95  | 9,96  | 9,95  | 9,91  | 9,90  | 9,89  | 9,84  | 9,76  | 9,76  | 9,79  | 9,81  | 9,80  | 9,71  | 9,59  | 9,41  | 9,13  | 9,14  | 9,26  | 9,41  | 9,45  | 9,43  |

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

| Fonds Nr. | ISIN         | Fondsname                               | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1763      | LU1244549991 | Franklin Global Multi-Asset Income Fund | EUR  | 9,96  | 9,97  | 9,96  | 9,92  | 9,91  | 9,92  | 9,87  | 9,78  | 9,79  | 9,81  | 9,84  | 9,83  | 9,74  | 9,61  | 9,44  | 9,17  | 9,18  | 9,30  | 9,45  | 9,49  | 9,47  |

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

| Fonds Nr.  | ISIN         | Fondsname                    | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|------------|--------------|------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1597 *(H1) | LU1022657008 | Templeton Global Income Fund | EUR  | 10,06 | 10,05 | 10,07 | 10,02 | 9,99  | 10,06 | 9,96  | 9,90  | 9,90  | 9,88  | 9,88  | 9,87  | 9,79  | 9,66  | 9,46  | 9,16  | 9,19  | 9,33  | 9,52  | 9,56  | 9,53  |

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

| Fonds Nr.  | ISIN         | Fondsname                            | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|------------|--------------|--------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1736 *(H1) | LU1212701533 | Templeton Emerging Markets Bond Fund | PLN  | 9,53  | 9,54  | 9,52  | 9,48  | 9,46  | 9,50  | 9,41  | 9,36  | 9,33  | 9,31  | 9,30  | 9,31  | 9,24  | 9,16  | 9,05  | 8,83  | 8,87  | 8,97  | 9,27  | 9,28  | 9,32  |

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

| Fonds Nr. | ISIN         | Fondsname                          | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1418      | LU0800341306 | Franklin Brazil Opportunities Fund | USD  | 9,12  | 9,12  | 9,05  | 8,94  | 8,86  | 8,96  | 8,94  | 8,98  | 8,96  | 8,98  | 8,95  | 9,00  | 8,97  | 8,98  | 8,94  | 8,78  | 8,77  | 8,89  | 8,92  | 8,91  | 8,74  |

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

| Fonds Nr. | ISIN         | Fondsname                                   | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1144      | LU0496370809 | Franklin European Corporate Bond Fund       | EUR  | 11,21 | 11,21 | 11,18 | 11,19 | 11,20 | 11,19 | 11,21 | 11,20 | 11,19 | 11,18 | 11,19 | 11,17 | 11,17 | 11,17 | 11,16 | 11,12 | 11,08 | 11,09 | 11,09 | 11,10 | 11,09 |
| 1452      | LU0895648669 | Franklin Global Fundamental Strategies Fund | EUR  | 13,29 | 13,33 | 13,35 | 13,26 | 13,19 | 13,22 | 13,06 | 12,85 | 12,85 | 12,88 | 12,91 | 12,96 | 12,75 | 12,47 | 12,09 | 11,49 | 11,59 | 11,94 | 12,25 | 12,34 | 12,27 |
| 1762      | LU1244549728 | Franklin Global Multi-Asset Income Fund     | EUR  | 9,96  | 9,97  | 9,96  | 9,92  | 9,91  | 9,92  | 9,87  | 9,78  | 9,79  | 9,81  | 9,84  | 9,83  | 9,74  | 9,61  | 9,44  | 9,17  | 9,18  | 9,30  | 9,45  | 9,49  | 9,47  |
| 1773      | LU1244551112 | Franklin Diversified Conservative Fund      | EUR  | 10,08 | 10,08 | 10,07 | 10,06 | 10,05 | 10,06 | 10,04 | 9,99  | 10,00 | 10,00 | 10,01 | 10,00 | 9,99  | 10,00 | 9,99  | 9,98  | 9,90  | 9,92  | 9,96  | 9,98  | 9,96  |
| 1776      | LU1244551468 | Franklin Diversified Balanced Fund          | EUR  | 10,05 | 10,05 | 10,09 | 10,03 | 10,00 | 10,02 | 9,95  | 9,84  | 9,88  | 9,89  | 9,92  | 9,91  | 9,86  | 9,80  | 9,70  | 9,60  | 9,56  | 9,59  | 9,77  | 9,83  | 9,80  |

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

| Fonds Nr. | ISIN         | Fondsname                          | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1165      | LU0517464730 | Templeton Global Bond Fund         | EUR  | 10,33 | 10,35 | 10,32 | 10,28 | 10,27 | 10,27 | 10,16 | 10,10 | 10,10 | 10,08 | 10,07 | 10,11 | 10,02 | 9,92  | 9,77  | 9,52  | 9,59  | 9,71  | 9,91  | 9,96  | 9,93  |
| 1166      | LU0517464904 | Templeton Global Total Return Fund | EUR  | 10,38 | 10,39 | 10,37 | 10,34 | 10,32 | 10,33 | 10,23 | 10,16 | 10,16 | 10,13 | 10,13 | 10,16 | 10,07 | 9,98  | 9,83  | 9,60  | 9,67  | 9,78  | 9,98  | 10,03 | 10,02 |

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

| Fonds Nr.  | ISIN          | Fondsname                 | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|------------|---------------|---------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1546 *(H1) | LU09719395175 | Templeton Asian Bond Fund | CHF  | 10,02 | 10,04 | 10,03 | 10,02 | 9,99  | 10,00 | 9,88  | 9,80  | 9,79  | 9,74  | 9,70  | 9,71  | 9,69  | 9,64  | 9,54  | 9,41  | 9,46  | 9,47  | 9,55  | 9,56  | 9,56  |

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

| Fonds Nr.  | ISIN         | Fondsname                          | Wähg | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|------------|--------------|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1542 *(H1) | LU0971934798 | Templeton Global Total Return Fund | EUR  | 10,16 | 10,17 | 10,15 | 10,12 | 10,10 | 10,11 | 10,01 | 9,94  | 9,94  | 9,92  | 9,91  | 9,95  | 9,86  | 9,76  | 9,62  | 9,39  | 9,46  | 9,57  | 9,77  | 9,82  | 9,81  |

| Fonds Nr. | ISIN         | Fondsname                          | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |      |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1617 (H)  | LU1048430285 | Templeton Global Total Return Fund | CHF    | 9,74  | 9,75  | 9,73  | 9,70  | 9,68  | 9,69  | 9,60  | 9,53  | 9,53  | 9,50  | 9,50  | 9,53  | 9,44  | 9,36  | 9,21  | 9,00  | 9,06  | 9,06  | 9,17  | 9,36  | 9,41  | 9,40 |
| 1618 (H)  | LU1048430349 | Templeton Global Bond Fund         | CHF    | 9,90  | 9,92  | 9,89  | 9,86  | 9,84  | 9,85  | 9,76  | 9,69  | 9,69  | 9,67  | 9,66  | 9,66  | 9,69  | 9,60  | 9,52  | 9,36  | 9,12  | 9,19  | 9,19  | 9,31  | 9,55  | 9,52 |

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

| Fonds Nr. | ISIN         | Fondsname                                   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1424      | LU0871812359 | Franklin Mutual European Fund               | EUR    | 14,46 | 14,48 | 14,66 | 14,57 | 14,44 | 14,52 | 14,35 | 14,12 | 14,16 | 14,14 | 14,16 | 14,20 | 13,97 | 13,68 | 13,30 | 12,64 | 12,85 | 13,06 | 13,34 | 13,39 | 13,34 | 13,34 |
| 1428      | LU0871812789 | Franklin Asian Growth Fund                  | EUR    | 10,39 | 10,39 | 10,46 | 10,38 | 10,37 | 10,31 | 10,09 | 9,81  | 9,89  | 9,93  | 9,87  | 9,87  | 9,54  | 9,21  | 8,93  | 8,16  | 8,30  | 8,53  | 8,88  | 9,08  | 9,07  | 9,07  |
| 1445      | LU0889564190 | Franklin European Small-Mid Cap Growth Fund | EUR    | 16,21 | 16,30 | 16,37 | 16,33 | 16,18 | 16,26 | 16,11 | 15,85 | 16,05 | 16,14 | 16,09 | 16,16 | 16,01 | 15,68 | 15,39 | 14,88 | 15,07 | 15,31 | 15,56 | 15,73 | 15,72 | 15,72 |
| 1447      | LU0889564356 | Templeton China Fund                        | EUR    | 11,47 | 11,58 | 11,60 | 11,57 | 11,61 | 11,68 | 11,48 | 11,10 | 11,13 | 11,14 | 11,10 | 11,00 | 10,84 | 10,50 | 10,03 | 9,19  | 9,19  | 9,47  | 9,80  | 9,90  | 9,88  | 9,88  |
| 1449      | LU0889564604 | Templeton Global Bond Fund                  | EUR    | 12,03 | 12,12 | 12,07 | 12,00 | 11,95 | 11,90 | 11,76 | 11,54 | 11,56 | 11,58 | 11,60 | 11,69 | 11,49 | 11,27 | 10,96 | 10,46 | 10,63 | 10,92 | 11,24 | 11,35 | 11,29 | 11,29 |
| 1490      | LU0923958473 | Franklin Technology Fund                    | EUR    | 16,70 | 16,73 | 16,84 | 16,68 | 16,63 | 16,77 | 16,55 | 16,33 | 16,34 | 16,45 | 16,65 | 16,65 | 16,59 | 16,49 | 15,99 | 14,16 | 14,21 | 15,03 | 15,23 | 15,65 | 15,42 | 15,42 |
| 1529      | LU0959059279 | Franklin European Growth Fund               | EUR    | 12,12 | 12,15 | 12,20 | 12,14 | 12,00 | 12,04 | 11,92 | 11,67 | 11,73 | 11,73 | 11,69 | 11,74 | 11,55 | 11,32 | 11,06 | 10,59 | 10,71 | 10,91 | 11,09 | 11,18 | 11,15 | 11,15 |
| 1530      | LU0959059519 | Franklin Global Growth Fund                 | EUR    | 14,21 | 14,33 | 14,39 | 14,21 | 14,09 | 14,17 | 13,92 | 13,66 | 13,69 | 13,77 | 13,86 | 13,85 | 13,61 | 13,22 | 12,78 | 12,11 | 12,25 | 12,64 | 13,04 | 13,16 | 13,09 | 13,09 |
| 1531      | LU0959060103 | Franklin U.S. Equity Fund                   | EUR    | 16,49 | 16,60 | 16,61 | 16,34 | 16,26 | 16,34 | 16,19 | 15,93 | 15,94 | 16,06 | 16,20 | 16,26 | 15,96 | 15,39 | 14,72 | 13,90 | 13,93 | 14,55 | 15,04 | 15,14 | 14,99 | 14,99 |
| 1552      | LU0976563332 | Franklin India Fund                         | EUR    | 19,57 | 19,81 | 20,00 | 20,06 | 20,01 | 19,79 | 19,38 | 18,78 | 18,75 | 19,19 | 19,11 | 19,22 | 19,20 | 18,62 | 17,94 | 16,54 | 16,94 | 17,34 | 17,71 | 17,83 | 17,69 | 17,69 |
| 1553      | LU0976564442 | Franklin U.S. Opportunities Fund            | EUR    | 16,49 | 16,59 | 16,72 | 16,35 | 16,26 | 16,30 | 16,12 | 15,91 | 15,96 | 16,07 | 16,26 | 16,24 | 15,68 | 15,32 | 14,62 | 13,80 | 13,87 | 14,66 | 15,16 | 15,27 | 15,03 | 15,03 |
| 1554      | LU0976564515 | Templeton Asian Smaller Companies Fund      | EUR    | 14,51 | 14,70 | 14,74 | 14,73 | 14,75 | 14,66 | 14,35 | 14,02 | 14,06 | 14,20 | 14,15 | 14,11 | 13,91 | 13,61 | 13,11 | 12,19 | 12,36 | 12,70 | 13,01 | 13,18 | 13,07 | 13,07 |
| 1558      | LU0976564525 | Templeton Frontier Markets Fund             | EUR    | 12,17 | 12,28 | 12,32 | 12,29 | 12,29 | 12,31 | 12,25 | 12,00 | 11,95 | 12,01 | 11,88 | 11,87 | 11,69 | 11,49 | 11,24 | 10,50 | 10,61 | 10,77 | 10,97 | 11,13 | 11,03 | 11,03 |
| 1559      | LU0976565845 | Templeton Global Bond (Euro) Fund           | EUR    | 10,42 | 10,44 | 10,43 | 10,40 | 10,38 | 10,40 | 10,39 | 10,37 | 10,38 | 10,38 | 10,38 | 10,38 | 10,38 | 10,36 | 10,32 | 10,29 | 10,20 | 10,20 | 10,24 | 10,33 | 10,55 | 10,56 |
| 1563      | LU0976564798 | Templeton Global Total Return Fund          | EUR    | 12,35 | 12,44 | 12,40 | 12,34 | 12,28 | 12,23 | 12,08 | 11,86 | 11,88 | 11,90 | 11,92 | 12,02 | 11,81 | 11,58 | 11,28 | 10,79 | 10,96 | 11,25 | 11,57 | 11,69 | 11,65 | 11,65 |
| 1568      | LU0976566652 | Franklin Mutual Global Discovery Fund       | EUR    | 13,10 | 13,12 | 13,18 | 13,08 | 13,00 | 13,08 | 12,89 | 12,69 | 12,69 | 12,74 | 12,78 | 12,80 | 12,57 | 12,26 | 11,84 | 11,17 | 11,20 | 11,58 | 11,91 | 11,99 | 11,99 | 11,99 |
| 1570      | LU0976566819 | Templeton Eastern Europe Fund               | EUR    | 8,80  | 8,82  | 8,88  | 8,82  | 8,82  | 8,83  | 8,79  | 8,64  | 8,53  | 8,59  | 8,54  | 8,51  | 8,44  | 8,32  | 8,10  | 7,64  | 7,89  | 7,94  | 8,15  | 8,22  | 8,30  | 8,30  |
| 1571      | LU0976567031 | Franklin Euro High Yield Fund               | EUR    | 10,88 | 10,88 | 10,88 | 10,88 | 10,87 | 10,86 | 10,86 | 10,83 | 10,84 | 10,84 | 10,85 | 10,84 | 10,83 | 10,81 | 10,78 | 10,71 | 10,72 | 10,73 | 10,75 | 10,76 | 10,76 | 10,76 |
| 1572      | LU0976567114 | Templeton Global (Euro) Fund                | EUR    | 13,40 | 13,41 | 13,47 | 13,40 | 13,30 | 13,40 | 13,22 | 12,98 | 12,99 | 13,02 | 13,06 | 12,81 | 12,46 | 12,01 | 11,32 | 11,40 | 11,83 | 12,19 | 12,27 | 12,27 | 12,21 | 12,21 |
| 1610      | LU1228593992 | Franklin Euro Short Duration Bond Fund      | EUR    | 10,23 | 10,23 | 10,23 | 10,22 | 10,23 | 10,23 | 10,24 | 10,23 | 10,23 | 10,23 | 10,23 | 10,22 | 10,22 | 10,22 | 10,21 | 10,19 | 10,19 | 10,19 | 10,20 | 10,20 | 10,20 | 10,20 |
| 1629      | LU1065169796 | Templeton European Fund                     | EUR    | 11,40 | 11,39 | 11,49 | 11,43 | 11,31 | 11,38 | 11,23 | 11,02 | 11,05 | 11,01 | 11,03 | 11,07 | 10,94 | 10,74 | 10,43 | 9,91  | 10,07 | 10,29 | 10,52 | 10,57 | 10,55 | 10,55 |
| 1630      | LU1065169879 | Franklin Global High Income Bond Fund       | EUR    | 11,17 | 11,22 | 11,21 | 11,13 | 11,07 | 11,04 | 10,94 | 10,78 | 10,81 | 10,83 | 10,86 | 10,88 | 10,77 | 10,64 | 10,50 | 10,19 | 10,32 | 10,44 | 10,55 | 10,62 | 10,61 | 10,61 |
| 1631      | LU1065169952 | Templeton Africa Fund                       | EUR    | 9,81  | 9,95  | 9,99  | 9,98  | 9,99  | 9,92  | 9,87  | 9,68  | 9,60  | 9,62  | 9,50  | 9,49  | 9,32  | 9,19  | 9,02  | 8,59  | 8,62  | 8,73  | 8,76  | 8,93  | 8,95  | 8,95  |
| 1632      | LU1065170026 | Franklin Japan Fund                         | EUR    | 14,80 | 14,83 | 14,77 | 14,86 | 14,86 | 14,89 | 14,79 | 14,58 | 14,55 | 14,61 | 14,73 | 14,77 | 14,53 | 14,00 | 13,40 | 12,57 | 12,67 | 13,42 | 13,68 | 13,81 | 13,68 | 13,68 |
| 1633      | LU1065170372 | Franklin MENA Fund                          | EUR    | 12,03 | 12,07 | 12,10 | 12,01 | 11,98 | 11,89 | 11,83 | 11,62 | 11,57 | 11,60 | 11,44 | 11,32 | 11,19 | 10,97 | 10,83 | 9,82  | 10,17 | 10,21 | 10,52 | 10,60 | 10,50 | 10,50 |
| 1636      | LU1065170612 | Franklin European Corporate Bond Fund       | EUR    | 10,40 | 10,40 | 10,37 | 10,40 | 10,39 | 10,40 | 10,39 | 10,41 | 10,40 | 10,39 | 10,38 | 10,39 | 10,38 | 10,37 | 10,36 | 10,33 | 10,29 | 10,30 | 10,30 | 10,31 | 10,30 | 10,30 |
| 1637      | LU1065170885 | Franklin Global Equity Strategies Fund      | EUR    | 11,70 | 11,75 | 11,80 | 11,71 | 11,66 | 11,73 | 11,54 | 11,31 | 11,33 | 11,37 | 11,38 | 11,37 | 11,17 | 10,89 | 10,53 | 9,89  | 10,00 | 10,33 | 10,63 | 10,70 | 10,64 | 10,64 |
| 1638      | LU1065170968 | Franklin European Total Return Fund         | EUR    | 10,79 | 10,79 | 10,75 | 10,76 | 10,77 | 10,77 | 10,80 | 10,78 | 10,77 | 10,77 | 10,79 | 10,77 | 10,76 | 10,76 | 10,74 | 10,69 | 10,65 | 10,65 | 10,67 | 10,68 | 10,67 | 10,67 |
| 1639      | LU1065171008 | Franklin Global Aggregate Bond Fund         | EUR    | 12,20 | 12,25 | 12,20 | 12,19 | 12,17 | 12,11 | 12,11 | 11,99 | 11,99 | 12,03 | 12,07 | 12,11 | 12,02 | 11,92 | 11,79 | 11,57 | 11,82 | 11,76 | 11,85 | 11,91 | 11,87 | 11,87 |
| 1657      | LU1093757646 | Franklin K2 Alternative Strategies Fund     | EUR    | 12,60 | 12,67 | 12,69 | 12,59 | 12,54 | 12,50 | 12,45 | 12,27 | 12,32 | 12,37 | 12,44 | 12,49 | 12,38 | 12,17 | 11,93 | 11,58 | 11,70 | 11,82 | 12,09 | 12,17 | 12,12 | 12,12 |
| 1676      | LU1129997877 | Franklin European Income Fund               | EUR    | 11,40 | 11,39 | 11,40 | 11,38 | 11,32 | 11,36 | 11,31 | 11,15 | 11,20 | 11,19 | 11,21 | 11,21 | 11,09 | 10,98 | 10,78 | 10,50 | 10,67 | 10,62 | 10,81 | 10,85 | 10,83 | 10,83 |

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

| Fonds Nr. | ISIN         | Fondsname                            | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1446 (H)  | LU0889564513 | Templeton Emerging Markets Bond Fund | EUR    | 9,08  | 9,09  | 9,07  | 9,03  | 9,01  | 9,05  | 8,96  | 8,92  | 8,88  | 8,87  | 8,85  | 8,86  | 8,80  | 8,72  | 8,61  | 8,41  | 8,45  | 8,54  | 8,82  | 8,87  | 8,87  |

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

| Fonds Nr. | ISIN         | Fondsname                                  | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1468      | LU0909059728 | Franklin Global Listed Infrastructure Fund | GBP    | 11,71 | 11,65 | 11,60 | 11,61 | 11,64 | 11,70 | 11,62 | 11,66 | 11,65 | 11,66 | 11,77 | 11,62 | 11,55 | 11,39 | 11,20 | 10,77 | 10,78 | 10,58 | 11,05 | 11,33 | 11,36 | 11,37 |
| 1478      | LU0909059965 | Templeton Asian Dividend Fund              | GBP    | 9,96  | 9,97  | 9,93  | 9,94  | 9,99  | 9,94  | 9,79  | 9,66  | 9,70  | 9,61  | 9,53  | 9,44  | 9,38  | 9,25  | 9,08  | 8,60  | 8,79  | 8,94  | 9,18  | 9,16  | 9,25  |       |

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

| Fonds Nr. | ISIN         | Fondsname                          | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1619 (H)  | LU1048430422 | Templeton Global Total Return Fund | GBP    | 9,86  | 9,88  | 9,86  | 9,83  | 9,81  |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

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

| Fonds Nr. | ISIN         | Fondsname                            | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1556      | LU0976565688 | Templeton Emerging Markets Bond Fund | EUR    | 10,26 | 10,32 | 10,30 | 10,23 | 10,18 | 10,17 | 10,05 | 9,89  | 9,86  | 9,89  | 9,80  | 9,95  | 9,80  | 9,62  | 9,39  | 8,98  | 9,10  | 9,32  | 9,71  | 9,81  | 9,79  |

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

| Fonds Nr. | ISIN         | Fondsname                                  | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1469      | LU009058991  | Franklin Global Listed Infrastructure Fund | GBP    | 10,96 | 10,91 | 10,86 | 10,87 | 10,80 | 10,85 | 10,88 | 10,91 | 10,91 | 10,92 | 11,02 | 10,88 | 10,81 | 10,66 | 10,48 | 10,08 | 10,09 | 10,35 | 10,61 | 10,64 | 10,65 |
| 1479      | LU009060039  | Templeton Asian Dividend Fund              | GBP    | 9,02  | 9,03  | 9,00  | 9,00  | 9,05  | 9,00  | 8,87  | 8,75  | 8,79  | 8,70  | 8,63  | 8,55  | 8,49  | 8,38  | 8,22  | 7,79  | 7,96  | 8,10  | 8,31  | 8,30  | 8,38  |
| 1492      | LU0949250293 | Templeton Emerging Markets Bond Fund       | GBP    | 7,95  | 7,96  | 7,93  | 7,94  | 7,94  | 7,92  | 7,86  | 7,79  | 7,77  | 7,74  | 7,75  | 7,73  | 7,66  | 7,59  | 7,50  | 7,28  | 7,35  | 7,53  | 7,81  | 7,86  | 7,89  |

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

| Fonds Nr. | ISIN         | Fondsname                            | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1427      | LU0871812607 | Templeton Emerging Markets Bond Fund | USD    | 7,72  | 7,73  | 7,71  | 7,68  | 7,67  | 7,70  | 7,63  | 7,59  | 7,56  | 7,55  | 7,53  | 7,54  | 7,49  | 7,43  | 7,33  | 7,15  | 7,19  | 7,26  | 7,50  | 7,54  | 7,55  |
| 1550      | LU0976565175 | Franklin Global Real Estate Fund     | USD    | 10,55 | 10,54 | 10,54 | 10,54 | 10,56 | 10,56 | 10,57 | 10,61 | 10,66 | 10,70 | 10,70 | 10,65 | 10,57 | 10,38 | 9,90  | 9,76  | 9,95  | 10,13 | 10,10 | 9,96  |       |
| 1722      | LU1162222647 | Franklin US Low Duration Fund        | USD    | 9,99  | 9,98  | 9,98  | 9,98  | 9,98  | 9,98  | 9,97  | 9,97  | 9,97  | 9,96  | 9,96  | 9,96  | 9,96  | 9,95  | 9,94  | 9,93  | 9,93  | 9,94  | 9,94  | 9,94  | 9,94  |
| 4016      | LU1195185126 | Franklin Global Sukuk Fund           | USD    | 10,06 | 10,06 | 10,05 | 10,04 | 10,04 | 9,97  | 9,97  | 9,96  | 9,96  | 9,94  | 9,93  | 9,92  | 9,91  | 9,89  | 9,87  | 9,83  | 9,84  | 9,83  | 9,84  | 9,86  | 9,86  |

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

| Fonds Nr. | ISIN         | Fondsname                          | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1489      | LU0923958127 | Templeton China Fund               | EUR    | 10,97 | 11,07 | 11,09 | 11,06 | 11,10 | 11,17 | 10,97 | 10,62 | 10,64 | 10,66 | 10,62 | 10,52 | 10,37 | 10,04 | 9,59  | 8,79  | 8,79  | 9,06  | 9,37  | 9,47  | 9,45  |
| 1534      | LU0959059865 | Franklin Mutual European Fund      | EUR    | 12,41 | 12,42 | 12,58 | 12,50 | 12,39 | 12,45 | 12,31 | 12,11 | 12,15 | 12,13 | 12,15 | 12,18 | 11,99 | 11,73 | 11,41 | 10,84 | 11,02 | 11,20 | 11,44 | 11,49 | 11,45 |
| 1535      | LU0959060368 | Templeton Asian Growth Fund        | EUR    | 11,08 | 11,09 | 11,16 | 11,07 | 11,06 | 11,00 | 10,77 | 10,47 | 10,55 | 10,60 | 10,53 | 10,31 | 10,17 | 9,83  | 9,53  | 8,70  | 8,86  | 9,10  | 9,47  | 9,68  | 9,68  |
| 1560      | LU0976565528 | Templeton Global Bond Fund         | EUR    | 12,02 | 12,11 | 12,06 | 12,00 | 11,94 | 11,89 | 11,75 | 11,53 | 11,55 | 11,57 | 11,60 | 11,69 | 11,48 | 11,27 | 10,96 | 10,46 | 10,63 | 10,91 | 11,24 | 11,35 | 11,29 |
| 1564      | LU0976564871 | Templeton Global Total Return Fund | EUR    | 11,52 | 11,60 | 11,57 | 11,51 | 11,45 | 11,40 | 11,27 | 11,06 | 11,08 | 11,10 | 11,12 | 11,21 | 11,01 | 10,80 | 10,52 | 10,06 | 10,22 | 10,49 | 10,79 | 10,90 | 10,86 |

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

| Fonds Nr. | ISIN        | Fondsname                  | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|-------------|----------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1450 (H1) | LU088564786 | Templeton Global Bond Fund | EUR    | 9,42  | 9,44  | 9,41  | 9,38  | 9,36  | 9,37  | 9,28  | 9,21  | 9,21  | 9,19  | 9,18  | 9,22  | 9,13  | 9,05  | 8,90  | 8,67  | 8,74  | 8,85  | 9,04  | 9,09  | 9,06  |

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

| Fonds Nr. | ISIN         | Fondsname                    | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1533      | LU0959061093 | Templeton Global Fund        | USD    | 11,31 | 11,25 | 11,32 | 11,26 | 11,21 | 11,33 | 11,20 | 11,14 | 11,12 | 11,08 | 11,08 | 11,06 | 10,98 | 10,79 | 10,51 | 10,09 | 10,09 | 10,33 | 10,55 | 10,56 | 10,52 |
| 1573      | LU0976564954 | Templeton Latin America Fund | USD    | 6,22  | 6,19  | 6,17  | 6,14  | 6,10  | 6,24  | 6,11  | 6,06  | 5,97  | 5,94  | 5,94  | 5,95  | 5,84  | 5,84  | 5,70  | 5,51  | 5,49  | 5,64  | 5,88  | 5,83  | 5,77  |

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

| Fonds Nr. | ISIN         | Fondsname                                   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1577      | LU0907716310 | Franklin European Growth Fund               | EUR    | 12,15 | 12,17 | 12,22 | 12,17 | 12,03 | 12,06 | 11,94 | 11,70 | 11,75 | 11,71 | 11,77 | 11,58 | 11,34 | 11,08 | 10,61 | 10,74 | 10,93 | 11,12 | 11,20 | 11,18 | 11,18 |
| 1578      | LU0907716583 | Franklin European Small-Mid Cap Growth Fund | EUR    | 13,18 | 13,25 | 13,31 | 13,28 | 13,15 | 13,22 | 13,10 | 12,89 | 13,05 | 13,12 | 13,08 | 13,14 | 13,02 | 12,75 | 12,51 | 12,10 | 12,26 | 12,42 | 12,65 | 12,72 | 12,79 |
| 1582      | LU0907717045 | Franklin Mutual European Fund               | EUR    | 12,42 | 12,44 | 12,59 | 12,51 | 12,40 | 12,47 | 12,33 | 12,13 | 12,16 | 12,15 | 12,16 | 12,20 | 12,00 | 11,75 | 11,43 | 10,86 | 11,04 | 11,22 | 11,46 | 11,51 | 11,47 |
| 1583      | LU0907717391 | Franklin Mutual Global Discovery Fund       | EUR    | 13,35 | 13,38 | 13,43 | 13,33 | 13,25 | 13,34 | 13,13 | 12,94 | 12,93 | 12,99 | 13,03 | 13,05 | 12,82 | 12,50 | 12,07 | 11,39 | 11,42 | 11,80 | 12,14 | 12,23 | 12,14 |
| 1590      | LU0907718100 | Templeton Euroland Fund                     | EUR    | 12,80 | 12,75 | 12,90 | 12,85 | 12,72 | 12,82 | 12,65 | 12,41 | 12,45 | 12,38 | 12,42 | 12,46 | 12,31 | 12,09 | 11,76 | 11,22 | 11,41 | 11,67 | 11,93 | 11,96 | 11,95 |
| 1591      | LU0907718365 | Templeton Global Bond Fund                  | EUR    | 12,78 | 12,87 | 12,82 | 12,75 | 12,69 | 12,64 | 12,49 | 12,26 | 12,28 | 12,30 | 12,33 | 12,42 | 12,20 | 11,98 | 11,65 | 11,12 | 11,30 | 11,60 | 11,95 | 12,06 | 12,00 |

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

| Fonds Nr. | ISIN         | Fondsname            | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|----------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1223      | LU0592649072 | Templeton China Fund | HKD    | 9,67  | 9,70  | 9,73  | 9,73  | 9,79  | 9,91  | 9,76  | 9,55  | 9,56  | 9,53  | 9,47  | 9,34  | 9,29  | 9,08  | 8,78  | 8,20  | 8,13  | 8,26  | 8,48  | 8,53  | 8,53  |

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

| Fonds Nr. | ISIN         | Fondsname                                 | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1097      | LU0476943534 | Franklin MENA Fund                        | USD    | 17,46 | 17,42 | 17,49 | 17,40 | 17,40 | 17,37 | 17,31 | 17,22 | 17,11 | 17,08 | 16,80 | 16,55 | 16,51 | 16,35 | 16,32 | 15,10 | 15,52 | 15,35 | 15,70 | 15,73 | 15,62 |
| 1258      | LU0608811385 | Templeton Emerging Markets Balanced Fund  | USD    | 8,38  | 8,37  | 8,38  | 8,35  | 8,33  | 8,36  | 8,26  | 8,15  | 8,19  | 8,15  | 8,11  | 8,07  | 8,00  | 7,89  | 7,78  | 7,51  | 7,59  | 7,66  | 7,84  | 7,88  | 7,88  |
| 1579      | LU0907716696 | Franklin Global Small-Mid Cap Growth Fund | USD    | 10,54 | 10,52 | 10,53 | 10,48 | 10,42 | 10,49 | 10,44 | 10,35 | 10,41 | 10,47 | 10,44 | 10,46 | 10,37 | 10,23 | 10,11 | 9,87  | 9,93  | 9,95  | 10,09 | 10,12 | 10,14 |
| 1580      | LU0907716740 | Franklin High Yield Fund                  | USD    | 9,96  | 9,95  | 9,94  | 9,90  | 9,86  | 9,87  | 9,79  | 9,74  | 9,76  | 9,75  | 9,75  | 9,73  | 9,70  | 9,66  | 9,63  | 9,52  | 9,57  | 9,57  | 9,61  | 9,65  | 9,67  |
| 1581      | LU0907716823 | Franklin India Fund                       | USD    | 15,64 | 15,74 | 15,91 | 15,90 | 16,00 | 15,90 | 15,61 | 15,30 | 15,26 | 15,55 | 15,45 | 15,47 | 15,59 | 15,26 | 14,88 | 13,99 | 14,21 | 14,33 | 14,53 | 14,56 | 14,48 |
| 1584      | LU0907714744 | Franklin Technology Fund                  | USD    | 13,11 | 13,06 | 13,24 | 13,06 | 13,06 | 13,24 | 13,10 | 13,08 | 13,06 | 13,10 | 13,22 | 13,12 | 13,00 | 12,56 | 12,21 | 11,77 | 11,72 | 12,21 | 12,52 | 12,55 | 12,40 |
| 1585      | LU0907717557 | Franklin U.S. Equity Fund                 | USD    | 13,03 | 13,05 | 13,07 | 12,88 | 12,86 | 12,99 | 12,90 | 12,84 | 12,83 | 12,89 | 12,95 | 12,94 | 12,82 | 12,48 | 12,08 | 11,63 | 11,56 | 11,90 | 12,21 | 12,23 | 12,13 |
| 1586      | LU0907717631 | Franklin U.S. Government Fund             | USD    | 10,58 | 10,55 | 10,55 | 10,56 | 10,56 | 10,54 | 10,56 | 10,56 | 10,54 | 10,53 | 10,53 | 10,54 | 10,56 | 10,57 | 10,57 | 10,58 | 10,57 | 10,55 | 10,56 | 10,55 | 10,55 |
| 1587      | LU0907717714 | Franklin U.S. Opportunities Fund          | USD    | 12,81 | 12,81 | 12,92 | 12,67 | 12,64 | 12,74 | 12,63 | 12,63 | 12,67 | 12,78 | 12,71 | 12,61 | 12,21 | 11,79 | 11,35 | 11,31 | 11,79 | 12,10 | 12,13 | 11,96 |       |
| 1588      | LU0907717805 | Templeton Asian Growth Fund               | USD    | 9,65  | 9,60  | 9,68  | 9,62  | 9,63  | 9,63  | 9,45  | 9,30  | 9,35  | 9,36  |       |       |       |       |       |       |       |       |       |       |       |



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

| Fonds Nr.  | ISIN         | Fondsname                               | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|------------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1741 *(H1) | LU1212702184 | Franklin K2 Alternative Strategies Fund | CAD    | 10,11 | 10,11 | 10,13 | 10,07 | 10,06 | 10,08 | 10,08 | 10,07 | 10,06 | 10,06 | 10,10 | 10,09 | 10,07 | 10,00 | 9,84  | 9,84  | 9,85  | 9,91  | 9,97  | 9,98  | 9,97  |

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

| Fonds Nr. | ISIN         | Fondsname                                   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1752      | LU1244546870 | Franklin European Dividend Fund             | EUR    | 10,00 | 9,98  | 10,06 | 10,02 | 9,94  | 9,98  | 9,88  | 9,71  | 9,75  | 9,72  | 9,74  | 9,75  | 9,58  | 9,39  | 9,12  | 8,65  | 8,80  | 8,94  | 9,17  | 9,27  | 9,23  |
| 1753      | LU1244548753 | Franklin European Small-Mid Cap Growth Fund | EUR    | 10,37 | 10,43 | 10,47 | 10,45 | 10,35 | 10,40 | 10,31 | 10,14 | 10,27 | 10,33 | 10,29 | 10,34 | 10,25 | 10,04 | 9,85  | 9,52  | 9,65  | 9,80  | 9,96  | 10,07 | 10,07 |
| 1756      | LU1244549132 | Franklin European Corporate Bond Fund       | EUR    | 10,14 | 10,14 | 10,12 | 10,12 | 10,14 | 10,11 | 10,13 | 10,13 | 10,12 | 10,11 | 10,10 | 10,10 | 10,10 | 10,09 | 10,06 | 10,02 | 10,03 | 10,03 | 10,04 | 10,04 | 10,03 |

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

| Fonds Nr. | ISIN         | Fondsname   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1754      | LU1244549910 | Franklin High Yield Fund                          | USD    | 9,57  | 9,66  | 9,68  | 9,61  | 9,57  | 9,52  | 9,45  | 9,40  | 9,42  | 9,41  | 9,41  | 9,39  | 9,37  | 9,34  | 9,30  | 9,19  | 9,24  | 9,24  | 9,28  | 9,32  | 9,33  |
| 1755      | LU1244549598 | Templeton Asian Growth Fund                       | USD    | 8,98  | 8,93  | 9,00  | 8,95  | 8,96  | 8,94  | 8,77  | 8,63  | 8,68  | 8,69  | 8,61  | 8,40  | 8,36  | 8,15  | 7,99  | 7,44  | 7,52  | 7,61  | 7,86  | 8,00  | 8,01  |
| 1759      | LU1244549488 | Templeton Emerging Markets Smaller Companies Fund | USD    | 9,56  | 9,65  | 9,73  | 9,72  | 9,73  | 9,73  | 9,58  | 9,50  | 9,47  | 9,51  | 9,48  | 9,46  | 9,39  | 9,31  | 9,16  | 8,85  | 8,72  | 8,77  | 8,91  | 8,95  | 8,90  |
| 1777      | LU1253064973 | Templeton Emerging Markets Bond Fund              | USD    | 9,78  | 9,79  | 9,77  | 9,73  | 9,71  | 9,68  | 9,59  | 9,54  | 9,50  | 9,49  | 9,47  | 9,48  | 9,42  | 9,34  | 9,22  | 9,00  | 9,04  | 9,13  | 9,44  | 9,48  | 9,49  |

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

| Fonds Nr. | ISIN         | Fondsname                            | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1077      | LU0476944268 | Templeton Eastern Europe Fund        | USD    | 6,20  | 6,18  | 6,23  | 6,20  | 6,21  | 6,26  | 6,24  | 6,21  | 6,12  | 6,14  | 6,08  | 6,04  | 6,04  | 6,01  | 5,92  | 5,70  | 5,83  | 5,79  | 5,89  | 5,91  | 5,98  |
| 1078      | LU0476944342 | Templeton Global Income Fund         | USD    | 14,98 | 14,96 | 15,00 | 14,92 | 14,87 | 14,98 | 14,84 | 14,75 | 14,75 | 14,73 | 14,72 | 14,72 | 14,60 | 14,40 | 14,10 | 13,64 | 13,68 | 13,90 | 14,18 | 14,23 | 14,20 |
| 1079      | LU0476944425 | Franklin U.S. Opportunities Fund     | USD    | 22,18 | 22,18 | 22,38 | 21,94 | 21,88 | 22,05 | 21,86 | 21,82 | 21,85 | 21,92 | 22,11 | 22,00 | 21,83 | 21,13 | 20,41 | 19,64 | 19,58 | 20,40 | 20,94 | 20,98 | 20,69 |
| 1080      | LU0476944698 | Templeton Latin America Fund         | USD    | 6,05  | 6,02  | 5,99  | 5,97  | 5,92  | 6,07  | 5,94  | 5,89  | 5,80  | 5,78  | 5,77  | 5,78  | 5,67  | 5,67  | 5,54  | 5,35  | 5,34  | 5,48  | 5,71  | 5,67  | 5,61  |
| 1081      | LU0476944771 | Templeton Emerging Markets Bond Fund | USD    | 11,99 | 12,00 | 11,98 | 11,93 | 11,91 | 11,96 | 11,85 | 11,79 | 11,74 | 11,72 | 11,70 | 11,72 | 11,63 | 11,54 | 11,39 | 11,11 | 11,16 | 11,28 | 11,66 | 11,71 | 11,72 |
| 1082      | LU0476944854 | Franklin Strategic Income Fund       | USD    | 12,83 | 12,81 | 12,80 | 12,77 | 12,75 | 12,76 | 12,72 | 12,69 | 12,68 | 12,68 | 12,68 | 12,67 | 12,65 | 12,63 | 12,59 | 12,49 | 12,51 | 12,52 | 12,59 | 12,62 | 12,61 |
| 1083      | LU0476944938 | Templeton Asian Bond Fund            | USD    | 11,70 | 11,72 | 11,71 | 11,69 | 11,66 | 11,68 | 11,53 | 11,45 | 11,44 | 11,38 | 11,34 | 11,35 | 11,33 | 11,26 | 11,15 | 10,99 | 11,05 | 11,07 | 11,15 | 11,17 | 11,17 |
| 1084      | LU0476945075 | Franklin Mutual Beacon Fund          | USD    | 17,85 | 17,59 | 17,82 | 17,52 | 17,45 | 17,64 | 17,43 | 17,38 | 17,34 | 17,39 | 17,45 | 17,41 | 17,24 | 16,93 | 16,52 | 15,91 | 15,80 | 16,19 | 16,58 | 16,64 | 16,56 |
| 1085      | LU0476945158 | Franklin Mutual European Fund        | USD    | 14,65 | 14,59 | 14,79 | 14,73 | 14,63 | 14,79 | 14,66 | 14,59 | 14,61 | 14,53 | 14,51 | 14,49 | 14,38 | 14,21 | 13,98 | 13,66 | 13,68 | 13,87 | 13,85 | 13,84 | 13,84 |
| 1086      | LU0476945232 | Franklin Income Fund                 | USD    | 14,39 | 14,36 | 14,39 | 14,34 | 14,28 | 14,39 | 14,27 | 14,29 | 14,27 | 14,31 | 14,32 | 14,30 | 14,21 | 14,07 | 13,85 | 13,46 | 13,36 | 13,55 | 13,81 | 13,85 | 13,83 |

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

| Fonds Nr.      | ISIN         | Fondsname                          | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |      |
|----------------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1111 *(H1,H1e) | LU0496363184 | Templeton Global Bond Fund         | EUR    | 10,30 | 10,32 | 10,28 | 10,25 | 10,23 | 10,24 | 10,10 | 10,15 | 10,07 | 10,07 | 10,06 | 10,04 | 10,08 | 9,99  | 9,90  | 9,74  | 9,50  | 9,57  | 9,69  | 9,89  | 9,94  | 9,91 |
| 1112 *(H1,H1e) | LU0496363341 | Templeton Global Total Return Fund | EUR    | 10,29 | 10,31 | 10,29 | 10,26 | 10,24 | 10,25 | 10,15 | 10,08 | 10,08 | 10,05 | 10,05 | 10,08 | 9,99  | 9,89  | 9,75  | 9,52  | 9,50  | 9,70  | 9,90  | 9,95  | 9,95  | 9,94 |
| 1113 *(H1,H1e) | LU0496363424 | Templeton Frontier Markets Fund    | EUR    | 10,18 | 10,21 | 10,26 | 10,26 | 10,28 | 10,35 | 10,32 | 10,23 | 10,17 | 10,19 | 10,10 | 10,04 | 9,99  | 9,92  | 9,85  | 9,75  | 9,32  | 9,32  | 9,43  | 9,51  | 9,45  |      |
| 1114 *(H1,H1e) | LU0496363697 | Templeton Asian Growth Fund        | EUR    | 9,99  | 9,95  | 10,02 | 9,96  | 9,97  | 9,97  | 9,78  | 9,62  | 9,68  | 9,68  | 9,60  | 9,36  | 9,31  | 9,08  | 8,91  | 8,31  | 8,39  | 8,49  | 8,77  | 8,93  | 8,94  |      |

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

| Fonds Nr. | ISIN         | Fondsname                       | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |       |
|-----------|--------------|---------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1226      | LU0592649312 | Franklin Mutual European Fund   | EUR    | 16,23 | 16,25 | 16,46 | 16,35 | 16,20 | 16,29 | 16,20 | 16,10 | 15,85 | 15,89 | 15,87 | 15,89 | 15,84 | 15,68 | 15,35 | 14,93 | 14,18 | 14,41 | 14,65 | 14,96 | 15,02 | 14,97 |
| 1231      | LU0592650088 | Templeton Global Bond Fund      | EUR    | 14,83 | 14,93 | 14,87 | 14,79 | 14,73 | 14,66 | 14,49 | 14,22 | 14,25 | 14,27 | 14,30 | 14,41 | 14,16 | 13,89 | 13,51 | 12,89 | 13,10 | 13,46 | 13,66 | 13,99 | 13,92 |       |
| 1626      | LU1065169366 | Templeton Global (Euro) Fund    | EUR    | 12,30 | 12,31 | 12,37 | 12,31 | 12,21 | 12,31 | 12,14 | 11,92 | 11,93 | 11,96 | 11,99 | 11,76 | 11,44 | 11,03 | 10,39 | 10,46 | 10,86 | 11,19 | 11,26 | 11,21 |       |       |
| 1628      | LU1065169523 | Templeton European Fund         | EUR    | 11,38 | 11,36 | 11,47 | 11,41 | 11,29 | 11,36 | 11,21 | 10,99 | 11,02 | 10,99 | 11,01 | 11,04 | 10,92 | 10,71 | 10,41 | 9,89  | 10,04 | 10,26 | 10,50 | 10,54 | 10,52 |       |
| 1635      | LU1065170539 | Franklin Global Allocation Fund | EUR    | 12,52 | 12,57 | 12,63 | 12,53 | 12,48 | 12,50 | 12,36 | 12,11 | 12,15 | 12,19 | 12,23 | 12,24 | 12,04 | 11,74 | 11,41 | 10,83 | 10,98 | 11,24 | 11,52 | 11,63 | 11,56 |       |
| 1677      | LU1129979750 | Franklin European Income Fund   | EUR    | 11,39 | 11,38 | 11,40 | 11,37 | 11,32 | 11,35 | 11,30 | 11,14 | 11,19 | 11,18 | 11,20 | 11,20 | 11,08 | 10,97 | 10,77 | 10,49 | 10,66 | 10,62 | 10,80 | 10,84 | 10,82 |       |

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

| Fonds Nr. | ISIN         | Fondsname                             | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1383      | LU0774887577 | Franklin Biotechnology Discovery Fund | GBP    | 31,56 | 31,67 | 31,88 | 30,76 | 30,40 | 30,35 | 29,87 | 29,93 | 29,74 | 29,49 | 30,31 | 29,81 | 29,55 | 28,45 | 27,87 | 26,40 | 26,67 | 28,26 | 28,13 | 29,49 | 28,93 |

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

| Fonds Nr.  | ISIN         | Fondsname                               | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|------------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1656 *(H1) | LU1093757992 | Franklin K2 Alternative Strategies Fund | GBP    | 10,69 | 10,69 | 10,72 | 10,66 | 10,65 | 10,67 | 10,65 | 10,63 | 10,65 | 10,64 | 10,68 | 10,67 | 10,65 | 10,58 | 10,51 | 10,40 | 10,41 | 10,48 | 10,54 | 10,56 | 10,54 |

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

| Fonds Nr. | ISIN         | Fondsname                   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|-----------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1225      | LU0592649239 | Franklin Global Growth Fund | USD    | 13,50 | 13,54 | 13,61 | 13,47 | 13,39 | 13,55 | 13,33 | 13,24 | 13,25 | 13,27 | 13,32 | 13,25 | 13,14 | 12,89 | 12,60 | 12,17 | 12,22 | 12,42 | 12,72 | 12,77 | 12,73 |

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

| Fonds Nr. | ISIN | Fondsname | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 |
|-----------|------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|-----------|------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

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

| Fonds Nr. | ISIN        | Fondsname                     | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|-------------|-------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1680      | LU112998255 | Franklin European Income Fund | EUR    | 11,22 | 11,21 | 11,22 | 11,20 | 11,15 | 11,16 | 11,10 | 10,95 | 11,00 | 10,99 | 11,01 | 11,01 | 10,89 | 10,78 | 10,59 | 10,31 | 10,48 | 10,43 | 10,61 | 10,66 | 10,63 |

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

| Fonds Nr. | ISIN         | Fondsname                            | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1207      | LU0563143691 | Templeton Global Bond Fund           | USD    | 10,24 | 10,25 | 10,22 | 10,19 | 10,17 | 10,15 | 10,05 | 9,98  | 9,98  | 9,96  | 9,95  | 9,98  | 9,89  | 9,80  | 9,64  | 9,38  | 9,46  | 9,58  | 9,79  | 9,83  | 9,80  |
| 1208      | LU0563143774 | Templeton Global Total Return Fund   | USD    | 10,15 | 10,16 | 10,14 | 10,11 | 10,09 | 10,06 | 9,96  | 9,89  | 9,89  | 9,87  | 9,86  | 9,89  | 9,81  | 9,71  | 9,57  | 9,33  | 9,40  | 9,51  | 9,71  | 9,76  | 9,75  |
| 1209      | LU0563143428 | Templeton Emerging Markets Bond Fund | USD    | 8,11  | 8,11  | 8,10  | 8,06  | 8,05  | 8,02  | 7,95  | 7,90  | 7,87  | 7,86  | 7,85  | 7,86  | 7,80  | 7,73  | 7,64  | 7,45  | 7,49  | 7,56  | 7,81  | 7,85  | 7,86  |
| 1210      | LU0563143345 | Franklin U.S. Government Fund        | USD    | 9,52  | 9,89  | 9,89  | 9,89  | 9,89  | 9,87  | 9,88  | 9,88  | 9,87  | 9,85  | 9,85  | 9,86  | 9,88  | 9,88  | 9,89  | 9,89  | 9,89  | 9,89  | 9,87  | 9,88  | 9,87  |
| 1211      | LU0563143188 | Franklin High Yield Fund             | USD    | 9,51  | 9,50  | 9,49  | 9,45  | 9,41  | 9,36  | 9,29  | 9,24  | 9,26  | 9,24  | 9,23  | 9,20  | 9,16  | 9,14  | 9,03  | 9,08  | 9,08  | 9,08  | 9,12  | 9,16  | 9,17  |
| 1212      | LU0563143261 | Franklin Income Fund                 | USD    | 10,76 | 10,74 | 10,76 | 10,72 | 10,68 | 10,72 | 10,63 | 10,64 | 10,63 | 10,66 | 10,67 | 10,65 | 10,58 | 10,48 | 10,31 | 10,02 | 9,95  | 10,09 | 10,28 | 10,32 | 10,30 |

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

| Fonds Nr. | ISIN         | Fondsname                               | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1765 (H1) | LU1244550148 | Franklin Global Multi-Asset Income Fund | USD    | 9,96  | 9,97  | 9,96  | 9,93  | 9,91  | 9,90  | 9,85  | 9,77  | 9,78  | 9,80  | 9,83  | 9,82  | 9,73  | 9,60  | 9,43  | 9,15  | 9,15  | 9,27  | 9,42  | 9,46  | 9,45  |

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

| Fonds Nr. | ISIN         | Fondsname                   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|-----------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1227      | LU0502649403 | Templeton Asian Growth Fund | USD    | 8,69  | 8,65  | 8,71  | 8,66  | 8,67  | 8,67  | 8,51  | 8,37  | 8,42  | 8,43  | 8,35  | 8,14  | 8,10  | 7,91  | 7,75  | 7,22  | 7,29  | 7,38  | 7,62  | 7,75  | 7,77  |

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

| Fonds Nr.     | ISIN        | Fondsname   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|---------------|-------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0165 (H1,H1e) | LU072696290 | Franklin Emerging Market Investment Grade Debt Fund | EUR    | 10,28 | 10,27 | 10,25 | 10,23 | 10,24 | 10,24 | 10,23 | 10,23 | 10,20 | 10,20 | 10,20 | 10,19 | 10,16 | 10,13 | 10,09 | 10,00 | 10,00 | 10,01 | 10,05 | 10,06 | 10,04 |

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

| Fonds Nr. | ISIN         | Fondsname                              | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1664 (H1) | LU1098632893 | Franklin Upper Tier Floating Rate Fund | CHF    | 9,91  | 9,91  | 9,91  | 9,91  | 9,90  | 9,82  | 9,82  | 9,80  | 9,81  | 9,81  | 9,81  | 9,81  | 9,80  | 9,80  | 9,79  | 9,76  | 9,77  | 9,76  | 9,77  | 9,78  | 9,78  |

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

| Fonds Nr. | ISIN         | Fondsname                              | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1663 (H1) | LU1098632463 | Franklin Upper Tier Floating Rate Fund | EUR    | 9,99  | 9,99  | 9,99  | 9,99  | 9,98  | 9,90  | 9,89  | 9,88  | 9,88  | 9,88  | 9,89  | 9,89  | 9,88  | 9,88  | 9,87  | 9,84  | 9,84  | 9,84  | 9,85  | 9,85  | 9,86  |

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

| Fonds Nr. | ISIN         | Fondsname                              | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1662      | LU1098631903 | Franklin Upper Tier Floating Rate Fund | USD    | 9,97  | 9,97  | 9,97  | 9,97  | 9,97  | 9,90  | 9,89  | 9,88  | 9,88  | 9,88  | 9,88  | 9,88  | 9,88  | 9,88  | 9,87  | 9,85  | 9,85  | 9,84  | 9,85  | 9,85  | 9,86  |

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

| Fonds Nr. | ISIN         | Fondsname   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1420      | LU0855227368 | Franklin Emerging Market Debt Opportunities II Fund | EUR    | 9,66  | 9,66  | 9,65  | 9,63  | 9,62  | 9,62  | 9,59  | 9,55  | 9,53  | 9,53  | 9,52  | 9,53  | 9,49  | 9,42  | 9,36  | 9,21  | 9,24  | 9,28  | 9,36  | 9,39  | 9,38  |

**Templeton U.S. Funds A**

| Fonds Nr. | ISIN         | Fondsname                   | Währig | 03.08 | 04.08 | 05.08 | 06.08 | 07.08 | 10.08 | 11.08 | 12.08 | 13.08 | 14.08 | 17.08 | 18.08 | 19.08 | 20.08 | 21.08 | 24.08 | 25.08 | 26.08 | 27.08 | 28.08 | 31.08 |
|-----------|--------------|-----------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0147      | US8801991048 | Templeton Growth Fund, Inc. | USD    | 24,27 | 24,15 | 24,27 | 24,04 | 24,04 | 24,31 | 24,03 | 23,95 | 23,89 | 23,85 | 23,84 | 23,80 | 23,60 | 23,21 | 22,59 | 21,73 | 21,69 | 22,15 | 22,61 | 22,64 | 22,60 |

**Disclaimers confirmed prices:**

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

**Rücknahmepreise:**

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

Alle Preise in einer Währung, die anders lautet als die Fondswährung, können Rundungsdifferenzen enthalten, so dass die genannten

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

Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.

Für weitere Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de.

The above listed prices are confirmed and for information only. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the prices indicated and the information included in this data file.

Please note that any prices quoted in a currency other than the fund's base currency are subject to rounding differences and can be different to actual prices used for buying and selling. Listed currency exchange rates are for informational purposes only and will not reflect the actual rates used for transactions.

Additional price information is published per request on a daily basis. For any questions or comments, please contact your local servicing office at info@franklintempleton.de.

**Wechselkurse Euro in USC**

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| Währungen        | 03.08.   | 04.08. | 05.08. | 06.08. | 07.08.   | 10.08. | 11.08. | 12.08. | 13.08. | 14.08.  | 17.08.   | 18.08.   | 19.08. | 20.08. | 21.08. | 24.08. | 25.08. | 26.08. | 27.08. | 28.08.   | 31.08. |
|------------------|----------|--------|--------|--------|----------|--------|--------|--------|--------|---------|----------|----------|--------|--------|--------|--------|--------|--------|--------|----------|--------|
| Kauf/Verkauf USC | 1,094700 | 1,0896 | 1,0901 | 1,0924 | 1,095411 | 1,1025 | 1,1053 | 1,1149 | 1,1148 | 1,11237 | 1,108300 | 1,103600 | 1,1111 | 1,1224 | 1,1381 | 1,1598 | 1,152  | 1,1333 | 1,1242 | 1,118454 | 1,1226 |

**Wechselkurse USD in CZK**

| Währungen        | 03.08.   | 04.08. | 05.08. | 06.08. | 07.08.    | 10.08. | 11.08.  | 12.08.  | 13.08.  | 14.08.   | 17.08.    | 18.08.    | 19.08. | 20.08. | 21.08.   | 24.08. | 25.08. | 26.08. | 27.08. | 28.08.    | 31.08.  |
|------------------|----------|--------|--------|--------|-----------|--------|---------|---------|---------|----------|-----------|-----------|--------|--------|----------|--------|--------|--------|--------|-----------|---------|
| Kauf/Verkauf USD | 24,66800 | 24,860 | 24,826 | 24,759 | 24,646770 | 24,512 | 24,4470 | 24,2050 | 24,2060 | 24,29258 | 24,378000 | 24,524000 | 24,328 | 24,081 | 23,79151 | 23,299 | 23,188 | 23,638 | 24,056 | 24,134570 | 24,1260 |

Die FTIF Anteilspreise und Wechselkurse sind unverbindlich, da sie noch nicht vom Verwaltungsgesamt der FTI Funds bestätigt wurden.  
Franklin Templeton Investment Services GmbH, Tel. 0800/0 73 80 02 (Deutschland), 0800/29 59 11 (Österreich), Fax (069) 272 23 - 120

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