

Franklin Templeton: Rücknahmepreise August-18

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08		
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	10.17	10.16	10.20	10.20	10.21	10.18	10.20	10.19	10.13	10.19	10.12	10.14	10.13	10.15	10.13	10.11	10.11	10.10	10.10	10.13	10.13	10.13	10.09	10.1	
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD	10.11	10.10	10.12	10.12	10.12	10.10	10.11	10.11	10.08	10.10	10.07	10.07	10.06	10.07	10.07	10.06	10.06	10.05	10.06	10.06	10.06	10.06	10.03	10.04	
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10.34	10.33	10.35	10.35	10.35	10.33	10.34	10.35	10.32	10.33	10.30	10.30	10.30	10.31	10.30	10.30	10.30	10.29	10.30	10.30	10.30	10.27	10.28	10.28	
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD	10.48	10.47	10.50	10.51	10.52	10.49	10.51	10.50	10.45	10.49	10.43	10.44	10.43	10.45	10.44	10.43	10.43	10.42	10.45	10.45	10.46	10.43	10.43	10.43	
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	10.73	10.72	10.76	10.76	10.77	10.74	10.74	10.76	10.75	10.70	10.75	10.68	10.69	10.68	10.70	10.69	10.68	10.68	10.68	10.68	10.68	10.72	10.72	10.69	
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	10.50	10.49	10.54	10.54	10.56	10.53	10.55	10.52	10.48	10.53	10.47	10.47	10.46	10.48	10.47	10.46	10.45	10.50	10.50	10.50	10.52	10.47	10.48	10.48	
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	10.77	10.76	10.81	10.81	10.83	10.80	10.82	10.79	10.74	10.80	10.71	10.74	10.73	10.76	10.74	10.73	10.73	10.72	10.78	10.78	10.78	10.80	10.75	10.75	10.75
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10.08	10.07	10.09	10.09	10.09	10.07	10.08	10.08	10.05	10.07	10.04	10.03	10.03	10.04	10.03	10.03	10.03	10.03	10.02	10.03	10.02	10.02	10.00	10	10
2041	LU1640319867	Templeton Emerging Markets Smaller Companies Fund	JPY	1024.99	1013.27	1012.38	1007.26	1014.70	1010.63	1008.43	998.22	977.07	984.76	968.38	975.73	978.11	974.38	991.04	991.57	995.57	996.82	1007.17	1009.28	1016.13	1002.79	1004.08	1004.08	
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	9.77	9.65	9.68	9.61	9.68	9.68	9.65	9.56	9.38	9.40	9.29	9.34	9.39	9.38	9.51	9.51	9.48	9.50	9.60	9.61	9.63	9.56	9.57	9.57	
2051	LU1704830576	Franklin Technology Fund	EUR	11.31	11.43	11.43	11.53	11.58	11.60	11.63	11.53	11.49	11.54	11.40	11.44	11.42	11.44	11.50	11.57	11.60	11.76	11.85	11.87	11.98	11.90	11.95	11.95	
2052	LU1704830659	Templeton Global Total Return Fund	USD	9.49	9.50	9.52	9.52	9.51	9.48	9.45	9.37	9.27	9.37	9.28	9.31	9.27	9.22	9.19	9.20	9.16	9.14	9.15	9.10	9.07	8.91	8.98	8.98	
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	10.70	10.78	10.74	10.80	10.85	10.83	10.86	10.80	10.75	10.78	10.67	10.70	10.72	10.75	10.82	10.86	10.88	10.96	11.00	11.02	11.07	11.06	11.05	11.05	
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	10.72	10.80	10.77	10.83	10.86	10.86	10.89	10.83	10.78	10.81	10.70	10.73	10.75	10.78	10.84	10.89	10.91	10.99	11.03	11.05	11.10	11.09	11.08	11.08	

Comparti Azionari (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1189.87	1192.14	1190.61	1192.10	1190.08	1173.62	1171.63	1160.02	1144.73	1162.64	1146.60	1152.00	1148.03	1133.37	1132.23	1133.80	1136.74	1134.02	1134.45	1128.73	1129.68	1103.97	1113.64

Franklin Floating Rate Fund Plc (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1495 (YH1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9.00	9.00	9.00	9.00	9.00	8.88	8.88	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.9

Franklin Floating Rate Fund Plc (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.87

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1640 (YH1)	LU1065162971	Franklin Floating Rate Fund II	EUR	10.83	10.84	10.84	10.84	10.84	10.84	10.84	10.85	10.85	10.85	10.85	10.85	10.85	10.85	10.85	10.85	10.85	10.85	10.85	10.85	10.85	10.85	10.85

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1429	LU0871812862	Franklin Floating Rate Fund II	USD	11.91	11.91	11.92	11.92	11.92	11.92	11.92	11.93	11.93	11.93	11.93	11.93	11.93	11.93	11.94	11.94	11.94	11.95	11.95	11.95	11.95	11.96	11.96

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1974	LU1573262877	Franklin Floating Rate Fund II	USD	9.85	9.85	9.85	9.85	9.86	9.73	9.73	9.73	9.73	9.73	9.74	9.74	9.74	9.74	9.74	9.75	9.75	9.75	9.75	9.75	9.75	9.76	9.76

Franklin Floating Rate Fund Plc Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
2076	LU1749029762	Franklin Floating Rate Fund II	USD	9.95	9.95	9.96	9.96	9.96	9.92	9.92	9.93	9.93	9.93	9.93	9.93	9.93	9.94	9.94	9.94	9.94	9.95	9.95	9.95	9.96	9.96	9.96

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	18.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
0375	LU0229948087	Franklin Global Real Estate Fund	USD	12.50	12.42	12.51	12.48	12.50	12.48	12.45	12.32	12.29	12.29	12.33	12.41	12.52	12.56	12.52	12.50	12.43	12.50	12.55	12.64	12.67	12.61	12.6	
0648	LU0170473374	Franklin European Total Return Fund	EUR	15.03	15.00	14.98	14.98	15.00	14.99	14.98	14.95	14.92	14.94	14.90	14.91	14.90	14.93	14.94	14.93	14.92	14.90	14.91	14.90	14.90	14.88	14.87	14.87
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15.63	15.64	15.64	15.64	15.63	15.60	15.57	15.51	15.48	15.49	15.48	15.46	15.44	15.42	15.40	15.39	15.34	15.33	15.35	15.35	15.30	15.20	15.21	
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	19.06	19.04	19.04	19.05	19.06	19.06	19.06	19.04	19.02	19.01	19.01	19.01	19.01	19.01	19.03	19.04	19.04	19.05	19.05	19.05	19.05	19.05	19.05	19.05
0776	LU0128526570	Templeton Latin America Fund	USD	61.17	60.83	62.43	61.90	61.65	61.03	59.89	57.45	57.28	58.18	56.85	56.72	56.38	56.28	55.41	56.20	54.82	55.03	56.47	55.39	55.94	54.02	54.99	
0778	LU0128526141	Templeton Global Smaller Companies Fund	USD	44.69	44.49	44.43	44.73	44.85	44.92	44.75	44.27	43.83	44.06	43.59	43.72	43.88	44.03	44.45	44.59	44.46	44.59	44.47	44.99	45.05	44.89	44.77	
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	22.40	22.26	22.28	22.32	22.41	22.44	22.66	22.49	22.34	22.41	22.24	22.27	22.26	22.36	22.38	22.37	22.38	22.34	22.45	22.50	22.52	22.49	22.47	
0779	LU0128520329	Templeton Global Fund	USD	43.91	43.31	43.56	43.49																				

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
0420	LU0300736492	Franklin Natural Resources Fund	USD	7.36	7.33	7.28	7.30	7.31	7.29	7.25	7.26	7.14	7.16	6.85	6.90	6.94	7.00	7.06	7.15	7.07	7.14	7.20	7.16	7.20	7.14	7.07	
0561	LU0229941680	Templeton Eurofund	EUR	20.09	19.93	20.02	20.04	20.12	20.12	20.15	19.87	19.70	19.64	19.67	19.50	19.45	19.57	19.69	19.78	19.79	19.83	19.93	19.90	19.92	19.79	19.63	
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	18.05	17.97	18.10	18.11	18.16	18.12	18.14	18.08	17.93	18.03	17.84	17.90	17.88	17.96	17.91	17.94	17.93	17.91	17.89	17.96	17.93	17.98	17.85	17.93
0880	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	9.28	9.29	9.29	9.28	9.28	9.26	9.24	9.21	9.19	9.20	9.19	9.18	9.16	9.16	9.14	9.14	9.13	9.11	9.10	9.11	9.10	9.11	9.08	9.03
0797	LU0202912511	Franklin Mutual U.S. Value Fund	USD	79.50	79.09	79.59	79.54	80.00	80.02	79.24	79.35	78.32	78.31	78.63	78.46	79.60	80.03	80.35	80.16	79.86	80.16	80.16	80.16	80.16	80.16	80.16	80.16
0795	LU0100395268	Franklin Euro High Yield Fund	EUR	6.06	6.06	6.05	6.06	6.06	6.06	6.06	6.06	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.06	6.06	6.06	6.06	6.06	6.06	6.06	6.05
0801	LU0029864427	Templeton Global Fund	USD	38.88	38.43	38.66	38.59	38.67	38.90	38.69	38.17	37.79	37.85	37.44	37.58	37.79	38.09	38.30	38.39	38.14	38.38	38.71	38.73	38.67	38.68	38.68	38.42
0802	LU0029873410	Templeton Global Climate Change Fund	EUR	20.02	19.89	20.00	19.84	20.02	20.05	20.24	20.10	19.96	20.02	19.87	19.90	19.89	19.98	20.00	19.99	20.00	19.96	20.06	20.10	20.12	20.10	20.08	20.08
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	42.18	41.99	42.30	42.22	42.34	42.40	42.24	41.78	41.37	41.59	41.15	41.27	41.42	41.56	41.05	42.09	41.96	42.09	42.45	42.47	42.52	42.37	42.25	42.25
0806	LU0029874905	Templeton Emerging Markets Fund	USD	38.82	38.09	38.44	38.35	38.71	38.51	38.48	37.92	37.35	37.47	36.70	36.65	36.83	37.16	37.54	37.98	37.85	37.98	38.75	38.83	38.88	38.24	38.31	38.31
0837	LU0093695546	Franklin Euro Government Bond Fund	EUR	10.88	10.86	10.86	10.86	10.87	10.87	10.87	10.85	10.83	10.84	10.82	10.83	10.82	10.85	10.85	10.85	10.85	10.85	10.84	10.83	10.82	10.81	10.82	10.81

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1058 (H1.H1e)	LU0450468003	Templeton Global Bond Fund	CHF	12.48	12.50	12.52	12.52	12.50	12.46	12.44	12.36	12.25	12.37	12.28	12.28	12.23	12.18	12.12	12.12	12.10	12.07	12.08	12.02	12.01	11.87	11.95
1059 (H1.H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	14.20	14.22	14.25	14.25	14.22	14.17	14.14	14.01	13.86	14.01	13.88	13.91	13.85	13.78	13.72	13.73	13.67	13.65	13.66	13.57	13.52	13.29	13.34
1107 (H1.H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	11.99	11.79	11.83	11.85	11.95	11.98	12.04	11.93	11.70	11.57	11.47	11.37	11.41	11.55	11.71	11.81	11.81	11.73	11.73	11.97	12.01	11.91	11.86
1108 (H1.H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	12.11	12.10	12.15	12.13	12.12	12.09	12.03	11.87	11.71	11.81	11.73	11.76	11.74	11.71	11.68	11.69	11.56	11.58	11.59	11.50	11.38	11.12	11.21
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9.84	9.83	9.79	9.78	9.81	9.79	9.80	9.77	9.87	9.70	9.66	9.65	9.63	9.64	9.66	9.66	9.66	9.65	9.66	9.66	9.68	9.68	9.63
1178 (H1.H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	2.82	2.80	2.78	2.75	2.74	2.74	2.72	2.65	2.63	2.50	2.48	2.50	2.54	2.52	2.54	2.52	2.58	2.62	2.59	2.58	2.54	2.53	2.53
1179 (H1.H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	23.03	24.13	24.14	24.31	24.38	24.38	24.40	24.28	24.21	24.38	24.05	24.14	24.13	24.17	24.21	24.30	24.31	24.56	24.74	24.77	25.01	24.92	24.96
1332 (H1.H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	13.21	13.21	13.26	13.24	13.40	13.38	13.41	13.34	13.27	13.30	13.18	13.21	13.24	13.27	13.35	13.41	13.43	13.53	13.58	13.60	13.67	13.65	13.64
1537 (H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	15.84	15.90	15.65	15.65	15.88	15.76	15.73	15.68	15.58	15.62	15.32	15.47	15.45	15.35	15.56	15.73	15.63	15.68	15.85	15.98	16.20	16.28	16.3
1570 (H1.H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.95	9.95	9.95	9.95	9.97	9.97	9.97	9.95	9.92	9.93	9.89	9.91	9.91	9.92	9.93	9.93	9.93	9.94	9.96	9.97	9.98	9.96	9.96

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1073 (H1)	LU0768356593	Templeton Global Bond Fund	CZK	108.50	108.67	108.88	108.92	108.72	108.39	108.20	107.56	106.59	107.63	106.71	106.87	106.45	105.80	105.46	105.47	105.30	105.05	105.14	104.81	104.54	103.32	104.08
1074 (H1)	LU0768356247	Templeton Asian Growth Fund	CZK	104.93	103.12	103.52	103.69	104.57	104.86	105.37	104.47	102.49	101.21	100.37	99.50	99.88	101.05	102.48	103.30	102.65	102.70	104.74	105.16	105.17	104.26	103.86
1075 (H1)	LU0768356080	Franklin Mutual European Fund	CZK	152.52	150.77	151.62	151.71	152.81	153.13	152.65	150.83	150.04	149.68	147.89	148.77	148.16	148.63	149.40	149.22	148.70	148.65	148.63	149.78	149.34	148.18	148.18
1738 (H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	99.33	99.40	99.38	99.39	99.55	99.58	99.65	99.42	99.17	99.29	99.88	99.08	99.04	99.12	99.29	99.30	99.29	99.43	99.63	99.71	99.94	99.65	99.65
1892	LU1402195181	Templeton Global Balanced Fund	CZK	97.28	97.18	97.37	97.39	97.18	97.29	97.32	97.33	97.33	97.19	96.91	96.85	96.92	96.87	96.81	96.71	96.75	96.64	96.53	96.70	96.68	96.47	96.50
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	101.38	101.27	101.66	101.69	101.78	101.49	101.69	101.57	101.13	101.56	100.90	101.04	100.92	101.04	100.95	100.80	100.86	100.75	101.03	101.07	101.13	100.80	100.86
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	102.19	102.07	102.55	102.60	102.77	102.45	102.67	102.41	101.82	102.48	101.57	101.89	101.77	101.95	101.81	101.63	101.70	101.61	102.07	102.14	102.26	101.85	101.88

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0127	LU0352132285	Franklin MENA Fund	EUR	5.94	5.97	5.98	5.98	5.97	5.97	6.04	5.87	5.88	5.85	5.83	5.79	5.77	5.73	5.72	5.74	5.70	5.74	5.73	5.73	5.74	5.77	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	12.41	12.42	12.49	12.51	12.50	12.48	12.52	12.52	12.43	12.54	12.42	12.46	12.41	12.39	12.33	12.32	12.32	12.27	12.28	12.24	12.25	12.20	
0280	LU0260897939	Franklin U.S. Opportunities Fund	EUR	14.69	14.91	14.94	15.06	15.05	15.04	15.16	15.24	15.22	15.40	15.18	15.21	15.11	15.09	15.00	15.03	15.10	15.16	15.20	15.21	15.35	15.33	
0283	LU0260870158	Franklin Technology Fund	EUR	16.92	17.21	17.23	17.40	17.42	17.43	17.60	17.62	17.58	17.74	17.52	17.55	17.42	17.40	17.30	17.35	17.47	17.69	17.74	17.76	17.90	17.84	
0287	LU0260870661	Templeton Global Total Return Fund	EUR	26.21	26.42	26.53	26.56	26.41	26.29	26.42	26.46	26.20	26.61	26.35	26.37	26.10	25.88	25.58	25.54	25.66	25.34	25.24	25.06	24.94	24.58	
0351	LU0231790675	Franklin Japan Fund	EUR	7.49	7.45	7.47	7.46	7.46	7.46	7.47	7.48	7.33	7.45	7.45	7.39	7.41	7.38	7.27	7.29	7.26	7.28	7.28	7.29	7.28	7.35	
0367	LU0231205187	Franklin India Fund	EUR	40.51	40.33	40.83	40.64	40.67	40.75	40.93	41.20	40.47	40.75	40.80	40.44	40.59	40.88	40.52	40.45	40.48	40.08	40.26	40.28	39.96	39.85	
0392	LU0229851891	Templeton Global Bond Fund	EUR	18.26	18.35	18.31	18.32	18.30																		

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08		
0149	"(H1,Ht)	LU036604207 Franklin MENA Fund	EUR	3.97	3.96	3.96	3.96	3.97	3.97	3.95	3.95	3.83	3.81	3.80	3.80	3.79	3.79	3.79	3.79	3.79	3.79	3.83	3.83	3.83	3.83	3.83		
0155	"(H1,Ht)	LU0316494987 Franklin Global Fundamental Strategies Fund	EUR	9.30	9.25	9.29	9.29	9.32	9.31	9.27	9.18	9.10	9.14	9.05	9.10	9.12	9.13	9.16	9.17	9.19	9.19	9.19	9.20	9.18	9.20	9.13	9.11	
0181	"(H1,Ht)	LU0316494391 Franklin U.S. Opportunities Fund	EUR	11.01	11.50	11.51	11.51	11.62	11.62	11.63	11.63	11.58	11.55	11.63	11.47	11.51	11.51	11.54	11.59	11.59	11.71	11.79	11.81	11.83	11.88	11.81	11.88	
0183	"(H1,Ht)	LU0316492858 Templetion Global Balanced Fund	EUR	20.41	19.85	19.94	19.94	20.04	20.04	19.94	19.70	19.52	19.56	19.37	19.44	19.50	19.58	19.66	19.71	19.59	19.68	19.80	19.74	19.78	19.68	19.61	19.61	
0187	"(H1,Ht)	LU0316493740 Templetion Asian Bond Return Fund	EUR	11.87	11.85	11.81	11.80	11.83	11.81	11.83	11.79	11.87	11.71	11.85	11.64	11.51	11.62	11.64	11.64	11.65	11.64	11.65	11.64	11.65	11.67	11.67	11.62	11.62
0188	"(H1,Ht)	LU0316493583 Templetion Asian Growth Fund	EUR	23.35	22.95	23.03	23.07	23.26	23.33	23.44	23.24	22.79	22.52	22.32	22.13	22.21	22.48	22.79	22.97	22.82	22.83	23.28	23.37	23.37	23.37	23.17	23.08	
0190	"(H1,Ht)	LU0316493401 Templetion BRIC Fund	EUR	11.29	11.10	11.19	11.12	11.19	11.12	11.13	10.96	10.81	10.81	10.54	10.52	10.55	10.67	10.76	10.86	10.72	10.77	11.04	11.05	11.07	10.86	10.10	10.9	
0492	"(H1,Ht)	LU0294217905 Franklin Mutual U.S. Value Fund	EUR	54.40	54.49	54.83	55.07	55.10	55.11	54.99	54.66	54.28	54.62	54.14	54.71	54.93	55.07	55.38	55.20	55.00	55.12	55.53	55.50	55.61	55.32	55.22	55.22	
0495	"(H1,Ht)	LU0294219869 Templetion Global Bond Fund	EUR	20.70	20.73	20.77	20.78	20.74	20.67	20.64	20.51	20.33	20.53	20.35	20.38	20.29	20.18	20.10	20.11	20.07	20.03	20.04	19.94	19.93	19.70	19.84	19.84	
0497	"(H1,Ht)	LU0294221097 Templetion Global Total Return Fund	EUR	21.04	21.07	21.12	21.11	21.07	21.01	20.95	20.77	20.54	20.76	20.56	20.62	20.52	20.41	20.33	20.34	20.28	20.22	20.24	20.11	20.04	19.69	19.86	19.86	
0709	"(H1,Ht)	LU0211333967 Franklin Select U.S. Equity Fund	EUR	19.27	19.34	19.38	19.43	19.52	19.49	19.51	19.40	19.31	19.44	19.22	19.31	19.28	19.34	19.33	19.32	19.32	19.48	19.64	19.65	19.80	19.67	19.69	19.69	
1115	"(H1,Ht)	LU0496363770 Templetion Frontier Markets Fund	EUR	10.79	10.79	10.83	10.84	10.79	10.79	10.74	10.68	10.51	10.50	10.43	10.41	10.38	10.33	10.34	10.42	10.41	10.39	10.36	10.35	10.32	10.24	10.31	10.31	
1133	"(H1,Ht)	LU0496368142 Franklin Gold and Precious Metals Fund	EUR	3.34	3.32	3.32	3.30	3.25	3.25	3.25	3.23	3.15	3.12	2.96	2.91	2.95	3.00	3.02	3.04	2.95	3.05	3.09	3.06	3.05	3.00	2.99	2.99	
1155	"(H1,Ht)	LU0529191115 Franklin Global Real Estate Fund	EUR	15.59	15.50	15.60	15.57	15.58	15.55	15.52	15.37	15.32	15.33	15.37	15.47	15.61	15.66	15.69	15.57	15.49	15.57	15.61	15.73	15.76	15.69	15.68	15.68	
1192	"(H1,Ht)	LU0543369424 Franklin Global Aggregate Bond Fund	EUR	9.66	9.62	9.64	9.63	9.64	9.64	9.61	9.55	9.50	9.47	9.48	9.51	9.54	9.58	9.60	9.55	9.58	9.60	9.55	9.58	9.60	9.57	9.55	9.52	
1236	"(H1,Ht)	LU0502656674 Franklin Strategic Income Fund	EUR	11.34	11.34	11.36	11.36	11.36	11.36	11.37	11.37	11.35	11.35	11.35	11.35	11.35	11.36	11.37	11.37	11.37	11.37	11.37	11.37	11.35	11.34	11.34	11.34	
1241	"(H1,Ht)	LU060807789 Templetion Emerging Markets Balanced Fund	EUR	9.33	9.34	9.31	9.29	9.33	9.30	9.27	9.15	9.02	9.07	8.94	8.94	8.95	8.99	9.02	9.09	9.01	9.05	9.15	9.13	9.09	8.83	8.97	8.97	
1264	"(H1,Ht)	LU0626262082 Templetion Emerging Markets Value Fund	EUR	9.52	9.34	9.43	9.40	9.49	9.44	9.43	9.43	9.15	9.18	8.99	8.98	9.02	9.10	9.19	9.29	9.21	9.29	9.47	9.48	9.50	9.34	9.36	9.36	
1331	"(H1,Ht)	LU0727123316 Franklin Global Convertible Securities Fund	EUR	13.53	13.64	13.59	13.67	13.73	13.70	13.74	13.67	13.60	13.64	13.50	13.53	13.56	13.59	13.68	13.73	13.85	13.91	13.93	14.00	13.98	13.88	13.88	13.88	
1342	"(H1,Ht)	LU0744128314 Templetion Africa Fund	EUR	8.30	8.16	8.26	8.27	8.30	8.25	8.19	8.05	7.90	7.94	7.75	7.70	7.70	7.74	7.79	7.81	7.77	7.80	7.97	8.01	7.95	7.73	7.98	7.98	
1381	"(H1)	LU0768355603 Templetion Emerging Markets Bond Fund	EUR	10.89	10.89	10.94	10.92	10.91	10.88	10.83	10.68	10.54	10.63	10.56	10.59	10.58	10.54	10.51	10.52	10.40	10.42	10.43	10.35	10.24	10.01	10.09	10.09	
1401	"(H1)	LU0800341645 Franklin Brazil Opportunities Fund	EUR	9.97	9.97	10.02	10.03	10.03	9.98	9.91	9.83	9.84	9.86	9.86	9.86	9.84	9.81	9.67	9.72	9.69	9.67	9.67	9.66	9.64	9.61	9.63	9.63	
1595	"(H1)	LU1022656703 Templetion Global Income Fund	EUR	10.80	10.72	10.78	10.82	10.82	10.82	10.79	10.66	10.55	10.60	10.51	10.55	10.56	10.56	10.61	10.63	10.58	10.61	10.66	10.65	10.66	10.58	10.58	10.58	
1642	"(H1)	LU1093756242 Franklin K2 Alternative Strategies Fund	EUR	10.70	10.71	10.71	10.71	10.72	10.73	10.74	10.71	10.68	10.70	10.65	10.67	10.67	10.68	10.69	10.69	10.69	10.70	10.72	10.73	10.74	10.72	10.74	10.72	
1731	"(H1)	LU1072303290 Templetion Global Total Return Fund	EUR	14.82	14.82	14.82	14.82	14.82	14.84	14.81	14.81	14.86	14.82	14.84	14.81	14.81	14.81	14.84	14.84	14.84	14.84	14.84	14.84	14.84	14.84	14.84	14.84	
1817	"(H1)	LU1353023236 Franklin Flexible Alpha Bond Fund	EUR	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.79	9.80	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	
1908	"(H1)	LU1446803592 Franklin K2 Global Macro Opportunities Fund	EUR	9.12	9.14	9.14	9.15	9.16	9.14	9.16	9.19	9.20	9.24	9.21	9.22	9.18	9.17	9.12	9.11	9.16	9.11	9.10	9.10	9.10	9.12	9.10	9.12	
1923	"(H1)	LU1446805027 Franklin K2 Long Short Credit Fund	EUR	10.05	10.04	10.05	10.05	10.05	10.05	10.05	10.04	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.04	10.04	10.03	10.03	10.02	10.03	10.03	
1931	"(H1)	LU1446801208 Templetion Global Currency Fund	EUR	9.84	9.86	9.89	9.89	9.87	9.85	9.84	9.80	9.72	9.80	9.73	9.76	9.73	9.70	9.67	9.68	9.66	9.66	9.66	9.69	9.59	9.50	9.58	9.58	
1944	"(H1)	LU1446800812 Franklin U.S. Duration Fund	EUR	9.32	9.33	9.34	9.34	9.33	9.33	9.35	9.36	9.36	9.35	9.36	9.35	9.35	9.36	9.35	9.36	9.36	9.36	9.35	9.34	9.33	9.34	9.34	9.34	
1945	"(H1)	LU1446800903 Franklin U.S. Low Duration Fund	EUR	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.71	9.72	9.72	9.72	9.72	
2112	"(H1)	LU1803069274 Franklin Biotechnology Discovery Fund	EUR	11.14	11.19	11.01	11.04	11.17	11.09	11.07	11.03	10.96	11.00	10.78	10.89	10.87	10.80	10.95	11.07	11.00	11.03	11.16	11.25	11.41	11.47	11.49	11.49	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0494	"(H2,H2)	LU0294219513 Franklin Mutual Global Discovery Fund	EUR	14.04	13.97	14.03	14.06	14.11	14.11	14.10	13.97	13.88	13.93	13.80	13.91	13.93	13.97	14.03	14.02	13.96	13.98	14.08	14.07	14.08	14.00	13.95

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1343	"(H1)	LU0744128405 Templetion Africa Fund	GBP	11.03	10.93	11.07	11.10	11.16	11.17	11.14	10.99	10.80	10.90	10.65	10.57	10.56	10.57	10.55	10.57	10.60	10.62	10.82	10.89	10.67	10.39	10.37

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1100	"(H1)	LU0476943880 Templetion Global Bond Fund	HKD	13.40	13.42	13.45	13.45	13.43	13.39	13.37	13.29	13.17	13.20	13.18	13.21	13.15	13.08	13.04	13.04	13.02	12.99	13.01</				

2118	LU1827047504	Franklin NextStep Balanced Growth Fund	CNH	9.92	9.87	9.87	9.87	9.90	9.91	9.92	9.86	9.78	9.78	9.71	9.74	9.73	9.76	9.80	9.83	9.81	9.83	9.85	9.88	9.92	9.89	9.85
2119	LU1827047686	Franklin NextStep Dynamic Growth Fund	CNH	9.86	9.81	9.81	9.80	9.85	9.86	9.87	9.80	9.72	9.70	9.62	9.65	9.63	9.67	9.72	9.75	9.73	9.75	9.78	9.82	9.87	9.84	9.79

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1259	LU0626261605	Franklin India Fund	SEK	21.07	21.03	21.31	21.26	21.29	21.45	21.54	21.71	21.31	21.42	21.51	21.42	21.53	21.75	21.59	21.53	21.63	21.54	21.66	21.79	21.60	21.48	21.54
1260	LU0626261787	Franklin Mutual European Fund	SEK	16.76	16.61	16.71	16.76	16.90	17.03	16.97	16.78	16.68	16.61	16.51	16.63	16.60	16.70	16.81	16.77	16.86	16.99	17.08	17.13	16.99	16.84	16.84

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1102 (H1,H16)	LU0476944003	Templeton Global Bond Fund	SEK	12.95	12.97	13.00	13.00	12.98	12.94	12.92	12.85	12.73	12.86	12.74	12.77	12.71	12.64	12.60	12.60	12.58	12.55	12.56	12.50	12.49	12.34	12.43
1213	LU0593142610	Templeton Emerging Markets Bond Fund	SEK	11.99	11.98	12.04	12.02	12.00	11.98	11.91	11.76	11.60	11.70	11.62	11.65	11.62	11.60	11.57	11.58	11.45	11.47	11.48	11.39	11.27	11.01	11.01
1215	LU0593142653	Franklin U.S. Opportunities Fund	SEK	22.79	22.99	23.00	23.17	23.23	23.24	23.26	23.15	23.25	22.93	23.02	23.01	23.05	23.08	23.17	23.18	23.42	23.60	23.63	23.88	23.78	23.82	23.78
1217	LU0593142883	Templeton Global Total Return Fund	SEK	12.71	12.73	12.76	12.76	12.73	12.69	12.66	12.55	12.41	12.55	12.43	12.46	12.40	12.34	12.30	12.23	12.25	12.24	12.16	12.12	11.91	12.01	12.01
1605 (H1)	LU1022658311	Franklin European Total Return Fund	SEK	11.22	11.19	11.18	11.18	11.19	11.19	11.19	11.16	11.14	11.15	11.12	11.13	11.13	11.14	11.15	11.15	11.14	11.13	11.13	11.13	11.13	11.12	11.11
1719 (H1)	LU1162223308	Franklin K2 Alternative Strategies Fund	SEK	10.28	10.29	10.28	10.28	10.29	10.30	10.31	10.31	10.29	10.26	10.27	10.23	10.25	10.25	10.25	10.27	10.27	10.29	10.31	10.32	10.33	10.31	10.31
1813 (H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	9.59	9.58	9.62	9.63	9.64	9.62	9.64	9.61	9.56	9.62	9.53	9.56	9.55	9.57	9.55	9.54	9.54	9.54	9.58	9.59	9.60	9.56	9.56

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	45.61	45.16	45.12	44.97	45.14	45.01	45.25	45.15	44.31	44.38	43.92	44.03	44.06	44.07	44.78	44.75	44.94	44.77	45.24	45.33	45.54	45.33	45.46
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	17.68	17.76	17.80	17.85	17.72	17.70	17.68	17.65	17.41	17.42	17.33	17.24	17.13	17.04	17.02	17.17	17.23	17.10	17.01	17.03	17.00	16.89	17.05
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3.81	3.80	3.79	3.78	3.72	3.71	3.72	3.71	3.63	3.60	3.42	3.36	3.40	3.45	3.46	3.49	3.41	3.50	3.55	3.51	3.51	3.45	3.45
1173	LU0536402901	Franklin India Fund	SGD	14.48	14.38	14.51	14.45	14.47	14.50	14.51	14.52	14.28	14.33	14.36	14.23	14.31	14.45	14.41	14.42	14.44	14.30	14.41	14.41	14.35	14.33	14.30
1345	LU0744128660	Templeton Africa Fund	SGD	9.80	9.68	9.78	9.77	9.81	9.74	9.71	9.58	9.43	9.50	9.27	9.19	9.17	9.20	9.24	9.27	9.28	9.26	9.45	9.50	9.43	9.19	9.17
1999	LU1448024254	Franklin U.S. Global Macro Opportunities Fund	SGD	9.31	9.38	9.36	9.39	9.37	9.34	9.39	9.46	9.50	9.55	9.53	9.52	9.45	9.42	9.35	9.35	9.34	9.31	9.33	9.33	9.35	9.41	9.41
1915	LU1448041137	Franklin K2 Long Short Credit Fund	SGD	10.04	10.08	10.07	10.09	10.06	10.05	10.09	10.11	10.13	10.14	10.15	10.12	10.10	10.09	10.06	10.07	10.13	10.07	10.05	10.06	10.07	10.07	10.11
2121	LU1196394582	Templeton Eurobond Fund	SGD																							
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD	14.04	13.94	13.96	13.96	14.04	14.05	14.01	13.88	13.73	13.78	13.58	13.55	13.59	13.67	13.72	13.81	13.81	13.82	13.85	13.94	14.01	14.00	13.99

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1311 (H1,H16)	LU0672654166	Templeton Asian Growth Fund	SGD	12.25	12.04	12.09	12.11	12.21	12.25	12.30	12.20	11.97	11.82	11.72	11.63	11.67	11.81	11.88	12.08	12.00	12.25	12.30	12.30	12.19	12.14	12.14
1312 (H1,H16)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	26.08	26.31	26.32	26.51	26.59	26.60	26.62	26.49	26.43	26.61	26.25	26.35	26.33	26.38	26.43	26.54	26.55	26.82	27.03	27.07	27.35	27.24	27.29
1431 (H1)	LU0889565080	Franklin European Growth Fund	SGD	14.07	13.95	14.02	14.01	14.07	14.08	14.10	14.00	13.86	13.94	13.78	13.84	13.80	13.81	14.00	14.03	14.04	14.04	14.04	14.14	14.16	14.14	14.14
1643 (H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	11.30	11.31	11.31	11.31	11.33	11.33	11.34	11.31	11.29	11.30	11.25	11.27	11.27	11.28	11.30	11.31	11.30	11.32	11.34	11.35	11.37	11.35	11.35
1840 (H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD	11.04	11.01	11.01	11.01	11.03	11.03	11.03	10.99	10.94	10.93	10.89	10.91	10.90	10.92	10.95	10.96	10.95	10.96	10.97	10.99	10.99	10.97	10.95
1846 (H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	12.20	12.15	12.15	12.14	12.19	12.20	12.20	12.14	12.05	12.03	11.95	12.00	11.97	12.01	12.07	12.09	12.07	12.09	12.12	12.16	12.20	12.17	12.12
1852 (H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD	12.71	12.64	12.64	12.63	12.69	12.70	12.71	12.63	12.53	12.49	12.39	12.46	12.42	12.47	12.53	12.57	12.54	12.56	12.59	12.65	12.71	12.67	12.61
2110	LU180368979	Franklin Technology Fund	SGD	10.96	11.08	11.07	11.17	11.22	11.24	11.27	11.17	11.14	11.18	11.04	11.08	11.07	11.09	11.15	11.23	11.25	11.41	11.50	11.52	11.63	11.56	11.6

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0126	LU0352132103	Franklin MENA Fund	USD	6.98	6.97	6.98	6.96	6.98	6.99	6.94	6.94	6.74	6.70	6.69	6.68	6.68	6.68	6.68	6.68	6.68	6.68	6.75	6.75	6.76	6.75	6.75
0152	LU0316445657	Franklin Global Fundamental Strategies Fund	USD	14.46	14.38	14.44	14.44	14.43	14.47	14.42	14.27	14.16	14.21	14.08	14.15	14.18	14.21	14.25	14.27	14.21	14.24	14.33	14.30	14.33	14.23	14.2
0290	LU0269871552	Franklin Europe Small-Mid Cap Growth Fund	USD	47.49	47.05	47.05	47.44	47.45	47.45	47.29	46.65	46.49	46.10	45.55	45.79	45.96	46.44	47.27	47.63	47.51	47.65	48.02	47.92	48.00	47.83	47.4
0352	LU0231790832	Franklin Japan Fund	USD	8.75	8.65	8.66	8.59	8.65	8.68	8.63	8.55	8.37	8.46	8.46	8.42	8.49	8.48	8.43	8.47	8.39	8.45	8.52	8.53	8.54	8.59	8.55
0358	LU0231793349	Templeton Eastern Europe Fund	USD	25.83	25.39	25.39	25.16	25.31	24.80	24.33	23.48	23.23	23.50	23.12	23.28	23.19	23.31	23.47	23.40	23.09	23.45	23.54	23.56	23.57	23.34	23.47
0361	LU0231203729	Franklin India Fund	USD	39.06	38.63	39.05	38.82	39.01	39.13	39.02	38.87	38.15	38.22	38.28	38.02	38.39	38.79	38.77	38.79	38.63	38.52	38.89	38.94	38.58	38.45	38.45
0384	LU0229499994	Templeton Asian Bond Fund	USD	17.61	17.58	17.52	17.57	17.55	17.53	17.55	17.49	17.32	17.38	17.29	17.28	17.25	17.32	17.31	17.30	17.32	17.30	17.32	17.36	17.36	17.27	17.25
0419	LU0300736062	Franklin Natural Resources Fund	USD	7.36	7.32	7.28	7.30	7.30	7.29	7.25	7.26	7.14	7.15	6.85	6.89	6.94	7.00	7.06	7.14	7.07	7.13	7.19	7.16	7.20	7.14	7.08
0426	LU0300737037	Franklin Strategic Income Fund	USD	15.21	15.22	15.24	15.25	15.25	15.26	15.27	15.26	15.24	15.24	15.23	15.24	15.25	15.26	15.27	15.28	15.28	15.29	15.27	15.28	15.28	15.25	15.25
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	12.11	11.97	12.00	11.92	12.01	12.00	11.97	11.97	11.86	11.64	11.67	11.53	11.59	11.66	11.65	11.62	11.78	11.81	11.94	11.95	11.98	11.88	11.89
0478	LU0300740767	Templeton Global High Yield Fund	USD	15.41	15.42	15.46	15.46	15.46	15.45	15.40	15.30	15.20	15.27	15.19	15.23	15.21	15.20	15.19	15.21	15.14	15.16	15.19	15.13			

1825	LU1353034298	Franklin Flexible Alpha Bond Fund	USD	10.29	10.28	10.28	10.29	10.29	10.29	10.28	10.28	10.28	10.28	10.28	10.28	10.29	10.29	10.29	10.30	10.29	10.30	10.29	10.29			
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD	11.17	11.15	11.15	11.15	11.17	11.17	11.17	11.13	11.07	11.07	11.03	11.05	11.04	11.06	11.09	11.11	11.09	11.10	11.12	11.13	11.14	11.12	11.09
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD	12.37	12.32	12.31	12.31	12.36	12.37	12.37	12.30	12.22	12.20	12.12	12.17	12.14	12.18	12.24	12.26	12.29	12.34	12.38	12.34	12.38	12.34	11.03
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	12.91	12.84	12.84	12.84	12.89	12.91	12.92	12.83	12.73	12.70	12.59	12.66	12.62	12.68	12.74	12.78	12.75	12.77	12.81	12.83	12.89	12.83	12.89
1854	LU1350352206	Franklin NextStep Moderate Fund	USD	12.25	12.22	12.25	12.26	12.30	12.30	12.28	12.21	12.15	12.14	12.09	12.14	12.13	12.17	12.21	12.22	12.20	12.24	12.27	12.30	12.33	12.30	12.27
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	11.18	11.16	11.18	11.18	11.20	11.20	11.19	11.15	11.11	11.08	11.11	11.11	11.12	11.15	11.16	11.14	11.15	11.17	11.18	11.18	11.16	11.16	11.15
1864	LU1350353436	Franklin NextStep Growth Fund	USD	12.84	12.61	12.63	12.65	12.69	12.70	12.67	12.59	12.52	12.51	12.44	12.50	12.50	12.54	12.59	12.61	12.58	12.62	12.67	12.71	12.75	12.72	12.67
1903	LU1446802784	Franklin K2 Global Macro Opportunities Fund	USD	9.45	9.48	9.48	9.49	9.50	9.48	9.53	9.54	9.58	9.55	9.57	9.53	9.52	9.47	9.46	9.45	9.47	9.46	9.46	9.45	9.46	9.45	9.46
1917	LU1446804301	Franklin K2 Long Short Credit Fund	USD	10.47	10.47	10.48	10.48	10.48	10.48	10.48	10.47	10.46	10.46	10.46	10.46	10.47	10.47	10.47	10.48	10.48	10.48	10.48	10.48	10.47	10.47	10.47
1929	LU1446801034	Franklin Global Currency Fund	USD	10.27	10.28	10.31	10.31	10.30	10.28	10.26	10.22	10.14	10.22	10.15	10.18	10.15	10.12	10.10	10.11	10.09	10.09	10.10	10.03	10.02	9.92	10.01
2082	LU177466207	Templeton Emerging Markets Local Currency Bond Fund	USD	9.38	9.38	9.43	9.42	9.41	9.39	9.33	9.19	9.08	9.15	9.09	9.12	9.11	9.11	9.09	9.10	8.99	9.02	9.05	8.96	8.88	8.68	8.76
2122	LU1863844665	Templeton Euroland Fund	USD																						10.00	9.86
4000	LU0792756115	Franklin Global Sukuk Fund	USD	11.22	11.20	11.21	11.22	11.22	11.22	11.22	11.21	11.18	11.18	11.19	11.19	11.19	11.21	11.21	11.22	11.22	11.23	11.23	11.23	11.23	11.22	11.41
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	13.58	13.42	13.47	13.45	13.56	13.59	13.51	13.32	13.15	13.16	12.98	12.98	13.06	13.16	13.24	13.32	13.25	13.35	13.49	13.47	13.53	13.50	13.43

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1594	*(H1)	LU0997718878	Franklin European Growth Fund	USD	12.05	11.95	12.02	12.00	12.06	12.07	12.08	12.00	11.96	11.95	11.81	11.86	11.83	11.93	12.01	12.04	12.01	12.04	12.08	12.10	12.13	12.15	12.13
1659	*(H1)	LU098665638	Franklin Mutual European Fund	USD	11.54	11.41	11.47	11.48	11.56	11.59	11.55	11.41	11.35	11.32	11.19	11.26	11.22	11.26	11.32	11.31	11.28	11.34	11.34	11.35	11.32	11.23	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1787	*(H1)	LU244550494	Franklin Global Multi-Asset Income Fund	USD	10.12	10.11	10.15	10.16	10.16	10.14	10.16	10.10	10.09	10.14	10.07	10.09	10.08	10.10	10.08	10.07	10.07	10.06	10.09	10.09	10.09	10.05	10.05

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1805	*(H1)	LU130513308	Franklin Japan Fund	USD	10.82	10.70	10.67	10.60	10.68	10.68	10.62	10.51	10.26	10.43	10.38	10.34	10.39	10.35	10.31	10.27	10.34	10.41	10.48	10.52	10.57	10.53
2046	LU1468355114	Templeton Euroland Fund	USD	10.25	10.17	10.22	10.22	10.27	10.27	10.28	10.14	10.05	10.02	9.88	9.96	9.94	10.00	10.06	10.11	10.11	10.14	10.19	10.18	10.19	10.13	10.04
2108	LU1803068823	Templeton Global Climate Change Fund	USD	10.51	10.44	10.50	10.47	10.51	10.53	10.63	10.55	10.48	10.51	10.44	10.45	10.45	10.50	10.51	10.51	10.51	10.50	10.56	10.58	10.59	10.58	10.56
2131	LU1863845712	Franklin European Small-Mid Cap Growth Fund	USD																						10.00	9.97

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1171	*(H1,H1a)	LU0536402570	Templeton Global Bond Fund	AUD	10.47	10.49	10.51	10.51	10.49	10.40	10.39	10.32	10.23	10.34	10.24	10.26	10.22	10.16	10.13	10.13	10.12	10.09	10.10	10.05	10.05	9.93	10
1172	*(H1,H1a)	LU0536402737	Templeton Global Total Return Fund	AUD	10.15	10.17	10.19	10.19	10.17	10.07	10.04	9.96	9.85	9.96	9.86	9.89	9.84	9.79	9.76	9.76	9.73	9.71	9.72	9.66	9.62	9.46	9.54
1433	*(H1)	LU0889565247	Franklin High Yield Fund	AUD	8.95	8.97	8.98	8.99	9.00	8.96	8.96	8.94	8.93	8.94	8.92	8.94	8.94	8.95	8.96	8.97	8.97	8.98	8.98	8.99	8.99	8.99	8.98
1434	*(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	7.26	7.26	7.29	7.28	7.27	7.20	7.16	7.07	6.98	7.03	6.99	7.01	6.99	6.98	6.96	6.97	6.97	6.99	6.90	6.91	6.86	6.79	6.63
1435	*(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	9.46	9.46	9.47	9.48	9.48	9.44	9.45	9.45	9.43	9.44	9.43	9.44	9.44	9.44	9.45	9.46	9.46	9.46	9.45	9.44	9.44	9.44	9.44
1436	*(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	8.24	8.22	8.19	8.19	8.21	8.16	8.17	8.14	8.06	8.09	8.05	8.05	8.03	8.03	8.05	8.05	8.05	8.05	8.06	8.08	8.08	8.04	8.03
1671	*(H1)	LU112997281	Franklin Asia Credit Fund	AUD	9.66	9.65	9.66	9.67	9.67	9.67	9.66	9.65	9.66	9.65	9.65	9.64	9.65	9.66	9.66	9.66	9.66	9.66	9.67	9.66	9.66	9.66	9.66
1716	*(H1)	LU1162222050	Franklin Income Fund	AUD	9.57	9.57	9.60	9.61	9.62	9.57	9.56	9.50	9.46	9.47	9.43	9.47	9.49	9.51	9.52	9.52	9.52	9.51	9.53	9.57	9.56	9.55	9.53

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1308	*(H1,H1a)	LU0672653861	Templeton Global Bond Fund	CAD	9.36	9.38	9.39	9.39	9.38	9.30	9.29	9.23	9.15	9.24	9.16	9.18	9.14	9.09	9.06	9.06	9.04	9.02	9.03	8.99	8.98	8.88	8.94

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
0349	LU0234926953	Templeton Global Total Return Fund	EUR	12.62	12.72	12.77	12.79	12.71	12.57	12.63	12.65	12.53	12.72	12.60	12.61	12.47	12.37	12.23	12.21	12.22	12.11	12.07	11.98	11.92	11.75	11.92	
0429	LU0300743191	Franklin Strategic Income Fund	EUR	8.44	8.50	8.52	8.54	8.51	8.46	8.53	8.61	8.61	8.66	8.65	8.64	8.59	8.57	8.50	8.49	8.53	8.47	8.43	8.41	8.40	8.42	8.47	
0465	LU0260863377	Templeton Asian Bond Fund	EUR	9.49	9.53	9.51	9.52	9.51	9.44	9.52	9.59	9.50	9.50	9.58	9.53	9.50	9.43	9.40	9.35	9.33	9.38	9.31	9.27	9.29	9.27	9.26	9.3
0481	LU0300744165	Templeton Global High Yield Fund	EUR	6.94	6.99	7.02	7.02	7.00	6.94	6.97	7.00	6.96	7.02	6.99	6.99	6.94	6.91	6.85	6.84	6.84	6.81	6.78	6.75	6.72	6.68	6.75	6.84
0649	LU0170473531	Franklin European Total Return Fund	EUR	9.95	9.93	9.92	9.92	9.93	9.91	9.91	9.89	9.87	9.88	9.85	9.86	9.86	9.87	9.88	9.88	9.88	9.87	9.86	9.86	9.85	9.86	9.84	9.84
0676	LU0152981543	Templeton Global Bond Fund	EUR	15.29	15.41	15.46	15.49	15.40	15.25	15.34	15.40	15.29	15.51	15.37	15.37	15.21	15.08	14.90	14.88	14.88	14.82	14.79	14.73	14.64	14.61	14.49	14.67
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	11.37	11.40	11.44	11.43	11.42	11.39	11.43	11.47	11.43	11.48	11.45	11.44	11.41	11.41	11.36	11.36	11.32	11.29	11.26	11.24	11.24	11.24	11.24	
1678	LU1129989099	Franklin European Income Fund	EUR	10.46	10.40	10.43	10.43	10.46	10.42	10.44	10.38	10.37	10.38	10.32	10.36	10.34	10.38	10.40	10.40	10.39	10.37	10.40	10.37	10.40	10.38	10.38	
1812	LU1308513767	Franklin Global Multi-Asset Income Fund	EUR	8.72	8.71	8.74	8.75	8.75	8.69	8.71	8.70	8.65	8.70	8.63													

1385 *(cn,HI)	LU0080758352	Templeton Global Total Return Fund	CNH	100.40	100.58	100.80	100.79	100.60	99.56	99.30	98.45	97.38	98.42	97.53	97.73	97.27	96.83	96.47	96.53	96.18	96.01	96.12	95.57	95.23	93.58	94.34	
1710 *(HI)	LU112996127	Templeton Global Equity Income Fund	CNH	111.84	110.46	110.93	110.88	111.80	111.51	110.78	109.09	108.14	107.79	106.64	107.40	107.86	106.87	109.48	109.76	109.30	109.79	110.55	110.50	110.93	110.17	109.01	109.01

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	9.63	9.66	9.65	9.67	9.64	9.60	9.63	9.66	9.65	9.67	9.68	9.66	9.63	9.63	9.61	9.62	9.67	9.61	9.60	9.62	9.62	9.63	9.66

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
0547 *(HI,H1)	LU0366777323	Templeton Global Bond Fund	SGD	10.97	10.98	11.00	11.01	10.99	10.90	10.88	10.80	10.72	10.82	10.72	10.74	10.70	10.64	10.60	10.61	10.59	10.56	10.57	10.52	10.51	10.39	10.47	
1063 *(HI,H1)	LU0450468698	Templeton Global Total Return Fund	SGD	9.56	9.58	9.60	9.60	9.59	9.49	9.46	9.38	9.28	9.38	9.29	9.32	9.27	9.23	9.19	9.20	9.16	9.15	9.16	9.10	9.07	8.91	8.99	
1206	LU0953142537	Templeton Asian Bond Fund	SGD	7.89	7.87	7.84	7.84	7.86	7.81	7.82	7.80	7.72	7.75	7.71	7.71	7.69	7.69	7.71	7.71	7.72	7.71	7.72	7.74	7.73	7.70	7.69	
1430 *(HI)	LU0895649443	Templeton Emerging Markets Bond Fund	SGD	6.73	6.72	6.75	6.74	6.74	6.67	6.63	6.54	6.46	6.51	6.47	6.49	6.47	6.46	6.44	6.45	6.38	6.39	6.40	6.35	6.28	6.14	6.19	
1576 *(HI)	LU0976567544	Templeton Global Income Fund	SGD	9.59	9.52	9.57	9.57	9.61	9.58	9.55	9.44	9.35	9.39	9.31	9.34	9.36	9.39	9.40	9.42	9.38	9.40	9.45	9.44	9.45	9.38	9.35	
1672 *(HI)	LU1129997364	Franklin Asia Credit Fund	SGD	9.27	9.26	9.27	9.28	9.28	9.25	9.26	9.27	9.26	9.26	9.26	9.25	9.26	9.27	9.27	9.27	9.27	9.27	9.27	9.27	9.27	9.27	9.26	
1681 *(HI)	LU1129998339	Franklin European Income Fund	SGD	10.86	10.80	10.82	10.82	10.86	10.82	10.83	10.77	10.76	10.77	10.71	10.75	10.74	10.78	10.80	10.80	10.79	10.77	10.80	10.78	10.81	10.78	10.74	10.74
1712 *(HI)	LU112996473	Franklin European Dividend Fund	SGD	11.03	10.93	10.95	10.94	11.02	10.96	10.97	10.85	10.82	10.81	10.70	10.76	10.74	10.80	10.85	10.88	10.86	10.86	10.89	10.85	10.88	10.84	10.78	10.78
1720 *(HI)	LU1162222480	Franklin Strategic Income Fund	SGD	8.86	8.87	8.88	8.89	8.89	8.86	8.85	8.85	8.84	8.84	8.84	8.84	8.85	8.85	8.86	8.86	8.86	8.86	8.86	8.86	8.85	8.84	8.84	
1768 *(HI)	LU1244550577	Franklin Multi-Asset Income Fund	SGD	8.60	8.59	8.62	8.63	8.63	8.57	8.59	8.58	8.53	8.58	8.52	8.54	8.53	8.54	8.52	8.51	8.51	8.50	8.52	8.53	8.53	8.49	8.5	
1841 *(HI)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD	10.59	10.57	10.56	10.56	10.59	10.57	10.57	10.53	10.48	10.47	10.43	10.45	10.44	10.46	10.49	10.50	10.50	10.50	10.51	10.52	10.53	10.51	10.49	
1847 *(HI)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD	11.88	11.83	11.83	11.82	11.87	11.86	11.86	11.80	11.71	11.70	11.61	11.67	11.64	11.68	11.73	11.76	11.73	11.75	11.78	11.82	11.86	11.83	11.78	
1853 *(HI)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD	12.43	12.37	12.36	12.41	12.42	12.42	12.34	12.24	12.21	12.11	12.17	12.14	12.19	12.25	12.28	12.28	12.28	12.31	12.27	12.42	12.38	12.33	12.33	12.33
2115	LU1810669033	Templeton Emerging Markets Balanced Fund	SGD	9.56	9.46	9.53	9.51	9.55	9.46	9.45	9.32	9.20	9.24	9.11	9.12	9.13	9.17	9.21	9.27	9.19	9.24	9.34	9.32	9.29	9.12	9.16	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0356	LU0231792887	Franklin European Total Return Fund	USD	11.63	11.53	11.60	11.69	11.54	11.53	11.45	11.31	11.28	11.23	11.21	11.24	11.30	11.36	11.48	11.48	11.42	11.48	11.54	11.54	11.57	11.51	11.51
0427	LU0300737201	Franklin Strategic Income Fund	USD	9.85	9.85	9.86	9.87	9.87	9.83	9.84	9.83	9.82	9.82	9.82	9.82	9.82	9.83	9.84	9.84	9.84	9.85	9.85	9.84	9.83	9.83	9.83
0479	LU0300741062	Templeton Global High Yield Fund	USD	8.08	8.09	8.11	8.10	8.10	8.05	8.02	7.97	7.92	7.95	7.92	7.93	7.92	7.92	7.91	7.92	7.92	7.91	7.88	7.86	7.79	7.82	7.82
0587	LU0211328371	Templeton Global Equity Income Fund	USD	10.31	10.19	10.23	10.22	10.31	10.28	10.21	10.06	9.97	9.94	9.84	9.91	9.95	10.02	10.10	10.12	10.08	10.12	10.20	10.19	10.23	10.16	10.05
0652	LU0170475585	Templeton Global Total Return Fund	USD	14.66	14.69	14.72	14.72	14.70	14.55	14.38	14.23	14.38	14.25	14.28	14.22	14.15	14.10	14.11	14.05	14.03	14.04	13.96	13.91	13.87	13.78	13.78
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	9.53	9.49	9.51	9.51	9.52	9.51	9.47	9.41	9.36	9.36	9.34	9.35	9.38	9.41	9.45	9.47	9.43	9.46	9.46	9.45	9.43	9.4	9.4
1485	LU0962741228	Franklin GCC Bond Fund	USD	10.48	10.46	10.47	10.47	10.47	10.43	10.43	10.41	10.39	10.40	10.39	10.40	10.41	10.44	10.45	10.47	10.47	10.47	10.47	10.47	10.47	10.46	10.45
1669	LU1129997018	Franklin Asia Credit Fund	USD	9.31	9.30	9.31	9.32	9.32	9.29	9.30	9.31	9.30	9.29	9.29	9.29	9.31	9.31	9.31	9.31	9.31	9.31	9.31	9.31	9.31	9.31	9.31
1682	LU1129998412	Franklin European Income Fund	USD	9.80	9.68	9.68	9.68	9.75	9.72	9.66	9.51	9.49	9.46	9.40	9.46	9.50	9.56	9.66	9.68	9.62	9.68	9.75	9.74	9.77	9.72	9.63
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD	10.72	10.70	10.70	10.70	10.72	10.70	10.66	10.61	10.61	10.57	10.59	10.58	10.59	10.63	10.64	10.62	10.63	10.65	10.66	10.67	10.65	10.63	10.63
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD	12.03	11.97	11.97	11.97	12.01	12.01	12.01	11.95	11.86	11.84	11.76	11.81	11.79	11.83	11.88	11.91	11.88	11.90	11.93	11.98	12.02	11.98	11.94
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD	12.62	12.56	12.55	12.55	12.60	12.61	12.61	12.53	12.43	12.40	12.30	12.36	12.33	12.38	12.44	12.48	12.45	12.47	12.51	12.56	12.62	12.58	12.52
1858	LU1350352628	Franklin NextStep Moderate Fund	USD	11.91	11.88	11.90	11.91	11.95	11.93	11.91	11.84	11.79	11.78	11.73	11.77	11.77	11.81	11.85	11.86	11.84	11.87	11.91	11.94	11.96	11.94	11.91
1863	LU1350353352	Franklin NextStep Conservative Fund	USD	10.76	10.75	10.76	10.77	10.78	10.75	10.72	10.68	10.68	10.68	10.68	10.69	10.72	10.72	10.72	10.74	10.75	10.75	10.75	10.75	10.73	10.73	10.72
1868	LU1350353865	Franklin NextStep Growth Fund	USD	12.35	12.32	12.34	12.36	12.40	12.38	12.36	12.28	12.21	12.20	12.14	12.19	12.19	12.24	12.28	12.30	12.27	12.31	12.36	12.40	12.44	12.41	12.36
1906	LU1446803089	Franklin K2 Global Macro Opportunities Fund	USD	9.45	9.48	9.48	9.48	9.50	9.48	9.50	9.53	9.54	9.58	9.55	9.57	9.53	9.51	9.46	9.46	9.46	9.46	9.46	9.46	9.46	9.46	9.46
1920	LU1446804640	Franklin K2 Long Short Credit Fund	USD	10.30	10.29	10.30	10.31	10.31	10.30	10.30	10.28	10.27	10.27	10.27	10.27	10.28	10.28	10.28	10.29	10.29	10.30	10.30	10.29	10.29	10.29	10.29
2062	LU1733274390	Templeton Emerging Markets Balanced Fund	USD	9.29	9.20	9.27	9.25	9.29	9.22	9.19	9.07	8.95	8.99	8.86	8.86	8.88	8.82	8.96	9.02	8.94	8.99	9.09	9.07	9.04	8.87	8.91
4008	LU0895669997	Franklin Global Sukuk Fund	USD	9.12	9.11	9.12	9.12	9.12	9.09	9.09	9.08	9.06	9.06	9.06	9.06	9.06	9.07	9.08	9.08	9.09	9.09	9.09	9.10	9.10	9.09	9.08

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
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**Franklin Templeton Investment Funds A(Ydis) CHF-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1310	(H1,H1e) LU0672653945	Templeton Global Bond Fund	CHF	8.68	8.69	8.70	8.71	8.69	8.66	8.65	8.59	8.52	8.60	8.58	8.54	8.50	8.46	8.43	8.41	8.39	8.40	8.36	8.35	8.25	8.31	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0125	LU0345323998	Franklin Global Fundamental Strategies Fund	EUR	10.89	10.89	10.96	10.97	10.97	10.94	10.98	10.98	10.90	11.00	10.89	10.93	10.88	10.87	10.81	10.81	10.81	10.76	10.77	10.74	10.75	10.70	10.74
0269	LU0260865158	Templeton Latin America Fund	EUR	46.13	46.17	47.46	47.11	46.74	46.21	45.68	44.28	44.18	45.09	44.05	43.86	43.33	43.11	42.11	42.62	41.77	41.64	42.51	41.66	42.02	40.70	41.67
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	14.95	15.18	15.21	15.34	15.33	15.31	15.43	15.52	15.49	15.68	15.48	15.39	15.37	15.27	15.30	15.38	15.43	15.48	15.48	15.63	15.61	15.73	15.61
0458	LU0260862304	Franklin India Fund	EUR	59.75	59.47	60.22	59.84	59.86	60.10	60.36	60.76	59.69	60.10	60.17	59.64	59.85	60.28	59.76	59.65	59.69	59.11	59.37	59.41	58.78	58.76	59.11
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	27.89	27.86	28.02	28.24	28.12	28.08	28.19	28.14	27.97	28.17	28.18	27.90	28.08	28.00	28.02	28.00	27.82	27.92	27.83	27.88	27.92	27.82	27.82
0469	LU0260864003	Templeton China Fund	EUR	24.78	24.49	24.42	24.43	24.64	24.55	24.95	25.21	24.74	24.60	24.29	24.18	24.18	24.38	24.53	24.56	24.60	24.36	24.75	24.84	25.01	24.75	24.83
0552	LU0229938955	Franklin Mutual European Fund	EUR	21.22	20.97	21.08	21.20	21.25	21.29	21.23	20.97	20.86	20.81	20.55	20.68	20.59	20.67	20.76	20.74	20.67	20.68	20.79	20.79	20.80	20.75	20.58
0556	LU0229939763	Templeton Asian Growth Fund	EUR	28.22	27.91	28.05	28.14	28.27	28.32	28.65	28.69	28.18	27.99	27.74	27.46	27.39	27.64	27.81	27.99	27.93	27.76	28.19	28.27	28.24	28.08	28.12
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	21.91	21.67	21.71	21.54	21.59	21.13	20.87	20.35	20.15	20.48	20.15	20.25	20.05	20.09	20.06	19.96	19.79	19.96	19.93	19.93	19.91	19.78	20.01
0561	LU0300745303	Templeton Global Bond Fund	EUR	15.29	15.41	15.46	15.49	15.40	15.34	15.42	15.49	15.37	15.59	15.45	15.45	15.29	15.16	14.99	14.96	15.01	14.87	14.81	14.72	14.69	14.57	14.76
0663	LU0300745725	Templeton Global Total Return Fund	EUR	12.56	12.66	12.71	12.73	12.86	12.80	12.68	12.68	12.56	12.75	12.63	12.84	12.51	12.40	12.26	12.24	12.25	12.14	12.10	12.01	11.95	11.78	11.95
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	4.37	4.37	4.37	4.38	4.28	4.30	4.32	4.22	4.20	3.99	3.91	3.95	4.00	4.00	4.02	3.92	4.02	4.07	4.02	4.00	3.94	3.95	
1140	LU0496368982	Franklin European Corporate Bond Fund	EUR	11.08	11.08	11.09	11.10	11.10	11.10	11.11	11.11	11.11	11.11	11.11	11.10	11.10	11.10	11.10	11.09	11.08	11.07	11.06	11.05	11.06	11.06	
1244	LU0680880167	Templeton Emerging Markets Balanced Fund	EUR	10.37	10.33	10.42	10.42	10.42	10.37	10.42	10.39	10.26	10.36	10.21	10.19	10.14	10.16	10.10	10.17	10.13	10.11	10.10	10.10	10.09	9.93	10.04
1299	LU0645132811	Franklin European Dividend Fund	EUR	12.84	12.72	12.75	12.74	12.82	12.80	12.81	12.68	12.64	12.63	12.49	12.57	12.54	12.60	12.66	12.69	12.67	12.67	12.70	12.65	12.68	12.64	12.57
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	16.22	16.45	16.42	16.44	16.55	16.50	16.67	16.75	16.69	16.81	16.64	16.65	16.59	16.58	16.59	16.56	16.70	16.71	16.70	16.71	16.80	16.89	16.80
1344	LU0744128744	Templeton Africa Fund	EUR	9.27	9.17	9.29	9.28	9.31	9.25	9.25	9.19	9.03	9.12	8.90	8.82	8.78	8.79	8.78	8.79	8.78	8.91	8.95	8.86	8.84	8.64	8.64
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	9.22	9.21	9.24	9.25	9.25	9.22	9.24	9.23	9.18	9.18	9.23	9.16	9.18	9.18	9.19	9.17	9.16	9.15	9.14	9.16	9.16	9.17	9.13
1464	LU0909056306	Franklin Global Listed Infrastructure Fund	EUR	13.24	13.33	13.44	13.48	13.46	13.44	13.52	13.54	13.48	13.50	13.40	13.26	13.31	13.27	13.19	13.15	13.12	13.09	13.08	13.02	13.04	13.05	13.02
1611	LU0228594475	Franklin Euro Short Duration Bond Fund	EUR	10.02	10.01	10.01	10.01	10.01	10.00	9.98	9.99	9.98	9.98	9.98	9.98	9.98	9.98	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.99	9.98
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	12.50	12.58	12.60	12.62	12.59	12.58	12.68	12.79	12.76	12.84	12.79	12.78	12.70	12.68	12.59	12.56	12.63	12.52	12.52	12.53	12.54	12.61	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	12.25	12.23	12.28	12.28	12.29	12.26	12.28	12.26	12.21	12.28	12.18	12.20	12.18	12.20	12.19	12.17	12.17	12.16	12.19	12.20	12.20	12.17	12.17
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	12.53	12.52	12.54	12.54	12.54	12.53	12.53	12.49	12.51	12.47	12.47	12.46	12.47	12.46	12.46	12.45	12.45	12.44	12.45	12.44	12.44	12.41	12.42
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	12.32	12.31	12.36	12.37	12.39	12.35	12.38	12.35	12.28	12.36	12.24	12.29	12.27	12.29	12.27	12.25	12.28	12.24	12.30	12.31	12.32	12.27	12.27
1904	LU1446802867	Franklin K2 Global Macro Opportunities Fund	EUR	9.03	9.11	9.12	9.15	9.12	9.09	9.18	9.31	9.32	9.41	9.38	9.37	9.28	9.23	9.11	9.08	9.17	9.07	9.02	9.01	8.99	9.02	9.1
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR	9.42	9.47	9.49	9.51	9.48	9.47	9.54	9.62	9.62	9.66	9.67	9.64	9.59	9.57	9.49	9.46	9.52	9.46	9.41	9.40	9.39	9.41	9.46
2083	LU1774666462	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.58	9.65	9.65	9.60	9.58	9.58	9.53	9.43	9.54	9.48	9.49	9.43	9.40	9.29	9.29	9.22	9.19	9.17	9.08	8.98	8.81	8.94	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1117	(H1,H1e) LU0496363937	Templeton Global Bond Fund	EUR	8.62	8.63	8.65	8.65	8.63	8.61	8.59	8.54	8.47	8.55	8.47	8.49	8.45	8.40	8.37	8.38	8.36	8.34	8.35	8.30	8.30	8.21	8.26
1118	(H1,H1e) LU0496364158	Templeton Emerging Markets Bond Fund	EUR	6.58	6.58	6.61	6.60	6.59	6.58	6.54	6.46	6.37	6.43	6.38	6.40	6.38	6.37	6.35	6.36	6.29	6.30	6.31	6.26	6.19	6.05	6.1
1156	(H1,H1e) LU0523921716	Franklin Global Real Estate Fund	EUR	13.21	13.13	13.22	13.19	13.20	13.18	13.15	13.02	12.98	12.99	13.03	13.11	13.23	13.27	13.21	13.19	13.13	13.19	13.23	13.33	13.35	13.30	13.28
1167	LU0517465024	Templeton Global Total Return Fund	EUR	8.51	8.52	8.54	8.54	8.53	8.50	8.48	8.40	8.31	8.40	8.32	8.34	8.30	8.26	8.23	8.20	8.18	8.18	8.14	8.11	7.97	8.04	
1245	(H1,H1e) LU0608808241	Templeton Emerging Markets Balanced Fund	EUR	7.53	7.46	7.51	7.50	7.53	7.51	7.48	7.39	7.28	7.32	7.22	7.22	7.22	7.26	7.29	7.33	7.27	7.31	7.38	7.37	7.34	7.21	7.24
1261	(H1,H1e) LU0626261860	Franklin Natural Resources Fund	EUR	5.86	5.83	5.80	5.81	5.82	5.80	5.77	5.78	5.68	5.69	5.44	5.48	5.52	5.56	5.61	5.61	5.66	5.71	5.68	5.71	5.66	5.61	
1333	(H1,H1e) LU0727123589	Franklin Global Convertible Securities Fund	EUR	13.18	13.28	13.24	13.31	13.37	13.35	13.39	13.32	13.25	13.28	13.15	13.18	13.21	13.25	13.33	13.38	13.41	13.50	13.56	13.58	13.64	13.63	13.62
1347	(H1,H1e) LU0744128827	Templeton Africa Fund	EUR	7.65	7.52	7.61	7.59	7.65	7.60	7.55	7.42	7.28	7.32	7.14	7.09	7.10	7.13	7.10	7.17	7.19	7.35	7.38	7.32	7.12	7.08	
1737	(H1) LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	10.04	10.04	10.04	10.04	10.05	10.06	10.06	10.04	10.01	10.03	9.98	10.00	10.00	10.01	10.02	10.02	10.02	10.03	10.05	10.06	10.07	10.05	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.
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Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
0130	LU0352132525	Franklin MENA Fund	USD	6.10	6.09	6.09	6.08	6.10	6.10	6.06	6.06	5.89	5.85	5.85	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.90	5.89	5.90	5.89	5.89	
1014	LU0390136086	Templeton Asian Smaller Companies Fund	USD	44.70	44.06	44.10	43.87	44.17	44.09	44.17	43.89	42.99	42.98	42.49	42.71	42.90	42.94	43.74	43.69	43.85	43.77	44.30	44.32	44.51	44.23	44.17	
1020	LU0390136819	Templeton Frontier Markets Fund	USD	15.79	15.78	15.85	15.86	15.80	15.79	15.72	15.63	15.38	15.37	15.28	15.24	15.19	15.13	15.14	15.27	15.24	15.24	15.23	15.18	15.17	15.13	15.01	15.1
1146	LU0496371369	Franklin Natural Resources Fund	USD	7.66	7.62	7.58	7.59	7.60	7.58	7.54	7.55	7.43	7.44	7.12	7.17	7.22	7.28	7.34	7.43	7.43	7.43	7.35	7.42	7.48	7.44	7.42	7.35
1147	LU0496371799	Templeton China Fund	USD	12.55	12.32	12.27	12.26	12.41	12.38	12.49	12.25	12.12	11.86	11.94	12.01	12.15	12.32	12.36	12.32	12.32	12.32	12.29	12.54	12.60	12.71	12.53	12.5
1483	LU0982742465	Franklin GCC Bond Fund	USD	11.85	11.84	11.84	11.84	11.85	11.86	11.85	11.83	11.80	11.81	11.81	11.82	11.83	11.85	11.86	11.89	11.89	11.88	11.89	11.89	11.89	11.89	11.88	11.86

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	10.81	10.80	10.80	10.80	10.81	10.77	10.77	10.76	10.75	10.75	10.74	10.74	10.74	10.74	10.74	10.75	10.76	10.76	10.76	10.76	10.76	10.76	10.76	10.74

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	7.86	7.86	7.89	7.88	7.87	7.79	7.75	7.85	7.55	7.61	7.56	7.58	7.55	7.53	7.54	7.45	7.46	7.48	7.42	7.34	7.17	7.22	7.22	
1145	LU0496371013	Franklin Euro High Yield Fund	USD	8.99	8.92	8.91	8.90	8.94	8.92	8.86	8.76	8.74	8.69	8.69	8.71	8.76	8.79	8.87	8.90	8.85	8.92	8.96	8.97	8.99	8.95	8.89	8.89
1484	LU0982742200	Franklin GCC Bond Fund	USD	10.00	9.99	9.99	9.99	10.00	9.96	9.95	9.94	9.91	9.92	9.92	9.93	9.94	9.96	9.97	9.99	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.97

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08		
1026	LU0390137460	Templeton Frontier Markets Fund	USD	16.94	16.94	17.01	17.03	16.96	16.96	16.88	16.78	16.52	16.50	16.40	16.36	16.32	16.25	16.26	16.40	16.37	16.35	16.30	16.26	16.25	16.12	16.21	16.21	
1250	LU0608094888	Templeton Emerging Markets Balanced Fund	USD	9.64	9.55	9.61	9.59	9.64	9.61	9.58	9.45	9.32	9.37	9.24	9.24	9.25	9.30	9.34	9.40	9.42	9.37	9.47	9.45	9.42	9.24	9.28	9.28	
1975	LU1586271592	Franklin US Low Duration Fund	USD	9.92	9.92	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.94	9.94	9.94	9.94	9.94	9.94	9.93	9.93	9.93	9.94	9.94
1976	LU1586271758	Templeton Global Bond Fund	USD	9.85	9.87	9.88	9.89	9.87	9.84	9.82	9.76	9.68	9.77	9.69	9.70	9.66	9.61	9.58	9.58	9.56	9.54	9.55	9.51	9.50	9.39	9.45	9.45	9.45
1977	LU1586271915	Templeton Global Total Return Fund	USD	9.83	9.84	9.86	9.86	9.85	9.81	9.79	9.70	9.60	9.70	9.61	9.64	9.59	9.55	9.51	9.52	9.48	9.46	9.47	9.41	9.38	9.22	9.29	9.29	
1978	LU1586272137	Franklin Strategic Income Fund	USD	9.99	9.99	10.01	10.01	10.01	10.02	10.02	10.02	10.02	10.01	10.03	10.01	10.01	10.02	10.03	10.03	10.03	10.03	10.03	10.02	10.02	10.01	10.01	10.01	10.01
1979	LU1586272301	Templeton Global Income Fund	USD	10.60	10.52	10.58	10.58	10.63	10.59	10.47	10.36	10.41	10.32	10.36	10.38	10.42	10.43	10.45	10.40	10.43	10.43	10.49	10.47	10.49	10.49	10.49	10.37	10.37
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10.35	10.36	10.35	10.35	10.37	10.38	10.38	10.36	10.33	10.34	10.30	10.32	10.32	10.33	10.35	10.35	10.35	10.35	10.35	10.36	10.39	10.40	10.41	10.39	10.39
2084	LU1774666546	Templeton Emerging Markets Local Currency Bond Fund	USD	9.36	9.35	9.41	9.39	9.38	9.37	9.31	9.16	9.06	9.12	9.06	9.09	9.09	9.09	9.06	9.07	8.96	9.00	9.02	8.94	8.85	8.66	8.73	8.73	
2127	LU1863845399	Franklin NextStep Conservative Fund	USD																							10.00	9.99	
2128	LU1863845472	Franklin NextStep Moderate Fund	USD																								10.00	9.97
2129	LU1863845555	Franklin NextStep Growth Fund	USD																								10.00	9.96
2130	LU1863845639	Franklin Global Convertible Securities Fund	USD																								10.00	10

**Franklin Templeton Investment Funds C(acc) USD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08		
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	9.83	9.82	9.86	9.86	9.87	9.84	9.86	9.85	9.79	9.84	9.77	9.80	9.79	9.80	9.79	9.78	9.77	9.76	9.79	9.79	9.80	9.75	9.76	9.76	
2126	LU1863845126	Templeton Euroland Fund	USD																							10.00	9.92	
2133	LU1863845985	Franklin European Small-Mid Cap Growth Fund	USD																								10.00	9.97

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD	11.22	11.26	11.08	11.11	11.25	11.16	11.14	11.10	11.03	11.07	10.86	10.96	10.95	10.86	11.16	11.08	11.12	11.25	11.34	11.51	11.58	11.58	11.58	11.58
1965	LU1573965107	Franklin Natural Resources Fund	USD	10.82	10.77	10.70	10.73	10.74	10.71	10.65	10.67	10.49	10.51	10.06	10.13	10.20	10.29	10.37	10.50	10.38	10.48	10.57	10.51	10.57	10.48	10.38	10.38
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD	12.86	12.97	12.98	13.07	13.11	13.11	13.12	13.06	13.02	13.11	12.94	12.96	12.98	13.00	13.03	13.08	13.09	13.22	13.33	13.34	13.48	13.43	13.45	13.45
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD	11.02	10.86	10.87	10.82	10.89	10.87	10.89	10.82	10.80	10.60	10.48	10.53	10.58	10.59	10.78	10.77	10.76	10.79	10.92	10.93	10.97	10.91	10.89	10.89

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1960	LU1573964555	Templeton Emerging Markets Bond Fund	USD	8.72	8.71	8.75	8.74	8.73	8.64	8.59	8.48	8.37	8.44	8.38	8.40	8.39	8.37	8.35	8.36	8.26	8.28	8.29	8.22	8.14	7.95	8.01	8.01
1961	LU1573964639	Franklin Income Fund	USD	10.01	10.00	10.04	10.05	10.06	10.01	9.99	9.93	9.89	9.90	9.86	9.90	9.92	9.95	9.96	9.96	9.94	9.96	10.01	10.00	10.02	9.99	9.95	9.95
1963	LU1573964985	Templeton Global Bond Fund	USD	9.22	9.23	9.25	9.25	9.24	9.16	9.14	9.09	9.01	9.09	9.01	9.03	8.99	8.94	8.91	8.92	8.90	8.88	8.89	8.84	8.84	8.73	8.8	8.8
1964	LU1573965016	Franklin High Yield Fund	USD	9.50	9.51	9.53	9.54	9.55	9.51	9.51	9.49	9.48	9.48	9.46	9.48	9.48	9.50	9.51	9.51	9.52	9.52	9.53	9.53	9.53	9.5		



0700	LU0195951883	Franklin Income Fund	USD	22.08	22.07	22.16	22.18	22.21	22.17	22.14	21.99	21.91	21.93	21.85	21.94	21.99	22.05	22.08	22.08	22.04	22.09	22.19	22.17	22.22	22.15	22.08
0701	LU0108935698	Templeton Global Fund	USD	25.83	25.53	25.88	25.64	25.83	25.85	25.71	25.36	25.11	25.16	24.88	24.98	25.11	25.32	25.45	25.52	25.35	25.51	25.73	25.75	25.84	25.71	25.64
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	20.72	20.63	20.78	20.79	20.85	20.81	20.83	20.76	20.59	20.70	20.48	20.55	20.53	20.63	20.57	20.50	20.57	20.55	20.63	20.60	20.65	20.62	20.61
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	27.21	27.20	27.32	27.28	27.25	27.20	27.05	26.70	26.36	26.57	26.40	26.47	26.42	26.38	26.31	26.34	26.04	26.08	26.13	25.92	25.86	25.06	25.26
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	21.02	21.00	21.02	21.01	21.02	21.02	21.03	21.01	20.98	20.98	20.97	20.97	20.97	20.98	21.00	21.01	21.01	21.01	21.02	21.03	21.02	21.01	21.02
0718	LU0195952774	Franklin European Total Return Fund	EUR	14.79	14.76	14.74	14.74	14.76	14.75	14.74	14.71	14.69	14.70	14.66	14.67	14.67	14.69	14.70	14.69	14.67	14.67	14.67	14.67	14.67	14.65	14.64
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	16.21	16.22	16.23	16.22	16.21	16.18	16.15	16.09	16.06	16.07	16.06	16.05	16.02	16.00	15.98	15.98	15.91	15.91	15.93	15.93	15.88	15.78	15.79

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0694	LU0152908892	Franklin High Yield Fund	USD	9.52	9.53	9.54	9.56	9.57	9.53	9.53	9.51	9.50	9.50	9.52	9.49	9.50	9.51	9.52	9.53	9.54	9.54	9.54	9.55	9.56	9.56	9.55
0707	LU0138222334	Franklin U.S. Government Fund	USD	9.32	9.32	9.33	9.33	9.32	9.31	9.32	9.32	9.32	9.33	9.33	9.32	9.33	9.34	9.33	9.34	9.34	9.34	9.34	9.33	9.32	9.33	9.33

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0279	LU0206894999	Templeton Emerging Markets Bond Fund	USD	11.29	11.29	11.34	11.32	11.31	11.29	11.23	11.08	10.94	11.03	10.96	10.99	10.97	10.95	10.92	10.93	10.81	10.82	10.85	10.76	10.65	10.40	10.48

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9.34	9.33	9.33	9.34	9.34	9.34	9.35	9.34	9.32	9.32	9.32	9.32	9.32	9.33	9.34	9.34	9.34	9.34	9.34	9.35	9.35	9.34	9.33
0460	LU0269825659	Franklin Mutual European Fund	EUR	18.48	18.27	18.37	18.38	18.51	18.55	18.49	18.27	18.17	18.13	17.91	18.02	17.95	18.01	18.08	18.01	18.03	18.12	18.12	18.13	18.08	17.94	17.94

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	10.88	10.84	10.88	10.87	10.93	10.88	10.88	10.83	10.81	10.76	10.85	10.95	10.96	10.98	10.98	10.94	10.88	10.90	10.91	10.90	10.96	10.96	10.97	11.02

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1106	*(H1,H1e) LU0486624124	Templeton Global Bond Fund	CHF	12.31	12.33	12.35	12.35	12.33	12.29	12.27	12.19	12.09	12.20	12.09	12.12	12.07	12.00	11.95	11.96	11.94	11.91	11.92	11.86	11.85	11.71	11.79
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10.33	10.31	10.27	10.27	10.29	10.27	10.29	10.25	10.15	10.18	10.13	10.13	10.11	10.11	10.14	10.13	10.14	10.13	10.14	10.16	10.15	10.11	10.09
1170	*(H1,H1e) LU0523926086	Templeton Global Total Return Fund	CHF	12.85	12.87	12.90	12.90	12.87	12.83	12.80	12.69	12.55	12.68	12.56	12.59	12.54	12.47	12.43	12.43	12.38	12.36	12.37	12.29	12.25	12.04	12.14
1177	*(H1,H1e) LU0543330640	Templeton Asian Growth Fund	CHF	10.55	10.35	10.39	10.40	10.49	10.52	10.57	10.48	10.28	10.16	10.07	9.99	10.00	10.15	10.29	10.30	10.31	10.31	10.51	10.55	10.55	10.46	10.42
1282	*(H1,H1e) LU0262622249	Templeton Emerging Markets Bond Fund	CHF	11.33	11.33	11.33	11.36	11.35	11.32	11.26	11.11	10.97	11.06	10.98	11.01	10.99	10.94	10.94	10.95	10.82	10.82	10.86	10.77	10.66	10.49	10.49
1749	*(H1,H1e) LU1296102379	Franklin K2 Alternative Strategies Fund	CHF	10.22	10.23	10.22	10.22	10.24	10.24	10.25	10.22	10.19	10.21	10.17	10.18	10.18	10.19	10.21	10.21	10.21	10.22	10.24	10.25	10.26	10.24	10.24

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0133	LU0352132954	Franklin MENA Fund	EUR	6.69	6.72	6.73	6.73	6.73	6.72	6.73	6.80	6.61	6.60	6.59	6.57	6.53	6.50	6.45	6.44	6.47	6.43	6.46	6.45	6.45	6.47	6.5

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

Fonds Nr.	ISIN	Fondsname	Währng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	13.60	13.61	13.69	13.71	13.70	13.67	13.72	13.72	13.82	13.74	13.61	13.65	13.60	13.58	13.51	13.50	13.51	13.44	13.46	13.42	13.43	13.38	13.43
0177	LU0366762994	Franklin Technology Fund	EUR	31.45	32.00	32.03	32.35	32.38	32.41	32.72	32.76	32.70	32.99	32.58	32.64	32.40	32.36	32.27	32.43	32.65	32.90	33.01	33.04	33.30	33.19	33.51
0243	LU0366764263	Templeton Asian Bond Fund	EUR	16.18	16.26	16.22	16.24	16.21	16.17	16.31	16.42	16.28	16.41	16.33	16.29	16.16	16.12	16.03	15.99	16.08	15.95	15.90	15.92	15.89	15.86	15.93
0282	LU0269870075	Franklin U.S. Opportunities Fund	EUR	37.71	38.27	38.36	38.68	38.65	38.62	38.92	39.14	39.08	39.54	39.00	39.06	38.82	38.77	38.53	38.61	38.80	38.94	39.06	39.07	39.43	39.40	39.69
0284	LU0269870232	Franklin Mutual U.S. Value Fund	EUR	20.29	20.45	20.61	20.73	20.67	20.65	20.75	20.84	20.72	20.95	20.76	20.94	20.90	20.89	20.85	20.74	20.76	20.67	20.73	20.71	20.72	20.67	20.76
0289	LU0269871040	Templeton Global Total Return Fund	EUR	25.29	25.49	25.59	25.62	25.48	25.37	25.48	25.53	25.28	25.67	25.43	25.44	25.18	24.97	24.68	24.64	24.66	24.45	24.36	24.18	24.07	23.72	24.06
0354	LU0231791483	Franklin Japan Fund	EUR	11.94	11.87	11.90	11.83	11.87	11.90	11.91	11.92	11.69	11.87	11.87	11.78	11.81	11.76	11.61	11.62	11.57	11.58	11.61	11.62	11.61	11.71	11.71
0368	LU0231205427	Franklin India Fund	EUR	45.40	45.19	45.78	45.55	45.59	45.67	45.87	46.18	45.37	45.68	45.73	45.33	45.50	45.62	45.43	45.35	45.38	44.94	45.14	44.89	44.69	44.68	44.94
0425	LU0300742383	Franklin Natural Resources Fund	EUR	6.96	6.99	6.96	6.99	6.97	6.94	6.96	7.04	6.93	6.98	6.68	6.71	6.71	6.75	6.82	6.78	6.79	6.81	6.77	6.80	6.77	6.74	6.74
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	16.67	16.58	16.65	16.57	16.62	16.60	16.66	16.69	16.39	16.52	16.31	16.37	16.36	16.30	16.41	16.37	16.40	16.32	16.42	16.42	16.43	16.36	16.47
0484	LU0300744595	Templeton Global High Yield Fund	EUR	14.36	14.46	14.53	14.54	14.48	14.52	14.57	14.49	14.63	14.55	14.55	14.45	14.40	14.27	14.25	14.26	14.18	14.13	14.07	14.01	14.01	13.93	14.06
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	23.18	23.15	23.28	23.35	23.37	23.34	23.43	23.39	23.25	23.42	23.19	23.34	23.28	23.30	23.28	23.24	23.21	23.13	23.23	23.18	23.22	23.13	23.14
0602	LU0195950216	Franklin Select U.S. Equity Fund	EUR	19.33	19.51	19.59	19.66	19.68	19.64	19.79	19.89	19.82	20.04	19.82	19.87	19.72	19.73	19.57	19.56	19.61	19.64	19.72	19.71	19.84	19.77	19.9
0606	LU0195950992	Templeton Asian Growth Fund	EUR	32.71	32.35	32.52	32.63	32.78	32.83	33.23	33.27	32.68	32.46	32.17	31.84	31.77	32.06	32.26	32.46	32.39	32.20	32.70	32.80	32.77	32.57	32.63
0619	LU0195948473	Franklin European Small-Mid Cap Growth Fund	EUR	49.51	49.36	49.52	49.72	49.74	49.78	49.78	49.87	49.71	49.59	49.42	48.81	48.97	48.85	49.20	49.68	50.06	49.87	50.01	49.85	49.87	49.85	49.69
0720	LU0195953079	Templeton Global Bond Fund	EUR	21.50	21.67	21.74	21.78	21.66	21.57	21.69	21.78	21.61	21.93	21.73	21.73	21.51	21.32	21.08	21.04	21.01	20					

1338	*(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	11.31	11.32	11.33	11.34	11.33	11.34	11.34	11.34	11.32	11.33	11.32	11.33	11.32	11.33	11.34	11.34	11.33	11.32	11.31	11.31			
1339	*(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	12.64	12.66	12.67	12.69	12.71	12.71	12.71	12.69	12.67	12.68	12.68	12.68	12.69	12.70	12.71	12.71	12.72	12.72	12.73	12.73	12.72		
1340	*(H1,H1e)	LU0727124470	Franklin US Low Duration Fund	EUR	10.34	10.34	10.35	10.35	10.35	10.35	10.35	10.36	10.35	10.35	10.35	10.35	10.35	10.36	10.35	10.35	10.35	10.33	10.34	10.34	10.35		
1350		LU0744129395	Franklin U.S. Government Fund	EUR	10.08	10.09	10.10	10.10	10.09	10.10	10.11	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.11	10.10	10.10	10.11	10.11		
1439	*(H1)	LU0895657559	Franklin Biotechnology Discovery Fund	EUR	21.89	21.98	21.63	21.69	21.95	21.79	21.75	21.68	21.54	21.61	21.19	21.40	21.35	21.22	21.51	21.75	21.62	21.68	21.93	22.11	22.42	22.57	
1538	*(H1)	LU0959061333	Franklin Global Aggregate Bond Fund	EUR	9.85	9.81	9.83	9.83	9.84	9.84	9.80	9.74	9.69	9.69	9.67	9.71	9.74	9.77	9.83	9.75	9.76	9.80	9.78	9.77	9.74	9.72	
1598	*(H1)	LU1022657263	Templeton Global Income Fund	EUR	11.21	11.12	11.19	11.18	11.23	11.23	11.19	11.07	10.85	11.00	10.91	10.95	10.96	11.00	11.01	11.04	10.98	11.01	11.07	11.05	11.07	10.98	10.94
1648	*(H1)	LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	11.07	11.08	11.08	11.08	11.10	11.10	11.11	11.08	11.06	11.07	11.02	11.04	11.04	11.05	11.07	11.07	11.08	11.11	11.07	11.11	11.13	11.10	11.11
1660	*(H1)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	11.87	11.96	11.92	11.99	12.04	12.02	12.06	11.99	11.94	11.97	11.85	11.88	11.90	11.93	12.01	12.06	12.08	12.16	12.21	12.23	12.29	12.28	12.27
1815	*(H1)	LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	9.96	9.96	9.96	9.96	9.96	9.96	9.96	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.94	9.94	
1911		LU1446803758	Franklin K2 Global Macro Opportunities Fund	EUR	9.26	9.29	9.29	9.30	9.31	9.29	9.31	9.34	9.35	9.39	9.36	9.37	9.34	9.32	9.27	9.27	9.30	9.27	9.26	9.26	9.25	9.26	9.28
1925		LU1446805373	Franklin K2 Long Short Credit Fund	EUR	10.20	10.20	10.20	10.21	10.21	10.21	10.21	10.20	10.19	10.19	10.19	10.19	10.19	10.19	10.19	10.20	10.20	10.20	10.19	10.19	10.18	10.18	10.18
1937		LU1446801976	Templeton Global Currency Fund	EUR	9.95	9.97	10.00	9.99	9.98	9.96	9.94	9.90	9.83	9.91	9.83	9.87	9.84	9.81	9.78	9.78	9.77	9.77	9.77	9.71	9.70	9.61	9.69
2064		LU1733274556	Franklin GCC Bond Fund	EUR	9.82	9.80	9.81	9.81	9.81	9.82	9.81	9.80	9.78	9.79	9.78	9.79	9.80	9.82	9.82	9.85	9.84	9.84	9.84	9.84	9.84	9.83	9.82
2085		LU1774666629	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.29	9.29	9.34	9.32	9.31	9.30	9.24	9.10	8.99	9.05	8.99	9.02	9.01	9.01	8.98	9.00	8.99	8.92	8.94	8.86	8.78	8.59	8.66
2106		LU1803068466	Templeton Emerging Markets Balanced Fund	EUR	9.37	9.28	9.35	9.33	9.37	9.34	9.31	9.19	9.06	9.11	8.98	8.98	8.99	9.03	9.07	9.13	9.05	9.10	9.19	9.17	9.14	8.97	9.01

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
0176	*(H2,H2e)	LU0392800937	Franklin Mutual Global Discovery Fund	EUR	20.20	20.10	20.19	20.24	20.31	20.31	20.29	20.11	19.97	20.06	19.96	20.02	20.05	20.10	20.19	20.18	20.10	20.13	20.27	20.25	20.28	20.16	20.09

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1467	*(H1)	LU0900586645	Franklin K2 Listed Infrastructure Fund	GBP	14.05	14.06	14.16	14.18	14.21	14.22	14.20	14.08	14.01	13.95	13.85	13.73	13.87	13.87	13.90	13.88	13.79	13.85	13.91	13.86	13.90	13.86	13.76
1648	*(H1)	LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	11.44	11.45	11.44	11.45	11.47	11.47	11.48	11.45	11.42	11.44	11.39	11.41	11.41	11.42	11.44	11.44	11.46	11.48	11.49	11.50	11.48	11.48	11.48
1826	*(H1)	LU1353034454	Franklin Flexible Alpha Bond Fund	GBP	10.24	10.24	10.24	10.25	10.25	10.25	10.25	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.25	10.25	10.25	10.24	10.24	10.24
1913		LU1446803915	Franklin K2 Global Macro Opportunities Fund	GBP	9.39	9.41	9.41	9.43	9.43	9.44	9.44	9.46	9.48	9.52	9.49	9.50	9.47	9.45	9.40	9.40	9.39	9.39	9.38	9.39	9.39	9.39	9.39
1927		LU1446805530	Franklin K2 Long Short Credit Fund	GBP	10.39	10.38	10.39	10.40	10.40	10.40	10.40	10.39	10.38	10.38	10.38	10.38	10.38	10.39	10.39	10.39	10.39	10.40	10.40	10.40	10.39	10.38	10.39

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1650		LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1211.30	1212.12	1207.50	1209.64	1211.74	1207.84	1209.54	1203.66	1198.65	1206.58	1195.95	1200.97	1197.65	1193.26	1198.63	1200.26	1208.40	1209.29	1210.93	1213.26	1220.48	1210.65	1211.62
1900		LU1446802438	Franklin K2 Global Macro Opportunities Fund	JPY	103.95	104.23	103.88	104.21	104.27	103.66	103.99	104.03	104.01	105.02	104.19	104.58	103.89	103.28	103.01	103.05	104.21	103.75	103.55	103.66	104.08	103.51	103.85

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1651	*(H1)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1110.33	1110.80	1110.36	1110.58	1112.44	1112.70	1113.25	1110.32	1107.36	1108.96	1104.19	1106.22	1106.06	1106.89	1108.87	1109.41	1110.80	1109.29	1113.21	1114.13	1115.73	1113.32	1113.22
1901		LU1446802511	Franklin K2 Global Macro Opportunities Fund	JPY	93.38	93.60	93.62	93.76	93.81	93.59	93.80	94.06	94.18	94.61	94.30	94.43	94.06	93.92	93.42	93.37	93.74	93.40	93.31	93.30	93.24	93.30	93.52

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1488	*(H1)	LU092957749	Templeton Global Bond Fund	NOK	10.75	10.77	10.79	10.79	10.77	10.74	10.72	10.65	10.56	10.67	10.57	10.59	10.55	10.49	10.45	10.45	10.44	10.41	10.42	10.37	10.36	10.24	10.31
1487	*(H1)	LU0929576222	Templeton Global Total Return Fund	NOK	10.85	10.87	10.89	10.89	10.84	10.82	10.73	10.61	10.72	10.63	10.65	10.61	10.55	10.51	10.52	10.48	10.46	10.47	10.40	10.36	10.19	10.27	10.19
1983		LU1586273457	Franklin Flexible Alpha Bond Fund	NOK	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.08	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.08
2117		LU1827047413	Templeton Emerging Markets Local Currency Bond Fund	NOK	10.29	10.28	10.34	10.32	10.31	10.30	10.23	10.07	9.95	10.03	9.96	10.00	9.99	9.99	9.96	9.97	9.85	9.89	9.91	9.82	9.73	9.52	9.6

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1982		LU1586273291	Franklin Flexible Alpha Bond Fund	SEK	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.92	9.93	9.92	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.92	
2101		LU1774668245	Templeton Emerging Markets Local Currency Bond Fund	SEK	9.30	9.30	9.35	9.34	9.33	9.32	9.26	9.11	9.00	9.07	9.01	9.04	9.03	9.03	9.00	9.02	8.91	8.94	8.96	8.88	8.60	8.60	8.68
2116		LU1827047330	Templeton Emerging Markets Bond Fund	SEK	10.29	10.29	10.33	10.32	10.31	10.29	10.23	10.10	9.96	10.05	9.98	10.01	9.99	9.97	9.94	9.95	9.84	9.85	9.87	9.79	9.69	9.47	9.54

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
0115		LU036675897	Franklin Global Small-Mid Cap Growth Fund	USD	19.30	19.26	19.28	19.28	19.34	19.33	19.26	19.06	18.96	18.94	18.76	18.91	18.96	19.06	19.31	19.38	19.28	19.40	19.45	19.45	19.46	19.46	19.54
0134		LU0352133093	Franklin MENA Fund	USD	7.79	7.77	7.77	7.77	7.79	7.80	7.74	7.74	7.53	7.47	7.46	7.46	7.45	7.46	7.46	7.46	7.46	7.54	7.54	7.54	7.54	7.54	7.54
0150		LU036676432	Franklin High Yield Fund	USD	18.96	18.99	19.01	19.04	19.07	19.07	19.07	19.04	19.01	19.02	18.99	19.02	19.03	19.05	1								

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	12.53	12.49	12.53	12.58	12.59	12.60	12.62	12.58	12.55	12.51	12.36	12.40	12.37	12.46	12.59	12.66	12.69	12.64	12.68	12.64	12.65	12.64	12.6

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
2114	LU1810669116	Franklin K2 Alternative Strategies Fund	USD	10.23	10.24	10.38	10.32	10.24	10.25	10.16	9.98	9.88	9.97	9.85	9.86	9.83	9.74	9.58	9.54	9.39	9.45	9.52	9.40	9.46	9.38	9.54

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0267	LU0260864938	Templeton Global Bond Fund	EUR	13.01	13.11	13.16	13.18	13.11	12.98	13.06	13.11	13.01	13.20	13.08	13.08	12.95	12.83	12.69	12.67	12.70	12.59	12.54	12.46	12.44	12.33	12.49
0268	LU0260865075	Templeton Global Total Return Fund	EUR	12.57	12.67	12.72	12.74	12.67	12.53	12.58	12.61	12.48	12.68	12.55	12.56	12.43	12.33	12.19	12.17	12.18	12.07	12.03	11.94	11.88	11.71	11.88
0467	LU0260863534	Templeton Asian Bond Fund	EUR	10.04	10.09	10.07	10.08	10.06	9.99	10.07	10.15	10.05	10.14	10.09	10.06	9.98	9.96	9.90	9.88	9.93	9.86	9.82	9.83	9.82	9.80	9.84
1684	LU1129988685	Franklin European Income Fund	EUR	10.78	10.72	10.75	10.75	10.79	10.74	10.76	10.70	10.69	10.70	10.64	10.68	10.66	10.70	10.72	10.72	10.71	10.70	10.72	10.70	10.72	10.70	10.66

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1055	LU0441902573	Templeton Global Bond Fund	GBP	12.92	13.05	13.08	13.15	13.13	13.08	13.11	13.09	13.08	13.16	13.06	13.07	12.98	12.87	12.78	12.71	12.79	12.71	12.73	12.69	12.66	12.49	12.36	12.5

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1054 *(H1,H1a)	LU0441902490	Templeton Global Total Return Fund	GBP	10.28	10.30	10.33	10.33	10.31	10.21	10.18	10.09	9.98	10.09	9.99	10.02	9.97	9.92	9.89	9.89	9.85	9.83	9.84	9.78	9.75	9.58	9.66

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1219	LU0563142966	Templeton Global Bond Fund	JPY	1220.35	1222.55	1220.23	1222.48	1220.43	1205.58	1204.71	1195.63	1182.50	1199.89	1183.87	1188.70	1178.68	1168.99	1168.07	1169.70	1175.23	1171.97	1172.26	1167.60	1172.15	1151.95	1160.5

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1220	LU0563143006	Templeton Global Bond Fund	JPY	891.18	892.43	893.83	894.21	892.67	884.83	883.31	870.31	878.61	870.75	872.38	868.89	863.87	860.91	861.24	859.72	857.81	858.59	854.22	853.72	843.66	849.57	840.57
1267 *(H1,H1a)	LU0933475073	Templeton Global Total Return Fund	JPY	828.11	829.36	831.16	831.03	829.60	820.95	818.74	811.71	803.03	811.41	803.79	805.80	802.23	798.27	795.37	795.66	792.58	791.11	791.93	787.06	794.18	770.80	777.03
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	863.12	863.33	864.35	864.50	863.49	861.69	862.61	863.25	863.43	862.60	863.24	862.85	862.94	863.87	863.47	863.89	863.82	863.91	863.31	862.28	862.11	862.60	862.4

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	8.91	8.90	8.84	8.95	8.95	8.89	8.90	8.89	8.85	8.90	8.83	8.85	8.85	8.86	8.84	8.83	8.83	8.82	8.85	8.85	8.85	8.81	8.82

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	9.56	9.55	9.58	9.59	9.58	9.57	9.59	9.58	9.52	9.58	9.50	9.52	9.52	9.53	9.51	9.49	9.49	9.48	9.50	9.50	9.51	9.47	9.48	
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	10.73	10.70	10.70	10.71	10.72	10.71	10.71	10.70	10.67	10.69	10.66	10.67	10.67	10.69	10.70	10.69	10.69	10.67	10.67	10.66	10.67	10.66	10.65	10.65
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	9.09	9.08	9.10	9.10	9.10	9.08	9.09	9.06	9.08	9.05	9.05	9.04	9.05	9.04	9.05	9.04	9.03	9.04	9.03	9.03	9.03	9.03	9.01	9.01
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	8.83	8.82	8.85	8.85	8.86	8.83	8.85	8.84	8.80	8.84	8.78	8.79	8.78	8.80	8.79	8.78	8.78	8.77	8.79	8.80	8.80	8.80	8.77	8.78

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
2088	LU1774667197	Templeton Emerging Markets Local Currency Bond Fund	USD	9.06	9.06	9.11	9.09	9.08	9.07	9.01	8.87	8.77	8.83	8.78	8.81	8.80	8.80	8.78	8.79	8.68	8.72	8.74	8.68	8.58	8.39	8.48

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0459	LU0260862486	Franklin India Fund	EUR	44.61	44.41	44.96	44.76	44.79	44.88	45.08	45.38	44.58	44.88	44.94	44.54	44.71	45.03	44.64	44.56	44.59	44.16	44.36	44.38	43.92	43.90	44.16
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	16.92	16.94	16.97	16.97	17.03	16.99	17.01	16.96	16.91	16.90	16.73	16.78	16.77	16.84	16.80	16.82	16.80	16.78	16.85	16.82	16.87	16.84	16.82
0962	LU0300745642	Templeton Global Bond Fund	EUR	13.63	13.73	13.78	13.81	13.73	13.67	13.75	13.81	13.70	13.90	13.77	13.77	13.83	13.52	13.36	13.38	13.38	13.20	13.13	13.10	13.10	12.99	13.16
0671	LU0300746378	Templeton Global Total Return Fund	EUR	12.77	12.87	12.82	12.84	12.81	12.87	12.87	12.89	12.77	12.96	12.84	12.85	12.72	12.61	12.47	12.45	12.45	12.35	12.30	12.21	12.15	11.98	12.15
1142	LU0498370478	Franklin European Corporate Bond Fund	EUR	11.21	11.21	11.23	11.24	11.23	11.24	11.24	11.25	11.25	11.24	11.25	11.24	11.24	11.24	11.23	11.23	11.22	11.21	11.21	11.21	11.19	11.20	11.2
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	13.95	13.94	13.99	13.99	14.01	13.97	13.99	13.97	13.91	13.97	13.88	13.90	13.88	13.91	13.89	13.87	13.88	13.86	13.90	13.90	13.91	13.87	13.87
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	13.24	13.23	13.25	13.25	13.25	13.22	13.24	13.24	13.20	13.22	13.18	13.17	13.17	13.17	13.16	13.16	13.15	13.15	13.15	13.15	13.15	13.12	13.13
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	14.52	14.51	14.57	14.58	14.60	14.56	14.59	14.56	14.48	14.57	14.43	14.48	14.46	14.49	14.44	14.44	14.45	14.44	14.50	14.51	14.53	14.47	14

1603	LU022658071	Franklin Strategic Income Fund	USD	8.90	8.91	8.92	8.93	8.93	8.93	8.94	8.93	8.92	8.92	8.92	8.92	8.93	8.94	8.94	8.94	8.95	8.95	8.94	8.94	8.93	8.93	
1824	LU135303393	Franklin Flexible Alpha Bond Fund	USD	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.10	10.11	10.10	10.11	10.11	10.11	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.11
2013	LU159673180	Templeton Asian Smaller Companies Fund	USD	11.35	11.19	11.20	11.14	11.22	11.20	11.22	11.15	10.92	10.92	10.80	10.86	10.91	10.92	11.12	11.10	11.13	11.27	11.27	11.32	11.25	11.24	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08		
0379	LU0229948756	Franklin Global Real Estate Fund	USD	11.37	11.30	11.38	11.36	11.37	11.35	11.32	11.21	11.18	11.18	11.22	11.29	11.39	11.43	11.39	11.37	11.31	11.37	11.41	11.50	11.52	11.47	11.45	
0583	LU0211327480	Templeton Global Income Fund	USD	19.48	19.34	19.45	19.44	19.52	19.53	19.46	19.24	19.04	19.13	18.96	19.04	19.07	19.14	19.16	19.21	19.11	19.17	19.28	19.25	19.27	19.51	19.05	
0611	LU0188151081	Templeton Thailand Fund	USD	36.37	36.00	36.10	35.67	35.96	36.20	36.22	35.69	35.58	35.45	35.20	35.18	35.29	35.83	35.93	36.02	36.03	36.29	36.73	36.62	36.67	36.52	36.53	
0628	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	37.22	37.10	37.22	37.17	37.38	37.41	37.47	37.25	37.25	37.13	36.67	36.79	36.70	36.96	37.31	37.62	37.69	37.45	37.54	37.43	37.44	37.42	37.42	
0627	LU0188151178	Templeton China Fund	USD	28.95	28.43	28.30	28.28	28.63	28.56	28.82	28.82	28.26	27.96	27.61	27.55	27.72	28.03	28.44	28.53	28.44	28.36	28.96	29.10	29.33	28.93	28.86	
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13.40	13.36	13.36	13.37	13.38	13.37	13.37	13.36	13.33	13.35	13.31	13.32	13.32	13.35	13.36	13.35	13.34	13.32	13.31	13.30	13.31	13.30	13.30	13.29
0629	LU0188151335	Templeton Global Climate Change Fund	EUR	18.08	17.97	18.07	18.02	18.09	18.12	18.29	18.15	18.03	18.08	17.95	17.97	17.96	18.04	18.06	18.05	18.06	18.02	18.11	18.15	18.17	18.15	18.13	
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	14.08	14.09	14.09	14.09	14.08	14.05	14.03	13.97	13.95	13.95	13.95	13.93	13.90	13.89	13.87	13.86	13.81	13.81	13.82	13.82	13.78	13.69	13.17	
0650	LU0170474000	Franklin European Total Return Fund	EUR	13.54	13.51	13.49	13.49	13.50	13.49	13.49	13.46	13.44	13.45	13.42	13.42	13.42	13.44	13.45	13.44	13.43	13.42	13.42	13.41	13.42	13.40	13.39	
0724	LU0144848085	Franklin Global Small-Mid Cap Growth Fund	USD	29.91	29.84	29.84	29.87	29.96	29.95	29.84	29.52	29.37	29.33	29.33	29.28	29.36	29.52	29.90	30.01	29.86	30.03	30.12	30.11	30.12	30.12	29.98	
0725	LU0109401686	Templeton Global Fund	USD	27.02	27.38	27.54	27.49	27.69	27.71	27.55	27.19	26.92	26.96	26.86	26.76	26.91	27.12	27.27	27.34	27.16	27.33	27.56	27.68	27.68	27.53	27.35	
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	29.02	28.88	29.10	29.04	29.12	29.16	29.05	28.74	28.45	28.60	28.29	28.38	28.48	28.58	28.85	28.94	28.85	29.19	29.20	29.23	29.23	29.13	29.05	
0729	LU019402917	Franklin High Yield Fund	USD	18.51	18.54	18.57	18.59	18.62	18.62	18.62	18.58	18.56	18.57	18.53	18.58	18.57	18.59	18.61	18.63	18.63	18.64	18.66	18.66	18.66	18.67	18.67	
0731	LU012814380	Templeton Growth (Euro) Fund	EUR	15.80	15.53	15.64	15.65	15.69	15.66	15.68	15.63	15.49	15.57	15.41	15.46	15.45	15.51	15.47	15.49	15.47	15.46	15.51	15.49	15.53	15.51	15.49	
0732	LU012813572	Franklin Euro High Yield Fund	EUR	17.11	17.09	17.09	17.10	17.10	17.10	17.11	17.09	17.07	17.07	17.06	17.06	17.06	17.06	17.06	17.06	17.06	17.06	17.09	17.09	17.10	17.10	17.09	17.07
0733	LU012813459	Franklin Biotechnology Discovery Fund	USD	28.97	29.08	28.63	28.70	29.05	28.84	28.79	28.68	28.50	28.60	28.05	28.32	28.27	28.11	28.49	28.82	28.83	28.73	29.06	29.30	29.73	29.87	29.92	
0735	LU012814208	Templeton Global Bond Fund	USD	28.54	28.58	28.63	28.65	28.60	28.51	28.47	28.29	28.05	28.32	28.07	28.12	28.00	27.85	27.77	27.71	27.65	27.68	27.54	27.53	27.20	27.39	27.39	
0737	LU012813903	Templeton Eastern Europe Fund	EUR	20.11	19.90	19.93	19.77	19.82	19.39	19.16	18.68	18.50	18.80	18.49	18.59	18.40	18.44	18.41	18.32	18.16	18.32	18.29	18.29	18.27	18.15	18.36	
0739	LU012814463	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.40	10.40	10.40	10.40	10.40	10.4	
0740	LU012812784	Franklin European Growth Fund	EUR	14.27	14.14	14.22	14.20	14.27	14.28	14.29	14.20	14.15	14.13	13.96	14.02	13.98	14.10	14.18	14.21	14.19	14.21	14.26	14.28	14.31	14.33	14.31	
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	34.63	34.61	34.77	34.71	34.71	34.68	34.61	34.42	33.97	33.53	33.81	33.58	33.67	33.60	33.55	33.46	33.50	33.12	33.16	33.23	32.95	32.62	31.86	32.11
0746	LU0128521001	Templeton Euroland Fund	EUR	14.09	13.98	14.04	14.05	14.11	14.11	14.13	13.93	13.81	13.77	13.58	13.67	13.64	13.72	13.80	13.87	13.87	13.90	13.97	13.95	13.96	13.87	13.76	
0749	LU0128529913	Franklin U.S. Government Fund	USD	13.89	13.80	13.82	13.82	13.83	13.83	13.84	13.84	13.85	13.83	13.85	13.84	13.84	13.86	13.86	13.86	13.86	13.86	13.86	13.85	13.84	13.83	13.84	
0842	LU0094040077	Templeton Latin America Fund	USD	31.14	30.97	31.78	31.51	31.38	31.07	30.48	29.24	29.16	29.81	29.93	28.87	28.70	28.64	28.20	28.60	27.90	28.01	28.74	28.19	28.47	27.49	27.68	
0850	LU0098864514	Franklin Income Fund	USD	22.98	22.98	23.07	23.09	23.12	23.08	23.04	22.89	22.80	22.82	22.74	22.83	22.88	22.94	22.98	22.97	22.93	22.98	23.08	23.08	23.11	23.04	22.96	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	
0389	LU0229950810	Templeton Asian Bond Fund	USD	10.79	10.77	10.73	10.72	10.75	10.68	10.70	10.66	10.55	10.59	10.54	10.53	10.51	10.52	10.55	10.54	10.55	10.54	10.56	10.58	10.58	10.52	10.51
0641	LU0170468374	Franklin US Low Duration Fund	USD	9.76	9.77	9.77	9.77	9.77	9.77	9.77	9.78	9.77	9.77	9.77	9.77	9.77	9.78	9.78	9.79	9.78	9.78	9.79	9.78	9.78	9.78	9.78
0847	LU0098867376	Franklin U.S. Government Fund	USD	8.88	8.88	8.89	8.89	8.88	8.87	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.88	8.88	8.88

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	
0281	LU0260899093	Franklin U.S. Opportunities Fund	EUR	29.24	29.68	29.74	29.99	29.97	29.94	30.17	30.34	30.29	30.65	30.22	30.27	30.08	30.04	29.85	29.91	30.06	30.16	30.25	30.26	30.54	30.51	30.72
0285	LU0260870406	Templeton Asian Growth Fund	EUR	41.77	41.31	41.53	41.66	41.85	41.92	42.42	42.48	41.72	41.43	40.12	40.64	40.54	40.91	41.16	41.42	41.33	41.08	41.71	41.84	41.80	41.55	41.64
0286	LU0260870588	Templeton Global Bond Fund	EUR	24.81	24.67	24.76	24.80	24.66	24.55	24.69	24.79	24.60	24.96	24.73	24.73	24.73	24.48	24.26	23.98	23.95	24.01	23.80	23.70	23.56	23.51	23.31
0288	LU0260870745	Templeton Global Total Return Fund	EUR	23.68	23.80	23.89	23.92	23.78	23.68	23.79	23.83	23.59	23.96	23.73	23.74	23.49	23.30	23.03	23.23	22.99	23.01	22.81	22.72	22.56	22.45	22.13
0362	LU0229946891	Templeton BRIC Fund	EUR	17.72	17.54	17.71	17.82	17.67	17.54	17.68	17.60	17.38	17.47	17.03	16.96	16.92	17.06	17.05	17.19	17.04	17.02	17.36	17.36	17.37	17.09	17.25
0369	LU0212205895	Franklin India Fund	EUR	36.96	36.79	37.25	37.08	37.10	37.17	37.34	37.56	36.92	37.17	37.21	36.99	37.02	37.26	36.95	36.91	36						

1237	*(H1,H1e)	LU0592650757	Franklin Strategic Income Fund	EUR	10.80	10.80	10.82	10.82	10.82	10.82	10.83	10.82	10.81	10.81	10.80	10.81	10.81	10.82	10.82	10.82	10.81	10.80	10.80	10.80	10.8			
1238	*(H1,H1e)	LU0592650831	Franklin U.S. Opportunities Fund	EUR	20.39	20.57	20.58	20.72	20.78	20.79	20.80	20.71	20.65	20.80	20.51	20.59	20.57	20.61	20.64	20.72	20.73	20.93	21.08	21.11	21.32	21.24	21.28	
1256	*(H1,H1e)	LU0606810908	Templeton Emerging Markets Balanced Fund	EUR	9.02	8.93	8.99	8.97	9.01	8.98	8.95	8.84	8.71	8.76	8.63	8.63	8.64	8.68	8.71	8.70	8.73	8.70	8.74	8.83	8.81	8.78	8.62	8.66
1349	*(H1,H1e)	LU0744129122	Templeton Africa Fund	EUR	8.05	7.92	7.91	8.05	8.05	8.00	7.95	7.81	7.66	7.71	7.51	7.46	7.47	7.50	7.55	7.57	7.54	7.57	7.73	7.77	7.70	7.49	7.46	
1403	*(H1)	LU0800341991	Franklin Brazil Opportunities Fund	EUR	9.69	9.70	9.75	9.75	9.70	9.69	9.64	9.56	9.56	9.59	9.59	9.59	9.57	9.54	9.41	9.46	9.42	9.41	9.43	9.41	9.39	9.38	9.36	
1653	*(H1)	LU1093751489	Franklin K2 Alternative Strategies Fund	EUR	10.41	10.41	10.41	10.41	10.42	10.43	10.43	10.41	10.38	10.39	10.35	10.37	10.37	10.37	10.39	10.39	10.40	10.42	10.43	10.44	10.44	10.42	10.42	
1701	*(H1)	LU1129951152	Franklin Income Fund	EUR	10.06	10.06	10.10	10.10	10.11	10.10	10.08	10.02	9.98	9.98	9.94	9.99	10.01	10.03	10.04	10.04	10.02	10.04	10.08	10.07	10.09	10.06	10.03	
1702	*(H1)	LU1129952326	Templeton Global Income Fund	EUR	10.35	10.28	10.34	10.33	10.38	10.37	10.34	10.22	10.12	10.16	10.07	10.11	10.12	10.16	10.17	10.19	10.14	10.17	10.22	10.20	10.21	10.13	10.1	
1819	*(H1)	LU1353032839	Franklin Flexible Alpha Bond Fund	EUR	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.64	9.64	9.64	9.64	
1828	*(H1)	LU1329005158	Franklin Select U.S. Equity Fund	EUR	12.81	12.86	12.88	12.81	12.97	12.96	12.97	12.90	12.84	12.92	12.82	12.84	12.81	12.85	12.85	12.87	12.84	12.94	13.05	13.04	13.15	13.07	13.08	
1910		LU1446803675	Franklin K2 Global Macro Opportunities Fund	EUR	9.01	9.03	9.03	9.05	9.05	9.03	9.05	9.08	9.09	9.13	9.10	9.11	9.07	9.06	9.01	9.00	9.04	9.00	8.99	8.99	8.98	8.99	8.91	
1924		LU1446805290	Franklin K2 Long Short Credit Fund	EUR	9.92	9.92	9.92	9.93	9.92	9.93	9.92	9.91	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.91	9.91	9.91	9.91	9.90	9.90	9.89	9.09	
1933		LU1446801463	Templeton Global Currency Fund	EUR	9.73	9.75	9.78	9.77	9.76	9.74	9.72	9.68	9.60	9.69	9.61	9.64	9.61	9.58	9.56	9.56	9.55	9.55	9.55	9.49	9.48	9.39	9.47	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
0615	*(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	13.16	13.09	13.15	13.18	13.23	13.23	13.21	13.10	13.00	13.06	12.93	13.03	13.05	13.09	13.14	13.13	13.08	13.10	13.19	13.18	13.19	13.12	13.07

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1161	LU0517465380	Templeton Asian Growth Fund	HUF	150.02	146.64	148.98	149.21	149.94	149.99	152.54	153.71	151.21	149.87	149.20	147.37	146.51	148.42	149.04	149.79	150.24	148.90	151.18	151.81	152.53	152.22	152.28
1164	LU0517464813	Templeton Global Bond Fund	HUF	149.38	150.83	150.90	150.92	150.11	149.28	150.87	152.44	151.51	153.40	152.71	152.37	150.30	149.56	147.56	147.12	148.30	148.56	145.95	145.22	145.79	145.09	146.77
1169	LU0517465208	Templeton Global Total Return Fund	HUF	162.40	163.99	164.17	164.09	163.21	162.28	163.84	165.16	163.78	165.98	165.16	164.89	162.62	161.92	159.72	159.24	160.18	159.35	157.72	156.77	156.90	155.26	157.28

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1739	*(H1)	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF	100.53	100.59	100.55	100.56	100.71	100.74	100.81	100.58	100.31	100.46	100.21	100.20	100.26	100.41	100.45	100.42	100.55	100.75	100.82	100.96	100.77	100.76

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	30.43	30.69	30.70	30.92	31.01	31.02	31.05	30.92	30.84	31.06	30.64	30.74	30.73	30.78	30.82	30.94	30.96	31.26	31.49	31.53	31.85	31.74	31.79	
1065	*(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN	14.29	14.04	14.09	14.12	14.24	14.28	14.35	14.23	13.96	13.79	13.67	13.55	13.60	13.77	13.95	14.07	13.98	13.98	14.26	14.32	14.32	14.20	14.14
1066	*(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN	7.47	7.43	7.62	7.56	7.53	7.45	7.31	7.01	6.99	7.10	6.84	6.92	6.88	6.87	6.76	6.85	6.71	6.88	6.75	6.82	6.59	6.71	6.74
1068	*(H1,H1e)	LU0465790540	Franklin India Fund	PLN	18.74	18.55	18.74	18.63	18.72	18.78	18.73	18.66	18.31	18.34	18.37	18.24	18.42	18.61	18.59	18.59	18.52	18.46	18.63	18.66	18.49	18.43	18.43
1069	*(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	16.33	16.24	16.31	16.31	16.36	16.35	16.29	16.13	16.00	16.06	15.91	15.99	16.01	16.05	16.09	16.10	16.04	16.07	16.16	16.13	16.16	16.05	16.02
1070	*(H1,H1e)	LU0465790896	Templeton Global Total Return Fund	PLN	14.43	14.45	14.48	14.48	14.46	14.41	14.39	14.31	14.18	14.32	14.19	14.22	14.15	14.07	14.02	14.03	14.40	13.97	13.98	13.91	13.90	13.74	13.84
1378	*(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN	12.31	12.31	12.36	12.37	12.32	12.31	12.28	12.19	12.00	11.98	11.91	11.88	11.85	11.80	11.81	11.80	11.87	11.83	11.83	11.80	11.70	11.77	11.77
1379	*(H1)	LU0768355272	Franklin Natural Resources Fund	PLN	7.89	7.85	7.81	7.83	7.83	7.81	7.77	7.78	7.65	7.67	7.34	7.39	7.44	7.50	7.55	7.64	7.56	7.63	7.69	7.65	7.69	7.63	7.56
1621	*(H1)	LU1063937376	Franklin European Dividend Fund	PLN	12.46	12.35	12.38	12.37	12.45	12.43	12.44	12.31	12.28	12.26	12.13	12.21	12.18	12.24	12.30	12.33	12.31	12.31	12.34	12.29	12.33	12.29	12.22
1740	*(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	10.50	10.51	10.51	10.51	10.53	10.53	10.54	10.52	10.49	10.48	10.48	10.48	10.48	10.48	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.54
1892		LU1402200437	Franklin European Total Return Fund	PLN	10.37	10.34	10.34	10.34	10.35	10.34	10.34	10.32	10.30	10.31	10.29	10.29	10.29	10.30	10.31	10.31	10.30	10.29	10.30	10.29	10.30	10.28	10.27

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
0132	LU0352132871	Franklin MENA Fund	USD	6.63	6.61	6.61	6.61	6.63	6.63	6.59	6.59	6.40	6.36	6.35	6.34	6.34	6.34	6.34	6.34	6.34	6.41	6.41	6.41	6.41	6.41	6.41	
0365	LU0231204966	Franklin India Fund	USD	35.50	35.11	35.49	35.28	35.45	35.56	35.46	35.32	34.67	34.73	34.79	34.55	34.88	35.24	35.22	35.24	35.09	34.99	35.32	35.38	35.05	34.93	34.93	
0388	LU0229950653	Templeton Asian Bond Fund	USD	16.11	16.08	16.02	16.01	16.05	16.03	16.05	15.99	15.83	15.89	15.81	15.80	15.77	15.78	15.82	15.82	15.83	15.82	15.84	15.87	15.86	15.79	15.76	
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	11.48	11.34	11.37	11.30	11.38	11.38	11.34	11.24	11.03	11.06	10.92	10.98	11.05	11.04	11.20	11.17	11.10	11.11	11.19	11.31	11.32	11.16	11.27	
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	18.14	18.00	18.07	18.10	18.19	18.19	18.12	17.91	17.78	17.82	17.65	17.80	17.86	17.93	18.06	18.07	17.96	18.02	18.19	18.17	18.22	18.10	18	
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	34.15	34.44	34.46	34.70	34.81	34.82	34.84	34.67	34.59	34.82	34.36	34.48	34.47	34.53	34.60	34.74	34.75	35.11	35.40	35.44	35.81	35.67	35.73	
0655	LU0170477797	Templeton Global Total Return Fund	USD	27.56	27.60	27.66	27.66	27.61	27.53	27.45	27.22	26.92	27.21	26.96	27.02	26.91	26.77	26.68	26.69	26.58	26.53	26.57	26.40	26.31	25.85	26.07	
0672	LU0382195314	Franklin Japan Fund	USD	11.64	11.50	11.51	11.42	11.50	11.55	11.47	11.37	11.13	11.25	11.25	11.19	11.28	11.27	11.28	11.21	11.25	11.16	11.24	11.32	11.34	11.35	11.41	11.37
0674	LU0152920604	Templeton Asian Growth Fund	USD	48.70	47.86	48.63	48.12	48.54	48.69	48.90	48.46	47.56	47.50	46.59	46.21	46.38	46.96	47.63	48.04	47.71	47.74	48.72	48.9				

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0541 (H1,H1a)	LU0366773173	Templeton Global Bond Fund	EUR	12.54	12.56	12.58	12.59	12.56	12.45	12.43	12.35	12.24	12.37	12.25	12.28	12.22	12.15	12.11	12.11	12.09	12.06	12.07	12.01	12.00	11.86	11.85
0542 (H1,H1a)	LU0366773256	Templeton Global Total Return Fund	EUR	10.46	10.48	10.50	10.50	10.48	10.37	10.34	10.25	10.14	10.25	10.15	10.18	10.13	10.08	10.04	10.04	10.01	9.99	9.98	9.93	9.90	9.73	9.81
1589 (H1)	LU1022657347	Franklin Income Fund	EUR	8.72	8.72	8.75	8.76	8.78	8.72	8.71	8.65	8.61	8.62	8.59	8.62	8.64	8.66	8.67	8.65	8.67	8.70	8.69	8.71	8.68	8.66	8.66
1602 (H1)	LU1022657933	Franklin Strategic Income Fund	EUR	8.12	8.13	8.14	8.14	8.14	8.10	8.11	8.11	8.10	8.10	8.10	8.09	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.09	8.09

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1309	LU0872653788	Templeton Global Bond Fund	USD	9.33	9.34	9.36	9.36	9.35	9.27	9.25	9.19	9.12	9.20	9.12	9.14	9.10	9.05	9.02	9.01	8.99	9.00	8.95	8.95	8.84	8.9	
1441	LU0889566138	Franklin High Yield Fund	USD	8.14	8.15	8.16	8.16	8.17	8.18	8.15	8.13	8.12	8.12	8.11	8.12	8.12	8.13	8.14	8.15	8.15	8.16	8.16	8.17	8.17	8.17	
1488	LU0923956044	Templeton Global Total Return Fund	USD	7.54	7.55	7.57	7.57	7.56	7.48	7.46	7.40	7.32	7.39	7.33	7.35	7.31	7.28	7.25	7.25	7.22	7.21	7.22	7.18	7.15	7.03	
1709	LU1129996044	Templeton Emerging Markets Bond Fund	USD	7.43	7.43	7.46	7.45	7.45	7.37	7.33	7.23	7.14	7.20	7.15	7.17	7.16	7.14	7.13	7.13	7.05	7.08	7.02	6.95	6.79	6.84	
1745	LU1212702937	Franklin Income Fund	USD	9.00	9.00	9.03	9.04	9.06	9.00	8.99	8.93	8.90	8.90	8.87	8.91	8.93	8.95	8.96	8.96	8.95	8.97	9.00	9.00	9.02	8.99	
1747	LU1212703158	Templeton Global Equity Income Fund	USD	9.45	9.33	9.37	9.37	9.45	9.42	9.36	9.22	9.14	9.11	9.01	9.08	9.11	9.18	9.25	9.27	9.23	9.27	9.34	9.33	9.37	9.30	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1744 (H1)	LU1212702770	Franklin European Income Fund	USD	9.46	9.41	9.43	9.44	9.47	9.43	9.44	9.39	9.38	9.39	9.34	9.37	9.36	9.39	9.42	9.42	9.42	9.40	9.39	9.42	9.40	9.42	
1764 (H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	8.55	8.54	8.57	8.58	8.58	8.52	8.54	8.52	8.48	8.52	8.46	8.48	8.48	8.49	8.47	8.46	8.46	8.45	8.47	8.48	8.48	8.44	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	8.12	8.11	8.14	8.14	8.15	8.12	8.14	8.13	8.09	8.13	8.07	8.09	8.08	8.09	8.07	8.06	8.06	8.05	8.07	8.07	8.07	8.04	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1597 (H1)	LU1022657008	Templeton Global Income Fund	EUR	9.14	9.08	9.13	9.13	9.16	9.16	9.13	9.03	8.93	8.97	8.89	8.93	8.94	8.97	8.98	9.00	8.95	8.98	9.02	9.01	9.02	8.95	
1821 (H1)	LU1353033217	Franklin Flexib Alpha Bond Fund	EUR	9.67	9.66	9.66	9.66	9.66	9.66	9.66	9.66	9.65	9.66	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.64	9.64	
2092	LU1774667510	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.87	8.87	8.82	8.90	8.89	8.88	8.82	8.68	8.58	8.64	8.59	8.61	8.60	8.60	8.57	8.59	8.48	8.51	8.53	8.45	8.37	8.19	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1736 (H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	8.21	8.21	8.24	8.23	8.22	8.20	8.16	8.06	7.95	8.02	7.97	7.99	7.98	7.95	7.93	7.94	7.85	7.86	7.87	7.81	7.73	7.56	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1418	LU0800341306	Franklin Brazil Opportunites Fund	USD	7.35	7.36	7.39	7.40	7.36	7.35	7.31	7.26	7.27	7.28	7.28	7.26	7.24	7.14	7.18	7.15	7.15	7.16	7.15	7.14	7.13		
1873	LU1374578653	Franklin Flexib Alpha Bond Fund	USD	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.16	10.16	10.16	10.16	10.16		

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	10.79	10.79	10.80	10.81	10.80	10.81	10.81	10.82	10.81	10.81	10.81	10.81	10.81	10.81	10.80	10.80	10.79	10.78	10.77	10.76	10.75	10.76	
1452	LU0889564889	Franklin Global Fundamental Strategies Fund	EUR	13.06	13.07	13.15	13.17	13.16	13.13	13.17	13.17	13.08	13.19	13.07	13.11	13.05	13.04	12.97	12.96	12.96	12.90	12.92	12.88	12.89	12.84	
1792	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	8.12	8.11	8.14	8.15	8.15	8.12	8.14	8.13	8.09	8.13	8.07	8.09	8.08	8.09	8.07	8.06	8.06	8.05	8.07	8.07	8.07	8.04	
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	8.92	8.91	8.92	8.93	8.92	8.90	8.91	8.92	8.90	8.87	8.87	8.87	8.86	8.86	8.86	8.85	8.85	8.85	8.85	8.85	8.83	8.83	
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	8.59	8.58	8.61	8.62	8.62	8.60	8.61	8.60	8.56	8.60	8.54	8.55	8.55	8.55	8.55	8.54	8.54	8.53	8.55	8.56	8.53		
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	9.01	9.02	9.02	9.02	9.01	8.99	8.98	8.94	8.93	8.93	8.93	8.92	8.90	8.89	8.87	8.87	8.84	8.84	8.84	8.84	8.82		

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1165	LU0517464730	Templeton Global Bond Fund	EUR	8.49	8.51	8.52	8.53	8.51	8.48	8.47	8.42	8.34	8.42	8.35	8.36	8.33	8.28	8.25	8.25	8.23	8.21	8.22	8.18	8.17		
1166	LU0517464904	Templeton Global Total Return Fund	EUR	8.35	8.37	8.39	8.38	8.37	8.34	8.32	8.25	8.16	8.24	8.16	8.18	8.15	8.10	8.07	8.08	8.04	8.03	8.03	7.98	7.95		
1809 (H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	10.09	10.10	10.10	10.10	10.11	10.12	10.12	10.10	10.07	10.08	10.04	10.06	10.05	10.06	10.08	10.08	10.08	10.09	10.11	10.12	10.13		

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
2015	LU1598044706	Franklin K2 Alternative Strategies Fund	CHF	10.17	10.17	10.17	10.17	10.19	10.19	10.20	10.17	10.14	10.16	10.12	10.13	10.13	10.14	10.15	10.16	10.15	10.17	10.19	10.20	10.21		

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22
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Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1623	LU1063937707	Templeton Global Total Return Fund	USD	8.10	8.11	8.13	8.13	8.18	8.11	8.09	8.07	8.00	7.91	8.00	7.92	7.94	7.91	7.87	7.84	7.85	7.82	7.80	7.81	28.08	29.08	30.08	31.08

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1617 (H1)	LU1048430205	Templeton Global Total Return Fund	CHF	9.98	10.00	10.02	10.02	10.00	9.97	9.94	9.85	9.75	9.85	9.76	9.78	9.74	9.69	9.65	9.66	9.62	9.60	9.61	9.55	9.51	9.35	9.43
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.97	9.98	10.00	10.00	9.99	9.96	9.94	9.88	9.79	9.88	9.80	9.82	9.77	9.72	9.68	9.69	9.67	9.65	9.65	9.60	9.60	9.49	9.55
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	10.15	10.15	10.15	10.15	10.17	10.17	10.17	10.15	10.12	10.13	10.09	10.11	10.11	10.12	10.13	10.14	10.13	10.15	10.17	10.17	10.19	10.19	10.16

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1424	LU0871812359	Franklin Mutual European Fund	EUR	14.12	13.96	14.03	14.04	14.15	14.17	14.13	13.96	13.88	13.85	13.68	13.77	13.71	13.76	13.83	13.81	13.76	13.77	13.85	13.84	13.86	13.82	13.71	
1428	LU0871812789	Templeton Asian Growth Fund	EUR	11.98	11.85	11.91	11.95	12.00	12.02	12.17	12.18	11.97	11.89	11.78	11.66	11.63	11.74	11.81	11.89	11.79	11.88	11.79	11.97	12.01	12.00	11.93	11.85
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	17.51	17.45	17.51	17.58	17.59	17.60	17.63	17.58	17.53	17.47	17.28	17.31	17.27	17.40	17.56	17.66	17.70	17.63	17.68	17.63	17.63	17.62	17.57	
1447	LU0889564356	Templeton China Fund	EUR	14.99	14.81	14.77	14.78	14.78	14.91	14.85	15.09	15.25	14.97	14.89	14.70	14.63	14.64	14.76	14.85	14.87	14.79	14.74	14.88	15.04	15.14	14.98	15.03
1449	LU0889564604	Templeton Global Bond Fund	EUR	12.01	12.10	12.14	12.16	12.10	12.05	12.11	12.16	12.07	12.25	12.14	12.14	12.21	12.11	11.97	11.77	11.75	11.79	11.88	11.83	11.57	11.54	11.44	11.59
1490	LU0923958473	Franklin Technology Fund	EUR	27.75	28.23	28.26	28.54	28.57	28.59	28.59	28.50	28.85	29.10	28.74	28.79	28.58	28.58	28.55	28.47	28.61	28.80	29.02	29.12	29.15	29.38	29.28	29.28
1529	LU0959059279	Franklin European Growth Fund	EUR	12.21	12.10	12.17	12.15	12.21	12.22	12.23	12.15	12.11	12.10	11.95	12.00	11.97	12.07	12.17	12.14	12.17	12.15	12.17	12.21	12.23	12.26	12.28	
1531	LU0959060103	Franklin Select U.S. Equity Fund	EUR	17.44	17.61	17.68	17.75	17.77	17.72	17.86	17.95	17.89	18.09	17.89	17.89	17.94	17.80	17.81	17.66	17.70	17.72	17.80	17.79	17.91	17.85	17.87	
1552	LU0976556332	Franklin India Fund	EUR	22.25	22.43	22.43	22.33	22.36	22.39	22.49	22.63	22.24	22.39	22.42	22.22	22.30	22.46	22.27	22.23	22.24	22.03	22.13	22.14	21.91	21.90	22.03	
1553	LU0976556442	Franklin U.S. Opportunities Fund	EUR	20.90	21.22	21.26	21.44	21.43	21.41	21.58	21.70	21.66	21.92	21.62	21.65	21.52	21.49	21.36	21.40	21.51	21.58	21.65	21.66	21.86	21.86	21.84	22.22
1554	LU0976556415	Templeton Asian Smaller Companies Fund	EUR	17.64	17.50	17.54	17.48	17.53	17.48	17.64	17.71	17.36	17.45	17.24	17.30	17.27	17.24	17.41	17.36	17.42	17.37	17.48	17.47	17.52	17.47	17.55	
1558	LU0976556425	Templeton Frontier Markets Fund	EUR	12.47	12.55	12.62	12.65	12.55	12.53	12.57	12.62	12.44	12.49	12.41	12.35	12.24	12.15	12.07	12.14	12.18	12.08	11.99	11.97	11.93	11.87	12	
1559	LU0976556845	Templeton Global Bond (Euro) Fund	EUR	10.77	10.78	10.78	10.78	10.77	10.73	10.69	10.67	10.68	10.67	10.66	10.64	10.63	10.61	10.61	10.57	10.57	10.58	10.58	10.55	10.48	10.49	10.49	
1563	LU0976564798	Templeton Global Total Return Fund	EUR	12.59	12.68	12.74	12.75	12.68	12.62	12.68	12.71	12.58	12.78	12.85	12.66	12.53	12.43	12.28	12.26	12.27	12.17	12.12	12.04	11.98	11.81	11.97	
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	13.93	13.92	14.00	14.04	14.05	14.03	14.08	14.06	13.97	14.08	13.64	14.03	13.99	14.00	13.99	13.97	13.95	13.90	13.96	13.93	13.96	13.90	13.91	
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	10.42	10.31	10.33	10.25	10.27	10.05	9.93	9.89	9.59	9.75	9.59	9.64	9.54	9.56	9.55	9.50	9.42	9.50	9.49	9.49	9.48	9.42	9.53	
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	12.03	12.02	12.02	12.02	12.03	12.03	12.03	12.01	12.01	12.00	12.00	12.00	12.02	12.02	12.02	12.02	12.02	12.03	12.03	12.03	12.03	12.03	12.03	
1572	LU0976567114	Templeton Global Climate Change Fund	EUR	13.97	13.89	13.96	13.92	13.98	14.00	14.13	14.03	13.94	13.98	13.87	13.89	13.89	13.95	13.96	13.96	13.96	13.96	13.94	14.01	14.04	14.05	14.04	
1610	LU1028559392	Franklin Euro Short Duration Bond Fund	EUR	10.32	10.31	10.30	10.30	10.31	10.31	10.30	10.28	10.28	10.29	10.28	10.28	10.28	10.29	10.29	10.30	10.30	10.30	10.29	10.29	10.30	10.30	10.29	
1629	LU1065169796	Templeton European Equity Fund	EUR	12.30	12.21	12.26	12.27	12.32	12.33	12.35	12.23	12.16	12.11	11.85	12.00	11.96	12.02	12.10	12.15	12.14	12.16	12.21	12.18	12.20	12.14	12.06	
1631	LU1065169952	Templeton Africa Fund	EUR	8.69	8.60	8.71	8.70	8.74	8.67	8.68	8.62	8.47	8.56	8.35	8.28	8.24	8.25	8.24	8.25	8.25	8.22	8.37	8.39	8.32	8.11	8.11	
1632	LU1065170026	Franklin Japan Fund	EUR	16.16	16.08	16.12	16.02	16.07	16.11	16.12	16.14	15.82	16.07	16.06	15.96	15.99	15.92	15.70	15.73	15.67	15.71	15.73	15.73	15.72	15.86	15.89	
1633	LU1065170372	Franklin MENA Fund	EUR	11.73	11.79	11.80	11.81	11.81	11.79	11.80	11.92	11.80	11.58	11.56	11.52	11.45	11.41	11.32	11.30	11.35	11.28	11.34	11.32	11.32	11.34	11.41	
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	10.99	10.99	11.00	11.01	11.01	11.01	11.02	11.02	11.02	11.02	11.02	11.01	11.02	11.01	11.01	11.00	10.99	10.98	10.97	10.96	10.97	10.97	10.97	
1638	LU1065170968	Franklin Global Total Return Fund	EUR	11.14	11.12	11.11	11.11	11.12	11.11	11.11	11.08	11.06	11.08	11.05	11.05	11.05	11.07	11.07	11.07	11.06	11.05	11.05	11.04	11.05	11.04	11.03	
1639	LU1065171008	Franklin European Aggregate Bond Fund	EUR	11.48	11.50	11.54	11.56	11.53	11.52	11.56	11.60	11.55	11.61	11.57	11.54	11.53	11.49	11.49	11.49	11.45	11.42	11.42	11.39	11.36	11.37	11.14	
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	12.84	12.93	12.95	12.97	12.95	12.93	13.04	13.15	13.12	13.20	13.15	13.14	13.06	13.03	12.95	12.92	12.99	12.91	12.88	12.88	12.89	12.89	12.89	
1676	LU1129399737	Franklin European Income Fund	EUR	11.80	11.74	11.78	11.79	11.81	11.79	11.80	11.73	11.72	11.74	11.67	11.71	11.69	11.74	11.76	11.76	11.75	11.73	11.76	11.74	11.76	11.74	11.69	
1914	LU1446805053	Franklin K2 Global Macro Opportunities Fund	EUR	9.14	9.22	9.24	9.27	9.24	9.21	9.30	9.43	9.44	9.53	9.50	9.49	9.40	9.36	9.23	9.26	9.25	9.19	9.14	9.13	9.11	9.14	9.11	
1938	LU1446802158	Templeton Global Currency Fund	EUR	9.94	10.02	10.06	10.07	10.02	9.98	10.04	10.11	10.04	10.17	10.09	10.10	10.02	9.96	9.85	9.84	9.87	9.80	9.76	9.68	9.66	9.60	9.74	
1986	LU1586274000	Franklin Global Fundamental Strategies Fund	EUR	9.67	9.67	9.73	9.74	9.74	9.72	9.75	9.75	9.68	9.77	9.67	9.71	9.66	9.65	9.60	9.60	9.60	9.60	9.55	9.57	9.54	9.55	9.51	
1993	LU1586275668	Franklin Strategic Income Fund	EUR	9.21	9.27	9.30	9.32	9.28	9.27	9.35	9.44	9.44	9.49	9.48	9.46	9.41	9.39	9.31	9.30	9.34	9.28	9.24	9.22	9.21	9.23	9.28	
1997	LU1586276833	Templeton Asian Bond Fund	EUR	9.27	9.31	9.30	9.30	9.29	9.27	9.35	9.41	9.33	9.40	9.36	9.33	9.26	9.18	9.16	9.21	9.14	9.11	9.12	9.10	9.09	9.03		
1999	LU1586277011	Templeton Euriland Fund	EUR	10.53																							

1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	14.54	14.36	14.40	14.31	14.42	14.41	14.37	14.24	13.97	14.01	13.84	13.92	14.00	13.99	14.20	14.19	14.15	14.18	14.34	14.35	14.39	14.28	14.29
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	15.89	15.95	15.70	15.74	15.93	15.82	15.79	15.73	15.84	15.69	15.39	15.54	15.51	15.42	15.84	15.82	15.72	15.77	15.95	16.09	16.32	16.40	16.43
1569	LU0976566736	Franklin Technology Fund	USD	23.11	23.36	23.35	23.75	23.67	23.72	23.78	23.56	23.49	23.58	23.39	23.39	23.36	23.41	23.53	23.70	24.09	24.30	24.35	24.57	24.41	24.5	24.5
1574	LU097667205	Templeton Thailand Fund	USD	15.55	15.39	15.43	15.25	15.37	15.48	15.49	15.26	15.22	15.16	14.97	15.05	15.09	15.33	15.37	15.41	15.41	15.53	15.71	15.67	15.69	15.63	15.63
1593	LU0997181795	Templeton Global Balanced Fund	USD	11.62	11.52	11.58	11.58	11.64	11.64	11.58	11.45	11.35	11.27	11.26	11.30	11.34	11.39	11.47	11.47	11.40	11.45	11.53	11.50	11.53	11.46	11.42
1608	LU139513338	Franklin K2 Alternative Strategies Fund	USD	11.12	11.13	11.12	11.13	11.14	11.15	11.16	11.13	11.10	11.12	11.07	11.09	11.09	11.10	11.12	11.13	11.13	11.14	11.17	11.16	11.19	11.17	11.17
1958	LU152735262	Franklin Mutual U.S. Value Fund	USD	10.84	10.86	10.83	10.88	10.99	10.99	10.96	10.90	10.83	10.89	10.80	10.91	10.96	10.99	11.06	11.02	10.98	11.01	11.10	11.10	11.12	11.06	11.04
1988	LU1586274665	Franklin Global Fundamental Strategies Fund	USD	10.63	10.57	10.62	10.62	10.66	10.65	10.61	10.50	10.41	10.46	10.38	10.41	10.43	10.46	10.49	10.50	10.45	10.48	10.55	10.52	10.55	10.47	10.45
1991	LU1586275312	Franklin Income Fund	USD	10.71	10.71	10.75	10.76	10.77	10.76	10.74	10.67	10.63	10.64	10.60	10.65	10.67	10.70	10.71	10.71	10.69	10.72	10.76	10.76	10.78	10.74	10.71
1994	LU1586275825	Franklin Strategic Income Fund	USD	10.12	10.13	10.14	10.15	10.15	10.15	10.16	10.15	10.14	10.14	10.14	10.14	10.15	10.16	10.16	10.17	10.17	10.17	10.17	10.16	10.16	10.15	10.15
1995	LU1586276120	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16
2008	LU1586277870	Templeton Global Income Fund	USD	10.79	10.71	10.77	10.77	10.81	10.81	10.78	10.65	10.55	10.60	10.50	10.55	10.56	10.60	10.62	10.64	10.59	10.62	10.68	10.67	10.68	10.59	10.56
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	11.19	11.07	11.14	11.12	11.20	11.19	11.12	10.97	10.87	10.88	10.77	10.82	10.88	10.97	11.03	11.06	11.00	11.06	11.16	11.16	11.15	11.20	11.15
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	11.11	11.20	11.16	11.22	11.28	11.28	11.29	11.23	11.18	11.20	11.10	11.12	11.15	11.18	11.26	11.30	11.32	11.41	11.46	11.48	11.51	11.52	11.52
2029	LU1626020983	Franklin Global Real Estate Fund	USD	10.43	10.37	10.44	10.42	10.43	10.42	10.39	10.29	10.26	10.28	10.30	10.36	10.46	10.49	10.45	10.44	10.38	10.44	10.48	10.56	10.58	10.53	10.52
2030	LU1626021015	Franklin K2 Global Macro Opportunities Fund	USD	9.76	9.79	9.79	9.81	9.81	9.79	9.81	9.84	9.86	9.90	9.87	9.88	9.85	9.83	9.79	9.78	9.82	9.78	9.77	9.77	9.77	9.77	9.77
2031	LU1626021106	Franklin K2 Long Short Credit Fund	USD	10.29	10.29	10.30	10.30	10.30	10.30	10.28	10.27	10.27	10.28	10.28	10.29	10.29	10.29	10.29	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.3
2032	LU1626021361	Franklin Mutual European Fund	USD	10.52	10.34	10.37	10.37	10.49	10.52	10.41	10.18	10.12	10.04	9.92	10.00	10.03	10.10	10.23	10.24	10.15	10.23	10.34	10.34	10.37	10.31	10.17
2034	LU1626021528	Franklin Mutual Global Discovery Fund	USD	10.38	10.30	10.35	10.36	10.41	10.41	10.38	10.25	10.18	10.21	10.11	10.20	10.23	10.27	10.35	10.35	10.29	10.33	10.42	10.44	10.41	10.37	10.31
2035	LU1626021791	Franklin US Low Duration Fund	USD	10.06	10.06	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.08	10.08	10.08	10.09	10.09	10.09	10.09	10.09	10.08	10.08	10.09
2036	LU1626021874	Templeton Global Currency Fund	USD	9.98	10.00	10.03	10.03	10.02	10.00	9.98	9.94	9.86	9.95	9.87	9.90	9.88	9.85	9.82	9.83	9.82	9.82	9.82	9.76	9.75	9.66	9.74
2037	LU1626021957	Franklin Flexible Alpha Bond Fund	USD	10.17	10.16	10.16	10.17	10.17	10.17	10.17	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.17	10.17	10.17	10.17	10.17	10.18	10.18	10.17	10.17
2093	LU1774667601	Templeton Emerging Markets Local Currency Bond Fund	USD	9.42	9.41	9.47	9.45	9.44	9.43	9.37	9.22	9.12	9.18	9.12	9.15	9.15	9.15	9.12	9.14	9.03	9.08	9.08	8.92	8.72	8.79	8.79
2107	LU1803068540	Franklin Global Listed Infrastructure Fund	USD	10.24	10.25	10.32	10.34	10.36	10.36	10.35	10.26	10.21	10.17	10.10	10.01	10.11	10.11	10.14	10.13	10.06	10.10	10.15	10.11	10.14	10.12	10.04

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
2033	LU1626021445	Franklin Mutual European Fund	USD	10.39	10.27	10.32	10.33	10.41	10.43	10.40	10.27	10.22	10.19	10.07	10.13	10.10	10.14	10.19	10.18	10.14	10.15	10.21	10.21	10.22	10.19	10.11

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1561	LU0976566066	Templeton Global Bond Fund	EUR	10.09	10.17	10.20	10.22	10.16	10.07	10.12	10.16	10.09	10.23	10.14	10.14	10.04	9.95	9.84	9.82	9.85	9.76	9.72	9.66	9.65	9.56	9.69
1562	LU0976566140	Templeton Global Total Return Fund	EUR	9.63	9.70	9.74	9.76	9.70	9.59	9.64	9.55	9.71	9.61	9.62	9.52	9.44	9.33	9.32	9.32	9.24	9.21	9.14	9.10	8.97	9.11	9.11
1679	LU1129998172	Franklin European Income Fund	EUR	10.72	10.66	10.68	10.68	10.72	10.67	10.69	10.63	10.62	10.63	10.57	10.61	10.59	10.63	10.65	10.65	10.64	10.63	10.65	10.63	10.65	10.63	10.59

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1884	LU1402199324	Franklin NextSep Conservative Fund	EUR	9.91	9.90	9.91	9.92	9.93	9.91	9.91	9.88	9.84	9.84	9.82	9.84	9.83	9.85	9.86	9.87	9.85	9.87	9.88	9.88	9.88	9.87	9.85
1886	LU1402199670	Franklin NextSep Moderate Fund	EUR	10.85	10.83	10.85	10.86	10.89	10.87	10.86	10.80	10.74	10.74	10.69	10.73	10.73	10.76	10.79	10.80	10.78	10.80	10.83	10.86	10.88	10.86	10.83
1888	LU1402199837	Franklin NextSep Growth Fund	EUR	11.17	11.14	11.17	11.18	11.22	11.20	11.18	11.11	11.05	11.04	10.98	11.03	11.02	11.06	11.10	11.11	11.09	11.12	11.16	11.20	11.23	11.20	11.16

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1422	LU0871812193	Templeton Global Total Return Fund	GBP	7.91	7.92	7.94	7.94	7.93	7.86	7.83	7.76	7.67	7.76	7.68	7.70	7.67	7.63	7.60	7.61	7.58	7.56	7.57	7.52	7.49	7.37	7.43
1856 *(H1)	LU1350352461	Franklin NextSep Moderate Fund	GBP	11.88	11.86	11.88	11.90	11.93	11.92	11.90	11.83	11.77	11.77	11.71	11.76	11.76	11.79	11.83	11.84	11.82	11.85	11.88	11.91	11.93	11.91	11.87
1861 *(H1)	LU1350353196	Franklin NextSep Conservative Fund	GBP	10.67	10.66	10.68	10.69	10.68	10.67	10.63	10.59	10.60	10.57	10.59	10.59	10.61	10.62	10.63	10.62	10.63	10.65	10.65	10.65	10.63	10.62	10.61
1866 *(H1)	LU1350353600	Franklin NextSep Growth Fund	GBP	12.30	12.26	12.29	12.31	12.35	12.34	12.32	12.23	12.16	12.16	12.09	12.15	12.14	12.18	12.23	12.24	12.22	12.26	12.30	12.34	12.37	12.34	12.3

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1421	LU0871811971	Templeton Global Total Return Fund	USD	8.04	8.06	8.07	8.07	8.06	7.98	7.96	7.89	7.81	7.89	7.82	7.84	7.80	7.74	7.74	7.71	7.70	7.74	7.71	7.66	7.63	7.50	7.56
1423	LU0871812276	Templeton Global Bond Fund	USD	8.48	8.49	8.51	8.51	8.50	8.42	8.41	8.36	8.29	8.37	8.29	8.31	8.28	8.23	8.20	8.21	8.19	8.18	8.16	8.14	8.14	8.04	8.1
1425	LU0976566140	Templeton Global Total Return Fund	USD	9.19	9.20	9.21	9.20	9.18	9.16	9.19	9.20	9.20	9.19	9.20	9.20	9.21	9.21	9.21	9.21	9.21	9.21	9.21	9.21	9.21	9.20	9.20
1883	LU1402199241	Franklin NextSep Conservative Fund	USD	10.42	10.40	10.42	10.42	10.42	10.41	10.37	10.34	10.34	10.34	10.31	10.34	10.34	10.36	10.38	10.38	10.37	10.38	10.40				



2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	9.06	9.05	9.11	9.09	9.08	9.07	9.01	8.87	8.77	8.83	8.78	8.81	8.80	8.80	8.77	8.79	8.68	8.71	8.74	8.66	8.58	8.39	8.46	
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.22	9.21	9.21	9.22	9.22	9.12	9.12	9.11	9.09	9.09	9.09	9.09	9.09	9.10	9.11	9.11	9.12	9.12	9.12	9.13	9.13	9.13	9.12	9.12

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
2104	LU1789397004	Templeton Global Total Return Fund	CHF	9.71	9.72	9.74	9.74	9.72	9.69	9.67	9.58	9.48	9.58	9.49	9.51	9.47	9.42	9.39	9.39	9.35	9.34	9.34	9.29	9.25	9.09	9.17
2105	LU1789397269	Templeton Global Bond Fund	CHF	9.88	9.90	9.92	9.92	9.90	9.87	9.85	9.79	9.71	9.81	9.71	9.73	9.69	9.64	9.60	9.61	9.55	9.57	9.57	9.52	9.52	9.41	9.47

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1489	LU0923958127	Templeton China Fund	EUR	13.93	13.77	13.73	13.74	13.86	13.80	14.03	14.18	13.92	13.84	13.66	13.60	13.80	13.72	13.80	13.82	13.84	13.70	13.92	13.98	14.07	13.93	13.97	
1534	LU0959599865	Franklin Mutual European Fund	EUR	11.31	11.18	11.24	11.25	11.33	11.35	11.32	11.18	11.12	11.10	10.96	11.03	10.98	11.02	11.07	11.06	11.02	11.03	11.09	11.09	11.10	11.07	10.98	
1535	LU0959603068	Templeton Asian Growth Fund	EUR	12.32	12.19	12.25	12.29	12.35	12.37	12.52	12.54	12.31	12.23	12.12	12.00	11.97	12.08	12.15	12.23	12.21	12.13	12.32	12.36	12.35	12.27	12.29	
1560	LU0976565928	Templeton Global Bond Fund	EUR	10.05	10.13	10.16	10.18	10.12	10.08	10.14	10.18	10.10	10.10	10.25	10.16	10.16	10.05	9.97	9.85	9.84	9.86	9.78	9.74	9.68	9.66	9.58	9.7
1564	LU0976564871	Templeton Global Total Return Fund	EUR	9.45	9.52	9.56	9.57	9.52	9.48	9.52	9.54	9.45	9.59	9.50	9.51	9.41	9.33	9.22	9.21	9.21	9.13	9.10	9.04	8.99	8.86	8.99	
1778	LU135033949	Franklin Diversified Conservative Fund	EUR	9.60	9.60	9.61	9.61	9.61	9.59	9.60	9.61	9.58	9.59	9.56	9.56	9.56	9.55	9.55	9.55	9.54	9.54	9.54	9.54	9.54	9.52	9.52	
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	9.26	9.25	9.28	9.29	9.30	9.27	9.29	9.28	9.23	9.27	9.21	9.23	9.22	9.23	9.22	9.21	9.21	9.20	9.23	9.23	9.23	9.20	9.21	
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	8.92	8.91	8.95	8.96	8.97	8.94	8.97	8.94	8.89	8.95	8.87	8.90	8.88	8.90	8.89	8.89	8.87	8.88	8.87	8.91	8.92	8.93	8.89	8.89
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	9.04	9.03	9.07	9.08	9.08	9.05	9.07	9.06	9.01	9.06	8.99	9.01	9.01	9.02	9.00	8.99	8.99	8.97	9.00	9.00	9.00	8.96	8.97	
1889	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	9.35	9.36	9.41	9.43	9.42	9.40	9.43	9.44	9.37	9.45	9.36	9.39	9.35	9.34	9.29	9.29	9.29	9.24	9.26	9.23	9.24	9.20	9.23	
2012	LU1586278688	Templeton Growth (Euro) Fund	EUR	9.97	9.92	10.00	10.00	10.03	10.01	10.02	9.99	9.90	9.96	9.85	9.89	9.88	9.82	9.90	9.91	9.90	9.89	9.93	9.91	9.94	9.92	9.91	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1450 (H1)	LU0889564786	Templeton Global Bond Fund	EUR	8.00	8.01	8.03	8.03	8.01	7.99	7.98	7.93	7.86	7.93	7.87	7.88	7.85	7.80	7.77	7.78	7.76	7.74	7.75	7.71	7.71	7.62	7.67	
2068	LU1749025961	Templeton Global Total Return Fund	EUR	9.53	9.55	9.57	9.55	9.55	9.52	9.50	9.42	9.31	9.41	9.32	9.35	9.30	9.28	9.22	9.22	9.19	9.17	9.16	9.12	9.09	8.94	9.01	
2068	LU1749025000	Franklin K2 Alternative Strategies Fund	EUR	9.81	9.82	9.81	9.82	9.83	9.83	9.84	9.82	9.79	9.81	9.77	9.78	9.78	9.79	9.80	9.81	9.80	9.82	9.84	9.84	9.86	9.84	9.84	
2070	LU1749025182	Templeton Emerging Markets Bond Fund	EUR	8.95	8.95	8.99	8.98	8.97	8.95	8.90	8.78	8.67	8.74	8.68	8.70	8.68	8.67	8.65	8.65	8.65	8.56	8.57	8.58	8.51	8.43	8.24	8.3
2071	LU1749025265	Templeton Asian Smaller Companies Fund	EUR	9.17	9.03	9.04	9.00	9.06	9.04	9.06	9.00	8.81	8.81	8.71	8.76	8.79	8.80	8.96	8.95	8.94	8.96	9.07	9.07	9.11	9.05	9.04	
2072	LU1749025349	Templeton Emerging Markets Smaller Companies Fund	EUR	8.88	8.77	8.79	8.73	8.80	8.79	8.77	8.69	8.53	8.55	8.44	8.49	8.54	8.53	8.65	8.65	8.65	8.63	8.64	8.73	8.74	8.76	8.69	8.7
2073	LU1749025422	Templeton Emerging Markets Fund	EUR	8.45	8.29	8.37	8.35	8.43	8.38	8.38	8.25	8.12	8.15	7.99	7.97	8.01	8.08	8.16	8.25	8.18	8.25	8.41	8.42	8.43	8.30	8.32	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1533	LU0959610933	Templeton Global Fund	USD	12.34	12.20	12.27	12.25	12.34	12.34	12.28	12.11	12.00	12.01	11.88	11.93	11.99	12.09	12.08	12.16	12.19	12.11	12.19	12.29	12.30	12.34	12.28	12.2
1573	LU0976564954	Templeton Latin America Fund	USD	7.83	7.79	8.00	7.93	7.90	7.82	7.67	7.36	7.34	7.45	7.28	7.27	7.22	7.21	7.10	7.20	7.02	7.05	7.24	7.10	7.17	6.92	7.05	
2099	LU1742709618	Templeton Asian Smaller Companies Fund	USD	10.01	9.87	9.88	9.83	9.90	9.88	9.90	9.84	9.64	9.64	9.53	9.58	9.62	9.63	9.81	9.80	9.79	9.82	9.94	9.95	9.99	9.93	9.91	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	14.58	14.54	14.58	14.64	14.65	14.66	14.69	14.64	14.61	14.56	14.38	14.43	14.39	14.50	14.64	14.72	14.75	14.69	14.73	14.69	14.69	14.69	14.64	
1582	LU0997717045	Franklin Mutual European Fund	EUR	12.44	12.29	12.36	12.37	12.46	12.49	12.45	12.30	12.23	12.20	12.05	12.13	12.08	12.13	12.18	12.17	12.13	12.14	12.20	12.20	12.21	12.18	12.07	
1591	LU0997718365	Templeton Global Bond Fund	EUR	15.36	15.24	15.31	15.32	15.38	15.39	15.41	15.20	15.07	14.82	14.92	14.88	14.96	15.07	15.14	15.14	15.14	15.17	15.25	15.23	15.25	15.15	15.03	
1973	LU1580646611	Templeton Global Bond (Euro) Fund	EUR	9.92	9.93	9.93	9.93	9.92	9.91	9.89	9.85	9.83	9.84	9.83	9.82	9.81	9.80	9.78	9.78	9.74	9.74	9.75	9.75	9.75	9.72	9.66	9.67

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1893	LU1402200510	Templeton Global Bond Fund	EUR	11.01	11.03	11.05	11.05	11.03	11.00	10.98	10.92	10.82	10.93	10.83	10.85	10.80	10.74	10.71	10.71	10.69	10.66	10.67	10.62	10.61	10.49	10.57

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1223	LU0959249072	Templeton China Fund	HKD	14.14	13.89	13.82	13.82	13.99	13.96	14.08	14.09	13.82	13.67	13.50	13.47	13.55	13.71	13.91	13.96	13.91	13.87	14.17	14.24	14.35	14.16	14.12

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1097	LU0476943534	Franklin MENA Fund	USD	18.82																						

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1959	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP	10.17	10.17	10.17	10.17	10.18	10.18	10.18	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.18	10.18	10.18	10.18	10.18	10.18	10.17	10.17

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
2102	LU1774668328	Templeton Emerging Markets Local Currency Bond Fund	SEK	9.34	9.34	9.39	9.38	9.37	9.35	9.29	9.15	9.04	9.10	9.05	9.08	9.07	9.07	9.04	9.06	8.95	8.98	9.00	8.92	8.84	8.64	8.72

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
2113	LU1803069357	Templeton Emerging Markets Bond Fund	USD	9.51	9.50	9.55	9.53	9.52	9.51	9.45	9.33	9.21	9.29	9.23	9.25	9.23	9.22	9.20	9.21	9.10	9.12	9.14	9.06	8.97	8.76	8.83

**Franklin Templeton Investment Funds Y(Mdis) AUD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
2045	LU1665039902	Franklin Global Multi-Asset Income Fund	AUD	9.75	9.74	9.77	9.78	9.79	9.72	9.74	9.73	9.68	9.73	9.66	9.68	9.67	9.69	9.67	9.66	9.66	9.65	9.68	9.68	9.68	9.68	9.64	9.65

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1752	LU1244548670	Franklin European Dividend Fund	EUR	9.67	9.58	9.60	9.60	9.66	9.61	9.62	9.52	9.49	9.48	9.38	9.44	9.42	9.46	9.51	9.53	9.51	9.52	9.54	9.51	9.53	9.50	9.45	
1753	LU1244548753	Franklin European Small-Mid Cap Growth Fund	EUR	10.54	10.51	10.54	10.59	10.59	10.60	10.62	10.59	10.56	10.52	10.39	10.43	10.40	10.48	10.58	10.64	10.66	10.62	10.65	10.65	10.62	10.62	10.59	10.59
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	10.34	10.34	10.35	10.36	10.36	10.34	10.35	10.36	10.36	10.36	10.35	10.35	10.35	10.35	10.35	10.35	10.34	10.34	10.33	10.32	10.31	10.30	10.32	10.31
1832	LU1340684858	Franklin Mutual European Fund	EUR	11.23	11.10	11.16	11.17	11.25	11.25	11.22	11.08	11.02	11.00	10.86	10.93	10.89	10.93	10.98	10.97	10.93	10.94	11.00	10.99	11.00	10.99	11.00	10.97
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	10.06	10.04	10.04	10.04	10.04	10.04	10.03	10.01	10.02	10.02	10.01	10.01	10.01	10.02	10.03	10.03	10.03	10.03	10.02	10.03	10.03	10.03	10.02	10.02

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08	
1754	LU1244548910	Franklin High Yield Fund	USD	9.32	9.33	9.34	9.36	9.37	9.33	9.33	9.31	9.30	9.31	9.29	9.30	9.31	9.32	9.33	9.34	9.34	9.35	9.36	9.36	9.37	9.36	9.36	
1755	LU1244549058	Templeton Asian Growth Fund	USD	10.64	10.45	10.49	10.51	10.60	10.62	10.67	10.58	10.38	10.26	10.17	10.09	10.13	10.25	10.40	10.49	10.42	10.43	10.64	10.69	10.69	10.60	10.60	10.55
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	11.50	11.36	11.39	11.32	11.41	11.35	11.31	11.21	11.01	11.04	10.90	10.96	11.03	11.02	11.18	11.18	11.15	11.17	11.30	11.34	11.34	11.25	11.26	
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	9.08	9.08	9.12	9.11	9.10	9.01	8.96	8.84	8.73	8.80	8.74	8.77	8.75	8.74	8.72	8.73	8.63	8.64	8.66	8.59	8.50	8.30	8.37	
1830	LU1340684346	Templeton Global Total Return Fund	USD	10.07	10.09	10.11	10.11	10.10	9.99	9.97	9.88	9.78	9.88	9.79	9.82	9.77	9.73	9.69	9.70	9.66	9.64	9.65	9.60	9.56	9.40	9.48	
1831	LU1340684692	Franklin Select U.S. Equity Fund	USD	14.16	14.21	14.24	14.28	14.35	14.33	14.34	14.26	14.20	14.29	14.14	14.21	14.19	14.24	14.24	14.27	14.23	14.35	14.48	14.49	14.61	14.51	14.53	
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	11.49	11.50	11.49	11.50	11.52	11.51	11.51	11.49	11.46	11.47	11.43	11.45	11.45	11.46	11.48	11.49	11.49	11.51	11.54	11.55	11.56	11.54	11.54	
1834	LU1340685236	Franklin India Fund	USD	14.59	14.43	14.58	14.50	14.57	14.60	14.56	14.51	14.24	14.27	14.29	14.19	14.33	14.46	14.48	14.48	14.43	14.38	14.52	14.55	14.41	14.36	14.36	
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	14.85	14.64	14.66	14.58	14.69	14.60	14.62	14.53	14.24	14.24	14.08	14.15	14.21	14.23	14.50	14.48	14.47	14.51	14.69	14.70	14.76	14.67	14.65	
1876	LU13798211025	Franklin Asia Credit Fund	USD	9.90	9.89	9.90	9.91	9.91	9.88	9.89	9.90	9.89	9.89	9.88	9.88	9.89	9.90	9.91	9.91	9.91	9.91	9.92	9.91	9.91	9.91	9.91	
1877	LU1379821298	Templeton Global Equity Income Fund	USD	12.65	12.49	12.55	12.54	12.65	12.62	12.53	12.34	12.24	12.20	12.07	12.16	12.21	12.30	12.40	12.43	12.37	12.43	12.52	12.51	12.56	12.47	12.35	
1879	LU1379821454	Franklin Global Real Estate Fund	USD	10.35	10.29	10.36	10.34	10.35	10.33	10.31	10.20	10.17	10.18	10.21	10.28	10.37	10.41	10.37	10.35	10.30	10.36	10.40	10.48	10.50	10.45	10.44	
1880	LU1379821538	Franklin Global Listed Infrastructure Fund	USD	11.93	11.84	12.02	12.04	12.07	12.05	12.04	11.93	11.87	11.82	11.74	11.64	11.76	11.76	11.79	11.78	11.70	11.75	11.81	11.76	11.80	11.77	11.68	
1894	LU1418638513	Templeton Global Bond Fund	USD	10.38	10.39	10.41	10.42	10.40	10.31	10.30	10.23	10.15	10.24	10.16	10.18	10.13	10.08	10.05	10.05	10.03	10.01	10.02	9.98	9.97	9.85	9.92	
1985	LU1586273887	Franklin Global Aggregate Bond Fund	USD	9.99	9.96	9.97	9.97	9.99	9.96	9.93	9.86	9.81	9.81	9.79	9.80	9.83	9.86	9.91	9.93	9.88	9.92	9.94	9.92	9.91	9.89	9.86	
2038	LU1622546346	Franklin Flexible Alpha Bond Fund	USD	9.99	9.99	9.99	9.99	10.00	9.96	9.96	9.96	9.95	9.95	9.96	9.96	9.96	9.96	9.97	9.97	9.97	9.97	9.98	9.98	9.98	9.97	9.97	
2065	LU1733274630	Franklin Strategic Income Fund	USD	9.72	9.73	9.74	9.75	9.75	9.71	9.72	9.71	9.70	9.71	9.70	9.71	9.71	9.71	9.72	9.72	9.73	9.73	9.74	9.73	9.72	9.72	9.72	
2067	LU1733274804	Franklin US Low Duration Fund	USD	9.92	9.92	9.93	9.93	9.93	9.90	9.90	9.91	9.91	9.91	9.90	9.91	9.91	9.91	9.92	9.92	9.92	9.92	9.92	9.91	9.91	9.92	9.92	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
2077	LU1749252851	Franklin Euro Short Duration Bond Fund	USD	10.06	10.05	10.04	10.04	10.05	10.04	10.04	10.01	10.02	10.02	10.02	10.02	10.02	10.03	10.04	10.05	10.04	10.05	10.04	10.05	10.06	10.04	10.04

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1078	LU0476944342	Templeton Global Income Fund	USD	16.71	16.58	16.68	16.67	16.74	16.75	16.69	16.50	16.34	16.41	16.27	16.33	16.36	16.42	16.44	16.48	16.40	16.45	16.54	16.52	16.54	16.40	16.35
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	29.66	29.91	29.92	30.14	30.24	30.25	30.27	30.12	30.04	30.25	29.85	29.96	29.95	30.01	30.06	30.19	30.20	30.51	30.76	30.81	31.13	31.01	31.06
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	14.20	14.19	14.26	14.24	14.22	14.19	14.12	13.93	13.75	13.87	13.77	13.81	13.78	13.76	13.73	13.74	13.59	13.61	1				

1229	LU0592649668	Franklin India Fund	USD	15.97	15.80	15.97	15.88	15.95	16.00	15.96	15.90	15.61	15.64	15.66	15.55	15.71	15.87	15.86	15.87	15.80	15.76	15.91	15.93	15.79	15.73	15.73
1230	LU0592649825	Franklin Technology Fund	USD	28.43	28.74	28.72	28.97	29.11	29.17	29.25	28.97	28.89	29.01	28.66	28.77	28.73	28.79	28.94	29.15	29.21	29.63	29.88	29.94	30.22	30.02	30.13
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	10.23	10.13	10.20	10.18	10.23	10.19	10.16	10.03	9.89	9.94	9.80	9.81	9.82	9.87	9.91	9.98	9.99	9.95	10.06	10.04	10.00	9.81	9.86
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9.63	9.60	9.61	9.62	9.62	9.63	9.61	9.57	9.55	9.54	9.53	9.54	9.57	9.60	9.63	9.64	9.61	9.64	9.65	9.64	9.63	9.63	9.6
1625	LU1065169283	Templeton Global Balanced Fund	USD	10.83	10.74	10.79	10.79	10.85	10.85	10.80	10.67	10.58	10.60	10.49	10.53	10.57	10.62	10.66	10.69	10.62	10.68	10.75	10.72	10.74	10.68	10.64
1627	LU1065169440	Templeton Emerging Markets Fund	USD	11.35	11.14	11.24	11.22	11.32	11.26	11.25	11.09	10.92	10.96	10.74	10.72	10.77	10.87	10.98	11.11	11.01	11.11	11.34	11.36	11.37	11.19	11.21
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	11.48	11.49	11.49	11.49	11.51	11.52	11.52	11.49	11.47	11.48	11.43	11.46	11.46	11.47	11.49	11.49	11.49	11.51	11.53	11.54	11.56	11.54	11.54
1706	LU1126995665	Templeton Global Fund	USD	11.74	11.60	11.67	11.65	11.74	11.75	11.68	11.53	11.41	11.43	11.30	11.35	11.41	11.50	11.59	11.52	11.59	11.69	11.70	11.74	11.68	11.6	11.6
1707	LU1129995749	Franklin World Perspectives Fund	USD	12.79	12.73	12.77	12.73	12.83	12.82	12.81	12.69	12.60	12.63	12.50	12.54	12.56	12.63	12.66	12.70	12.65	12.74	12.87	12.88	12.86	12.88	12.86
1713	LU1129995556	Franklin Global Real Estate Fund	USD	11.25	11.19	11.26	11.24	11.25	11.24	11.21	11.10	11.06	11.07	11.11	11.18	11.28	11.32	11.27	11.26	11.20	11.26	11.30	11.39	11.41	11.36	11.35
1743	LU1212702424	Franklin US Long Duration Fund	USD	10.28	10.28	10.29	10.29	10.29	10.29	10.29	10.30	10.30	10.29	10.30	10.30	10.30	10.31	10.31	10.31	10.31	10.31	10.31	10.30	10.30	10.31	10.31
1751	LU1236102536	Franklin Select U.S. Equity Fund	USD	11.36	11.40	11.42	11.45	11.51	11.50	11.50	11.44	11.39	11.46	11.34	11.39	11.37	11.41	11.41	11.44	11.41	11.50	11.61	11.61	11.71	11.63	11.64
1902	LU1446802602	Franklin K2 Global Macro Opportunities Fund	USD	9.53	9.56	9.56	9.56	9.58	9.56	9.58	9.56	9.61	9.62	9.67	9.64	9.65	9.61	9.60	9.55	9.55	9.56	9.55	9.54	9.54	9.54	9.57
1916	LU1446804210	Franklin K2 Long Short Credit Fund	USD	10.56	10.56	10.56	10.57	10.57	10.57	10.57	10.55	10.54	10.54	10.54	10.55	10.55	10.56	10.56	10.56	10.56	10.57	10.58	10.57	10.57	10.56	10.56
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	12.15	12.20	12.01	12.04	12.18	12.10	12.07	12.03	11.96	12.00	11.77	11.88	11.86	11.79	11.96	12.09	12.02	12.05	12.20	12.30	12.48	12.54	12.56

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

Fonds Nr.	ISIN	Fondsname	Wähng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1703 (H1)	LU1129995319	Franklin Mutual European Fund	USD	12.14	12.00	12.06	12.07	12.16	12.19	12.15	12.00	11.94	11.91	11.77	11.84	11.80	11.84	11.91	11.90	11.85	11.87	11.93	11.93	11.95	11.91	11.81

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

Fonds Nr.	ISIN	Fondsname	Wähng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1680	LU1129982255	Franklin European Income Fund	EUR	10.67	10.61	10.63	10.64	10.67	10.63	10.64	10.58	10.57	10.59	10.53	10.56	10.55	10.59	10.61	10.61	10.59	10.58	10.60	10.58	10.61	10.58	10.55

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

Fonds Nr.	ISIN	Fondsname	Wähng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1207	LU0563143691	Templeton Global Bond Fund	USD	9.11	9.12	9.14	9.14	9.13	9.05	9.04	8.98	8.91	8.99	8.91	8.93	8.89	8.84	8.81	8.82	8.80	8.78	8.79	8.75	8.74	8.64	8.7
1208	LU0563143774	Templeton Global Total Return Fund	USD	8.88	8.89	8.91	8.91	8.90	8.81	8.76	8.71	8.62	8.71	8.63	8.65	8.61	8.57	8.54	8.54	8.51	8.49	8.51	8.45	8.42	8.28	8.35
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	7.24	7.24	7.27	7.26	7.26	7.18	7.14	7.05	6.96	7.02	6.97	6.99	6.97	6.96	6.95	6.95	6.87	6.88	6.90	6.84	6.77	6.62	6.67
1210	LU0563143345	Franklin U.S. Government Fund	USD	9.32	9.33	9.34	9.34	9.33	9.31	9.32	9.33	9.33	9.33	9.33	9.33	9.34	9.34	9.34	9.34	9.34	9.35	9.34	9.33	9.33	9.33	9.33
1211	LU0563143188	Franklin High Yield Fund	USD	8.88	8.89	8.90	8.91	8.93	8.88	8.88	8.87	8.86	8.86	8.86	8.86	8.87	8.89	8.89	8.89	8.89	8.90	8.91	8.91	8.92	8.91	8.91
1212	LU0563143261	Franklin Income Fund	USD	10.75	10.75	10.79	10.80	10.81	10.75	10.74	10.67	10.63	10.64	10.60	10.64	10.66	10.69	10.71	10.71	10.69	10.71	10.76	10.75	10.77	10.74	10.71
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	9.39	9.35	9.37	9.36	9.38	9.36	9.33	9.26	9.22	9.22	9.19	9.21	9.24	9.27	9.30	9.33	9.28	9.31	9.34	9.32	9.31	9.28	9.26

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

Fonds Nr.	ISIN	Fondsname	Wähng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1765 (H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	8.82	8.81	8.84	8.85	8.86	8.79	8.81	8.80	8.75	8.80	8.74	8.76	8.75	8.78	8.75	8.74	8.74	8.73	8.75	8.76	8.76	8.72	8.73

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

Fonds Nr.	ISIN	Fondsname	Wähng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1806	LU1309513171	Templeton Global Equity Income Fund	USD	11.39	11.25	11.30	11.29	11.39	11.40	11.32	11.15	11.05	11.02	10.90	10.98	11.03	11.11	11.19	11.22	11.17	11.22	11.30	11.34	11.26	11.15	

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

Fonds Nr.	ISIN	Fondsname	Wähng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1227	LU0592649403	Templeton Asian Growth Fund	USD	10.29	10.11	10.15	10.16	10.25	10.28	10.33	10.24	10.05	9.93	9.84	9.76	9.80	9.82	10.06	10.18	10.15	10.08	10.09	10.30	10.34	10.34	10.25

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

Fonds Nr.	ISIN	Fondsname	Wähng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
0165 (H1,H1a)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	11.12	11.10	11.11	11.10	11.11	11.10	11.08	11.00	10.89	10.93	10.92	10.93	10.93	10.94	10.95	10.97	10.97	10.95	10.97	10.97	10.95	10.94	10.91

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

Fonds Nr.	ISIN	Fondsname	Wähng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
2023	LU1599331565	Franklin Upper Tier Floating Rate Fund	USD	10.21	10.21	10.22	10.22	10.22	10.22	10.22	10.22	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.24	10.24	10.24	10.24	10.25	10.25	10.25	10.25

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

Fonds Nr.	ISIN	Fondsname	Wähng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1664 (H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	8.91	8.91	8.91	8.91	8.91	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.91	8.91	8.90	8.90	8.90

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

Fonds Nr.	ISIN	Fondsname	Wähng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1663 (H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	9.10	9.11	9.11	9.11	9.11	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10

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

Fonds Nr.	ISIN	Fondsname	Wähng	01.08	02.08	03.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	17.08	20.08	21.08	22.08	23.08	24.08	27.08	28.08	29.08	30.08	31.08
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9.59	9.60	9.60	9.60</																			

		1.1664	1.1579	1.155978	1.1563	1.160500	1.1620	1.1535	1.1417	1.1413	1.135300	1.1354	1.1369	1.144776	1.1483	1.1581	1.159100	1.1546	1.162977	1.1687	1.1686	1.1714	1.1671	1.1615
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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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**Disclaimers confirmed prices:**

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

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Für weitere Preisinformationen kontaktieren Sie bitte unser Service-Team unter [info@franklintempleton.de](mailto:info@franklintempleton.de).

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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](mailto:info@franklintempleton.de).