

## Franklin Templeton: Rücknahmepreise August-19

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08		
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	10.16	10.14	10.03	10.07	10.10	10.14	10.12	10.10	10.13	10.10	10.16	10.18	10.18	10.19	10.20	10.19	10.15	10.18	10.21	10.23	10.24	10.28		
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD	10.21	10.22	10.21	10.21	10.24	10.23	10.22	10.23	10.24	10.26	10.30	10.29	10.27	10.29	10.28	10.27	10.27	10.28	10.30	10.31	10.30	10.31	10.31	
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10.62	10.63	10.62	10.62	10.65	10.64	10.63	10.64	10.65	10.68	10.72	10.71	10.68	10.70	10.70	10.68	10.69	10.70	10.72	10.73	10.72	10.73	10.73	
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD	10.26	10.24	10.14	10.16	10.19	10.23	10.20	10.19	10.22	10.20	10.25	10.27	10.27	10.27	10.28	10.27	10.28	10.27	10.23	10.25	10.29	10.30	10.31	
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	10.68	10.65	10.55	10.58	10.61	10.64	10.62	10.61	10.64	10.62	10.67	10.69	10.69	10.69	10.70	10.69	10.69	10.65	10.68	10.71	10.70	10.73	10.78	
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	10.05	9.99	9.82	9.86	9.88	9.85	9.91	9.88	9.91	9.86	9.90	9.94	9.95	9.95	9.96	9.96	9.95	9.99	9.92	9.96	9.97	9.99	10.06	
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	10.49	10.43	10.26	10.30	10.32	10.40	10.36	10.32	10.36	10.30	10.35	10.39	10.40	10.40	10.41	10.41	10.41	10.34	10.37	10.41	10.43	10.45	10.52	
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10.18	10.19	10.18	10.18	10.21	10.20	10.19	10.19	10.21	10.23	10.27	10.26	10.23	10.25	10.25	10.24	10.23	10.24	10.24	10.24	10.26	10.27	10.26	10.27
2041	LU1649319867	Templeton Emerging Markets Smaller Companies Fund	JPY	934.37	916.07	890.17	897.55	896.72	900.27	896.66	883.10	891.46	873.27	871.59	882.01	888.80	888.63	887.99	882.30	889.20	896.17	895.32	898.10	875.87	880.01	880.01	
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	8.92	8.81	8.50	8.54	8.55	8.70	8.64	8.59	8.59	8.41	8.41	8.48	8.53	8.55	8.52	8.47	8.42	8.34	8.35	8.35	8.40	8.46	8.46	
2051	LU1704830570	Franklin Technology Fund	EUR	12.47	12.18	11.72	11.85	11.93	12.22	12.09	11.94	12.18	11.81	11.84	12.04	12.15	12.11	12.24	12.21	11.90	12.02	11.98	11.96	12.17	12.15	12.15	
2052	LU1704830659	Templeton Global Total Return Fund	USD	8.91	8.88	8.75	8.75	8.74	8.79	8.81	8.59	8.55	8.46	8.46	8.50	8.50	8.49	8.53	8.48	8.47	8.43	8.48	8.45	8.36	8.35	8.35	
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	11.48	11.36	11.16	11.21	11.25	11.39	11.37	11.29	11.34	11.18	11.18	11.27	11.31	11.30	11.38	11.37	11.24	11.26	11.23	11.23	11.29	11.28	11.28	
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	11.56	11.43	11.23	11.28	11.32	11.46	11.44	11.36	11.42	11.25	11.25	11.34	11.39	11.38	11.46	11.44	11.31	11.34	11.31	11.30	11.37	11.36	11.36	

## Comparti Azionari I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1076.09	1063.62	1044.08	1047.43	1043.18	1040.20	1038.21	1009.43	1017.18	1000.45	1001.36	1008.86	1011.94	1006.45	1014.34	1012.66	997.87	1002.61	995.63	994.84	993.81	990.47	990.47

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	8.36	8.35	8.34	8.34	8.32	8.17	8.17	8.17	8.16	8.15	8.15	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.13	8.15

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
2020	LU198045349	Franklin Floating Rate Fund II	EUR	9.18	9.17	9.17	9.16	9.14	9.14	9.13	9.13	9.12	9.11	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.09	9.09	9.09	9.11

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.68	10.66	10.65	10.65	10.63	10.62	10.62	10.61	10.60	10.59	10.58	10.58	10.57	10.58	10.58	10.58	10.58	10.58	10.57	10.57	10.57	10.57	10.58

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1429	LU0871812862	Franklin Floating Rate Fund II	USD	12.08	12.06	12.06	12.06	12.03	12.02	12.02	12.02	12.00	11.99	11.98	11.98	11.98	11.99	11.99	11.98	11.98	11.99	11.98	11.98	11.98	11.98	12.00

## Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1974	LU1573262877	Franklin Floating Rate Fund II	USD	9.43	9.42	9.42	9.41	9.40	9.23	9.23	9.23	9.21	9.21	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.21	9.20	9.20	9.20	9.21

## Franklin Floating Rate Fund Plc Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
2076	LU1749029762	Franklin Floating Rate Fund II	USD	9.57	9.56	9.56	9.56	9.54	9.48	9.47	9.48	9.46	9.45	9.45	9.45	9.44	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.44	9.46

## Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0375	LU0229949087	Franklin Global Real Estate Fund	USD	13.12	13.19	12.92	12.99	13.08	13.22	13.22	13.15	13.13	12.97	13.10	13.25	13.35	13.33	13.33	13.34	13.25	13.28	13.27	13.31	13.35	13.38	
0648	LU0170473374	Franklin European Total Return Fund	EUR	15.90	15.87	15.88	16.00	16.09	16.02	15.96	16.00	16.07	16.14	16.26	16.22	16.15	16.19	16.18	16.14	16.14	16.14	16.15	16.24	16.29	16.26	16.26
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15.14	15.08	14.94	14.90	14.89	14.92	14.95	14.66	14.60	14.46	14.41	14.48	14.54	14.48	14.53	14.57	14.48	14.48	14.49	14.38	14.33	14.31	14.28
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	19.65	19.61	19.57	19.58	19.58	19.59	19.59	19.59	19.57	19.55	19.53	19.54	19.57	19.61	19.66	19.69	19.70	19.71	19.72	19.73	19.75	19.75	19.75
0776	LU0128526570	Templeton Latin America Fund	USD	65.91	65.31	62.94	63.98	64.38	66.01	66.06	64.10	64.97	62.51	62.69	63.24	62.32	62.59	63.58	62.54	61.02	60.15	60.78	61.01	61.92	62.75	62.75
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	40.76	40.15	39.39	39.56	39.47	40.07	39.90	39.55	39.73	38.80	38.80	38.69	39.60	39.46	39.70	39.66	39.19	39.00	38.94	38.87	39.21	39.57	39.57
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	22.07	21.77	21.14	21.23	21.22	21.52	21.31	21.09	21.23	20.84	20.81	21.05	21.27	21.09	21.27	21.18	20.92	20.99	21.05	20.99	21.16	21.45	21.45
0779	LU0128529299	Templeton Global Fund	USD	38.54	38.02	37.13	37.20	37.08	37.54	37.29	37.01	37.10	36.22	36.26	36.72	37.07	36.99	37.19	37.16	36.81	36.90	36.88	36.94	37.17	37.26	37.26
0785	LU0128522744	Templeton Emerging Markets Fund	USD	40.48	39.67	38.42	38.68	38.50	39.17	38.68	38.67	38.93	37.80	38.10	38.49	38.80	38.81	38.91	38.							

0815	LU0052756011	Templeton Global Balanced Fund	USD	21.37	21.19	20.83	20.87	20.82	21.05	20.92	20.74	20.76	20.40	20.41	20.61	20.71	20.69	20.79	20.76	20.59	20.61	20.60	20.61	20.69	20.73
------	--------------	--------------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0420	LU0300736492	Franklin Natural Resources Fund	USD	5.51	5.42	5.26	5.22	5.23	5.37	5.30	5.23	5.28	5.07	5.05	5.12	5.23	5.18	5.20	5.17	5.00	5.02	5.00	5.09	5.17	5.19
0661	LU0229941960	Templeton Eurobond Fund	EUR	17.98	17.55	17.15	17.15	17.14	17.45	17.20	17.04	17.19	16.84	16.71	16.97	17.20	17.03	17.24	17.18	17.02	17.06	17.13	17.09	17.30	17.45
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	16.99	16.40	15.93	15.92	15.88	16.08	15.93	15.79	15.86	15.55	15.58	15.81	15.96	15.89	15.97	15.97	15.74	15.82	15.81	15.85	15.87	16.11
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	8.53	8.50	8.42	8.40	8.39	8.41	8.43	8.27	8.23	8.15	8.12	8.16	8.20	8.16	8.19	8.21	8.16	8.17	8.11	8.08	8.07	8.05
0767	LU0208291251	Franklin Mutual U.S. Value Fund	USD	78.17	77.57	75.63	76.24	75.89	77.11	76.53	75.43	76.29	74.26	74.10	75.27	76.25	75.75	76.12	76.25	74.46	75.16	74.62	75.31	76.21	76.38
0795	LU0109392868	Franklin Euro High Yield Fund	EUR	6.01	6.00	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.98	5.97	5.98	5.99	6.00	6.01	6.02	6.03	6.03	6.03	6.04	6.04	6.04
0801	LU0029864427	Templeton Global Fund	USD	33.85	33.39	32.61	32.67	32.57	32.97	32.75	32.59	31.81	31.85	32.25	32.56	32.49	32.67	32.64	32.33	32.41	32.39	32.45	32.65	32.73	32.73
0802	LU002987410	Templeton Global Climate Change Fund	EUR	19.53	19.26	18.70	18.78	18.77	19.03	18.86	18.66	18.78	18.44	18.41	18.62	18.81	18.66	18.82	18.74	18.51	18.57	18.62	18.57	18.72	18.97
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	38.47	37.90	37.18	37.34	37.25	37.82	37.66	37.34	37.51	36.62	36.55	36.66	37.38	37.25	37.48	37.44	36.99	36.81	36.75	36.68	37.01	37.35
0806	LU0029874905	Templeton Emerging Markets Fund	USD	38.66	37.89	36.70	36.95	36.77	37.41	37.23	36.94	37.18	36.11	36.40	36.76	36.86	37.07	37.16	36.88	36.46	36.30	36.38	36.46	36.75	37.21
0837	LU0093665446	Franklin Euro Government Bond Fund	EUR	11.63	11.69	11.70	11.73	11.79	11.73	11.73	11.67	11.71	11.76	11.82	11.91	11.89	11.83	11.87	11.87	11.84	11.84	11.85	11.92	11.96	11.94

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1498	LU1956855099	Franklin K2 Long Short Credit Fund	EUR	10.07	10.06	10.05	10.05	10.04	10.05	10.04	10.00	10.00	9.98	9.98	9.98	9.99	9.98	9.98	9.98	9.98	9.99	9.99	9.99	9.99	10.01
2142	LU1908333054	Franklin K2 Alternative Strategies Fund	EUR	10.21	10.18	10.14	10.15	10.17	10.20	10.17	10.12	10.15	10.10	10.09	10.12	10.13	10.12	10.15	10.14	10.11	10.12	10.13	10.13	10.15	10.16

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
2143	LU1908333138	Franklin K2 Alternative Strategies Fund	EUR	10.21	10.18	10.15	10.16	10.17	10.21	10.17	10.13	10.15	10.10	10.10	10.12	10.14	10.13	10.15	10.14	10.12	10.12	10.13	10.13	10.15	10.16

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1058 (H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	12.48	12.44	12.27	12.26	12.24	12.30	12.33	12.12	12.09	11.98	11.97	12.01	12.01	11.98	12.03	12.03	11.97	11.94	11.90	11.85	11.83	11.86	
1059 (H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	14.05	14.00	13.80	13.79	13.77	13.85	13.88	13.53	13.46	13.32	13.33	13.38	13.39	13.36	13.42	13.42	13.34	13.32	13.27	13.20	13.15	13.13	
1107 (H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	11.10	11.04	10.56	10.54	10.61	10.74	10.67	10.62	10.64	10.43	10.44	10.71	10.82	10.85	10.84	10.73	10.53	10.51	10.62	10.62	10.80	10.82	
1108 (H1,H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	11.90	11.85	11.71	11.72	11.71	11.79	11.79	11.38	11.27	11.14	11.19	11.23	11.19	11.20	11.20	11.15	11.13	11.09	11.02	10.96	10.92	10.82	
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9.74	9.71	9.63	9.60	9.62	9.66	9.66	9.54	9.52	9.44	9.48	9.53	9.53	9.46	9.45	9.46	9.45	9.45	9.46	9.46	9.48	9.48	
1178 (H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	3.44	3.46	3.57	3.54	3.66	3.71	3.67	3.64	3.59	3.56	3.60	3.55	3.48	3.54	3.54	3.51	3.60	3.63	3.72	3.74	3.68	3.69	
1179 (H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	25.07	24.73	23.96	24.29	24.44	25.00	24.84	24.53	24.92	24.22	24.35	24.65	24.87	24.77	25.03	24.92	24.52	24.35	24.62	24.56	24.60	24.92	24.87
1332 (H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	14.06	13.91	13.67	13.72	13.77	13.94	13.91	13.82	13.88	13.69	13.68	13.79	13.85	13.84	13.93	13.91	13.75	13.79	13.75	13.74	13.82	13.81	
1537 (H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	14.21	13.95	13.49	13.67	13.72	14.01	13.94	13.76	13.87	13.54	13.48	13.73	13.84	13.68	13.81	13.67	13.30	13.38	13.19	13.32	13.49	13.37	
1750 (H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.81	9.78	9.75	9.75	9.77	9.80	9.77	9.73	9.75	9.70	9.70	9.72	9.73	9.72	9.75	9.73	9.71	9.71	9.73	9.74	9.75	9.75	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1073 (H1)	LU0768356593	Templeton Global Bond Fund	CZK	110.72	110.35	108.90	108.78	108.61	109.18	109.43	107.58	107.31	106.30	106.25	106.58	106.58	106.39	106.86	106.84	106.25	106.08	105.69	105.30	105.08	105.39
1074 (H1)	LU0768356247	Templeton Asian Growth Fund	CZK	99.29	97.82	94.30	95.07	94.76	96.35	94.88	95.12	93.15	94.22	95.71	96.71	96.97	96.87	95.94	95.07	94.89	95.03	95.01	95.59	96.84	96.84
1075 (H1)	LU0768356080	Franklin Mutual European Fund	CZK	146.00	143.35	139.58	139.34	138.77	140.74	138.95	138.32	139.18	136.67	136.30	138.09	139.68	138.66	140.20	140.35	138.59	139.30	139.89	139.56	141.17	142.39
1738 (H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	100.25	99.94	99.59	99.66	99.84	100.18	99.89	99.44	99.64	99.18	99.61	99.66	99.66	99.66	99.69	99.35	99.41	99.55	99.55	99.76	99.86	99.86
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	97.61	97.73	97.60	97.62	97.87	97.78	97.69	97.77	97.89	98.11	98.49	98.39	98.15	98.30	98.24	98.12	98.18	98.21	98.46	98.55	98.45	98.55
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	98.69	98.47	97.51	97.74	98.01	98.34	98.08	98.01	98.29	98.13	98.61	98.68	98.82	98.71	98.35	98.57	98.90	99.04	99.11	99.53	99.53	99.53
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	97.19	96.62	94.97	95.31	95.51	96.24	95.85	95.51	95.87	95.31	95.74	96.15	96.25	96.17	96.32	96.26	95.58	95.93	96.28	96.42	96.66	97.29

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0127	LU0352132285	Franklin MENA Fund	EUR	6.51	6.50	6.35	6.31	6.35	6.40	6.39	6.37	6.39	6.41	6.39	6.41	6.40	6.43	6.42	6.44	6.39	6.34	6.41	6.42	6.42	6.47
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	12.57	12.45	12.10	12.12	12.08	12.23	12.16	12.01	12.07	11.89	11.10	12.04	12.14	12.07	12.15	12.15	12.15	12.02	12.00	12.02	12.10	12.20
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	16.81	16.56	15.90	16.13	16.22	16.63	16.50	16.28	16.60	16.19	16.31	16.54	16.71	16.62	16.82	16.75	16.29	16.53	16.51	16.55	16.80	16.87
0283	LU0260870158	Franklin Technology Fund	EUR	20.27	19.79	18.99	18.90	19.22	19.73	19.48	19.23	19.69	19.17	19.25	19.61	19.82	19.72	19.96	19.92	19.32	19.59	19.55	19.52	19.90	19.99
0287	LU0260870661	Templeton Global Total Return Fund	EUR	28.22	28.08	27.45	27.44	27.39	27.60	27.61	26.90	26.86	26.67	26.45	26.91	26.95	26.85	27.00	27.01	26.73	26.79	26.70	26.60	26.55	26.68
0351	LU0231790675	Franklin Japan Fund	EUR	6.78	6.67	6.40	6.44	6.45	6.48	6.51	6.33	6.36	6.36	6.46	6.46	6.55	6.53	6.48	6.49	6.54	6.42	6.49	6.49	6.48	6.62
0367	LU0203120517	Franklin India Fund	EUR	38.76	38.51	37.21	37.59	37.22	38.05	37.94	37.68	36.97	37.02	37.70	37.51	37.51	37.01	36.25	36.53	37.10	37.50	37.37	37.22	37.66	

1453	LU0909600385	Franklin Global Multi-Asset Income Fund	EUR	11.19	11.17	11.04	11.08	11.11	11.16	11.13	11.11	11.14	11.11	11.17	11.20	11.20	11.20	11.22	11.20	11.16	11.19	11.22	11.24	11.25	11.30
1461	LU0909505858	Franklin Global Listed Infrastructure Fund	EUR	17.64	17.56	17.13	17.23	17.31	17.58	17.57	17.52	17.57	17.32	17.44	17.60	17.75	17.69	17.84	17.71	17.48	17.62	17.69	17.75	17.91	18.01
1607	LU1022658667	Franklin Euro Short Duration Bond Fund	EUR	10.19	10.19	10.18	10.19	10.19	10.19	10.17	10.18	10.18	10.19	10.19	10.19	10.19	10.19	10.19	10.19	10.19	10.20	10.20	10.21	10.21	10.21
1673	LU1129997448	Franklin European Income Fund	EUR	11.58	11.46	11.34	11.34	11.34	11.43	11.34	11.31	11.37	11.30	11.28	11.35	11.40	11.38	11.44	11.43	11.37	11.40	11.45	11.44	11.49	11.53
1690	LU1147470170	Franklin Diversified Balanced Fund	EUR	12.99	12.96	12.84	12.87	12.90	12.94	12.91	12.90	12.93	12.91	12.97	12.99	12.99	12.99	13.00	12.98	12.93	12.96	13.00	13.02	13.03	13.08
1695	LU1147470683	Franklin Diversified Conservative Fund	EUR	13.21	13.23	13.21	13.21	13.24	13.23	13.22	13.22	13.24	13.27	13.32	13.34	13.29	13.32	13.28	13.26	13.26	13.27	13.27	13.31	13.32	13.30
1700	LU1147471145	Franklin Diversified Dynamic Fund	EUR	12.63	12.55	12.34	12.38	12.40	12.50	12.45	12.40	12.45	12.37	12.43	12.48	12.47	12.48	12.50	12.49	12.40	12.45	12.49	12.51	12.54	12.62
1721	LU1162222963	Franklin US Long Duration Fund	EUR	11.27	11.25	11.16	11.17	11.16	11.18	11.15	11.14	11.16	11.20	11.23	11.26	11.25	11.26	11.26	11.21	11.22	11.27	11.28	11.30	11.30	11.37
1816	LU1058020410	Franklin Global Alpha Bond Fund	EUR	10.70	10.70	10.69	10.69	10.68	10.69	10.67	10.65	10.69	10.69	10.69	10.69	10.69	10.69	10.69	10.69	10.69	10.69	10.69	10.69	10.69	10.70
1930	LU1146801117	Templeton Global Currency Fund	EUR	10.97	10.94	10.75	10.75	10.74	10.82	10.80	10.62	10.62	10.60	10.71	10.75	10.73	10.75	10.74	10.65	10.69	10.70	10.68	10.63	10.63	10.63
2042	LU1169181256	Franklin High Yield Fund	EUR	11.15	11.11	10.93	10.95	10.94	11.02	11.00	10.98	11.05	11.03	11.06	11.10	11.13	11.12	11.17	11.19	11.12	11.18	11.20	11.22	11.26	11.32
2156	LU1192549837	Franklin K2 Alternative Strategies Fund	EUR	10.70	10.65	10.53	10.54	10.55	10.60	10.56	10.50	10.56	10.55	10.57	10.61	10.64	10.61	10.65	10.64	10.65	10.61	10.63	10.65	10.69	10.76
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	13.26	13.26	13.16	13.16	13.18	13.22	13.20	13.21	13.25	13.34	13.41	13.43	13.45	13.44	13.46	13.47	13.43	13.48	13.51	13.55	13.58	13.66

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0148	"(H1,H1e)	LU0366042027	Franklin MENA Fund	EUR	4.01	4.01	3.95	3.92	3.95	3.97	3.97	3.96	3.96	3.94	3.94	3.93	3.95	3.95	3.95	3.94	3.90	3.93	3.94	3.93	3.94	
0155	"(H1,H1e)	LU0316494967	Franklin Global Fundamental Strategies Fund	EUR	8.67	8.60	8.43	8.44	8.42	8.51	8.47	8.37	8.38	8.22	8.21	8.30	8.35	8.32	8.36	8.36	8.27	8.28	8.26	8.27	8.30	8.32
0181	"(H1,H1e)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	11.98	11.81	11.44	11.60	11.67	11.94	11.87	11.72	11.90	11.56	11.62	11.77	11.88	11.83	11.96	11.91	11.63	11.76	11.74	11.75	11.91	11.88
0183	"(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	18.35	18.18	17.87	17.91	17.86	18.06	17.95	17.78	17.80	17.49	17.67	17.75	17.73	17.81	17.79	17.64	17.65	17.64	17.65	17.72	17.75	17.75
0187	"(H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	11.78	11.75	11.64	11.62	11.62	11.64	11.68	11.60	11.54	11.52	11.41	11.46	11.53	11.48	11.52	11.57	11.55	11.53	11.48	11.45	11.45	11.47
0188	"(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	21.71	21.39	20.62	20.70	20.78	20.71	20.98	20.84	20.74	20.78	20.35	20.58	20.71	21.18	21.16	20.95	20.76	20.72	20.75	20.74	20.86	21.13
0190	"(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	10.88	10.62	10.27	10.39	10.37	10.60	10.53	10.42	10.53	10.24	10.33	10.43	10.50	10.52	10.54	10.44	10.27	10.24	10.24	10.27	10.38	10.51
0492	"(H1,H1e)	LU0294217905	Franklin Mutual U.S. Value Fund	EUR	52.31	51.89	50.58	50.99	50.74	51.56	51.17	50.41	51.06	49.61	49.47	50.28	50.94	50.59	50.83	50.92	49.71	50.17	49.80	50.26	50.87	50.99
0495	"(H1,H1e)	LU0294219869	Templeton Global Bond Fund	EUR	20.77	20.70	20.41	20.40	20.37	20.47	20.52	20.17	20.11	19.92	19.91	19.97	19.97	19.97	19.93	20.02	20.01	19.90	19.87	19.79	19.72	19.68
0497	"(H1,H1e)	LU0294221097	Templeton Global Total Return Fund	EUR	20.87	20.79	20.49	20.48	20.45	20.56	20.61	20.09	19.99	19.78	19.79	19.87	19.87	19.87	19.84	19.92	19.92	19.81	19.78	19.69	19.60	19.52
0709	"(H1,H1e)	LU0211333967	Franklin Select U.S. Equity Fund	EUR	19.56	19.34	18.74	19.05	19.08	19.48	19.33	19.06	19.38	18.84	18.93	19.20	19.45	19.34	19.49	19.44	18.98	19.14	19.11	19.19	19.47	19.48
1115	"(H1,H1e)	LU0496363770	Templeton Frontier Markets Fund	EUR	10.09	10.05	9.86	9.85	9.91	9.96	10.00	9.79	9.80	9.74	9.73	9.77	9.78	9.81	9.80	9.79	9.74	9.74	9.71	9.69	9.70	9.72
1133	"(H1,H1e)	LU0496363412	Franklin Gold and Precious Metals Fund	EUR	4.09	4.12	4.24	4.21	4.35	4.42	4.37	4.33	4.27	4.24	4.28	4.22	4.14	4.22	4.21	4.17	4.29	4.32	4.45	4.36	4.39	4.39
1155	"(H1,H1e)	LU0529191162	Franklin Global Real Estate Fund	EUR	15.87	15.95	15.62	15.69	15.81	15.98	15.97	15.88	15.86	15.66	15.82	16.00	16.12	16.06	16.10	16.10	16.00	16.03	16.01	16.06	16.11	16.15
1192	"(H1,H1e)	LU0543389424	Franklin Global Aggregate Bond Fund	EUR	9.90	9.85	9.87	9.97	10.01	10.00	10.02	9.99	10.02	10.06	10.04	9.99	10.03	10.02	10.01	10.04	10.03	10.07	10.08	10.05	10.05	10.05
1236	"(H1,H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	11.65	11.64	11.62	11.63	11.62	11.63	11.63	11.61	11.59	11.58	11.60	11.60	11.59	11.60	11.61	11.61	11.63	11.62	11.64	11.64	11.64	11.63
1241	"(H1,H1e)	LU060807789	Templeton Emerging Markets Balanced Fund	EUR	9.10	8.99	8.80	8.83	8.81	8.93	8.89	8.73	8.73	8.56	8.61	8.67	8.67	8.70	8.71	8.66	8.60	8.57	8.57	8.56	8.59	8.64
1264	"(H1,H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	9.14	8.96	8.67	8.73	8.69	8.84	8.80	8.72	8.78	8.52	8.59	8.68	8.70	8.75	8.77	8.70	8.60	8.56	8.58	8.60	8.67	8.78
1331	"(H1,H1e)	LU0727123116	Franklin Global Convertible Securities Fund	EUR	14.46	14.30	14.05	14.11	14.16	14.34	14.31	14.21	14.28	14.07	14.18	14.24	14.23	14.33	14.31	14.15	14.18	14.14	14.13	14.21	14.20	14.20
1381	"(H1)	LU0768355603	Templeton Emerging Markets Bond Fund	EUR	10.76	10.71	10.59	10.59	10.58	10.66	10.66	10.28	10.18	10.05	10.10	10.13	10.10	10.11	10.13	10.11	10.07	10.05	10.01	9.95	9.91	9.86
1595	"(H1)	LU1022656703	Templeton Global Income Fund	EUR	9.72	9.63	9.49	9.43	9.40	9.49	9.46	9.32	9.31	9.28	9.31	9.28	9.33	9.32	9.21	9.24	9.21	9.24	9.21	9.25	9.25	9.27
1642	"(H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10.62	10.59	10.55	10.56	10.57	10.61	10.58	10.53	10.55	10.50	10.52	10.52	10.53	10.52	10.53	10.55	10.54	10.51	10.52	10.53	10.55	10.56
1734	"(H1)	LU1212701376	Franklin India Fund	EUR	10.22	10.16	9.90	10.00	9.90	10.10	10.09	10.03	9.78	9.83	9.90	9.92	9.92	9.89	9.83	9.73	9.53	9.65	9.76	9.86	9.81	9.75
1817	"(H1)	LU1353032328	Franklin Flexible Alpha Bond Fund	EUR	9.70	9.70	9.68	9.68	9.67	9.68	9.68	9.66	9.66	9.64	9.64	9.64	9.64	9.64	9.64	9.64	9.64	9.64	9.64	9.64	9.65	9.64
1909	LU1446803592	Franklin K2 Global Macro Opportunities Fund	EUR	9.35	9.34	9.30	9.30	9.30	9.32	9.31	9.33	9.34	9.35	9.36	9.36	9.37	9.37	9.37	9.35	9.35	9.35	9.35	9.38	9.41	9.42	9.44
1923	LU1446803027	Franklin K2 Long Short Credit Fund	EUR	9.99	9.98	9.97	9.97	9.96	9.97	9.96	9.92	9.92	9.90	9.90	9.90	9.91	9.91	9.90	9.90	9.90	9.90	9.91	9.91	9.91	9.92	
1931	LU1446801298	Templeton Global Currency Fund	EUR	10.11	10.09	9.99	9.99	9.98	10.04	10.04	9.99	9.94	9.79	9.87	9.88	9.86	9.87	9.88	9.87	9.86	9.85	9.83	9.83	9.87	9.87	
1944	LU1446800812	Franklin U.S. Government Fund	EUR	9.54	9.53	9.54	9.54	9.54	9.53	9.53	9.53	9.52	9.52	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.55	9.57	9.58	
1945	LU1446800903	Franklin U.S. Long Duration Fund	EUR	9.71	9.70	9.71	9.71	9.70	9.70	9.69	9.68	9.67	9.68	9.68	9.67	9.68	9.67	9.68	9.67	9.67	9.68	9.68	9.68	9.68	9.68	
2112	LU1803092074	Franklin Biotechnology Discovery Fund	EUR	10.05	9.86	9.53	9.66	9.70	9.91	9.86	9.73	9.81	9.57	9.53	9.71	9.79	9.67	9.77	9.67	9.41	9.46	9.33	9.42	9.54	9.46	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0494	"(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	13.68	13.51	13.16	13.21	13.13	13.35	13.25	13.12	13.22	12.89	12.87	13.07	13.22	13.14	13.23	13.20	12.95	13.05	13.00	13.08	13.21	13.27



1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	9.51	9.49	9.49	9.45	9.46	9.46	9.49	9.32	9.25	9.12	9.08	9.10	9.13	9.11	9.13	9.15	9.14	9.11	9.04	9.00	8.97	8.89	
1202	LU0551246555	Franklin US Low Duration Fund	USD	11.13	11.13	11.13	11.14	11.13	11.13	11.12	11.12	11.11	11.10	11.11	11.11	11.11	11.12	11.11	11.11	11.12	11.12	11.12	11.12	11.13	11.12	11.13
1239	LU0608807433	Templeton Emerging Markets Balanced Fund	USD	10.09	9.98	9.76	9.80	9.87	9.89	9.86	9.69	9.59	9.56	9.62	9.63	9.66	9.62	9.55	9.53	9.53	9.52	9.54	9.52	9.54	9.60	
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	16.00	15.83	15.55	15.61	15.67	15.87	15.84	15.73	15.81	15.59	15.59	15.71	15.78	15.77	15.88	15.86	15.72	15.68	15.67	15.75	15.67	15.75	
1442	LU0889566211	Franklin European Growth Fund	USD	10.59	10.48	10.32	10.34	10.28	10.42	10.29	10.12	10.18	9.98	9.84	9.96	10.08	10.00	10.16	10.15	10.09	10.07	10.09	10.00	10.06	10.06	
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	15.01	14.96	14.87	14.80	14.88	15.08	15.11	15.07	15.06	14.80	14.87	14.98	15.09	15.07	15.18	15.06	14.94	15.01	15.05	15.09	15.20	15.19	
1481	LU0962741061	Franklin GCC Bond Fund	USD	14.38	14.42	14.40	14.40	14.47	14.50	14.52	14.52	14.52	14.61	14.66	14.66	14.65	14.68	14.69	14.74	14.77	14.76	14.82	14.87	14.90	14.91	
1941	LU1093756168	Franklin KZ Alternative Strategies Fund	USD	11.53	11.50	11.46	11.46	11.49	11.52	11.49	11.44	11.46	11.41	11.41	11.44	11.45	11.44	11.47	11.46	11.43	11.44	11.46	11.46	11.48	11.49	
1715	LU1162221912	Franklin Income Fund	USD	11.29	11.24	11.08	11.11	11.11	11.19	11.16	11.11	11.16	11.03	11.02	11.09	11.15	11.13	11.17	11.19	11.13	11.13	11.16	11.21	11.22	11.22	
1825	LU1352034298	Franklin Flexible Alpha Bond Fund	USD	10.51	10.50	10.48	10.49	10.48	10.48	10.49	10.47	10.47	10.45	10.45	10.45	10.46	10.45	10.46	10.45	10.46	10.45	10.47	10.47	10.47	10.47	
1836	LU1350352059	Franklin NextStep Stable Growth Fund	USD	11.59	11.54	11.47	11.45	11.49	11.50	11.51	11.48	11.48	11.46	11.48	11.49	11.52	11.53	11.54	11.52	11.50	11.51	11.52	11.51	11.52	11.54	
1842	LU1350352046	Franklin NextStep Balanced Growth Fund	USD	12.57	12.40	12.22	12.16	12.20	12.29	12.28	12.22	12.24	12.15	12.13	12.21	12.31	12.32	12.34	12.31	12.24	12.21	12.24	12.25	12.30	12.32	
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	12.97	12.75	12.52	12.44	12.49	12.61	12.58	12.52	12.54	12.43	12.39	12.49	12.62	12.64	12.66	12.62	12.54	12.50	12.52	12.54	12.61	12.63	
1854	LU1350352206	Franklin NextStep Moderate Fund	USD	12.61	12.49	12.37	12.33	12.35	12.43	12.43	12.38	12.41	12.31	12.28	12.34	12.42	12.43	12.45	12.44	12.37	12.35	12.37	12.38	12.44	12.46	
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	11.66	11.63	11.60	11.59	11.62	11.63	11.64	11.61	11.62	11.59	11.60	11.62	11.64	11.65	11.66	11.65	11.63	11.62	11.64	11.66	11.67	11.67	
1864	LU1350353436	Franklin NextStep Growth Fund	USD	12.91	12.75	12.59	12.53	12.55	12.67	12.66	12.60	12.54	12.51	12.47	12.55	12.65	12.65	12.68	12.67	12.58	12.55	12.57	12.58	12.66	12.69	
1903	LU1446802784	Franklin K2 Global Macro Opportunities Fund	USD	9.99	9.98	9.94	9.93	9.94	9.96	9.96	9.98	9.99	10.00	10.01	10.02	10.02	10.03	10.01	10.00	10.01	10.03	10.07	10.08	10.10	10.11	
1917	LU1446804301	Franklin K2 Long Short Credit Fund	USD	10.75	10.74	10.73	10.73	10.72	10.73	10.72	10.73	10.72	10.68	10.68	10.66	10.66	10.67	10.66	10.67	10.67	10.67	10.68	10.68	10.68	10.70	
1929	LU1446801034	Templeton Global Currency Fund	USD	10.87	10.85	10.75	10.75	10.74	10.80	10.80	10.63	10.60	10.54	10.50	10.64	10.62	10.63	10.65	10.63	10.62	10.60	10.59	10.57	10.49	10.43	
2082	LU177466207	Templeton Emerging Markets Local Currency Bond Fund	USD	9.65	9.62	9.53	9.54	9.55	9.60	9.59	9.34	9.30	9.27	9.28	9.25	9.26	9.28	9.25	9.24	9.22	9.20	9.17	9.12	9.05	9.03	
2122	LU1863844665	Templeton Euroland Fund	USD	8.76	8.56	8.44	8.43	8.44	8.57	8.46	8.39	8.43	8.23	8.15	8.26	8.37	8.30	8.40	8.36	8.32	8.32	8.34	8.32	8.40	8.43	
4000	LU0792756115	Franklin Global Sukuk Fund	USD	12.14	12.16	12.17	12.17	12.18	12.20	12.22	12.22	12.26	12.30	12.31	12.32	12.33	12.34	12.35	12.36	12.36	12.38	12.40	12.40	12.40	12.43	
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	11.89	11.71	11.45	11.47	11.46	11.60	11.57	11.50	11.51	11.28	11.28	11.39	11.52	11.53	11.60	11.57	11.51	11.46	11.51	11.51	11.55	11.60	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1594 *(H1)	LU0997718878	Franklin European Growth Fund	USD	11.44	11.31	11.04	11.06	11.00	11.17	11.02	10.83	10.93	10.75	10.63	10.77	10.92	10.81	11.00	10.99	10.88	10.89	10.92	10.83	10.92	10.99	10.98
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	11.25	11.05	10.76	10.74	10.70	10.85	10.71	10.67	10.73	10.54	10.52	10.65	10.77	10.69	10.81	10.83	10.69	10.75	10.79	10.77	10.89	10.98	10.98

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1767 *(H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	10.17	10.15	10.04	10.08	10.11	10.15	10.13	10.12	10.14	10.12	10.17	10.20	10.20	10.20	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
																		21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1805 *(H1)	LU1309513098	Franklin Japan Fund	USD	9.21	8.99	8.66	8.75	8.75	8.78	8.78	8.66	8.55	8.65	8.66	8.68	8.71	8.77	8.73	8.73	8.76	8.62	8.68	8.70	8.71	8.82	8.82
2046	LU1685355114	Templeton Euroland Fund	USD	9.63	9.40	9.19	9.19	9.19	9.35	9.22	9.14	9.21	9.03	8.96	9.10	9.23	9.13	9.25	9.22	9.13	9.16	9.20	9.18	9.29	9.37	9.37
2108	LU180306823	Templeton Global Climate Change Fund	USD	10.69	10.55	10.20	10.29	10.29	10.43	10.33	10.23	10.30	10.11	10.09	10.21	10.32	10.23	10.28	10.15	10.19	10.22	10.19	10.22	10.19	10.27	10.41
2131	LU1863845712	Franklin European Small-Mid Cap Fund	USD	9.25	9.15	8.95	8.92	8.92	9.00	8.86	8.73	8.74	8.61	8.52	8.58	8.68	8.59	8.61	8.69	8.57	8.60	8.60	8.52	8.58	8.66	8.66

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1171 *(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	10.02	9.99	9.84	9.84	9.83	9.82	9.84	9.67	9.64	9.55	9.55	9.58	9.56	9.60	9.60	9.55	9.53	9.50	9.46	9.44	9.47	9.47
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	9.41	9.37	9.24	9.23	9.22	9.21	9.23	8.99	8.94	8.85	8.85	8.89	8.89	8.88	8.92	8.92	8.86	8.85	8.82	8.77	8.74	8.73
1433 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	8.85	8.83	8.75	8.77	8.76	8.77	8.76	8.76	8.74	8.74	8.76	8.77	8.78	8.81	8.82	8.81	8.82	8.83	8.84	8.85	8.85	8.85
1434 *(H1)	LU0889565202	Templeton Emerging Markets Bond Fund	AUD	6.59	6.56	6.48	6.49	6.48	6.48	6.47	6.24	6.16	6.10	6.13	6.15	6.13	6.14	6.15	6.14	6.11	6.10	6.08	6.05	6.02	5.99
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	9.44	9.43	9.41	9.42	9.41	9.38	9.38	9.37	9.35	9.34	9.36	9.36	9.35	9.36	9.37	9.38	9.40	9.40	9.40	9.40	9.40	9.39
1436 *(H1)	LU0889565676	Franklin Asian Bond Fund	AUD	7.91	7.89	7.82	7.80	7.80	7.78	7.81	7.75	7.71	7.69	7.63	7.66	7.70	7.67	7.70	7.73	7.72	7.71	7.67	7.65	7.66	7.67
1718 *(H1)	LU1162220505	Franklin Income Fund	AUD	9.12	9.07	8.94	8.96	8.94	8.98	8.96	8.92	8.96	8.85	8.84	8.90	8.95	8.93	8.96	8.98	8.89	8.93	8.93	8.95	9.00	9.00

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD	8.94	8.91	8.79	8.79	8.77	8.77	8.79	8.64	8													

1099	LU0476943708	Templeton Global Total Return Fund	HKD	9.06	9.02	8.92	8.90	8.89	8.88	8.90	8.69	8.64	8.55	8.55	8.59	8.60	8.58	8.62	8.62	8.57	8.56	8.53	8.49	8.46	8.44
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9.62	9.62	9.66	9.64	9.65	9.62	9.61	9.62	9.61	9.62	9.63	9.63	9.63	9.64	9.63	9.63	9.64	9.64	9.65	9.66	9.67	9.67
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD	6.88	6.85	6.78	6.78	6.78	6.77	6.77	6.54	6.48	6.40	6.43	6.45	6.43	6.44	6.45	6.43	6.41	6.40	6.38	6.34	6.32	6.28
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD	10.93	10.89	10.86	10.83	10.86	10.86	10.87	10.85	10.84	10.82	10.82	10.85	10.88	10.89	10.90	10.88	10.86	10.86	10.88	10.88	10.89	10.89
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	12.10	11.94	11.80	11.73	11.77	11.84	11.83	11.78	11.80	11.71	11.68	11.76	11.86	11.87	11.89	11.85	11.80	11.77	11.80	11.81	11.86	11.87
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	12.68	12.47	12.27	12.18	12.23	12.33	12.31	12.25	12.28	12.16	12.12	12.22	12.35	12.37	12.39	12.34	12.27	12.23	12.26	12.27	12.34	12.36
2063	LU1733274473	Templeton Emerging Markets Balanced Fund	HKD	8.79	8.69	8.53	8.55	8.53	8.58	8.55	8.41	8.41	8.24	8.29	8.35	8.35	8.40	8.34	8.29	8.26	8.26	8.27	8.26	8.28	8.32
2155	LU1929549753	Franklin Income Fund	HKD	10.18	10.13	10.01	10.03	10.01	10.05	10.03	9.99	10.04	9.92	9.91	9.97	10.02	10.00	10.04	10.05	9.96	10.00	10.01	10.03	10.08	10.08

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	100.56	100.22	98.74	98.78	98.63	98.59	98.81	97.09	96.87	95.94	95.90	96.21	96.21	96.04	96.45	96.44	95.88	95.74	95.42	95.09	94.90	95.18
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	94.11	93.74	92.34	92.36	92.21	92.13	92.33	89.96	89.54	88.59	88.65	89.03	89.08	89.62	89.30	89.31	88.77	88.67	88.32	87.93	87.60	87.49
1710 *(H1)	LU112996127	Templeton Global Equity Income Fund	CNH	94.77	93.38	91.50	91.41	90.80	91.65	90.76	90.18	90.59	88.44	88.32	89.43	90.23	89.73	90.30	90.32	89.30	89.39	89.47	89.64	90.47	90.67

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	10.04	10.06	10.12	10.09	10.12	10.09	10.12	10.15	10.12	10.20	10.22	10.19	10.21	10.21	10.20	10.22	10.24	10.26	10.28	10.29	10.29	10.30

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0547 *(H1,H1e)	LU036677323	Templeton Global Bond Fund	SGD	10.48	10.45	10.30	10.30	10.28	10.27	10.30	10.12	10.09	10.00	10.00	10.03	10.03	10.01	10.05	10.05	10.00	9.98	9.94	9.91	9.89	9.92
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD	8.86	8.83	8.70	8.70	8.68	8.68	8.69	8.47	8.43	8.34	8.38	8.38	8.37	8.40	8.40	8.36	8.35	8.31	8.27	8.24	8.24	8.23
1206	LU0963142537	Templeton Asian Bond Fund	SGD	7.58	7.55	7.49	7.47	7.47	7.45	7.48	7.43	7.39	7.38	7.31	7.39	7.39	7.35	7.38	7.41	7.40	7.39	7.36	7.34	7.34	7.36
1430 *(H1)	LU0899564942	Templeton Emerging Markets Bond Fund	SGD	8.09	8.07	8.00	8.00	7.99	7.99	8.00	7.97	7.91	7.86	7.81	7.89	7.89	7.87	7.88	7.89	7.88	7.86	7.85	7.83	7.84	7.86
1575 *(H1)	LU0979057544	Templeton Global Income Fund	SGD	8.37	8.34	8.17	8.11	8.09	8.14	8.11	8.00	8.00	7.95	7.96	7.94	7.99	7.96	7.96	7.99	7.99	7.91	7.91	7.94	7.96	7.96
1681 *(H1)	LU112996839	Franklin European Income Fund	SGD	10.80	10.70	10.58	10.58	10.58	10.54	10.55	10.53	10.58	10.51	10.50	10.57	10.62	10.60	10.65	10.65	10.65	10.62	10.67	10.66	10.71	10.75
1712 *(H1)	LU112996473	Franklin European Dividend Fund	SGD	10.34	10.21	9.99	9.95	9.92	10.04	9.93	9.87	9.96	9.82	9.82	9.95	10.06	9.99	10.07	10.08	9.97	10.04	10.10	10.10	10.14	10.20
1720 *(H1)	LU116222480	Franklin Strategic Income Fund	SGD	8.84	8.83	8.81	8.82	8.82	8.79	8.79	8.77	8.76	8.75	8.77	8.77	8.76	8.77	8.78	8.78	8.79	8.80	8.81	8.80	8.80	8.80
1768 *(H1)	LU1244505577	Franklin Global Multi-Asset Income Fund	SGD	8.11	8.10	8.01	8.04	8.06	8.06	8.04	8.03	8.05	8.03	8.07	8.09	8.09	8.10	8.11	8.10	8.07	8.09	8.12	8.13	8.14	8.17
1841 *(H1)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD	10.66	10.62	10.56	10.54	10.57	10.57	10.58	10.54	10.54	10.52	10.52	10.55	10.58	10.59	10.60	10.58	10.56	10.56	10.57	10.58	10.59	10.60
1847 *(H1)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD	11.79	11.63	11.46	11.41	11.45	11.52	11.50	11.45	11.47	11.38	11.36	11.43	11.53	11.54	11.55	11.52	11.47	11.44	11.46	11.47	11.52	11.54
1853 *(H1)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD	12.23	12.02	11.80	11.72	11.76	11.87	11.85	11.78	11.81	11.69	11.66	11.75	11.88	11.89	11.91	11.87	11.81	11.76	11.78	11.80	11.86	11.89
2115	LU1810669033	Templeton Emerging Markets Balanced Fund	SGD	8.98	8.88	8.68	8.71	8.69	8.74	8.72	8.56	8.56	8.39	8.45	8.50	8.54	8.55	8.50	8.44	8.41	8.40	8.41	8.40	8.43	8.48

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0356	LU0231792887	Franklin European Total Return Fund	USD	11.52	11.59	11.69	11.71	11.77	11.69	11.67	11.71	11.71	11.73	11.79	11.74	11.67	11.72	11.70	11.67	11.73	11.69	11.75	11.77	11.73	11.66	
0427	LU0300737201	Franklin Strategic Income Fund	USD	9.89	9.88	9.87	9.87	9.87	9.84	9.84	9.82	9.81	9.80	9.82	9.82	9.81	9.82	9.83	9.83	9.85	9.84	9.86	9.86	9.86	9.86	
0479	LU0300741062	Templeton Global High Yield Fund	USD	7.76	7.73	7.65	7.66	7.65	7.64	7.64	7.53	7.49	7.44	7.45	7.47	7.47	7.48	7.49	7.47	7.47	7.46	7.45	7.45	7.44	7.44	
0587	LU0211328371	Templeton Global Equity Income Fund	USD	8.75	8.62	8.46	8.45	8.40	8.47	8.39	8.34	8.37	8.18	8.17	8.27	8.34	8.30	8.35	8.35	8.26	8.27	8.29	8.36	8.38	8.38	
0652	LU0170475685	Templeton Global Total Return Fund	USD	13.70	13.65	13.46	13.45	13.43	13.42	13.45	13.11	13.05	12.91	12.92	12.97	12.98	12.96	13.02	13.02	12.94	12.93	12.87	12.81	12.76	12.75	
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	9.88	9.93	9.96	9.96	9.99	9.97	9.97	10.00	9.97	9.99	10.01	10.02	9.97	10.01	10.00	9.99	10.03	10.01	10.06	10.06	10.04	10.03	
1485	LU0962741229	Franklin GCC Bond Fund	USD	11.14	11.17	11.16	11.16	11.21	11.19	11.21	11.21	11.21	11.21	11.31	11.31	11.30	11.32	11.33	11.37	11.39	11.39	11.43	11.47	11.50	11.50	
1692	LU1299949412	Franklin European Income Fund	USD	9.07	9.00	8.97	8.97	8.97	9.01	8.95	8.93	8.95	8.86	8.83	8.87	8.90	8.90	8.93	8.93	8.92	8.91	8.94	8.93	8.95	8.93	
1837	LU1350353353	Franklin NextStep Stable Growth Fund	USD	10.38	10.34	10.24	10.24	10.25	10.26	10.26	10.25	10.25	10.27	10.27	10.25	10.26	10.27	10.26	10.27	10.26	10.27	10.26	10.26	10.26	10.23	
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD	12.05	11.89	11.72	11.68	11.70	11.77	11.76	11.71	11.72	11.64	11.61	11.69	11.78	11.80	11.81	11.78	11.72	11.70	11.72	11.73	11.78	11.80	
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD	12.55	12.33	12.11	12.04	12.08	12.18	12.16	12.09	12.12	12.01	11.97	12.07	12.20	12.21	12.23	12.19	12.12	12.07	12.10	12.12	12.16	12.21	
1858	LU1350352628	Franklin NextStep Moderate Fund	USD	12.09	11.98	11.86	11.82	11.85	11.91	11.90	11.86	11.88	11.79	11.76	11.82	11.90	11.90	11.93	11.91	11.84	11.83	11.85	11.86	11.92	11.94	
1863	LU1350353352	Franklin NextStep Conservative Fund	USD	11.02	10.99	10.96	10.95	10.98	10.97	10.98	10.96	10.96	10.94	10.95	10.97	10.98	10.99	11.00	10.99	10.97	10.97	10.99	11.00	11.01	11.02	
1868	LU1350353865	Franklin NextStep Growth Fund	USD	12.48	12.32	12.17	12.11	12.13	12.23	12.22	12.16	12.20	12.07	12.03	12.11	12.21	12.21	12.24	12.23	12.13	12.11	12.13	12.14	12.22	12.25	
1906	LU1446803089	Franklin K2 Global Macro Opportunities Fund	USD	9.99	9.98	9.94	9.93	9.94	9.95	9.95	9.98	9.99	10.00	10.01	10.01	10.02	10.02	10.03	10.01	10.01	10.03	10.07	10.08	10.10	10.11	
1920	LU1446804640	Franklin K2 Long Short Credit Fund	USD	10.36	10.36	10.35	10.34	10.33	10.33	10.32	10.28	10.28	10.26	10.26	10.27	10.26	10.26	10.27	10.27	10.27	10.27	10.28	10.28	10.28	10.30	10.31
2062	LU1733274390	Templeton Emerging Markets Balanced Fund	USD	8.81	8.71	8.53	8.56	8.54	8.59	8.56	8.41	8.41	8.25	8.30	8.35	8.36	8.39	8.40	8.35	8.29	8.27	8.27	8.26			

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
2163	LU1992839741	Franklin Strategic Income Fund	PLN	10.15	10.13	10.12	10.13	10.12	10.13	10.13	10.12	10.10	10.09	10.11	10.11	10.10	10.11	10.12	10.12	10.14	10.13	10.15	10.16	10.15	10.15

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0813	LU0029676355	Templeton Emerging Markets Bond Fund	USD	12.83	12.78	12.63	12.63	12.63	12.72	12.72	12.27	12.15	12.01	12.07	12.11	12.07	12.09	12.11	12.08	12.04	12.01	11.97	11.90	11.86	11.80
1243	LU0068807946	Templeton Emerging Markets Balanced Fund	USD	7.77	7.68	7.52	7.54	7.52	7.62	7.59	7.46	7.46	7.31	7.36	7.41	7.41	7.44	7.45	7.41	7.35	7.33	7.34	7.33	7.35	7.39
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	12.56	12.52	12.32	12.38	12.45	12.62	12.64	12.61	12.60	12.38	12.44	12.53	12.62	12.60	12.70	12.60	12.60	12.56	12.56	12.63	12.71	12.71

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	9.70	9.71	9.70	9.70	9.73	9.72	9.71	9.72	9.73	9.75	9.79	9.78	9.76	9.77	9.77	9.76	9.76	9.77	9.79	9.80	9.79	9.80

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1310	*(H1,H1e) LU0672653945	Templeton Global Bond Fund	CHF	8.06	8.04	7.92	7.92	7.91	7.95	7.97	7.83	7.81	7.74	7.73	7.76	7.76	7.74	7.77	7.77	7.73	7.72	7.69	7.66	7.64	7.66

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	10.79	10.69	10.39	10.41	10.37	10.50	10.44	10.31	10.37	10.21	10.22	10.34	10.42	10.36	10.43	10.43	10.28	10.32	10.30	10.32	10.39	10.48	
0269	LU0209665158	Templeton Latin America Fund	EUR	51.87	51.12	48.86	49.66	49.86	51.32	51.27	48.70	50.50	48.81	48.06	49.57	48.91	49.02	49.86	49.86	47.64	47.12	47.68	47.88	48.68	48.64	
0455	LU0209661751	Franklin U.S. Opportunities Fund	EUR	17.12	16.86	16.19	16.42	16.52	16.93	16.80	16.58	16.90	16.48	16.60	16.80	16.84	17.02	16.92	17.12	17.05	16.58	16.83	16.81	16.85	17.10	17.17
0458	LU0209662304	Franklin India Fund	EUR	57.16	56.80	54.88	55.43	54.89	56.09	55.95	55.57	54.38	54.84	54.60	55.60	55.46	55.03	54.57	53.47	53.88	54.71	55.30	55.11	54.80	55.83	
0461	LU0209662728	Franklin Mutual Global Discovery Fund	EUR	28.49	28.13	27.21	27.33	27.16	27.65	27.39	27.10	27.40	26.77	26.79	27.25	27.59	27.38	27.59	27.58	26.96	27.23	27.15	27.33	27.63	27.88	
0469	LU0209664003	Templeton China Fund	EUR	24.67	24.21	23.05	23.20	23.25	23.60	23.36	23.17	23.39	23.24	23.40	23.66	24.09	24.22	24.22	24.14	23.71	23.75	23.90	23.91	24.11	24.40	
0552	LU0229939955	Franklin Mutual European Fund	EUR	19.68	19.33	18.62	18.78	18.71	18.97	18.73	18.64	18.75	18.42	18.37	18.61	18.82	18.68	18.89	18.91	18.67	18.76	18.84	18.79	19.01	19.17	
0556	LU0229939763	Templeton Asian Growth Fund	EUR	28.59	28.14	26.91	27.13	27.03	27.43	27.20	27.05	27.21	26.75	27.11	27.59	27.90	27.93	27.94	27.68	27.30	27.34	27.41	27.43	27.64	28.16	
0558	LU0229940986	Templeton Eastern Europe Fund	EUR	24.67	24.06	23.58	23.81	23.71	24.01	23.76	23.60	23.79	23.25	23.03	22.91	23.06	23.25	23.42	23.48	23.18	23.23	23.11	23.08	23.39	23.65	
0661	LU0300745303	Templeton Global Bond Fund	EUR	15.47	15.40	15.06	15.06	15.03	15.14	15.15	14.88	14.89	14.81	14.83	14.91	14.92	14.87	14.95	14.85	14.80	14.83	14.79	14.75	14.74	14.88	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	12.31	12.25	11.98	11.97	11.95	12.04	12.05	11.74	11.72	11.64	11.67	11.74	11.76	11.72	11.78	11.79	11.66	11.69	11.65	11.61	11.58	11.61	
1132	LU0496367920	Franklin Euro and Precious Metals Fund	EUR	5.85	5.88	6.02	5.98	6.17	6.27	6.19	6.14	6.07	6.05	6.12	6.05	5.94	6.04	6.04	5.99	6.13	6.19	6.35	6.40	6.27	6.36	
1140	LU0496368992	Franklin European Corporate Bond Fund	EUR	11.49	11.49	11.48	11.48	11.51	11.51	11.51	11.52	11.52	11.54	11.55	11.54	11.54	11.56	11.55	11.57	11.57	11.57	11.57	11.58	11.58	11.58	
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	10.22	10.09	9.80	9.83	9.80	9.94	9.89	9.71	9.74	9.59	9.67	9.75	9.76	9.78	9.81	9.76	9.64	9.64	9.66	9.65	9.70	9.81	
1299	LU0645132011	Franklin European Dividend Fund	EUR	11.85	11.69	11.45	11.40	11.37	11.55	11.42	11.35	11.46	11.30	11.29	11.45	11.57	11.49	11.57	11.59	11.46	11.54	11.60	11.56	11.65	11.73	
1327	LU0727123593	Templeton Emerging Markets Securities Fund	EUR	18.85	18.34	18.22	18.28	18.26	18.32	18.48	18.34	18.30	18.30	18.33	18.51	18.61	18.72	18.30	18.40	18.50	18.48	18.68	18.69	18.63	18.73	
1454	LU0959060488	Franklin Global Multi-Asset Income Fund	EUR	8.50	8.49	8.39	8.42	8.45	8.48	8.46	8.45	8.47	8.45	8.49	8.52	8.51	8.52	8.48	8.51	8.53	8.52	8.55	8.55	8.55	8.59	
1464	LU0909053306	Franklin Global Listed Infrastructure Fund	EUR	14.89	14.82	14.46	14.54	14.61	14.83	14.83	14.78	14.83	14.62	14.72	14.85	14.98	14.93	15.06	14.95	14.75	14.87	14.92	14.98	15.11	15.20	
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	9.98	9.98	9.98	9.98	9.98	9.98	9.97	9.97	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.99	9.99	9.99	9.99	10.00	10.00	10.01	
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	13.45	13.39	13.24	13.25	13.26	13.33	13.27	13.20	13.28	13.26	13.28	13.34	13.38	13.34	13.39	13.28	13.34	13.37	13.38	13.43	13.53	13.53	
1658	LU1147469677	Franklin Diversified Balanced Fund	EUR	11.32	11.29	11.18	11.21	11.24	11.27	11.24	11.23	11.27	11.25	11.30	11.32	11.31	11.32	11.31	11.27	11.29	11.33	11.34	11.35	11.40	11.40	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	12.12	12.14	12.12	12.12	12.15	12.14	12.13	12.13	12.15	12.17	12.22	12.21	12.18	12.20	12.19	12.17	12.18	12.21	12.22	12.21	12.22	12.22	
1696	LU1147470768	Franklin Diversified Dynamic Fund	EUR	11.02	10.96	10.77	10.81	10.83	10.91	10.87	10.83	10.87	10.80	10.80	10.91	10.90	10.91	10.90	10.83	10.87	10.90	10.92	10.92	10.94	11.01	
1904	LU1446802867	Franklin K2 Global Macro Opportunities Fund	EUR	10.03	10.01	9.88	9.88	9.88	9.91	9.90	9.91	9.95	10.00	10.03	10.06	10.07	10.05	10.08	10.06	10.00	10.04	10.08	10.12	10.15	10.24	
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR															9.85	9.89	9.90	9.92	9.94	10.02	10.02		
2083	LU1774664622	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.21	9.17	9.00	9.02	9.02	9.08	9.08	8.82	8.81	8.75	8.83	8.86	8.83	8.83	8.86	8.84	8.78	8.80	8.78	8.76	8.73	8.71	

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1117	*(H1,H1e) LU0496363937	Templeton Global Bond Fund	EUR	8.03	8.00	7.89	7.88	7.87	7.91	7.93	7.79	7.77	7.70	7.72	7.72	7.70	7.74	7.73	7.69	7.68	7.65	7.62	7.61	7.61	7.63
1118	*(H1,H1e) LU0496364158	Templeton Emerging Markets Bond Fund	EUR	5.81	5.78	5.71	5.72	5.71	5.75	5.75	5.56	5.49	5.45	5.47	5.45	5.46	5.47	5.46	5.44	5.42	5.40	5.37	5.35	5.32	
1156	*(H1,H1e) LU0523922176	Franklin Global Real Estate Fund	EUR	13.10	13.17	12.90	12.96	13.06	13.20	13.19	13.12	13.10	12.93	13.06	13.21	13.31	13.26	13.29	13.30	13.21	13.24	13.22	13.26	13.31	13.33

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1802	LU1267930656	Franklin India Fund	SGD	11.16	11.11	10.89	10.89	10.88	11.09	11.10	11.05	10.75	10.86	10.78	10.92	10.90	10.82	10.71	10.50	10.64	10.78	10.90	10.84	10.77	10.89
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	10.84	10.68	10.50	10.49	10.49	10.62	10.61	10.56	10.55	10.38	10.38	10.44	10.58	10.57	10.63	10.62	10.57	10.54	10.59	10.59	10.61	10.66

#### Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0614	LU0188152226	Templeton Global Bond Fund	USD	23.19	23.11	22.79	22.78	22.75	22.87	22.92	22.53	22.48	22.27	22.26	22.33	22.29	22.39	22.38	22.26	22.26	22.23	22.15	22.07	22.02	22.09	
0635	LU0170468614	Franklin US Low Duration Fund	USD	12.60	12.60	12.60	12.61	12.60	12.60	12.59	12.59	12.57	12.57	12.58	12.58	12.58	12.58	12.58	12.58	12.58	12.58	12.58	12.59	12.59	12.59	12.59
0708	LU0138076046	Franklin U.S. Government Fund	USD	16.00	16.00	16.02	16.01	16.02	16.01	15.99	16.00	15.98	15.99	16.02	16.03	16.02	16.03	16.03	16.03	16.03	16.04	16.03	16.05	16.07	16.09	16.11

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
2186	LU2035228514	Franklin U.S. Dollar Short-Term Money Market Fund	USD							10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

#### Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0270	LU0260865315	Templeton Thailand Fund	USD	28.63	28.53	28.13	28.28	28.16	28.11	27.96	27.91	27.42	27.06	27.24	27.53	27.62	27.53	27.76	27.64	28.00	27.60	27.51	27.49	27.79	27.93

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0130	LU0352132525	Franklin MENA Fund	USD	6.27	6.27	6.18	6.14	6.18	6.22	6.21	6.20	6.20	6.17	6.17	6.16	6.08	6.08	6.18	6.19	6.18	6.11	6.17	6.17	6.16	6.17
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD	41.72	41.11	39.47	39.75	39.72	40.47	40.09	39.94	39.89	39.01	39.07	39.47	39.72	39.94	39.75	39.37	39.18	38.84	39.04	39.02	39.29	39.44
1020	LU0390136819	Templeton Frontier Markets Fund	USD	15.07	15.01	14.72	14.71	14.80	14.87	14.94	14.83	14.64	14.56	14.60	14.62	14.67	14.68	14.67	14.65	14.64	14.57	14.53	14.50	14.52	14.54
1146	LU0496371369	Franklin Natural Resources Fund	USD	5.66	5.57	5.40	5.36	5.37	5.52	5.44	5.37	5.42	5.20	5.18	5.25	5.37	5.32	5.34	5.30	5.13	5.15	5.13	5.22	5.31	5.32
1147	LU0496371799	Templeton China Fund	USD	11.76	11.56	11.30	11.22	11.20	11.34	11.25	11.17	11.23	10.98	11.17	11.28	11.47	11.55	11.54	11.50	11.35	11.32	11.38	11.38	11.45	11.52
1483	LU0962742465	Franklin GCC Bond Fund	USD	13.13	13.17	13.16	13.16	13.21	13.24	13.26	13.26	13.26	13.34	13.38	13.38	13.37	13.40	13.41	13.45	13.48	13.47	13.52	13.57	13.60	13.60

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	10.57	10.55	10.52	10.53	10.53	10.50	10.50	10.49	10.48	10.47	10.46	10.47	10.48	10.50	10.53	10.54	10.55	10.55	10.56	10.56	10.57	10.57

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	7.09	7.06	6.98	6.98	6.98	6.97	6.97	6.72	6.66	6.58	6.61	6.63	6.61	6.62	6.63	6.62	6.59	6.58	6.55	6.52	6.49	6.46
1145	LU0496371013	Franklin Euro High Yield Fund	USD	8.36	8.35	8.40	8.41	8.41	8.37	8.39	8.39	8.35	8.31	8.29	8.28	8.28	8.31	8.32	8.33	8.38	8.38	8.35	8.35	8.34	8.29

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1026	LU0390137460	Templeton Frontier Markets Fund	USD	16.29	16.23	15.92	15.90	16.00	16.08	16.15	15.82	15.83	15.75	15.73	15.79	15.80	15.86	15.86	15.86	15.84	15.83	15.75	15.71	15.68	15.70	15.73
1250	LU0608089488	Templeton Emerging Markets Balanced Fund	USD	9.66	9.55	9.34	9.38	9.35	9.46	9.44	9.27	9.09	9.15	9.21	9.21	9.24	9.26	9.21	9.14	9.11	9.11	9.10	9.13	9.13	9.18	
1975	LU1586271592	Franklin US Low Duration Fund	USD	10.13	10.13	10.14	10.14	10.13	10.13	10.13	10.12	10.11	10.11	10.11	10.12	10.11	10.11	10.11	10.11	10.11	10.12	10.12	10.12	10.12	10.12	10.12
1976	LU1586271758	Templeton Global Bond Fund	USD	10.12	10.08	9.94	9.94	9.93	9.98	10.00	9.83	9.81	9.71	9.71	9.74	9.74	9.72	9.76	9.76	9.71	9.69	9.66	9.62	9.60	9.63	
1977	LU1586271915	Templeton Global Total Return Fund	USD	9.98	9.94	9.80	9.80	9.78	9.84	9.86	9.62	9.57	9.47	9.47	9.51	9.52	9.50	9.54	9.49	9.48	9.44	9.39	9.36	9.36	9.35	
1978	LU1586272137	Franklin Strategic Income Fund	USD	10.54	10.52	10.51	10.51	10.51	10.52	10.52	10.51	10.49	10.48	10.50	10.50	10.49	10.51	10.51	10.51	10.53	10.53	10.54	10.55	10.54	10.54	10.54
1979	LU1586272301	Templeton Global Income Fund	USD	9.79	9.70	9.49	9.50	9.47	9.56	9.53	9.40	9.40	9.23	9.34	9.39	9.36	9.41	9.40	9.30	9.32	9.30	9.32	9.30	9.33	9.36	
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10.54	10.50	10.47	10.47	10.49	10.53	10.50	10.45	10.47	10.42	10.42	10.45	10.46	10.45	10.48	10.47	10.44	10.45	10.46	10.46	10.46	10.48	10.49
2084	LU1774686546	Templeton Emerging Markets Local Currency Bond Fund	USD	9.57	9.54	9.45	9.46	9.47	9.52	9.51	9.26	9.22	9.12	9.19	9.21	9.17	9.16	9.20	9.18	9.16	9.14	9.12	9.09	9.04	8.97	
2127	LU1983453399	Franklin NextStep Conservative Fund	USD	10.37	10.35	10.32	10.31	10.34	10.34	10.35	10.33	10.33	10.31	10.32	10.34	10.35	10.36	10.37	10.36	10.34	10.34	10.36	10.37	10.38	10.38	10.38
2128	LU1983454772	Franklin NextStep Moderate Fund	USD	10.19	10.09	9.99	9.96	9.98	10.05	10.04	10.00	10.02	9.94	9.92	9.97	10.04	10.04	10.06	10.05	9.99	9.97	9.99	10.00	10.05	10.06	
2129	LU1983455555	Franklin NextStep Growth Fund	USD	10.09	9.86	9.83	9.79	9.80	9.90	9.89	9.84	9.87	9.77	9.73	9.80	9.88	9.88	9.89	9.89	9.89	9.89	9.82	9.82	9.82	9.89	9.91
2130	LU1983459639	Franklin Global Convertible Securities Fund	USD	10.61	10.50	10.31	10.35	10.39	10.53	10.50	10.43	10.48	10.34	10.33	10.42	10.46	10.45	10.53	10.51	10.39	10.42	10.39	10.42	10.39	10.45	10.44

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	9.82	9.80	9.69	9.73	9.76	9.80	9.77	9.76	9.79	9.76	9.81	9.84	9.84	9.86	9.85	9.81	9.84	9.87	9.88	9.89	9.89	9.93
2126	LU1983451268	Templeton EuroLand Fund	USD	9.45	9.23	9.02	9.02	9.02	9.18	9.05	8.97	9.05	8.87	8.80	8.93	9.06	8.97	9.08	9.05	8.96	8.99	9.03	9.01	9.12	9.19
2133																									

1972	LU1573966253	Franklin Global Multi-Asset Income Fund	EUR	8.18	8.17	8.07	8.10	8.13	8.16	8.14	8.13	8.15	8.12	8.17	8.19	8.19	8.19	8.20	8.19	8.16	8.18	8.20	8.22	8.22	8.26
------	--------------	---	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0381	LU0229943039	Franklin Global Real Estate Fund	USD	14.80	14.88	14.58	14.65	14.75	14.92	14.91	14.83	14.81	14.63	14.77	14.94	15.06	15.00	15.04	15.05	14.95	14.98	14.97	15.02	15.07	15.10
0390	LU0229951032	Templeton Asian Bond Fund	USD	19.45	19.39	19.23	19.19	19.19	19.23	19.30	19.17	19.07	19.03	18.87	18.95	19.06	18.98	19.05	19.14	19.11	19.07	19.00	18.95	18.96	18.99
0417	LU0269667100	Franklin U.S. Government Fund	USD	14.67	14.67	14.69	14.68	14.69	14.68	14.67	14.68	14.66	14.67	14.70	14.70	14.69	14.71	14.70	14.71	14.72	14.71	14.72	14.75	14.76	14.78
0432	LU0300738357	Franklin Strategic Income Fund	USD	17.17	17.15	17.13	17.14	17.13	17.16	17.15	17.13	17.10	17.09	17.12	17.12	17.10	17.13	17.15	17.15	17.17	17.17	17.20	17.21	17.20	17.20
0571	LU0229944334	Templeton Latin America Fund	USD	21.78	21.58	20.80	21.15	21.28	21.82	21.84	21.19	21.48	20.66	20.73	20.21	20.61	20.69	21.02	20.68	20.18	19.89	20.10	20.18	20.20	20.76
0584	LU0211327847	Templeton Global Income Fund	USD	21.33	21.14	20.69	20.70	20.65	20.84	20.78	20.49	20.50	20.13	20.16	20.36	20.48	20.41	20.52	20.50	20.28	20.33	20.29	20.29	20.37	20.42
0600	LU0195949986	Franklin Mutual U.S. Value Fund	USD	23.69	23.51	22.92	23.11	23.00	23.37	23.20	22.87	23.16	22.51	22.46	22.82	23.12	22.97	23.08	23.12	22.58	22.79	22.63	22.84	23.11	23.16
0601	LU0195950059	Franklin Mutual European Fund	EUR	22.65	22.25	21.86	21.62	21.53	21.84	21.56	21.46	21.59	21.21	21.15	21.42	21.67	21.51	21.75	21.77	21.50	21.61	21.70	21.64	21.89	22.08
0603	LU0195950489	Templeton Euroland Fund	EUR	21.20	20.70	20.22	20.22	20.22	20.58	20.28	20.10	20.27	19.86	19.71	20.21	20.20	20.09	20.34	20.27	20.08	20.13	20.22	20.17	20.41	20.60
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	19.11	18.63	18.47	18.55	18.51	18.79	18.71	18.55	18.64	18.20	18.16	18.37	18.57	18.51	18.63	18.61	18.38	18.30	18.27	18.24	18.40	18.57
0607	LU0195951024	Templeton China Fund	USD	35.77	35.16	34.13	34.08	34.51	34.23	33.99	34.18	33.42	34.01	34.33	34.92	34.56	35.18	35.13	35.01	34.56	34.49	34.68	34.67	34.89	35.10
0608	LU0195951287	Templeton Eastern Europe Fund	EUR	19.01	18.54	18.17	18.35	18.28	18.51	18.31	18.19	18.34	17.92	17.79	17.66	17.78	17.93	18.06	18.11	17.88	17.91	17.82	17.80	18.04	18.24
0609	LU0195951610	Templeton Emerging Markets Fund	USD	27.88	27.32	26.47	26.65	26.52	26.89	26.85	26.64	26.82	26.05	26.25	26.52	26.60	26.74	26.81	26.61	26.30	26.19	26.25	26.31	26.52	26.85
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	47.71	46.84	45.28	45.91	46.10	47.07	46.85	46.26	46.65	45.51	45.34	46.17	46.56	46.03	46.47	46.01	44.78	45.06	44.42	44.86	45.45	45.06
0618	LU0195949390	Franklin European Growth Fund	EUR	30.30	29.95	29.25	29.30	29.12	29.57	29.17	28.66	28.93	28.45	28.12	28.51	28.89	28.60	29.10	29.08	28.78	28.82	28.89	28.65	28.89	29.07
0632	LU0195953400	Franklin US Low Duration Fund	USD	13.69	13.69	13.70	13.70	13.70	13.69	13.69	13.68	13.66	13.66	13.67	13.68	13.67	13.68	13.67	13.68	13.67	13.68	13.68	13.69	13.69	13.69
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	16.75	16.84	16.85	16.89	16.98	16.90	16.81	16.87	16.94	17.03	17.18	17.12	17.04	17.09	17.09	17.06	17.06	17.07	17.17	17.23	17.21	17.20
0636	LU0195953749	Templeton Global Climate Change Fund	USD	22.20	21.89	21.26	21.35	21.34	21.64	21.44	21.22	21.36	20.97	20.93	21.18	21.40	21.22	21.40	21.31	21.06	21.12	21.18	21.13	21.29	21.58
0700	LU0195951883	Franklin Income Fund	USD	22.56	22.46	22.15	22.20	22.17	22.37	22.31	22.22	22.32	22.05	22.04	22.17	22.29	22.25	22.34	22.38	22.16	22.25	22.26	22.33	22.43	22.45
0701	LU0109395688	Templeton Global Fund	USD	22.93	22.62	22.09	22.14	22.07	22.34	22.19	22.03	22.08	21.56	21.59	21.86	22.07	22.02	22.14	22.12	21.91	21.97	21.96	22.00	22.13	22.19
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	19.39	19.16	18.61	18.61	18.56	18.79	18.61	18.45	18.54	18.18	18.21	18.48	18.66	18.57	18.67	18.67	18.40	18.50	18.48	18.54	18.68	18.83
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	27.95	27.84	27.52	27.53	27.52	27.72	27.72	26.49	26.32	26.35	26.41	26.34	26.25	26.41	26.34	26.25	26.20	26.11	25.96	25.86	25.74	
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	21.82	21.78	21.73	21.75	21.74	21.76	21.75	21.73	21.71	21.69	21.70	21.74	21.78	21.84	21.87	21.88	21.89	21.91	21.91	21.91	21.94	21.94
0718	LU0195952774	Franklin European Total Return Fund	EUR	15.71	15.78	15.78	15.81	15.89	15.82	15.77	15.81	15.87	15.95	16.07	16.03	15.95	16.00	15.95	15.95	15.95	15.95	16.04	16.10	16.06	16.07
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	15.80	15.73	15.60	15.55	15.55	15.57	15.60	15.31	15.24	15.09	15.05	15.12	15.18	15.12	15.17	15.21	15.12	15.13	15.02	14.96	14.95	14.91

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0694	LU0152908892	Franklin High Yield Fund	USD	9.53	9.50	9.43	9.45	9.44	9.45	9.44	9.46	9.42	9.44	9.46	9.47	9.50	9.51	9.50	9.51	9.50	9.51	9.52	9.53	9.55	9.55
0707	LU0139223344	Franklin U.S. Government Fund	USD	9.55	9.55	9.57	9.56	9.57	9.53	9.53	9.53	9.52	9.53	9.55	9.55	9.54	9.55	9.55	9.55	9.56	9.55	9.56	9.58	9.59	9.60

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	10.41	10.37	10.25	10.26	10.25	10.33	10.33	9.97	9.87	9.75	9.80	9.83	9.81	9.82	9.84	9.81	9.82	9.81	9.78	9.76	9.73	9.67	9.59

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9.33	9.31	9.29	9.30	9.30	9.30	9.30	9.29	9.28	9.27	9.28	9.29	9.31	9.34	9.35	9.36	9.36	9.36	9.37	9.37	9.38	9.38
0460	LU0260862569	Franklin Mutual European Fund	EUR	17.15	16.84	16.40	16.37	16.30	16.53	16.32	16.24	16.34	16.05	16.00	16.21	16.40	16.28	16.46	16.48	16.27	16.35	16.42	16.38	16.57	16.71

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1497	LU1956854522	Franklin K2 Long Short Credit Fund	EUR	10.09	10.08	10.07	10.07	10.06	10.07	10.07	10.02	10.03	10.00	10.01	10.01	10.02	10.01	10.01	10.01	10.01	10.01	10.01	10.01	10.02	10.02	10.03
2140	LU1908332833	Franklin K2 Alternative Strategies Fund	EUR	10.23	10.20	10.17	10.17	10.19	10.22	10.19	10.15	10.17	10.12	10.12	10.14	10.12	10.10	10.10	10.17	10.16	10.14	10.14	10.16	10.16	10.16	10.18

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
2141	LU1908332916	Franklin K2 Alternative Strategies Fund	EUR	10.23	10.20	10.17	10.17	10.19	10.22	10.19	10.15	10.17	10.12	10.12	10.14	10.12	10.10	10.10	10.17	10.16	10.14	10.14	10.16	10.16	10.17

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



Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0115	LU0366775897	Franklin Global Small-Mid Cap Fund	USD	17.30	17.24	16.96	16.98	17.04	17.39	17.29	17.12	17.21	16.76	16.68	16.88	16.97	16.87	16.90	16.86	16.64	16.68	16.65	16.61	16.76	16.83
0134	LU0352133069	Franklin MENA Fund	USD	8.21	8.21	8.10	8.04	8.09	8.14	8.14	8.13	8.12	8.12	8.06	8.09	8.08	8.12	8.10	8.12	8.10	8.01	8.09	8.10	8.08	8.10
0150	LU0308776422	Franklin High Yield Fund	USD	20.12	20.07	19.91	19.86	19.93	20.05	20.04	20.03	20.08	19.98	19.99	20.03	20.07	20.09	20.17	20.16	20.19	20.20	20.22	20.26	20.28	20.28
0291	LU0260871638	Franklin European Small-Mid Cap Fund	USD	49.66	49.16	48.46	48.34	48.35	48.68	47.98	47.31	47.22	46.35	45.77	46.00	46.45	46.08	46.05	46.08	46.05	46.54	45.81	45.58	45.58	45.58
0355	LU0231791998	Franklin Japan Fund	USD	10.03	9.87	9.55	9.62	9.64	9.66	9.73	9.76	9.51	9.44	9.55	9.53	9.55	9.66	9.58	9.60	9.71	9.50	9.60	9.59	9.55	9.70
0366	LU0231204701	Franklin India Fund	USD	40.22	40.02	39.00	39.39	39.03	39.77	39.54	38.55	38.75	38.50	39.13	39.00	38.76	38.40	37.61	38.08	38.54	38.82	38.75	38.53	38.75	38.75
0424	LU0300736906	Franklin Natural Resources Fund	USD	6.13	6.03	5.85	5.81	5.82	5.88	5.89	5.82	5.87	5.64	5.61	5.69	5.82	5.77	5.79	5.75	5.56	5.58	5.56	5.67	5.76	5.77
0435	LU0300739944	Templeton Emerging Markets Smaller Companies Fund	USD	12.98	12.82	12.37	12.43	12.45	12.66	12.58	12.51	12.51	12.26	12.26	12.37	12.43	12.47	12.42	12.36	12.29	12.17	12.19	12.19	12.28	12.35
0598	LU0211332306	Franklin Mutual Global Discovery Fund	USD	22.04	21.79	21.26	21.35	21.23	21.57	21.41	21.20	21.36	20.80	20.77	21.09	21.33	21.21	21.34	21.33	20.95	21.09	21.01	21.13	21.33	21.39
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	48.31	47.85	46.16	46.82	47.11	48.20	47.91	47.32	48.08	46.72	46.97	47.56	48.00	47.82	48.34	48.12	47.03	47.57	47.48	47.54	48.17	48.08
0620	LU0181996547	Franklin Select U.S. Equity Fund	USD	25.72	25.44	24.66	25.06	25.11	25.63	25.44	25.09	25.52	24.82	24.93	25.29	25.62	25.47	25.68	25.61	24.98	25.23	25.19	25.30	25.66	25.68
0622	LU0181996454	Templeton Global Bond Fund	USD	37.13	36.59	35.29	35.58	35.47	35.93	35.69	35.52	35.61	34.89	35.29	35.84	36.21	36.31	36.28	35.94	35.61	35.55	35.60	35.60	35.81	36.27
0624	LU0181997262	Templeton Global Total Return Fund	USD	26.25	26.17	25.80	25.80	25.76	25.90	25.96	25.52	25.46	25.22	25.21	25.29	25.29	25.25	25.36	25.22	25.18	25.09	25.00	24.95	25.02	25.02
0721	LU0195953152	Templeton Global Bond Fund	USD	30.33	30.22	29.79	29.78	29.74	29.91	29.97	29.23	29.08	28.78	28.80	28.92	28.94	28.89	29.02	29.02	28.85	28.82	28.70	28.57	28.46	28.43
0774	LU0229946115	Templeton BRIC Fund	USD	21.07	20.58	19.91	20.15	20.12	20.55	20.42	20.22	20.43	19.87	20.05	20.42	20.38	20.43	20.48	20.28	19.94	19.91	19.90	19.96	20.18	20.43
1004	LU0390134871	Franklin World Perspectives Fund	USD	25.42	25.14	24.41	24.67	24.69	25.12	24.95	24.68	24.88	24.30	24.33	24.62	24.90	24.83	24.99	24.52	24.53	24.62	24.63	24.69	24.94	25.03
1016	LU0390136222	Templeton Asian Smaller Companies Fund	USD	51.79	51.03	49.01	49.37	49.33	50.26	49.80	49.61	49.55	49.47	49.54	49.05	49.37	49.54	49.41	48.94	48.71	48.29	48.55	48.53	48.65	48.05
1021	LU0390136900	Templeton Frontier Markets Fund	USD	20.60	20.52	20.13	20.11	20.24	20.33	20.43	20.01	20.03	19.92	19.90	19.98	20.00	20.08	20.08	20.05	20.04	19.94	19.89	19.85	19.88	19.92
1135	LU0406368654	Franklin Gold and Precious Metals Fund	USD	5.29	5.33	5.49	5.46	5.64	5.72	5.66	5.62	5.53	5.49	5.55	5.48	5.37	5.47	5.48	5.42	5.57	5.60	5.75	5.68	5.66	5.71
1168	LU0543370190	Franklin Global Aggregate Bond Fund	USD	11.68	11.74	11.77	11.77	11.81	11.80	11.80	11.83	11.80	11.83	11.80	11.86	11.80	11.85	11.84	11.83	11.87	11.86	11.91	11.92	11.89	11.88
1263	LU0526261944	Franklin Technology Fund	USD	31.36	30.65	29.50	29.84	30.04	30.77	30.44	30.08	30.69	29.78	28.85	30.35	30.64	30.54	30.87	30.80	30.02	30.34	30.25	30.18	30.72	30.66
1324	LU0727122898	Franklin Global Convertible Securities Fund	USD	16.88	16.69	16.40	16.47	16.53	16.74	16.71	16.60	16.68	16.45	16.44	16.57	16.65	16.64	16.76	16.73	16.54	16.59	16.54	16.54	16.63	16.62
1466	LU0900958561	Franklin Global Listed Infrastructure Fund	USD	15.84	15.79	15.44	15.62	15.70	15.92	15.94	15.91	15.90	15.62	15.69	15.81	15.93	15.90	16.02	15.90	15.77	15.85	15.89	15.93	16.04	16.04
1482	LU0962741145	Franklin GCC Bond Fund	USD	14.89	14.93	14.92	14.92	14.98	15.01	15.04	15.04	15.04	15.13	15.18	15.18	15.17	15.20	15.22	15.27	15.30	15.29	15.35	15.41	15.44	15.44
1647	LU1093758838	Franklin K2 Alternative Strategies Fund	USD	12.02	11.98	11.94	11.95	11.97	12.01	11.98	11.92	11.95	11.90	11.89	11.92	11.94	11.93	11.96	11.95	11.92	11.91	11.95	11.95	11.97	11.98
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	10.72	10.72	10.69	10.70	10.69	10.70	10.70	10.68	10.69	10.66	10.67	10.66	10.67	10.67	10.68	10.68	10.67	10.68	10.67	10.68	10.69	10.69
1908	LU1446803246	Franklin K2 Global Macro Opportunities Fund	USD	10.23	10.22	10.17	10.17	10.18	10.19	10.19	10.21	10.22	10.23	10.25	10.25	10.26	10.26	10.27	10.28	10.24	10.25	10.28	10.33	10.39	10.39
1922	LU1446804996	Franklin K2 Long Short Credit Fund	USD	10.99	10.98	10.97	10.97	10.96	10.97	10.97	10.92	10.92	10.90	10.91	10.91	10.92	10.91	10.91	10.92	10.92	10.92	10.92	10.92	10.93	10.95
1936	LU1446801893	Templeton Global Currency Fund	USD	11.04	11.01	10.91	10.92	10.91	10.97	10.97	10.80	10.76	10.70	10.80	10.81	10.81	10.80	10.81	10.80	10.79	10.76	10.72	10.73	10.66	10.60
2087	LU1774669975	Templeton Emerging Markets Local Currency Bond Fund	USD	9.78	9.74	9.65	9.67	9.68	9.72	9.71	9.46	9.42	9.32	9.39	9.41	9.37	9.38	9.40	9.38	9.36	9.35	9.32	9.29	9.24	9.17
2134	LU1926204220	Franklin Emerging Markets Debt Opportunities Hard Currency F	USD	10.86	10.85	10.80	10.82	10.85	10.86	10.86	10.76	10.80	10.68	10.73	10.72	10.72	10.74	11.80	11.81	11.69	11.71	11.67	11.63	11.61	11.67
4001	LU0792756929	Franklin Global Sukuk Fund	USD	12.52	12.54	12.55	12.55	12.57	12.58	12.59	12.61	12.60	12.64	12.69	12.69	12.69	12.70	12.71	12.72	12.73	12.74	12.76	12.78	12.79	12.79
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	12.63	12.43	12.16	12.18	12.17	12.32	12.28	12.21	12.23	11.97	11.99	12.09	12.24	12.24	12.32	12.30	12.23	12.17	12.23	12.23	12.27	12.33

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Fund	USD	11.79	11.66	11.40	11.37	11.37	11.47	11.29	11.12	11.15	10.98	10.86	10.94	11.06	10.95	10.97	11.07	10.92	10.96	10.96	10.86	10.94	11.05

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
2114	LU1810669116	Franklin K2 Alternative Strategies Fund	USD	10.08	9.94	9.75	9.76	9.73	9.88	9.82	9.67	9.73	9.53	9.64	9.63	9.68	9.50	9.53	9.61	9.49	9.36	9.34	9.31	9.32	9.31

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0267	LU0260864938	Templeton Global Bond Fund	EUR	13.26	13.20	12.90	12.90	12.88	12.89	12.90	12.67	12.69	12.61	12.63	12.70	12.71	12.68	12.18	12.74	12.74	12.61	12.63	12.60	12.56	12.68
0268	LU0260865075	Templeton Global Total Return Fund	EUR	12.42	12.36	12.08	12.08	12.05	12.06	12.07	11.76	11.74	11.66	11.61	11.76	11.78	11.74	11.80	11.81	11.69	11.71	11.67	11.63	11.61	11.67
0467	LU0260863534	Templeton Asian Bond Fund	EUR	10.28	10.24	10.07	10.05	10.04	10.03	10.05	9.98	9.96	9.98	9.91	9.97	10.04	9.96	10.03	10.08	10.01	10.03	10.00	9.98	10.00	10.08
1084	LU1129998585	Franklin European Income Fund	EUR	10.58	10.48	10.37	10.37	10.37	10.42	10.34	10.31	10.36	10.30	10.29	10.36	10.40	10.38	10.43	10.43	10.37	10.39	10.44	10.43	10.48	10.52

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1055	LU0441902573	Templeton Global Bond Fund	GBP	13.53	13.47	13.30	13.28	13.28	13.27	13.42	13.15	13.14	13.02	12.96	12.95	12.97	12.91	13.01	12.87	12.78	12.82	12.71	12.74	12.74	12.80

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.
-----------	------	-----------	-------	-------	-------	-------	-------	-------	-------	-----

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0459	LU0260862486	Franklin India Fund	EUR	43,00	42,73	41,29	41,71	41,30	42,20	42,10	41,81	40,91	41,27	41,08	41,83	41,73	41,41	41,07	40,24	40,55	41,17	41,62	41,48	41,31	42,02
0577	LU0211353702	Templeton Growth (Euro) Fund	EUR	15,54	15,36	14,82	14,82	14,88	15,06	14,92	14,79	14,86	14,57	14,59	14,62	14,96	14,89	14,97	14,97	14,75	14,83	14,81	14,86	14,87	15,10
0602	LU0300745642	Templeton Global Bond Fund	EUR	13,87	13,60	13,50	13,50	13,47	13,57	13,58	13,33	13,35	13,27	13,29	13,36	13,36	13,33	13,30	13,27	13,29	13,26	13,22	13,22	13,22	13,34
0671	LU0300746376	Templeton Global Total Return Fund	EUR	12,59	12,52	12,24	12,24	12,22	12,31	12,32	12,00	11,98	11,90	11,93	12,00	11,98	12,05	11,99	12,05	11,85	11,65	11,91	11,87	11,85	11,91
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11,67	11,67	11,66	11,67	11,69	11,69	11,70	11,71	11,72	11,73	11,73	11,73	11,73	11,74	11,74	11,73	11,75	11,75	11,76	11,76	11,76	11,77
1867	LU1147469750	Franklin Diversified Balanced Fund	EUR	13,00	12,97	12,84	12,87	12,80	12,95	12,91	12,90	12,92	12,92	12,98	13,00	12,99	13,00	13,01	12,99	12,94	12,97	13,01	13,03	13,04	13,09
1892	LU1147470337	Franklin Diversified Conservative Fund	EUR	12,90	12,91	12,90	12,90	12,93	12,92	12,91	12,91	12,93	12,96	13,01	12,99	12,96	12,98	12,97	12,96	12,96	12,96	12,97	13,00	13,01	13,00
1897	LU1147470840	Franklin Diversified Dynamic Fund	EUR	13,72	13,64	13,41	13,45	13,48	13,58	13,53	13,48	13,53	13,45	13,51	13,56	13,58	13,57	13,59	13,58	13,48	13,53	13,58	13,59	13,63	13,72
2089	LU1774662720	Templeton Emerging Markets Local Currency Bond Fund	EUR	9,34	9,29	9,13	9,14	9,15	9,20	9,18	8,94	8,93	8,86	8,95	8,98	8,96	8,95	8,98	8,96	8,96	8,90	8,92	8,90	8,88	8,85
2144	LU1894879243	Franklin Technology Fund	EUR	12,56	12,26	11,70	11,84	11,91	12,23	12,08	11,92	12,21	11,88	11,94	12,16	12,29	12,23	12,37	12,35	11,88	12,15	12,12	12,11	12,34	12,30

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1163	LU0517465976	Templeton Global Bond Fund	EUR	8,30	8,27	8,15	8,15	8,14	8,18	8,20	8,06	8,04	7,96	7,96	7,98	7,98	7,97	8,00	8,00	7,96	7,94	7,91	7,88	7,87	7,89
1382 *(H1)	LU0768358688	Templeton Emerging Markets Bond Fund	EUR	6,02	6,00	5,92	5,93	5,92	5,96	5,96	5,75	5,70	5,63	5,65	5,67	5,66	5,66	5,67	5,66	5,64	5,63	5,61	5,57	5,55	5,52
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	8,41	8,37	8,25	8,28	8,26	8,33	8,31	8,28	8,31	8,21	8,21	8,26	8,30	8,28	8,31	8,33	8,25	8,28	8,26	8,31	8,34	8,35
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	7,29	7,27	7,21	7,19	7,19	7,21	7,23	7,18	7,14	7,13	7,07	7,10	7,14	7,11	7,13	7,16	7,15	7,14	7,11	7,09	7,09	7,10
2090	LU1774667353	Templeton Emerging Markets Local Currency Bond Fund	EUR	7,98	7,95	7,87	7,89	7,89	7,93	7,92	7,72	7,68	7,59	7,65	7,66	7,63	7,64	7,66	7,64	7,62	7,61	7,59	7,56	7,52	7,46
2135 *(H1)	LU1926204493	Franklin Emerging Markets Debt Opportunities Hard Currency F	EUR	10,42	10,41	10,37	10,38	10,41	10,42	10,44	10,33	10,28	10,24	10,25	10,28	10,28	10,27	10,29	10,30	10,30	10,31	10,29	10,30	10,29	10,30

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1060 *(H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	7,98	7,96	7,77	7,85	7,95	8,08	8,10	7,92	8,00	7,80	7,76	7,85	7,82	7,82	7,91	7,85	7,70	7,63	7,71	7,75	7,89	7,95
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	5,77	5,69	5,52	5,55	5,54	5,60	5,57	5,55	5,55	5,45	5,52	5,60	5,66	5,67	5,66	5,62	5,57	5,55	5,56	5,56	5,59	5,67

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	47,58	47,34	46,48	46,38	46,76	46,98	47,62	46,48	46,60	46,36	46,10	46,12	46,22	46,26	46,44	45,88	45,78	45,78	45,40	45,58	45,76	45,90
1204	LU0551242646	Templeton China Fund	GBP	14,30	14,04	13,50	13,62	13,63	13,80	13,81	13,66	13,76	13,46	13,63	13,72	13,97	14,03	14,06	13,87	13,66	13,70	13,70	13,78	13,90	14,00

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1827 *(H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	9,69	9,68	9,66	9,67	9,66	9,66	9,67	9,65	9,65	9,63	9,63	9,63	9,63	9,63	9,64	9,64	9,63	9,63	9,64	9,64	9,65	9,65

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	17,37	17,19	16,84	16,83	16,80	16,97	16,84	16,71	16,73	16,35	16,34	16,56	16,70	16,65	16,72	16,71	16,55	16,58	16,55	16,59	16,68	16,72
1380	LU0768355439	Templeton Global Balanced Fund	USD	12,11	12,00	11,80	11,82	11,80	11,93	11,86	11,75	11,76	11,56	11,56	11,68	11,74	11,73	11,78	11,77	11,67	11,68	11,68	11,68	11,73	11,75
1603	LU1022658071	Franklin Strategic Income Fund	USD	9,00	8,99	8,98	8,99	8,98	8,99	8,99	8,98	8,97	8,96	8,97	8,98	8,97	8,98	8,99	8,99	8,99	9,00	9,02	9,02	9,02	9,02
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10,10	10,10	10,08	10,09	10,08	10,08	10,08	10,07	10,07	10,05	10,05	10,05	10,06	10,06	10,06	10,06	10,06	10,05	10,00	10,07	10,07	10,08
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	10,73	10,57	10,15	10,23	10,22	10,41	10,32	10,28	10,26	10,05	10,07	10,17	10,24	10,29	10,25	10,15	10,10	10,01	10,07	10,06	10,13	10,17
2136	LU1926204576	Franklin Emerging Markets Debt Opportunities Hard Currency F	USD	10,60	10,59	10,54	10,56	10,55	10,60	10,62	10,50	10,46	10,43	10,43	10,47	10,46	10,48	10,48	10,49	10,49	10,50	10,49	10,49	10,49	10,50

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0379	LU0229948756	Franklin Global Real Estate Fund	USD	11,85	11,91	11,67	11,73	11,81	11,94	11,93	11,87	11,85	11,71	11,83	11,96	12,05	12,01	12,04	12,04	11,96	11,99	11,98	12,01	12,05	12,08
0583	LU0211327480	Templeton Global Income Fund	USD	18,00	17,83	17,45	17,46	17,42	17,58	17,53	17,28	17,29	16,97	17,00	17,16	17,27	17,21	17,30	17,29	17,10	17,14	17,10	17,10	17,17	17,21
0611	LU0188151681	Templeton Thailand Fund	USD	38,40	38,26	37,74	37,93	37,77	37,70	37,51	37,44	36,78	36,31	36,55	36,93	37,06	36,94	37,24	37,09	37,57	37,03	36,91	36,89	37,19	37,27
0626	LU0188151095	Franklin European Small-Mid Cap Fund	EUR	33,38	33,00	32,25	32,16	32,15	32,44	31,92	31,44	31,49	31,01	30,68	30,89	31,23	30,90	30,96	31,25	30,82	30,91	30,92	30,61	30,84	31,14
0627	LU0188151176	Templeton China Fund	USD	27,36	26,89	25,81	26,09	26,05	26,38	26,17	25,98	26,13	25,54	25,99	26,24	26,68	26,68	26,84	26,75	26,40	26,35	26,49	26,48	26,65	26,80
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	14,38	14,46	14,47	14,50	14,58	14,55	14,43	14,48	14,54	14,62	14,74	14,70	14,63	14,67	14,64	14,64	14,64	14,64	14,73	14,78	14,76	14,78
0629	LU0188151335	Templeton Global Climate Change Fund	EUR	17,69	17,44	16,93	17,01	17,00	17,34	17,07	16,90	17,00	16,70	16,66	16,										

0394	LU0229952352	Templeton Asian Bond Fund	EUR	17.86	17.78	17.48	17.44	17.43	17.50	17.54	17.41	17.38	17.40	17.28	17.39	17.51	17.40	17.49	17.57	17.46	17.49	17.43	17.40	17.44	17.58
0423	LU0300742037	Franklin Natural Resources Fund	EUR	4.54	4.45	4.29	4.26	4.26	4.38	4.31	4.25	4.31	4.15	4.14	4.21	4.30	4.26	4.28	4.25	4.09	4.12	4.11	4.19	4.27	4.30
0483	LU0300744322	Templeton Global High Yield Fund	EUR	13.61	13.54	13.29	13.20	13.28	13.38	13.36	13.15	13.14	13.10	13.13	13.21	13.20	13.25	13.25	13.14	13.18	13.18	13.17	13.19	13.26	
0697	LU0211332968	Franklin Mutual Global Discovery Fund	EUR	19.18	18.94	18.32	18.40	18.28	18.61	18.44	18.24	18.44	18.02	18.03	18.34	18.57	18.43	18.57	18.56	18.14	18.32	18.27	18.39	18.59	18.76
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	19.16	18.75	18.01	18.14	18.04	18.39	18.27	18.11	18.29	17.83	18.00	18.22	18.29	18.36	18.42	18.29	17.99	17.97	18.03	18.09	18.26	18.61
0696	LU0152983168	Franklin Japan Fund	EUR	5.86	5.76	5.53	5.56	5.57	5.60	5.62	5.63	5.51	5.49	5.57	5.56	5.58	5.59	5.61	5.64	5.54	5.60	5.60	5.60	5.60	5.71
0753	LU0140362889	Franklin Mutual U.S. Value Fund	EUR	36.03	35.70	34.51	34.79	34.62	35.24	34.92	34.38	34.94	34.09	34.07	34.68	35.17	34.67	35.08	35.15	34.16	34.60	34.38	34.73	35.21	35.50
0754	LU0140362679	Franklin Mutual European Fund	EUR	19.33	18.98	18.48	18.45	18.37	18.63	18.39	18.30	18.41	18.08	18.03	18.27	18.48	18.34	18.54	18.56	18.33	18.42	18.49	18.45	18.66	18.81
0755	LU0140362672	Franklin Technology Fund	EUR	16.93	15.77	15.95	16.05	16.48	16.27	16.09	16.44	16.01	16.06	16.36	16.55	16.46	16.32	16.63	16.13	16.35	16.32	16.30	16.62	16.68	
0756	LU0139262113	Franklin Select U.S. Equity Fund	EUR	23.32	23.04	22.14	22.51	22.54	23.05	22.84	22.50	22.96	22.41	22.55	22.92	23.24	23.07	23.28	23.22	22.54	22.84	22.83	22.96	23.32	23.47
0758	LU0140423023	Templeton Global Balanced Fund	EUR	18.40	18.21	17.75	17.79	17.74	17.97	17.83	17.65	17.74	17.50	17.53	17.74	17.85	17.80	17.90	17.88	17.65	17.73	17.74	17.76	17.86	18.00
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	21.38	21.27	20.48	20.66	20.79	20.93	20.99	20.54	20.62	20.59	20.61	20.72	20.76	20.81	20.83	20.81	20.69	20.66	20.63	20.61	20.87	20.83
1138	LU0496360389	Franklin Gold and Precious Metals Fund	EUR	5.46	5.49	5.61	5.57	5.75	5.85	5.77	5.72	5.66	5.64	5.71	5.64	5.54	5.63	5.63	5.58	5.71	5.77	5.92	5.85	5.83	
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	12.84	12.84	12.83	12.84	12.86	12.86	12.87	12.88	12.88	12.89	12.91	12.90	12.89	12.91	12.90	12.92	12.93	12.93	12.93	12.93	12.94	
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	13.04	13.09	13.01	13.02	13.05	13.07	13.04	13.07	13.08	13.15	13.23	13.24	13.19	13.21	13.22	13.21	13.20	13.22	13.29	13.31	13.31	13.38
1233	LU0592652045	Templeton Asian Smaller Companies Fund	EUR	21.44	21.10	20.09	20.24	20.21	20.63	20.41	20.31	20.36	19.98	20.20	20.45	20.52	20.45	20.26	20.07	19.96	20.08	20.09	20.27	20.47	
1301	LU0645133033	Franklin European Dividend Fund	EUR	15.82	15.62	15.30	15.23	15.18	15.43	15.26	15.16	15.30	15.09	15.08	15.29	15.44	15.34	15.45	15.48	15.31	15.40	15.49	15.43	15.56	15.66
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	18.36	18.13	17.66	17.74	17.79	18.06	17.99	17.85	18.00	17.81	17.84	18.02	18.11	18.07	18.22	18.20	17.91	18.01	17.98	17.99	18.12	18.22
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	10.85	10.83	10.71	10.74	10.78	10.82	10.79	10.78	10.80	10.77	10.83	10.86	10.85	10.86	10.87	10.86	10.82	10.85	10.88	10.90	10.90	10.95
1463	LU0909058215	Franklin Global Listed Infrastructure Fund	EUR	16.83	16.75	16.34	16.43	16.51	16.76	16.76	16.70	16.75	16.52	16.63	16.78	16.92	16.87	17.01	16.89	16.67	16.80	16.86	16.93	17.07	17.17
1493	LU0949259376	Franklin Global Fundamental Strategies Fund	EUR	12.83	12.71	12.36	12.38	12.33	12.49	12.41	12.25	12.32	12.13	12.15	12.29	12.39	12.32	12.42	12.30	12.27	12.24	12.27	12.34	12.45	
1609	LU0226529046	Franklin Euro Short Duration Bond Fund	EUR	9.89	9.89	9.89	9.89	9.89	9.89	9.89	9.88	9.90	9.89	9.89	9.89	9.89	9.89	9.89	9.89	9.89	9.89	9.90	9.91	9.91	9.91
1674	LU0112099180	Franklin European Income Fund	EUR	11.31	11.20	11.08	11.07	11.07	11.17	11.08	11.05	11.10	11.03	11.02	11.09	11.13	11.12	11.16	11.10	11.13	11.18	11.17	11.22	11.28	
1689	LU1147470297	Franklin Diversified Balanced Fund	EUR	11.89	11.87	11.75	11.77	11.80	11.84	11.81	11.80	11.83	11.81	11.87	11.89	11.88	11.88	11.89	11.88	11.83	11.88	11.89	11.91	11.92	11.97
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	11.92	11.94	11.92	11.92	11.95	11.93	11.92	11.93	11.94	11.97	12.01	12.00	11.97	11.99	11.98	11.96	11.97	12.00	12.01	12.00	12.01	
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	11.42	11.35	11.15	11.19	11.21	11.30	11.25	11.21	11.25	11.18	11.23	11.28	11.29	11.28	11.30	11.29	11.21	11.25	11.29	11.33	11.40	
1818	LU1353032872	Franklin Flexible Alpha Bond Fund	EUR	10.46	10.44	10.33	10.34	10.33	10.35	10.34	10.31	10.35	10.36	10.38	10.40	10.42	10.40	10.42	10.42	10.38	10.40	10.41	10.43	10.45	10.51
1932	LU1446801380	Templeton Global Currency Fund	EUR	10.76	10.73	10.54	10.54	10.53	10.61	10.59	10.41	10.42	10.39	10.50	10.54	10.52	10.52	10.54	10.53	10.48	10.49	10.47	10.42	10.42	
2043	LU1691812330	Franklin High Yield Fund	EUR	11.03	10.99	10.81	10.84	10.82	10.90	10.88	10.86	10.93	10.91	10.94	10.98	11.01	11.00	11.05	11.06	11.00	11.04	11.07	11.09	11.13	11.20
2049	LU1742760545	Franklin World Perspectives Fund	EUR	10.49	10.36	9.97	10.08	10.09	10.28	10.19	10.07	10.19	9.99	10.10	10.16	10.28	10.23	10.31	10.29	10.08	10.14	10.16	10.18	10.30	10.40
4011	LU0923115975	Franklin Global Sukuk Fund	EUR	12.44	12.44	12.35	12.35	12.36	12.40	12.38	12.39	12.43	12.51	12.58	12.62	12.61	12.63	12.64	12.59	12.64	12.67	12.70	12.74	12.81	

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

Fonds Nr.	ISIN	Fondsname	Währ	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	18.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0144*(H1,H1e)	LU0358406055	Franklin MENA Fund	EUR	3.80	3.80	3.74	3.71	3.74	3.76	3.76	3.75	3.75	3.73	3.73	3.73	3.75	3.75	3.74	3.74	3.74	3.69	3.73	3.73	3.72	3.73	
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	7.60	7.53	7.39	7.40	7.37	7.45	7.41	7.33	7.34	7.20	7.19	7.27	7.32	7.29	7.32	7.32	7.24	7.25	7.23	7.27	7.29		
0184*(H1,H1e)	LU0316492932	Templeton Global Balanced Fund	EUR	9.38	9.30	9.14	9.15	9.13	9.23	9.18	9.09	9.10	8.94	8.94	9.02	9.07	9.06	9.10	9.09	9.02	9.02	9.02	9.02	9.05	9.07	
0189*(H1,H1e)	LU0316493666	Templeton Asian Growth Fund	EUR	28.99	28.56	27.53	27.75	27.66	28.02	27.82	27.69	27.75	27.18	27.48	27.92	28.20	28.28	28.24	27.97	27.72	27.66	27.70	27.69	27.85	28.21	
0493*(H1,H1e)	LU0294213882	Franklin Mutual U.S. Value Fund	EUR	25.40	25.20	24.56	24.76	24.64	25.03	24.84	24.48	24.79	24.08	24.42	24.41	24.73	24.56	24.67	24.71	24.13	23.65	24.17	24.39	24.69	24.74	
0496*(H1,H1e)	LU0294220107	Templeton Global Bond Fund	EUR	19.75	19.68	19.40	19.39	19.36	19.46	19.51	19.17	19.12	18.94	18.99	18.99	18.98	18.95	19.03	19.02	18.92	18.88	18.81	18.74	18.70	18.75	
0498*(H1,H1e)	LU0294221253	Templeton Global Total Return Fund	EUR	18.56	18.49	18.22	18.21	18.18	18.28	18.32	17.86	17.77	17.58	17.59	17.66	17.67	17.63	17.63	17.71	17.71	17.71	17.61	17.58	17.51	17.42	17.36
1031*(H1,H1e)	LU0390137973	Templeton Frontier Markets Fund	EUR	15.04	14.99	14.69	14.68	14.77	14.84	14.91	14.59	14.60	14.52	14.51	14.56	14.57	14.63	14.62	14.60	14.59	14.52	14.48	14.44	14.46	14.49	
1158*(H1,H1e)	LU0529228456	Franklin Global Real Estate Fund	EUR	14.03	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	
1199*(H1,H1e)	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	9.35	9.39	9.42	9.42	9.45	9.44	9.46	9.46	9.46	9.43	9.46	9.47	9.45	9.47	9.45	9.47	9.45	9.47	9.50	9.51	9.49	9.48	
1237*(H1,H1e)	LU0592652045	Franklin Strategic Income Fund	EUR	11.02	11.01	10.99	10.99	10.99	11.00	11.00	10.98	10.96	10.95	10.97	10.97	10.95	10.97	10.98	10.97	10.99	10.97	10.99	11.00	11.01	11.00	11.00
1238*(H1,H1e)	LU0592652081	Franklin U.S. Opportunities Fund	EUR	21.28	20.98	20.32	20.60	20.73	21.21	21.07	20.81	21.14	21.04	20.54	20.64	20.91	21.09	21.01	21.23	21.14	20.66	20.88	20.84	20.87	21.14	21.10
1256*(H1,H1e)	LU0608810908	Templeton Emerging Markets Balanced Fund	EUR	8.75	8.65	8.47	8.49	8.47	8.57	8.55	8.40	8.39	8.23	8.28	8.34	8.34	8.36	8.38	8.33	8.27	8.24	8.24	8.23	8.26	8.30	
1653*(H1)	LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	10.24	10.21	10.17	10.18	10.20	10.23	10.20	10.15	10.17	10.12	10.12	10.14	10.15	10.14	10.17	10.16	10.13	10.14	10.15	10.15	10.15	10.17	10.17
1701*(H1)	LU129995152	Franklin Income Fund	EUR	9.83	9.78	9.64	9.66	9.65																		

0132	LU0352132871	Franklin MENA Fund	USD	6.87	6.87	6.77	6.73	6.77	6.81	6.81	6.80	6.79	6.79	6.76	6.76	6.75	6.79	6.77	6.79	6.77	6.70	6.76	6.77	6.75	6.77
0365	LU0231204966	Franklin India Fund	USD	32.06	31.90	31.08	31.39	31.10	31.71	31.69	31.50	30.71	30.87	30.67	31.17	31.06	30.87	30.58	29.95	30.33	30.69	30.99	30.86	30.68	31.01
0388	LU0229950653	Templeton Asian Bond Fund	USD	16.38	16.33	16.19	16.16	16.15	16.19	16.25	16.14	16.05	16.02	15.88	15.95	16.04	15.97	16.03	16.15	16.08	16.05	15.98	15.94	15.95	16.05
0436	LU0300793222	Templeton Emerging Markets Smaller Companies Fund	USD	10.79	10.66	10.28	10.33	10.35	10.52	10.45	10.39	10.39	10.19	10.19	10.27	10.32	10.36	10.32	10.27	10.21	10.11	10.13	10.12	10.18	10.25
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	17.61	17.41	16.98	17.06	16.96	17.23	17.10	16.93	17.06	16.61	16.59	16.84	17.03	16.93	17.04	17.03	16.73	16.83	16.77	16.86	17.02	17.07
0625	LU0188150966	Franklin U.S. Opportunities Fund	USD	36.90	36.40	35.25	35.75	35.97	36.81	36.58	36.12	36.70	35.67	35.85	36.30	36.63	36.49	36.89	36.72	35.88	36.29	36.21	36.26	36.74	36.67
0655	LU0170477797	Templeton Global Total Return Fund	USD	28.02	27.91	27.52	27.51	27.46	27.62	27.68	26.99	26.86	26.58	26.58	26.60	26.73	26.62	26.67	26.79	26.79	26.54	26.60	26.49	26.37	26.27
0672	LU0382125314	Franklin Japan Fund	USD	9.95	9.79	9.48	9.54	9.56	9.59	9.65	9.68	9.43	9.36	9.47	9.45	9.47	9.58	9.50	9.51	9.53	9.42	9.51	9.50	9.47	9.61
0674	LU0192092664	Templeton Asian Growth Fund	USD	46.71	46.83	44.39	44.74	44.81	45.18	44.88	44.87	44.77	43.87	44.36	45.06	45.52	45.65	45.17	44.76	44.68	44.74	44.73	45.00	45.58	45.58
0727	LU0109402221	Templeton Emerging Markets Fund	USD	21.23	20.81	20.16	20.29	20.19	20.55	20.45	20.28	20.42	19.83	19.99	20.19	20.24	20.35	20.40	20.25	19.62	19.93	19.97	20.02	20.18	20.43
0728	LU0109402494	Franklin Select U.S. Equity Fund	USD	25.90	25.62	24.83	25.24	25.29	25.81	25.62	25.26	25.69	24.99	25.10	25.46	25.79	25.64	25.84	25.78	25.13	25.38	25.34	25.46	25.82	25.84
0734	LU0122613655	Franklin Technology Fund	USD	18.75	18.33	17.64	17.44	17.98	18.40	18.20	17.98	18.34	17.80	17.84	18.14	18.30	18.25	18.44	18.40	17.93	18.12	18.07	18.03	18.35	18.31
0743	LU0128530259	Franklin Mutual European Fund	USD	21.33	20.98	20.60	20.56	20.48	20.73	20.50	20.42	20.47	20.03	19.94	20.16	20.37	20.25	20.45	20.47	20.31	20.34	20.40	20.33	20.53	20.58
0771	LU0229945810	Templeton BRIC Fund	USD	16.98	16.59	16.04	16.23	16.21	16.56	16.45	16.29	16.45	16.00	16.14	16.30	16.41	16.45	16.49	16.33	16.06	16.03	16.02	16.07	16.24	16.44
0846	LU0090441471	Franklin Mutual U.S. Value Fund	USD	39.98	39.67	38.68	38.99	38.81	39.43	39.14	38.57	39.06	37.97	37.87	38.48	38.98	38.73	38.92	38.98	38.07	38.42	38.14	38.49	38.95	39.04
1003	LU0390134798	Franklin World Perspectives Fund	USD	21.32	21.08	20.47	20.69	20.71	21.06	20.92	20.68	20.85	20.37	20.39	20.64	20.87	20.81	20.94	20.88	20.56	20.63	20.64	20.66	20.87	20.94
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	4.54	4.57	4.71	4.68	4.83	4.90	4.85	4.81	4.74	4.71	4.76	4.69	4.60	4.69	4.68	4.64	4.77	4.80	4.92	4.95	4.85	4.89
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	10.37	10.42	10.45	10.45	10.49	10.48	10.48	10.51	10.48	10.50	10.54	10.53	10.48	10.52	10.51	10.50	10.54	10.52	10.57	10.58	10.55	10.54
1205	LU0551248924	Franklin Strategic Income Fund	USD	12.23	12.22	12.20	12.21	12.20	12.22	12.21	12.20	12.18	12.17	12.19	12.19	12.17	12.20	12.21	12.20	12.21	12.20	12.22	12.24	12.24	12.24
1232	LU0592650161	Templeton Asian Smaller Companies Fund	USD	16.74	16.50	15.84	15.96	15.95	16.25	16.09	16.03	16.02	15.66	15.69	15.85	15.95	16.04	15.96	15.81	15.73	15.60	15.68	15.67	15.78	15.84
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	9.73	9.62	9.42	9.45	9.42	9.54	9.51	9.34	9.34	9.16	9.12	9.22	9.28	9.21	9.33	9.28	9.21	9.18	9.18	9.17	9.20	9.25
1325	LU0727125714	Franklin Global Convertible Securities Fund	USD	15.12	14.96	14.70	14.76	14.81	15.00	14.97	14.87	14.94	14.73	14.73	14.84	14.84	14.91	14.30	15.00	14.98	14.81	14.85	14.81	14.89	14.88
1443	LU0086966303	Franklin European Growth Fund	USD	10.29	9.89	9.84	9.85	9.81	9.93	9.81	9.64	9.70	9.50	9.38	9.49	9.53	9.68	9.67	9.62	9.50	9.61	9.62	9.58	9.58	9.58
1494	LU0948295459	Franklin Global Fundamental Strategies Fund	USD	10.89	10.81	10.59	10.61	10.58	10.69	10.64	10.52	10.54	10.34	10.33	10.44	10.51	10.47	10.52	10.51	10.40	10.42	10.39	10.40	10.45	10.48
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	11.12	11.09	11.05	11.07	11.11	11.08	11.03	11.05	11.00	11.00	11.03	11.04	11.03	11.06	11.05	11.05	11.02	11.03	11.04	11.04	11.07	11.08
1855	LU1350352388	Franklin NextStep Moderate Fund	USD	12.06	12.14	12.02	11.98	12.01	12.09	12.08	12.04	12.06	11.96	11.94	11.99	12.07	12.08	12.10	12.09	12.02	12.00	12.02	12.03	12.09	12.11
1860	LU1350352974	Franklin NextStep Conservative Fund	USD	11.31	11.29	11.28	11.24	11.28	11.28	11.29	11.27	11.27	11.24	11.25	11.28	11.29	11.30	11.31	11.30	11.28	11.27	11.29	11.31	11.32	11.32
1865	LU1350353519	Franklin NextStep Growth Fund	USD	12.56	12.40	12.24	12.19	12.21	12.32	12.31	12.26	12.29	12.16	12.12	12.20	12.30	12.33	12.32	12.20	12.22	12.20	12.22	12.23	12.31	12.33
1907	LU1446803162	Franklin K2 Global Macro Opportunities Fund	USD	9.79	9.78	9.73	9.73	9.74	9.75	9.75	9.77	9.78	9.79	9.80	9.81	9.81	9.82	9.80	9.80	9.82	9.80	9.82	9.86	9.87	9.90
1921	LU1446804723	Franklin K2 Long Short Credit Fund	USD	10.53	10.52	10.52	10.51	10.50	10.51	10.51	10.46	10.47	10.44	10.45	10.45	10.46	10.44	10.45	10.45	10.45	10.45	10.46	10.46	10.46	10.48
1934	LU1446801547	Franklin Global Currency Fund	USD	10.65	10.63	10.53	10.54	10.53	10.59	10.59	10.42	10.38	10.33	10.42	10.43	10.40	10.42	10.43	10.42	10.41	10.38	10.38	10.35	10.28	10.22
2091	LU1774667437	Templeton Emerging Markets Local Currency Bond Fund	USD	9.59	9.55	9.46	9.48	9.48	9.53	9.52	9.28	9.23	9.13	9.20	9.22	9.18	9.19	9.21	9.19	9.17	9.16	9.13	9.10	9.05	8.98

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

Fonds Nr.	ISIN	Fondsname	Währ	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1704	*(H1)	LU1129995400	Franklin Mutual European Fund	USD	11.23	11.03	10.74	10.72	10.68	10.83	10.69	10.64	10.71	10.52	10.49	10.63	10.75	10.67	10.79	10.80	10.67	10.72	10.76	10.74	10.86	10.95
2125		LU1186384822	Templeton Eurobond Fund	USD	9.44	9.22	9.01	9.01	9.17	9.04	8.96	9.03	8.85	8.78	8.92	9.04	9.04	8.95	8.97	9.04	8.95	8.97	9.01	8.99	9.10	9.18
2132		LU1863845803	Franklin European Small-Mid Cap Fund	USD	9.19	9.09	8.88	8.86	8.86	8.93	8.79	8.66	8.68	8.55	8.46	8.52	8.61	8.52	8.54	8.62	8.50	8.53	8.53	8.45	8.51	8.59

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

Fonds Nr.	ISIN	Fondsname	Währ	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0538		LU0366769064	Franklin European Total Return Fund	EUR	11.40	11.45	11.46	11.47	11.53	11.47	11.43	11.46	11.50	11.56	11.64	11.62	11.56	11.59	11.59	11.55	11.56	11.62	11.66	11.64	11.64	11.64
1683		LU1129998503	Franklin Income Fund	EUR	9.94	9.84	9.74	9.73	9.73	9.79	9.71	9.68	9.73	9.67	9.76	9.74	9.79	9.78	9.78	9.73	9.75	9.80	9.79	9.83	9.87	9.87
1810		LU1309513502	Franklin Income Fund	EUR	9.70	9.64	9.43	9.45	9.43	9.49	9.45	9.40	9.47	9.39	9.41	9.48	9.54	9.50	9.55	9.57	9.44	9.50	9.51	9.55	9.62	9.68

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

Fonds Nr.	ISIN	Fondsname	Währ	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
0541	*(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	11.63	11.59	11.42	11.42	11.40	11.39	11.42	11.22	11.19	11.08	11.07	11.11	11.11	11.08	11.13	11.13	11.07	11.05	11.00	10.96	10.94	10.97
0542	*(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	9.41	9.37	9.23	9.23	9.21	9.20	9.22	8.99	8.84	8.85	8.88	8.89	8.87	8.91	8.91	8.91	8.86	8.84	8.80	8.76	8.73	8.72
1599	*(H1)	LU1022657347	Franklin Income Fund	EUR	8.07	8.03	7.92	7.94	7.92	7.95	7.93	7.90	7.93	7.83	7.83	7.88	7.92	7.90	7.93	7.94	7.87	7.90	7.90	7.92	7.96	7.96
1602	*(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	7.85	7.84	7.83	7.83	7.83	7.80	7.80	7.79	7.77	7.76	7.78	7.78	7.77	7.78	7.78	7.79	7.79	7.79	7.80	7.80	7.80	7.80

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

Fonds Nr.	ISIN	Fondsname	Währ	01.08	02.08	05.08	06.08	07.08	08.08	09.0
-----------	------	-----------	------	-------	-------	-------	-------	-------	-------	------

1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.11	11.11	11.10	11.10	11.13	11.12	11.13	11.14	11.14	11.15	11.17	11.16	11.15	11.17	11.17	11.16	11.18	11.18	11.19	11.19	11.19	11.19	11.19	11.19	11.19
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	12.95	12.83	12.47	12.49	12.44	12.60	12.52	12.37	12.44	12.24	12.26	12.40	12.50	12.43	12.51	12.51	12.31	12.38	12.36	12.38	12.36	12.46	12.56	12.56	12.56
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	7.45	7.44	7.36	7.38	7.41	7.43	7.42	7.41	7.42	7.40	7.44	7.46	7.46	7.46	7.47	7.46	7.43	7.45	7.48	7.48	7.49	7.49	7.53	7.53	7.53
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	8.55	8.56	8.55	8.55	8.57	8.56	8.55	8.56	8.57	8.58	8.62	8.61	8.59	8.60	8.59	8.58	8.59	8.59	8.59	8.61	8.61	8.60	8.61	8.61	8.61
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	7.88	7.86	7.78	7.80	7.82	7.85	7.83	7.82	7.84	7.83	7.86	7.88	7.87	7.87	7.88	7.87	7.84	7.86	7.87	7.84	7.86	7.88	7.89	7.90	7.93
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	8.29	8.25	8.16	8.15	8.15	8.17	8.18	8.03	7.99	7.91	7.89	7.93	7.96	7.93	7.95	7.97	7.93	7.93	7.87	7.84	7.83	7.81	7.81	7.81	7.81

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08		
1165	LU0517464730	Templeton Global Bond Fund	EUR	7.85	7.82	7.71	7.71	7.70	7.74	7.75	7.62	7.60	7.53	7.53	7.55	7.55	7.53	7.56	7.56	7.52	7.51	7.48	7.45	7.43	7.46	7.46	
1166	LU0517464904	Templeton Global Multi-Return Fund	EUR	7.47	7.44	7.33	7.33	7.32	7.36	7.37	7.19	7.15	7.07	7.08	7.11	7.11	7.10	7.13	7.13	7.08	7.07	7.04	7.01	6.98	6.97	6.97	
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	9.94	9.91	9.67	9.88	9.89	9.93	9.90	9.85	9.87	9.82	9.82	9.84	9.85	9.84	9.87	9.86	9.83	9.84	9.85	9.85	9.87	9.88	9.88	9.88

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08		
2015	LU1992940706	Franklin K2 Alternative Strategies Fund	CHF	10.13	10.10	10.07	10.08	10.09	10.13	10.10	10.05	10.07	10.02	10.02	10.04	10.06	10.05	10.07	10.06	10.03	10.04	10.05	10.05	10.07	10.08	10.08	
2166	LU1992940244	Templeton Global Total Return Fund	CHF	10.20	10.16	10.02	10.00	10.00	10.06	10.06	9.83	9.78	9.68	9.68	9.72	9.73	9.71	9.75	9.75	9.69	9.68	9.64	9.59	9.56	9.56	9.54	9.54

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
2169	LU1992940590	Templeton Global Total Return Fund	EUR	10.32	10.27	10.04	10.04	10.02	10.10	10.10	9.84	9.83	9.76	9.79	9.85	9.86	9.83	9.88	9.89	9.78	9.80	9.77	9.74	9.72	9.77	9.77
2182	LU2035228191	Templeton EuroLand Fund	EUR							10.00	9.91	10.00	9.79	9.72	9.87	10.01	9.90	10.03	10.00	9.90	9.93	9.97	9.94	10.07	10.16	10.16
2185	LU2035228431	Franklin U.S. Opportunities Fund	EUR							10.00	9.87	10.06	9.81	9.88	10.03	10.13	10.07	10.20	10.15	9.87	10.02	10.01	10.03	10.19	10.23	10.23

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	10.62	10.58	10.43	10.42	10.40	10.46	10.49	10.22	10.17	10.06	10.07	10.11	10.12	10.10	10.14	10.14	10.08	10.07	10.03	9.98	9.94	9.93	9.93
2014	LU1598044615	Franklin K2 Alternative Strategies Fund	EUR	10.21	10.18	10.14	10.15	10.17	10.20	10.17	10.13	10.15	10.10	10.09	10.12	10.13	10.12	10.15	10.14	10.11	10.12	10.13	10.13	10.15	10.16	10.16
2184	LU2035228357	Franklin U.S. Opportunities Fund	EUR							10.00	9.88	10.03	9.75	9.80	9.92	10.01	9.98	10.08	10.04	9.81	9.92	9.90	9.91	10.04	10.02	10.02
2187	LU2035228605	Templeton Global Bond Fund	EUR							10.00	9.83	9.80	9.71	9.71	9.74	9.74	9.72	9.76	9.76	9.70	9.69	9.65	9.62	9.59	9.62	9.62

#### Franklin Templeton Investment Funds S(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
2018	LU1598045000	Franklin K2 Alternative Strategies Fund	GBP	10.49	10.46	10.42	10.43	10.44	10.48	10.45	10.40	10.43	10.38	10.37	10.40	10.41	10.40	10.43	10.42	10.39	10.40	10.41	10.41	10.44	10.45	10.45

#### Franklin Templeton Investment Funds S(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10.70	10.67	10.63	10.64	10.66	10.70	10.67	10.62	10.64	10.59	10.59	10.62	10.63	10.62	10.65	10.64	10.61	10.62	10.64	10.64	10.66	10.67	10.67

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1539	LU0971934368	Templeton Global Bond Fund	USD	11.41	11.37	11.21	11.21	11.20	11.26	11.26	11.09	11.06	10.96	10.96	10.99	10.99	10.97	11.02	11.02	10.96	10.94	10.91	10.87	10.85	10.86	10.86
1541	LU0971934525	Templeton Global Total Return Fund	USD	11.45	11.40	11.24	11.24	11.22	11.29	11.31	11.03	10.98	10.86	10.87	10.91	10.92	10.90	10.95	10.95	10.89	10.88	10.83	10.78	10.74	10.73	10.73
1547	LU0971935258	Franklin India Fund	USD	18.86	18.77	18.29	18.47	18.30	18.66	18.65	18.54	18.08	18.17	18.06	18.35	18.29	18.18	18.01	17.64	17.86	18.08	18.26	18.18	18.07	18.27	18.27
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	11.85	11.81	11.67	11.68	11.67	11.76	11.76	11.34	11.23	11.10	11.15	11.16	11.17	11.19	11.17	11.11	11.17	11.11	11.11	11.07	11.01	10.96	10.91
1728	LU1162223454	Templeton Global Income Fund	USD	10.97	10.87	10.64	10.64	10.62	10.72	10.68	10.54	10.54	10.35	10.37	10.47	10.53	10.50	10.55	10.54	10.43	10.45	10.43	10.43	10.47	10.50	10.50
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10.90	10.86	10.83	10.83	10.85	10.89	10.86	10.81	10.83	10.79	10.78	10.81	10.82	10.82	10.85	10.84	10.81	10.82	10.83	10.83	10.86	10.87	10.87
2061	LU1732740444	Franklin U.S. Opportunities Fund	USD	12.73	12.56	12.16	12.34	12.41	12.70	12.62	12.47	12.67	12.31	12.38	12.53	12.65	12.60	12.74	12.68	12.39	12.53	12.51	12.53	12.69	12.67	12.67
2183	LU2035228274	Templeton Asian Smaller Companies Fund	USD							10.00	9.96	9.95	9.73	9.75	9.85	9.92	9.97	9.93	9.83	9.79	9.70	9.75	9.75	9.82	9.86	9.86

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1727	LU1162223371	Templeton Global Bond Fund	EUR	9.04	9.00	8.80	8.80	8.78	8.79	8.80	8.64	8.65	8.60	8.61	8.65	8.66	8.63	8.68	8.68	8.60	8.61	8.59	8.57	8.56	8.54	8.54
2165	LU1992940160	Templeton Global Total Return Fund	EUR	10.22	10.17	9.94	9.94	9.92	9.93	9.93	9.68	9.66	9.59	9.62	9.68	9.69	9.66	9.71	9.72	9.62	9.64	9.61	9.57	9.55	9.60	9.60

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
2167	LU1992948148	Templeton Global Total Return Fund	GBP	10.64	10.59	10.45	10.43	10.44	10.42	10.54	10.24	10.21	10.10	10.07	1										

1449	LU0889564604	Templeton Global Bond Fund	EUR	13.13	13.07	12.78	12.78	12.76	12.85	12.86	12.63	12.64	12.57	12.59	12.65	12.66	12.82	12.69	12.69	12.56	12.59	12.55	12.52	12.52	12.63
1490	LU092358473	Franklin Technology Fund	EUR	33.55	32.74	31.25	31.61	31.81	32.65	32.24	31.83	32.59	31.73	31.87	32.46	32.81	32.84	33.04	32.97	31.98	32.44	32.36	32.33	32.96	33.09
1529	LU0959059279	Franklin European Growth Fund	EUR	11.30	11.16	10.90	10.92	10.86	11.02	10.87	10.68	10.78	10.60	10.48	10.67	10.77	10.66	10.85	10.84	10.73	10.74	10.77	10.68	10.77	10.83
1531	LU095906103	Franklin Select U.S. Equity Fund	EUR	19.41	19.18	18.43	18.74	18.76	19.19	19.01	18.73	19.12	18.66	18.70	19.09	19.36	19.21	19.39	19.35	18.78	19.03	19.02	19.12	19.43	19.56
1552	LU097565332	Franklin India Fund	EUR	21.46	21.32	20.61	20.81	20.61	21.06	21.01	20.87	20.42	20.60	20.50	20.88	20.83	20.67	20.50	20.08	20.24	20.55	20.77	20.70	20.62	20.97
1553	LU097565442	Franklin U.S. Opportunities Fund	EUR	24.14	23.77	22.83	23.16	23.30	23.88	23.70	23.38	23.84	23.25	23.42	23.76	24.01	23.87	24.16	24.06	23.40	23.75	23.72	23.78	24.14	24.24
1554	LU097565545	Templeton Asian Smaller Companies Fund	EUR	17.72	17.43	16.60	16.72	16.70	17.05	16.87	16.79	16.83	16.52	16.48	16.78	16.91	16.97	16.91	16.75	16.59	16.51	16.61	16.62	16.76	16.93
1558	LU097565425	Templeton Frontier Markets Fund	EUR	12.80	12.73	12.39	12.37	12.45	12.53	12.57	12.30	12.35	12.33	12.34	12.42	12.44	12.47	12.40	12.38	12.37	12.35	12.35	12.39	12.49	12.59
1559	LU097565245	Templeton Global Bond (Euro) Fund	EUR	10.49	10.45	10.36	10.33	10.32	10.34	10.35	10.17	10.12	10.03	9.99	10.04	10.06	10.06	10.04	10.05	9.98	9.94	9.93	9.96	9.90	10.06
1563	LU0975654798	Templeton Global Short Return Fund	EUR	13.62	13.55	13.24	13.24	13.21	13.32	13.32	12.98	12.98	12.87	12.91	12.96	13.01	12.96	13.02	13.03	12.90	12.89	12.84	12.81	12.88	12.88
1568	LU0975656652	Franklin Mutual Global Discovery Fund	EUR	14.45	14.26	13.80	13.86	13.77	14.02	13.89	13.75	13.90	13.58	13.59	13.82	14.00	13.89	14.00	13.99	13.68	13.81	13.78	13.86	14.02	14.15
1570	LU0975656918	Templeton Eastern Europe Fund	EUR	11.86	11.57	11.33	11.45	11.40	11.55	11.42	11.35	11.44	11.18	11.09	11.02	11.09	11.18	11.26	11.29	11.15	11.17	11.11	11.10	11.02	11.38
1571	LU0975657031	Franklin Euro High Yield Fund	EUR	12.48	12.46	12.43	12.44	12.44	12.45	12.44	12.44	12.43	12.42	12.40	12.41	12.43	12.45	12.49	12.51	12.52	12.52	12.53	12.53	12.55	12.55
1572	LU0975657114	Templeton Global Climate Change Fund	EUR	13.88	13.68	13.29	13.35	13.34	13.53	13.40	13.26	13.35	13.11	13.08	13.24	13.37	13.26	13.38	13.32	13.16	13.20	13.24	13.21	13.31	13.49
1610	LU1022659392	Franklin Euro Short Duration Bond Fund	EUR	10.33	10.33	10.32	10.32	10.33	10.33	10.31	10.32	10.32	10.32	10.33	10.33	10.33	10.33	10.33	10.33	10.34	10.34	10.35	10.35	10.35	10.35
1632	LU1065170026	Franklin Japan Fund	EUR	14.77	14.52	13.94	14.04	14.05	14.12	14.19	14.22	13.90	13.85	14.04	14.09	14.22	14.12	14.15	14.23	13.99	14.14	14.15	14.14	14.13	14.42
1633	LU1065170372	Franklin MENA Fund	EUR	13.01	12.98	12.69	12.61	12.68	12.79	12.76	12.73	12.77	12.81	12.77	12.81	12.80	12.85	12.84	12.87	12.78	12.68	12.81	12.84	12.83	12.94
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	11.62	11.62	11.61	11.62	11.64	11.64	11.65	11.66	11.66	11.67	11.68	11.68	11.69	11.69	11.68	11.70	11.71	11.71	11.71	11.71	11.71	11.72
1638	LU1065170968	Franklin European Total Return Fund	EUR	11.83	11.88	11.81	11.91	11.97	11.92	11.87	11.91	11.95	12.01	12.10	12.07	12.01	12.05	12.04	12.01	12.01	12.01	12.02	12.12	12.10	12.10
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	12.86	12.90	12.83	12.83	12.87	12.89	12.86	12.89	12.90	12.97	13.05	13.06	13.01	13.04	13.04	13.03	13.02	13.05	13.11	13.14	13.13	13.20
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	13.94	13.87	13.72	13.73	13.74	13.81	13.75	13.68	13.76	13.74	13.77	13.83	13.86	13.82	13.87	13.87	13.76	13.83	13.86	13.88	13.93	14.03
1676	LU1129973871	Franklin European Income Fund	EUR	11.53	11.82	11.69	11.69	11.69	11.79	11.69	11.66	11.72	11.65	11.64	11.71	11.76	11.74	11.79	11.73	11.75	11.81	11.80	11.85	11.80	11.90
2014	LU1446029595	Franklin K2 Global Macro Opportunities Fund	EUR	10.24	10.22	10.09	10.09	10.02	10.17	10.21	10.17	10.25	10.27	10.27	10.29	10.27	10.29	10.27	10.29	10.27	10.29	10.29	10.27	10.46	10.58
1938	LU1446021198	Templeton Global Currency Fund	EUR	11.12	11.08	10.88	10.89	10.88	10.96	10.94	10.76	10.74	10.85	10.89	10.87	10.87	10.90	10.88	10.82	10.83	10.84	10.82	10.77	10.77	10.77
1966	LU1586274000	Franklin Global Fundamental Strategies Fund	EUR	9.87	9.78	9.51	9.52	9.49	9.61	9.55	9.43	9.49	9.34	9.35	9.47	9.54	9.49	9.55	9.40	9.45	9.43	9.45	9.51	9.59	9.59
1993	LU1586275668	Franklin Strategic Income Fund	EUR	10.32	10.30	10.19	10.20	10.19	10.23	10.21	10.19	10.20	10.23	10.27	10.29	10.29	10.29	10.31	10.31	10.28	10.31	10.34	10.35	10.37	10.43
1997	LU1586276933	Templeton Asian Bond Fund	EUR	10.04	9.99	9.82	9.80	9.84	9.86	9.78	9.77	9.78	9.72	9.78	9.84	9.78	9.83	9.88	9.82	9.83	9.80	9.79	9.81	9.89	9.89
1999	LU1586277011	Templeton Eurobond Fund	EUR	9.65	9.42	9.20	9.20	9.20	9.37	9.23	9.15	9.23	9.04	8.97	9.14	9.24	9.14	9.26	9.23	9.14	9.16	9.20	9.18	9.29	9.37
2006	LU1586277284	Templeton Global Balanced Fund	EUR	10.09	9.99	9.74	9.76	9.73	9.86	9.78	9.69	9.73	9.60	9.62	9.74	9.80	9.77	9.83	9.81	9.69	9.73	9.74	9.75	9.80	9.88
2007	LU1586277524	Templeton Global Income Fund	EUR	9.65	9.55	9.27	9.28	9.25	9.35	9.31	9.17	9.21	9.07	9.10	9.21	9.28	9.23	9.29	9.28	9.14	9.19	9.18	9.19	9.24	9.32
2010	LU1586278258	Templeton Growth (Euro) Fund	EUR	9.53	9.42	9.15	9.15	9.15	9.12	9.23	9.15	9.07	9.11	8.93	9.15	9.12	9.13	9.18	9.17	9.04	9.09	9.08	9.11	9.18	9.26
2100	LU1742671891	Templeton Emerging Markets Smaller Companies Fund	EUR	9.87	9.74	9.32	9.36	9.37	9.55	9.47	9.41	9.44	9.29	9.31	9.40	9.46	9.48	9.45	9.41	9.31	9.25	9.27	9.28	9.35	9.47

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

Fonds Nr.	ISIN	Fondsname	Währ	01.08	02.08	05.08	06.08	07.08	08.08	09.08	10.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1446	LU0889564513	Templeton Emerging Markets Bond Fund	EUR	10.23	10.19	10.07	10.07	10.07	10.14	10.14	9.78	9.68	9.56	9.61	9.64	9.61	9.62	9.64	9.61	9.58	9.56	9.52	9.47	9.43	9.38
1928	LU1446005613	Franklin K2 Long Short Credit Fund	EUR	10.19	10.18	10.18	10.17	10.16	10.17	10.17	10.12	10.10	10.10	10.10	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11
1939	LU1446002271	Templeton Global Currency Fund	EUR	10.26	10.23	10.14	10.14	10.13	10.18	10.19	10.02	9.99	9.93	10.02	10.03	10.00	10.01	10.03	10.01	10.00	9.98	9.97	9.95	9.88	9.82
1987	LU1586274265	Franklin Global Fundamental Strategies Fund	EUR	9.64	9.56	9.37	9.38	9.35	9.45	9.41	9.30	9.32	9.14	9.12	9.22	9.29	9.25	9.29	9.29	9.19	9.21	9.18	9.19	9.23	9.26
1992	LU1586275403	Franklin K2 Alternative Strategies Fund	EUR	10.15	10.12	10.09	10.09	10.11	10.14	10.11	10.07	10.09	10.04	10.04	10.06	10.07	10.09	10.08	10.05	10.06	10.07	10.07	10.09	10.10	10.10
1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	13.55	13.36	12.94	13.13	13.21	13.51	13.43	13.26	13.47	13.09	13.16	13.32	13.45	13.39	13.54	13.48	13.17	13.32	13.29	13.31	13.48	13.46
1998	LU1586277807	Templeton Asian Growth Fund	EUR	9.62	9.48	9.14	9.21	9.18	9.30	9.23	9.19	9.21	9.02	9.12	9.27	9.37	9.39	9.38	9.29	9.29	9.19	9.20	9.20	9.25	9.37
2074	LU1746025955	Franklin Mutual Global Discovery Fund	EUR	8.56	8.76	8.55	8.58	8.53	8.87	8.50	8.52	8.50	8.35	8.34	8.47	8.56	8.52	8.57	8.56	8.41	8.45	8.43	8.48	8.56	8.58
2075	LU1746025778	Franklin India Fund	EUR	7.89	7.85	7.75	7.73	7.65	7.80	7.80	7.75	7.59	7.54	7.67	7.64	7.69	7.64	7.62	7.58	7.46	7.52	7.62	7.58	7.54	7.62
2095	LU1774687866	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.33	9.30	9.21	9.23	9.23	9.27	9.26	9.03	8.98	8.88	8.95	8.97	8.93	8.94	8.96	8.93	8.92	8.90	8.88	8.84	8.80	8.73
2111	LU1803069191	Franklin Technology Fund	EUR	12.13	11.85	11.40	11.53	11.60	11.89	11.76	11.62	11.85	11.50	11.52	11.72	11.83	11.79	11.92	11.89	11.58	11.71	11.67	11.64	11.85	11.83

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

Fonds Nr.	ISIN	Fondsname	Währ	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	20.08	19.99	19.69	19.77	19.90	20.18	20.38	20.27	20.29	19.94	19.94	20.02	20.19	20.10	20.33	19.96	19.78	19.95	19.90	20.07	20.27	20.29

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

Fonds Nr.	ISIN	Fondsname	Währ	01.08	02.08	05.08	06.08	07.08	08.08	09.08
-----------	------	-----------	------	-------	-------	-------	-------	-------	-------	-------

2031	LU1262021106	Franklin K2 Long Short Credit Fund	USD	10.64	10.63	10.63	10.62	10.61	10.63	10.62	10.58	10.58	10.56	10.56	10.56	10.57	10.56	10.57	10.57	10.58	10.58	10.58	10.60
2032	LU1262021361	Franklin Mutual European Fund	USD	9.51	9.35	9.18	9.16	9.13	9.24	9.14	9.10	9.13	8.93	8.89	8.99	9.08	9.03	9.12	9.13	9.06	9.07	9.10	9.16
2034	LU1262021528	Franklin Mutual Global Discovery Fund	USD	10.24	10.12	9.87	9.92	9.86	10.02	9.94	9.85	9.92	9.66	9.65	9.79	9.91	9.91	9.91	9.91	9.73	9.80	9.76	9.81
2035	LU1262021791	Franklin US Low Duration Fund	USD	10.42	10.41	10.42	10.42	10.42	10.42	10.41	10.41	10.40	10.39	10.40	10.40	10.40	10.40	10.41	10.40	10.40	10.41	10.41	10.42
2036	LU1262021874	Templeton Global Currency Fund	USD	10.62	10.59	10.50	10.50	10.49	10.55	10.55	10.39	10.35	10.30	10.38	10.40	10.37	10.39	10.39	10.40	10.39	10.38	10.35	10.39
2037	LU1262021957	Franklin Flexile Alpha Bond Fund	USD	10.42	10.42	10.40	10.41	10.40	10.40	10.41	10.39	10.39	10.37	10.37	10.37	10.38	10.38	10.38	10.39	10.37	10.38	10.39	10.40
2093	LU1774667601	Templeton Emerging Markets Local Currency Bond Fund	USD	9.77	9.74	9.65	9.66	9.67	9.71	9.70	9.46	9.41	9.31	9.38	9.40	9.36	9.38	9.40	9.37	9.35	9.34	9.32	9.28
2107	LU1983068540	Franklin Global Listed Infrastructure Fund	USD	11.34	11.30	11.12	11.18	11.24	11.39	11.41	11.38	11.37	11.18	11.23	11.31	11.40	11.38	11.46	11.38	11.28	11.34	11.37	11.40
2152	LU1928543324	Franklin Select U.S. Equity Fund	USD	11.31	11.19	10.85	11.02	11.04	11.27	11.19	11.04	11.22	10.92	10.97	11.12	11.20	11.30	11.27	11.30	11.27	11.30	11.10	11.33
2160	LU1992938584	Templeton Euroland Fund	EUR	9.81	9.59	9.45	9.45	9.46	9.61	9.48	9.41	9.45	9.23	9.14	9.27	9.38	9.31	9.41	9.38	9.33	9.32	9.36	9.42
4019	LU1931868076	Franklin Global Sukuk Fund	USD	10.81	10.82	10.83	10.83	10.85	10.86	10.86	10.88	10.88	10.91	10.95	10.95	10.95	10.97	10.97	10.98	10.99	10.99	11.01	11.04

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

Fonds Nr.	ISIN	Fondsname	Währung	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	30.08
2033	LU1626021445	Franklin Mutual European Fund	USD	10.20	10.02	9.75	9.74	9.70	9.84	9.71	9.87	9.73	9.56	9.53	9.66	9.77	9.70	9.80	9.82	9.69	9.74	9.79	9.87	9.96
2161	LU1922938677	Templeton Euroland Fund	USD	9.94	9.71	9.49	9.49	9.49	9.66	9.52	9.44	9.52	9.33	9.26	9.40	9.53	9.44	9.56	9.53	9.43	9.46	9.50	9.48	9.60

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

1561	LU0976562666	Templeton Global Bond Fund	EUR	10.23	10.23	10.00	10.00	9.98	9.99	10.00	9.82	9.78	9.79	9.64	9.85	9.82	9.87	9.87	9.77	9.79	9.76	9.74	9.82
1562	LU0976565140	Templeton Global Total Return Fund	EUR	9.51	9.46	9.25	9.25	9.23	9.23	9.24	9.00	8.99	8.92	8.95	9.00	9.02	8.98	9.04	9.04	8.94	8.96	8.94	8.88
1679	LU1129998172	Franklin European Income Fund	EUR	10.51	10.41	10.29	10.29	10.29	10.35	10.26	10.24	10.29	10.23	10.21	10.28	10.32	10.31	10.35	10.35	10.30	10.32	10.37	10.36

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

1864	LU140219324	Franklin NextStep Conservative Fund	EUR	9.88	9.85	9.83	9.82	9.85	9.84	9.85	9.82	9.83	9.80	9.81	9.83	9.84	9.85	9.86	9.85	9.83	9.82	9.84	9.85
1886	LU1402196070	Franklin NextStep Moderate Fund	EUR	10.75	10.65	10.55	10.51	10.53	10.58	10.58	10.54	10.56	10.47	10.45	10.50	10.57	10.57	10.59	10.58	10.52	10.50	10.52	10.57
1888	LU1402199837	Franklin NextStep Growth Fund	EUR	11.00	10.86	10.73	10.68	10.69	10.78	10.76	10.72	10.75	10.63	10.60	10.67	10.75	10.75	10.78	10.77	10.69	10.66	10.68	10.76

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

1422	LU0871812193	Templeton Global Total Return Fund	GBP	7.29	7.26	7.15	7.15	7.14	7.13	7.14	6.96	6.92	6.85	6.85	6.88	6.88	6.87	6.90	6.86	6.86	6.85	6.82	6.77
1856 (H1)	LU1350352461	Franklin NextStep Moderate Fund	GBP	11.93	11.81	11.69	11.65	11.67	11.73	11.73	11.68	11.70	11.61	11.58	11.64	11.72	11.74	11.73	11.66	11.64	11.66	11.67	11.73
1861 (H1)	LU1350353196	Franklin NextStep Conservative Fund	GBP	10.78	10.76	10.71	10.74	10.74	10.74	10.72	10.72	10.70	10.70	10.73	10.74	10.75	10.76	10.75	10.72	10.74	10.75	10.76	10.77
1868 (H1)	LU1350353600	Franklin NextStep Growth Fund	GBP	12.26	12.10	11.85	11.89	11.91	12.01	11.99	11.94	11.88	11.84	11.80	11.89	11.98	11.98	12.01	12.00	11.91	11.88	11.91	11.99

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

1421	LU0871811971	Templeton Global Total Return Fund	USD	7.55	7.53	7.42	7.42	7.41	7.40	7.41	7.23	7.19	7.12	7.12	7.15	7.16	7.14	7.18	7.18	7.14	7.13	7.10	7.04
1423	LU0871812276	Templeton Global Bond Fund	USD	8.21	8.18	8.07	8.07	8.06	8.05	8.07	7.93	7.91	7.84	7.84	7.86	7.86	7.85	7.88	7.88	7.84	7.83	7.80	7.76
1425	LU0871812433	Franklin U.S. Government Fund	USD	9.41	9.41	9.42	9.42	9.43	9.39	9.39	9.39	9.38	9.39	9.41	9.41	9.40	9.41	9.41	9.41	9.42	9.41	9.42	9.45
1883	LU1402192411	Franklin NextStep Conservative Fund	USD	10.73	10.70	10.67	10.66	10.69	10.69	10.69	10.67	10.68	10.65	10.66	10.68	10.70	10.71	10.72	10.71	10.69	10.68	10.72	10.73
1885	LU1402192957	Franklin NextStep Moderate Fund	USD	11.64	11.53	11.42	11.38	11.40	11.46	11.46	11.42	11.44	11.35	11.32	11.38	11.46	11.46	11.48	11.47	11.41	11.39	11.41	11.47
1887	LU1402192753	Franklin NextStep Growth Fund	USD	11.97	11.82	11.67	11.62	11.64	11.73	11.72	11.67	11.71	11.58	11.55	11.63	11.72	11.75	11.74	11.65	11.62	11.65	11.67	11.76
1941	LU1446800572	Franklin GCC Bond Fund	USD	10.46	10.49	10.48	10.48	10.52	10.50	10.52	10.52	10.59	10.62	10.62	10.62	10.63	10.65	10.68	10.70	10.69	10.74	10.78	10.80
1955	LU1527735523	Franklin Income Fund	USD	10.00	9.96	9.82	9.84	9.83	9.87	9.84	9.80	9.85	9.73	9.72	9.78	9.83	9.85	9.87	9.78	9.82	9.82	9.85	9.90
1956	LU1527735796	Franklin Strategic Income Fund	USD	9.82	9.81	9.79	9.80	9.79	9.76	9.76	9.75	9.73	9.72	9.74	9.74	9.73	9.75	9.76	9.76	9.77	9.77	9.79	9.79
1990	LU1586275155	Franklin High Yield Fund	USD	9.68	9.65	9.57	9.60	9.59	9.59	9.59	9.59	9.61	9.56	9.57	9.59	9.61	9.64	9.65	9.65	9.66	9.67	9.68	9.69

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

1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	9.13	9.11	9.01	9.05	9.08	9.07	9.05	9.04	9.06	9.04	9.08	9.11	9.12	9.12	9.13	9.12	9.09	9.12	9.14	9.16
------	--------------	---	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

#### Franklin Templeton Investment Funds W(Qdis) CHF-H1

2154 (H1)	LU1929549670	Franklin European Dividend Fund	CHF	10.36	10.23	10.03	9.98	9.95	10.11	10.00	9.94	10.03	9.90	9.89	10.03	10.13	10.06	10.14	10.16	10.04	10.11	10.16	10.21
-----------	--------------	---------------------------------	-----	-------	-------	-------	------	------	-------	-------	------	-------	------	------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

1556	LU0976565888	Templeton Emerging Markets Bond Fund	EUR	8.42	8.37	8.21	8.21	8.20	8.28	8.27	7.97	7.92	7.85	7.91	7.95	7.94	7.93	7.96	7.94	7.87	7.88	7.86	7.82
------	--------------	--------------------------------------	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.02	7.99	7.91	7.92	7.93	7.96	7.95	7.75	7.71	7.63	7.68	7.70	7.67	7.68	7.69	7.67	7.66	7.64	7.62	7.59
4018	LU1418638604	Franklin Global Sukuk Fund	EUR	9.15	9.16	9.17	9.17	9.18	9.08	9.09	9.10	9.10	9.12	9.16	9.15	9.15	9.16	9.17	9.17	9.18	9.18	9.20	9.21

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

1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	16.81	16.73	16.49	16.55	16.86	16.89	17.06	16.97	16.99	16.69	16.70	16.76	16.90	16.83	17.02	16.71	16.54	16.71	16.66	16.81
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8.47	8.42	8.33	8.33	8.33	8.34	8.40	8.47	8.14	8.08	7.99	7.99	7.97	7.96	8.01	7.90	7.86	7.88	7.81	7.82

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

2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	8.15	8.12	8.04	8.05	8.06	8.10	8.09	7.88	7.84	7.75	7.81	7.83	7.79	7.80	7.82	7.80	7.78	7.77	7.75	7.72
------	--------------	---	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	6.41	6.38	6.31	6.31	6.31	6.35	6.35	6.13	6.07	6.00	6.03	6.05	6.03	6.04	6.05	6.04	6.02	6.00	5.98	5.93
1550	LU0976565175	Franklin Global Real Estate Fund	USD	11.13	11.19	10.96	11.02	11.10	11.22	11.21	11.16	11.14	11.00	11.11	11.24	11.32	11.28	11.31	11.32	11.25	11.27	11.26	11.33
1722	LU1162228247	Franklin US Low Duration Fund	USD	9.96	9.96	9.97	9.97	9.97	9.97	9.96	9.96	9.94	9.94	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.96	9.97
1942	LU1446800555	Franklin MENA Fund	USD	13.33	13.32	13.14	13.05	13.13	13.21	13.21	13.19	13.18	13.18	13.11	13.13	13.10	13.18	13.15	13.17	13.15	13.00	13.12	13.14
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	8.41	8.38	8.30	8.31	8.32	8.36	8.35	8.14	8.10	8.01	8.07	8.09	8.06	8.07	8.09	8.06	8.05	8.04	8.02	7.

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
2104	LU1789397004	Templeton Global Total Return Fund	CHF	8.78	8.75	8.63	8.62	8.61	8.65	8.67	8.46	8.41	8.33	8.33	8.37	8.37	8.35	8.39	8.39	8.34	8.33	8.29	8.25	8.22	8.21
2105	LU1789397269	Templeton Global Bond Fund	CHF	9.22	9.19	9.07	9.06	9.05	9.09	9.11	8.96	8.94	8.86	8.85	8.88	8.87	8.86	8.90	8.89	8.85	8.83	8.80	8.76	8.74	8.77

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1489	LU0923958127	Templeton China Fund	EUR	13.87	13.61	12.96	13.10	13.07	13.27	13.14	13.03	13.15	12.90	13.16	13.31	13.55	13.62	13.62	13.58	13.34	13.36	13.45	13.45	13.56	13.73	
1534	LU0995059865	Franklin Mutual European Fund	EUR	10.49	10.30	10.03	10.01	9.97	10.11	9.99	9.94	10.00	9.82	9.79	9.92	10.04	9.96	10.07	10.08	9.96	10.01	10.05	10.02	10.14	10.22	
1535	LU0995060366	Templeton Asian Growth Fund	EUR	12.52	12.32	11.78	11.87	11.83	12.01	11.91	11.84	11.91	11.71	11.87	12.08	12.22	12.23	12.23	12.12	11.96	11.97	12.00	12.01	12.10	12.33	
1560	LU0976565029	Templeton Global Bond Fund	EUR	10.22	10.18	9.95	9.95	9.93	10.00	10.01	9.83	9.84	9.78	9.80	9.85	9.86	9.82	9.88	9.88	9.78	9.80	9.77	9.75	9.74	9.83	
1564	LU0976565487	Templeton Global Total Return Fund	EUR	9.31	9.26	9.06	9.05	9.04	9.11	9.11	8.88	8.86	8.80	8.83	8.88	8.89	8.86	8.91	8.82	8.84	8.81	8.82	8.78	8.76	8.81	
1778	LU1350353049	Franklin Diversified Conservative Fund	EUR	9.35	9.36	9.35	9.35	9.36	9.37	9.36	9.37	9.40	9.43	9.42	9.40	9.41	9.41	9.39	9.40	9.40	9.40	9.43	9.43	9.42	9.43	
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	8.62	8.60	8.52	8.54	8.56	8.59	8.57	8.56	8.58	8.57	8.61	8.62	8.62	8.62	8.63	8.62	8.58	8.60	8.63	8.64	8.65	8.68	
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	8.05	8.00	7.86	7.89	7.91	7.96	7.93	7.90	7.93	7.89	7.92	7.96	7.96	7.96	7.97	7.96	7.91	7.94	7.96	7.97	7.99	8.05	
1797	LU1275830724	Franklin Multi-Asset Income Fund	EUR	8.41	8.40	8.31	8.33	8.36	8.39	8.37	8.36	8.38	8.36	8.41	8.43	8.43	8.43	8.44	8.43	8.40	8.42	8.45	8.46	8.47	8.50	
1989	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	9.27	9.18	8.93	8.94	8.91	9.02	8.97	8.86	8.91	8.77	8.78	8.89	8.95	8.91	8.96	8.96	8.82	8.87	8.85	8.87	8.93	9.01	
2012	LU1586278688	Templeton Growth (Euro) Fund	EUR	9.16	9.06	8.80	8.79	8.77	8.88	8.80	8.72	8.76	8.59	8.60	8.73	8.82	8.77	8.82	8.82	8.70	8.74	8.73	8.76	8.74	8.83	8.90

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1450 (H1)	LU0889564786	Templeton Global Bond Fund	EUR	7.50	7.48	7.37	7.37	7.36	7.40	7.41	7.28	7.27	7.20	7.19	7.22	7.21	7.20	7.23	7.23	7.19	7.18	7.15	7.12	7.11	7.13	
2068	LU1749024961	Templeton Global Total Return Fund	EUR	8.64	8.61	8.49	8.48	8.47	8.52	8.54	8.32	8.28	8.19	8.19	8.23	8.23	8.21	8.25	8.25	8.20	8.19	8.16	8.12	8.09	8.07	
2069	LU1749025000	Franklin K2 Alternative Strategies Fund	EUR																							
2070	LU1749025182	Templeton Emerging Markets Bond Fund	EUR	7.97	7.94	7.85	7.85	7.85	7.90	7.90	7.62	7.55	7.45	7.49	7.52	7.49	7.50	7.52	7.50	7.47	7.45	7.43	7.38	7.35	7.32	
2071	LU1749025265	Templeton Asian Smaller Companies Fund	EUR	8.38	8.26	7.93	7.98	7.98	8.13	8.05	8.02	8.01	7.83	7.84	7.92	7.97	8.02	7.98	7.90	7.86	7.79	7.83	7.83	7.88	7.91	
2072	LU1749025349	Templeton Emerging Markets Smaller Companies Fund	EUR	8.12	8.02	7.74	7.77	7.78	7.91	7.86	7.82	7.81	7.66	7.66	7.72	7.76	7.79	7.75	7.72	7.67	7.59	7.61	7.60	7.65	7.70	
2073	LU1749025422	Templeton Emerging Markets Fund	EUR	8.10	7.93	7.68	7.73	7.69	7.83	7.79	7.73	7.78	7.55	7.61	7.69	7.71	7.77	7.71	7.62	7.58	7.60	7.62	7.68	7.78	7.78	
2138 (H1)	LU1926204733	Franklin Emerging Markets Debt Opportunities Hard Currency F	EUR	10.42	10.41	10.36	10.38	10.40	10.42	10.44	10.32	10.28	10.24	10.25	10.28	10.27	10.27	10.29	10.30	10.30	10.30	10.30	10.29	10.29	10.29	10.30

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1533	LU0959061093	Templeton Global Fund	USD	10.74	10.60	10.35	10.37	10.33	10.46	10.39	10.32	10.34	10.10	10.14	10.24	10.33	10.31	10.37	10.36	10.26	10.29	10.28	10.30	10.36	10.39
1573	LU0976564954	Templeton Latin America Fund	USD	8.35	8.27	7.97	8.10	8.16	8.36	8.37	8.12	8.23	7.92	7.91	8.01	7.90	7.93	8.06	7.93	7.73	7.62	7.70	7.73	7.85	7.96
2099	LU1742709618	Templeton Asian Smaller Companies Fund	USD	9.46	9.33	8.96	9.02	9.01	9.18	9.10	9.07	9.06	8.86	8.87	8.96	9.02	9.07	9.03	8.94	8.90	8.83	8.87	8.87	8.93	8.96
2137	LU1926204659	Franklin Emerging Markets Debt Opportunities Hard Currency F	USD	10.59	10.58	10.54	10.56	10.58	10.60	10.62	10.50	10.46	10.42	10.43	10.47	10.46	10.46	10.48	10.49	10.49	10.50	10.49	10.48	10.48	10.49

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1578	LU0997715583	Franklin European Small-Mid Cap Fund	EUR	13.39	13.24	12.94	12.91	12.90	13.02	12.81	12.62	12.64	12.45	12.32	12.48	12.54	12.41	12.43	12.55	12.38	12.42	12.42	12.42	12.30	12.39	12.52
1582	LU0997717045	Franklin Mutual European Fund	EUR	11.91	11.70	11.39	11.37	11.33	11.49	11.34	11.29	11.36	11.16	11.12	11.27	11.40	11.32	11.44	11.45	11.31	11.37	11.42	11.39	11.52	11.62	
1590	LU0997719101	Templeton Eurobond Fund	EUR	14.18	13.85	13.53	13.53	13.53	13.77	13.57	13.45	13.57	13.29	13.19	13.39	13.56	13.44	13.62	13.57	13.44	13.47	13.53	13.50	13.66	13.79	
1591	LU0997718365	Templeton Global Bond Fund	EUR	14.33	14.27	13.65	13.65	13.62	14.02	14.03	13.78	13.80	13.72	13.74	13.61	13.63	13.78	13.86	13.86	13.72	13.74	13.71	13.67	13.67	13.79	
1973	LU1560649611	Templeton Global Bond (Euro) Fund	EUR	9.73	9.69	9.61	9.58	9.58	9.59	9.61	9.43	9.39	9.30	9.27	9.32	9.35	9.32	9.35	9.37	9.32	9.32	9.32	9.26	9.22	9.21	9.19

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1893	LU1402200510	Templeton Global Bond Fund	EUR	11.20	11.16	11.00	11.00	10.98	11.04	11.06	10.88	10.85	10.75	10.74	10.77	10.77	10.75	10.80	10.80	10.74	10.72	10.68	10.64	10.62	10.65

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1223	LU0992649072	Templeton China Fund	HKD	13.69	13.46	12.95	13.08	13.06	13.23	13.12	13.04	13.11	12.82	13.04	13.17	13.40	13.49	13.48	13.42	13.25	13.24	13.31	13.30	13.39	13.46

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1097	LU0476943534	Franklin MENA Fund	USD	20.07	20.06	19.78	19.64	19.77	19.90	19.89	19.86	19.85	19.85	19.78	19.77	19.74	19.85	19.81	19.85	19.81	19.59	19.77	19.80	19.75	19.81
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD	11.68	11.55	11.30																			

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1959	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP	10.31	10.31	10.29	10.30	10.29	10.29	10.29	10.28	10.28	10.25	10.26	10.25	10.26	10.26	10.26	10.26	10.27	10.26	10.26	10.26	10.27	10.27	10.27

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
2102	LU1774668328	Templeton Emerging Markets Local Currency Bond Fund	SEK	9.48	9.44	9.35	9.37	9.37	9.42	9.41	9.16	9.12	9.02	9.08	9.10	9.07	9.08	9.10	9.07	9.06	9.04	9.02	8.98	8.94	8.86

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
2113	LU1803069357	Templeton Emerging Markets Bond Fund	USD	9.85	9.82	9.70	9.71	9.70	9.77	9.77	9.43	9.34	9.23	9.27	9.30	9.28	9.29	9.31	9.29	9.25	9.24	9.21	9.16	9.12	9.08	
2170	LU1992940673	Franklin Emerging Markets Debt Opportunities Hard Currency F	USD	10.52	10.51	10.47	10.48	10.51	10.52	10.54	10.43	10.38	10.35	10.36	10.40	10.39	10.39	10.41	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.43

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1752	LU1244548670	Franklin European Dividend Fund	EUR	9.02	8.91	8.73	8.69	8.66	8.77	8.67	8.62	8.70	8.58	8.57	8.69	8.78	8.72	8.79	8.81	8.71	8.76	8.81	8.78	8.85	8.91	
1753	LU1244548753	Franklin European Small-Mid Cap Fund	EUR	9.39	9.29	9.08	9.05	9.05	9.13	8.99	8.85	8.87	8.74	8.64	8.70	8.80	8.71	8.72	8.81	8.69	8.71	8.72	8.63	8.69	8.78	
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	10.82	10.82	10.81	10.82	10.84	10.83	10.83	10.84	10.84	10.86	10.87	10.86	10.86	10.88	10.88	10.87	10.89	10.89	10.89	10.90	10.90	10.90	10.90
1832	LU1340684858	Franklin Mutual European Fund	EUR	10.42	10.23	9.96	9.94	9.90	10.02	9.89	9.85	9.91	9.73	9.70	9.83	9.94	9.87	9.98	9.99	9.87	9.82	9.96	9.93	10.05	10.13	
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	10.09	10.09	10.08	10.08	10.09	10.08	10.07	10.07	10.08	10.08	10.09	10.09	10.08	10.09	10.09	10.09	10.09	10.09	10.09	10.10	10.11	10.11	10.11

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
1754	LU1244548910	Franklin High Yield Fund	USD	9.40	9.38	9.31	9.33	9.32	9.32	9.32	9.32	9.34	9.30	9.32	9.34	9.35	9.37	9.39	9.38	9.40	9.40	9.41	9.41	9.43	9.43	
1755	LU1244549058	Templeton Asian Growth Fund	USD	10.28	10.13	9.77	9.85	9.82	9.94	9.87	9.83	9.85	9.65	9.76	9.91	10.02	10.05	10.04	9.94	9.85	9.84	9.85	9.85	9.91	10.04	
1759	LU1244549486	Templeton Emerging Markets Smaller Companies Fund	USD	10.30	10.77	10.39	10.44	10.46	10.59	10.52	10.46	10.46	10.25	10.25	10.34	10.39	10.43	10.39	10.34	10.28	10.18	10.29	10.19	10.26	10.33	
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	8.45	8.42	8.32	8.32	8.32	8.31	8.31	8.02	7.95	7.85	7.89	7.92	7.89	7.92	7.89	7.87	7.86	7.83	7.79	7.78	7.78	7.72	
1830	LU1340684348	Templeton Global Total Return Fund	USD	9.54	9.50	9.37	9.36	9.35	9.34	9.35	9.13	9.08	8.99	9.00	9.03	9.04	9.02	9.06	9.07	9.01	9.00	8.97	8.93	8.89	8.88	
1831	LU1340684692	Franklin Select U.S. Equity Fund	USD	15.01	14.85	14.39	14.63	14.66	14.96	14.85	14.65	14.90	14.49	14.56	14.76	14.96	14.87	14.99	14.96	14.58	14.73	14.71	14.73	14.93	14.99	15.00
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	11.81	11.77	11.74	11.74	11.77	11.79	11.76	11.71	11.73	11.68	11.68	11.71	11.72	11.72	11.75	11.74	11.71	11.72	11.73	11.74	11.76	11.77	
1834	LU1340685236	Franklin India Fund	USD	13.42	13.35	13.01	13.14	13.02	13.24	13.23	13.16	12.83	12.90	12.81	13.02	12.98	12.90	12.78	12.52	12.68	12.83	12.96	12.90	12.83	12.97	
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	14.04	13.83	13.28	13.38	13.37	13.56	13.43	13.39	13.37	13.08	13.10	13.24	13.32	13.40	13.33	13.21	13.15	13.04	13.10	13.10	13.19	13.24	
1877	LU1379821298	Templeton Global Equity Income Fund	USD	10.99	10.83	10.63	10.61	10.55	10.68	10.58	10.52	10.56	10.32	10.31	10.43	10.53	10.47	10.54	10.54	10.42	10.43	10.44	10.46	10.55	10.58	
1879	LU1379821454	Franklin Global Real Estate Fund	USD	10.78	10.84	10.62	10.67	10.75	10.85	10.85	10.79	10.78	10.64	10.75	10.87	10.96	10.92	10.95	10.95	10.88	10.91	10.90	10.93	10.97	10.99	
1880	LU1379821538	Franklin Global Listed Infrastructure Fund	USD	12.96	12.92	12.72	12.79	12.85	13.01	13.03	13.00	13.00	12.77	12.83	12.93	13.02	13.01	13.10	13.00	12.90	12.96	12.99	13.03	13.12	13.12	
1894	LU1418638513	Templeton Global Bond Fund	USD	10.14	10.11	9.97	9.97	9.95	9.95	9.97	9.81	9.78	9.69	9.69	9.72	9.72	9.70	9.75	9.75	9.69	9.68	9.64	9.61	9.59	9.62	
1985	LU1586273887	Franklin Global Aggregate Bond Fund	USD	10.36	10.41	10.44	10.44	10.44	10.44	10.44	10.47	10.44	10.47	10.51	10.49	10.44	10.48	10.47	10.46	10.51	10.48	10.54	10.55	10.52	10.52	
2038	LU1622546346	Franklin Flexible Alpha Bond Fund	USD	9.98	9.98	9.96	9.97	9.96	9.93	9.94	9.92	9.93	9.91	9.91	9.90	9.91	9.91	9.91	9.91	9.91	9.92	9.92	9.93	9.93	9.93	
2065	LU1733274630	Franklin Strategic Income Fund	USD	9.90	9.89	9.87	9.88	9.88	9.85	9.85	9.83	9.82	9.81	9.81	9.83	9.83	9.82	9.84	9.86	9.86	9.86	9.88	9.88	9.88	9.88	
2067	LU1733274804	Franklin US Low Duration Fund	USD	9.99	9.99	10.00	10.00	10.00	9.97	9.96	9.96	9.95	9.94	9.95	9.95	9.95	9.95	9.95	9.95	9.96	9.96	9.96	9.97	9.97	9.97	
2161	LU2021633602	Templeton Emerging Markets Fund	USD	8.69	8.50	8.20	8.26	8.22	8.38	8.33	8.26	8.32	8.05	8.12	8.22	8.24	8.30	8.32	8.25	8.14	8.10	8.13	8.15	8.15	9.22	9.34

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
2077	LU1749025851	Franklin Euro Short Duration Bond Fund	USD	10.41	10.41	10.41	10.42	10.42	10.42	10.40	10.41	10.41	10.42	10.43	10.42	10.42	10.43	10.43	10.44	10.44	10.44	10.44	10.45	10.46	10.46	10.46

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08	
2159	LU1938514954	Franklin GCC Bond Fund	EUR	10.39	10.42	10.41	10.41	10.41	10.45	10.48	10.49	10.49	10.49	10.55	10.59	10.59	10.58	10.60	10.61	10.65	10.66	10.66	10.70	10.74	10.76	10.76

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

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
1078	LU0476944342	Templeton Global Income Fund	USD	15.61	15.47	15.14	15.15	15.11	15.25	15.20	15.00	15.00	14.73	14.75	14.89	14.99	14.94	15.02	15.00	14.84	14.88	14.84	14.84	14.90	14.94
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	32.47	32.03	31.02	31.46	31.66	32.39	32.19	31.80	32.31	31.40	31.66	31.96	32.25	32.13	32.48	32.34	31.60	31.96	31.89	31.94	32.36	32.30
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	14.54	14.48	14.31	14.32	14.31	14.41	14.41	13.91	13.78	13.61	13.66	13.72	13.69	13.70	13.73	13.70	13.65	13.62	13.57	13.50	13.45	13.38
1082	LU0476944854	Franklin Strategic Income Fund	USD	14.43	14.42	14.40	14.41	14.40	14.42	14.42	14.40	14.37	14.36	14.39	14.39	14.38	14.40	14.41	14.41	14.43	14.43	14.46	14.46	14.46	14.45
1083	LU0476944938	Templeton Asian Bond Fund	USD	12.10	12.07	11.96	11.94	11.94	11.96	12.01	11.93	11.86	11.84	11.74	11.79	11.86	11.81	11.85	11.91	11.89	11.87	11.82	11.79	11.79	11.81
1084	LU0476945075	Franklin Mutual U.S. Value Fund	USD	20.50	20.34	19.83	19.99	19.90	20.22	20.07	19.78	20.03	19.48	19.43	19.74	20.00	19.87	19.96	20.00	19.53	19.71	19.67	19.75	19.99	20.03
1085	LU0476945158	Franklin Mutual European Fund	USD	13.61	13.38	13.14	13.12	13.07	13.23	13.06	13.03	13.07	12.79	12.73	12.87	13.00	12.93	13.06	13.07	12.97	12.99	13.03	12.98	13.11	13.14
1086	LU0476945232	Franklin Income Fund	USD	17.10	17.02	16.78	16.82	16.79	16.96	16.91	16.83	16.81	16.71	16.70	16.80	16.89	16.86	16.92	16.95	16.79	16.86	16.86	16.91	16.99	17.01

**Franklin Templeton Investment Funds**

Fonds Nr.	ISIN	Fondsname	Währg	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
-----------	------	-----------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

1228	LU0592649585	Templeton China Fund	USD	11.83	11.62	11.16	11.28	11.26	11.41	11.31	11.23	11.30	11.04	11.24	11.35	11.54	11.63	11.61	11.57	11.42	11.40	11.46	11.46	11.53	11.60
------	--------------	----------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

1703 *(H1)	LU112995319	Franklin Mutual European Fund	USD	11.89	11.68	11.37	11.35	11.31	11.47	11.32	11.27	11.34	11.14	11.11	11.26	11.39	11.31	11.43	11.44	11.30	11.36	11.41	11.38	11.51	11.61
------------	-------------	-------------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

1680	LU112998255	Franklin European Income Fund	EUR	10.44	10.34	10.22	10.22	10.22	10.28	10.20	10.17	10.22	10.16	10.15	10.21	10.25	10.24	10.28	10.28	10.22	10.25	10.30	10.28	10.33	10.37
------	-------------	-------------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

1207	LU0553143691	Templeton Global Bond Fund	USD	8.91	8.78	8.65	8.65	8.64	8.64	8.66	8.51	8.49	8.41	8.41	8.43	8.43	8.42	8.46	8.45	8.41	8.39	8.36	8.33	8.32	8.34
1208	LU0553143774	Templeton Global Total Return Fund	USD	8.32	8.29	8.17	8.17	8.16	8.15	8.17	7.97	7.92	7.84	7.85	7.88	7.89	7.87	7.91	7.91	7.86	7.85	7.82	7.78	7.75	7.75

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

1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	8.45	8.44	8.35	8.38	8.41	8.40	8.38	8.37	8.39	8.37	8.42	8.44	8.44	8.45	8.46	8.45	8.42	8.44	8.47	8.48	8.49	8.52
------------	--------------	---	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

1227	LU0592649403	Templeton Asian Growth Fund	USD	9.95	9.81	9.46	9.53	9.50	9.63	9.56	9.52	9.54	9.35	9.45	9.60	9.70	9.73	9.72	9.63	9.54	9.52	9.54	9.54	9.59	9.72
------	--------------	-----------------------------	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	11.54	11.52	11.48	11.49	11.50	11.53	11.53	11.51	11.51	11.50	11.51	11.52	11.50	11.51	11.51	11.50	11.50	11.49	11.49	11.50	11.51
----------------	--------------	---	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

2150	LU1918893980	Franklin Upper Tier Floating Rate Fund	USD	10.77	10.76	10.84	10.81	10.83	10.65	10.70	10.75	10.59	10.65	10.70	10.76	10.81	10.80	10.82	10.88	10.87	10.87	10.90	10.92	10.89	10.91
------	--------------	--	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

2147	LU1918893550	Franklin Upper Tier Floating Rate Fund	USD	9.59	9.59	9.66	9.63	9.65	9.49	9.54	9.58	9.44	9.49	9.53	9.59	9.60	9.63	9.62	9.64	9.70	9.68	9.71	9.73	9.70	9.72
------	--------------	--	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

2149	LU1918893717	Franklin Upper Tier Floating Rate Fund	CHF	8.62	8.61	8.67	8.64	8.66	8.52	8.55	8.59	8.46	8.51	8.55	8.60	8.68	8.63	8.63	8.65	8.69	8.68	8.70	8.72	8.69	8.71
------	--------------	--	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

2148	LU1918893634	Franklin Upper Tier Floating Rate Fund	EUR	8.88	8.87	8.93	8.91	8.92	8.77	8.81	8.86	8.72	8.77	8.81	8.86	8.87	8.90	8.89	8.91	8.96	8.94	8.97	8.99	8.96	8.98
------	--------------	--	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

1420	LU085527368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8.94	8.92	8.86	8.86	8.87	8.88	8.89	8.77	8.73	8.69	8.69	8.72	8.70	8.71	8.72	8.71	8.71	8.70	8.69	8.68	8.70
------	-------------	---	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	10.25	10.22	10.15	10.15	10.16	10.18	10.18	10.04	10.00	9.96	9.96	9.99	9.97	9.98	9.99	9.98	9.99	9.98	9.99	9.97	9.96	9.95	9.97
------	--------------	---	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

2171	LU1992940756	Franklin Emerging Market Debt Opportunities II Fund	AUD	10.48	10.46	10.39	10.39	10.40	10.42	10.42	10.28	10.24	10.19	10.22	10.21	10.21	10.23	10.23	10.22	10.22	10.22	10.21	10.20	10.19	10.19
------	--------------	---	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

2172	LU1992940930	Franklin Emerging Market Debt Opportunities II Fund	USD	10.51	10.48	10.41	10.42	10.43	10.45	10.45	10.31	10.27	10.23	10.23	10.23	10.24	10.25	10.27	10.27	10.27	10.26	10.25	10.24	10.23	10.25
------	--------------	---	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

**Franklin Templeton Series II Funds Y(Qdis) USD SP**

Fonds Nr.	ISIN	Fondsname	Währig	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
2151	LU1918894012	Franklin Upper Tier Floating Rate Fund	USD	10.19	10.19	10.26	10.23	10.25	10.08	10.13	10.18	10.03	10.09	10.13	10.19	10.20	10.23	10.22	10.25	10.30	10.29	10.32	10.34	10.31	10.33

**Templeton U.S. Funds A**

Fonds Nr.	ISIN	Fondsname	Währig	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
0147	US8801991048	Templeton Growth Fund, Inc.	USD	21.76	21.54	21.08	21.08	21.03	21.27	21.09	20.92	20.95	20.47	20.46	20.74	20.93	20.86	20.96	20.95	20.73	20.77	20.74	20.78	20.91	20.96

**Disclaimers confirmed prices:**

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

**Rücknahmepreise:**

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

Alle Preise in einer Währung, die anders lautet als die Fondswährung, können Rundungsdifferenzen enthalten, so dass die genannten Ausgabepreise von den tatsächlich beim Kauf von Anteilen berechneten Preisen geringfügig abweichen können.

Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.

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

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

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

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

**Wechselkurse Euro in USD**

**August 2019**

Währungen	01.08	02.08	05.08	06.08	07.08	08.08	09.08	12.08	13.08	14.08	15.08	16.08	19.08	20.08	21.08	22.08	23.08	26.08	27.08	28.08	29.08	30.08
	1.1076	1.110681	1.1218	1.1209	1.1204	1.1186	1.120266	1.1214	1.1170	1.1136	1.1115	1.108815	1.1077	1.1098	1.1088	1.1080	1.113479	1.1103	1.1090	1.1080	1.1050	1.10019

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

Diese Daten werden von Franklin Templeton Investments nach bestem Wissen und Gewissen zur Verfügung gestellt. Franklin Templeton Investments übernimmt jedoch keine Haftung für die Richtigkeit der zur Verfügung gestellten Daten.