

Franklin Templeton: Rücknahmepreise Januar-15

Compartiri Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1519,02	1500,59	1481,36	1493,62	1512,80	1493,10	1485,16	1478,90	1469,56	1458,33	1482,70	1478,94	1493,80	1481,73	1506,61	1504,05	1511,49	1500,66	1488,08	1496,36	1475,56

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9,80	9,80	9,79	9,79	9,80	9,81	9,82	9,82	9,82	9,82	9,82	9,82	9,82	9,82	9,83	9,84	9,84	9,83	9,83	9,84	9,84

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	9,98	9,98	9,96	9,96	9,97	9,99	9,99	9,99	9,99	10,00	9,99	9,99	10,00	10,00	10,01	10,01	10,01	10,01	10,01	10,01	10,01

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1429	LU0871812862	Franklin Floating Rate Fund II	USD	10,42	10,41	10,40	10,40	10,41	10,42	10,43	10,43	10,42	10,43	10,42	10,42	10,43	10,43	10,43	10,43	10,44	10,43	10,43	10,44	10,44

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0375	LU0229948087	Franklin Global Real Estate Fund	USD	11,61	11,62	11,67	11,80	11,87	11,91	11,97	12,00	12,05	12,10	12,17	12,17	12,12	12,14	12,23	12,28	12,35	12,36	12,31	12,32	12,13	
0642	LU0170488960	Franklin U.S. Total Return Fund	USD	16,09	16,10	16,12	16,13	16,12	16,13	16,14	16,14	16,15	16,16	16,16	16,15	16,18	16,15	16,18	16,22	16,21	16,24	16,22	16,22	16,25	
0648	LU0170473274	Franklin European Total Return Fund	EUR	14,48	14,47	14,48	14,45	14,48	14,46	14,49	14,50	14,56	14,56	14,63	14,63	14,62	14,61	14,78	14,88	14,92	14,90	14,86	14,85	14,88	
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15,17	15,15	15,11	15,14	15,16	15,23	15,19	15,19	15,20	15,21	15,24	15,23	15,21	15,19	15,19	15,36	15,32	15,30	15,25	15,23	15,18	
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	24,80	24,31	24,00	24,14	24,58	24,38	24,28	24,27	24,08	24,09	24,14	24,18	24,25	24,49	24,57	24,58	24,67	24,61	24,28	24,38	24,18	
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	17,08	17,08	17,05	17,14	17,08	17,10	17,11	17,12	17,12	17,13	17,14	17,15	17,16	17,17	17,19	17,28	17,29	17,29	17,27	17,26	17,26	
0776	LU0128526570	Templeton Latin America Fund	USD	56,07	54,60	55,18	56,52	57,20	56,61	55,51	55,69	55,57	55,05	56,33	55,24	55,58	57,18	58,10	57,17	57,26	57,13	56,33	55,84	54,05	
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	35,55	35,07	34,67	34,82	35,33	35,20	35,12	35,03	34,80	34,51	34,63	34,71	34,60	34,64	34,89	34,72	34,97	34,99	34,65	34,78	34,42	
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	19,32	18,95	18,75	18,96	19,41	19,18	19,13	19,31	19,14	19,49	19,73	19,67	19,84	20,01	20,51	20,73	20,74	20,49	20,27	20,31	20,13	
0779	LU0128525929	Templeton Global Fund	USD	37,69	36,82	36,42	36,61	37,26	37,00	36,88	37,06	36,78	36,76	36,97	37,02	37,17	37,61	37,72	37,77	37,96	37,88	37,23	37,38	37,00	
0783	LU0128517680	Franklin Euro Liquid Reserve Fund	EUR	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59		
0785	LU0128522744	Templeton Emerging Markets Fund	USD	33,68	33,22	33,06	33,40	34,02	34,06	33,78	34,05	33,92	34,21	34,06	33,92	33,99	34,49	34,75	35,05	35,07	35,04	34,79	34,55	34,12	
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56		
0789	LU0122613069	Franklin Global Growth Fund	USD	14,38	14,13	13,93	14,03	14,27	14,11	14,05	13,98	13,88	13,87	13,87	13,90	13,93	14,03	14,10	14,09	14,13	14,11	13,96	14,03	13,93	
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	19,15	18,78	18,53	18,79	19,19	19,08	18,88	18,83	18,70	18,89	18,64	18,64	18,65	18,79	19,09	19,10	19,30	19,17	18,95	19,16	18,89	
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	31,72	31,73	31,20	32,17	32,50	32,44	32,70	32,53	32,61	31,72	32,70	32,71	33,06	32,56	32,74	33,04	33,59	33,59	32,83	33,19	33,10	
0822	LU0052750758	Templeton China Fund	USD	23,00	23,05	22,92	22,91	23,04	23,08	22,92	23,08	22,89	23,16	22,91	22,43	22,62	23,03	23,06	23,29	23,23	23,13	23,12	22,93	22,83	
0824	LU0057567074	Templeton Korea Fund	USD	5,16	5,08	5,05	5,02	5,07	5,21	5,18	5,20	5,20	5,09	5,20	5,17	5,20	5,19	5,27	5,29	5,29	5,37	5,30	5,24	5,21	
0830	LU0078275988	Templeton Thailand Fund	USD	20,50	20,34	20,19	20,49	20,85	20,89	20,74	20,76	20,75	20,76	20,78	20,78	20,94	20,83	20,92	21,16	21,54	21,54	21,77	21,70	21,47	21,32
0836	LU0093666013	Templeton Eurofund	EUR	17,38	16,95	16,83	16,86	17,31	17,08	17,13	17,33	17,19	17,54	17,68	17,82	17,92	18,07	18,33	18,47	18,67	18,81	18,69	18,91	18,76	

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0385	LU0229950067	Templeton Asian Bond Fund	USD	13,60	13,53	13,50	13,49	13,55	13,55	13,55	13,54	13,51	13,52	13,55	13,52	13,48	13,51	13,53	13,56	13,53	13,56	13,48	13,45	13,40
0488	LU0307148205	Franklin Euro High Yield Fund	EUR	6,39	6,39	6,39	6,39	6,39	6,39	6,39	6,39	6,39	6,39	6,40	6,40	6,40	6,41	6,44	6,45	6,44	6,44	6,44	6,44	
0638	LU0170467566	Franklin US Low Duration Fund	USD	9,88	9,88	9,87	9,88	9,88	9,88	9,88	9,88	9,88	9,88	9,88	9,88	9,88	9,89	9,89	9,89	9,89	9,89	9,89	9,89	
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	11,43	11,44	11,45	11,45	11,45	11,45	11,45	11,45	11,46	11,48	11,46	11,48	11,48	11,48	11,51	11,50	11,52	11,51	11,51	11,51	
0812	LU0029872446	Franklin U.S. Government Fund	USD	9,49	9,50	9,51	9,49	9,48	9,47	9,46	9,46	9,46	9,45	9,45	9,45	9,45	9,46	9,47	9,46	9,46	9,47	9,47	9,47	
0817	LU0005276562	Franklin U.S. Dollar Liquid Reserve Fund	USD	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	
0825	LU0065014192	Franklin High Yield Fund	USD	6,76	6,73	6,70	6,72	6,76	6,74	6,73	6,72	6,70	6,70	6,69	6,69	6,69	6,69	6,70	6,71	6,71	6,71	6,72	6,72	
0839	LU0098860793	Franklin Income Fund	USD	12,61	12,42	12,37	12,45	12,60	12,63	12,47	12,44	12,38	12,37	12,47	12,47	12,47	12,53	12,58	12,55	12,58	12,54	12,45	12,50	12,42

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0810	LU0029871042	Templeton Global Bond Fund	USD	20,77	20,67	20,62	20,70	20,87	20,83	20,76	20,77	20,77	20,78	20,81	20,82	20,85	20,81	21,05	21,15	21,12	21,06	20,96	20,90	20,75
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	10,15	10,09	10,03	10,06	10,17	10,10	10,05	10,02	10,03	10,01	10,05	10,03	10,04	10,03	10,06	10,11	10,11	10,10	10,07	10,05	9,97
1116	LU0496363853	Franklin Euro High Yield Fund	USD	9,71	9,66	9,61	9,56	9,54	9,56	9,56	9,51	9,53	9,39	9,36	9,39	9,36	9,14	9,18	9,28	9,20	9,23	9,20		

1059	"(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	14.53	14.45	14.40	14.45	14.57	14.56	14.50	14.50	14.48	14.41	14.49	14.48	14.48	14.48	14.48	14.60	14.67	14.66	14.63	14.57	14.55	14.46	
1107	"(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	12.54	12.46	12.31	12.41	12.61	12.72	12.63	12.59	12.52	12.54	12.50	12.48	12.53	12.64	12.70	12.81	12.83	12.83	12.83	12.79	12.73	12.63	
1109	"(H1,H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	11.68	11.60	11.53	11.57	11.71	11.68	11.62	11.59	11.60	11.56	11.59	11.59	11.60	11.59	11.63	11.68	11.67	11.68	11.67	11.66	11.63	11.62	11.52
1159		LU0517465547	Templeton Asian Bond Fund	CHF	11.01	10.96	10.93	10.97	11.00	11.00	11.00	10.99	10.96	10.92	10.94	10.94	10.90	10.93	10.95	10.98	10.95	10.97	10.97	10.96	10.93	10.88	10.84
1178	"(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	3.23	3.29	3.41	3.38	3.45	3.45	3.54	3.46	3.39	3.50	3.59	3.62	3.67	3.60	3.55	3.42	3.42	3.52	3.41	3.35	3.41	3.35	
1179	"(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	17.27	16.92	16.73	17.00	17.32	17.37	17.17	17.07	17.09	17.01	16.85	16.86	16.89	16.99	17.11	17.34	17.39	17.49	17.28	17.34	17.29	17.04	17.18
1221	"(H1,H1e)	LU0532848850	Franklin Natural Resources Fund	CHF	6.56	6.26	6.20	6.19	6.32	6.31	6.11	6.06	6.03	6.03	6.04	6.19	6.15	6.30	6.31	6.34	6.31	6.33	6.35	6.09	6.11	6.21	
1293	"(H1,H1e)	LU0545134866	Franklin Global Allocation Fund	CHF	10.65	10.50	10.41	10.46	10.64	10.56	10.53	10.57	10.51	10.41	10.46	10.45	10.49	10.52	10.63	10.68	10.73	10.66	10.57	10.59	10.57	10.59	
1332	"(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	11.34	11.26	11.22	11.28	11.41	11.39	11.37	11.35	11.31	11.17	11.24	11.27	11.27	11.32	11.36	11.40	11.43	11.38	11.35	11.37	11.37	11.27	
1344	"(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	10.96	10.83	10.71	10.58	10.70	10.68	10.60	10.62	10.55	10.48	10.49	10.55	10.56	10.54	10.59	10.61	10.60	10.52	10.59	10.49	10.46	10.46	
1537	"(H1)	LU0995958974	Franklin Biotechnology Discovery Fund	CHF	15.99	16.00	15.72	16.23	16.40	16.37	16.50	16.42	16.46	16.00	16.42	16.45	16.60	16.38	16.46	16.59	16.84	16.63	16.49	16.59	16.66	16.62	

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	18.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1073	"(H1)	LU0788356593	Templeton Global Bond Fund	CZK	111,76	111,22	110,93	111,43	112,45	112,45	112,09	112,16	112,14	112,24	113,02	112,57	112,65	112,38	113,83	114,45	114,26	113,92	113,35	113,01	112,19
1074	"(H1)	LU0788356247	Templeton Asian Growth Fund	CZK	108,67	107,97	106,71	107,60	109,36	110,40	109,59	109,24	108,61	109,34	108,91	108,46	109,00	110,19	111,23	113,01	112,19	112,18	111,73	111,12	110,14
1075	"(H1)	LU0788356680	Franklin Mutual European Fund	CZK	138,89	135,25	134,23	134,40	137,27	135,73	136,12	138,19	138,30	139,28	140,19	141,36	142,55	143,91	146,69	148,15	148,13	147,14	145,56	146,92	145,84

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	18.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0127	LU0352132285	Franklin MENA Fund	EUR	5,48	5,35	5,29	5,38	5,49	5,47	5,55	5,63	5,66	5,74	5,76	5,77	5,79	5,71	5,71	5,89	5,95	5,93	5,92	6,08	6,01	6,03
0140	LU0358202256	Franklin Global Equity Strategies Fund	EUR	9,45	9,31	9,26	9,37	9,47	9,51	9,48	9,58	9,51	9,67	9,71	9,68	9,76	9,82	10,13	10,25	10,23	10,09	10,03	9,99	9,89	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	10,86	10,76	10,72	10,83	11,02	10,93	10,91	10,99	10,91	11,08	11,18	11,15	11,22	11,25	11,59	11,73	11,71	11,54	11,49	11,48	11,39	
0281	LU0260869739	Franklin U.S. Opportunities Fund	EUR	9,67	9,54	9,46	9,66	9,87	9,75	9,70	9,77	9,70	9,69	9,66	9,63	9,93	9,97	10,33	10,47	10,49	10,26	10,20	10,31	10,28	
0283	LU0260870158	Franklin Technology Fund	EUR	8,90	8,79	8,70	8,81	9,03	8,96	8,87	8,88	8,82	8,81	8,98	8,95	9,03	9,08	9,39	9,55	9,52	9,29	9,30	9,33	9,26	
0287	LU0260870661	Templeton Global Total Return Fund	EUR	24,29	24,30	24,29	24,50	24,79	24,67	24,59	24,71	24,65	25,02	25,28	25,14	25,25	25,15	25,97	26,40	26,28	25,96	26,03	25,90	25,78	
0351	LU0231790675	Franklin Japan Fund	EUR	5,47	5,42	5,43	5,43	5,57	5,55	5,47	5,59	5,53	5,76	5,67	5,75	5,75	5,90	5,97	5,93	5,99	6,07	6,01	6,01		
0367	LU0231205187	Franklin India Fund	EUR	32,37	32,46	31,60	31,81	32,78	32,91	33,19	33,46	33,31	34,47	34,78	34,97	35,68	35,61	36,61	37,32	37,14	37,03	37,35	37,02	36,50	
0392	LU0229951891	Templeton Asian Bond Fund	EUR	18,38	18,40	18,42	18,50	18,65	18,62	18,63	18,71	18,63	18,94	19,07	18,97	18,96	18,97	18,96	19,41	19,68	19,56	19,39	19,42	19,32	19,30
0395	LU0229940001	Templeton Asian Growth Fund	EUR	29,04	29,02	28,79	29,16	29,72	29,85	29,66	29,73	29,63	30,17	30,18	29,95	30,22	30,45	31,40	32,25	31,90	31,57	31,69	31,42	31,22	
0422	LU0300741732	Franklin Natural Resources Fund	EUR	6,38	6,14	6,10	6,12	6,27	6,23	6,04	6,03	5,99	6,03	6,30	6,28	6,26	6,40	6,55	6,55	6,62	6,57	6,35	6,35	6,47	
0428	LU0300742686	Franklin Strategic Income Fund	EUR	12,23	12,27	12,30	12,38	12,47	12,43	12,42	12,49	12,45	12,64	12,70	12,65	12,71	12,86	12,97	13,14	13,09	12,97	12,86	13,01	13,02	
0437	LU0300743451	Templeton Emerging Markets Smaller Companies Fund	EUR	12,04	12,05	12,06	12,21	12,34	12,33	12,36	12,47	12,46	12,66	12,64	12,54	12,59	12,62	12,92	13,13	13,11	12,91	12,97	12,86	12,82	
0480	LU0300743944	Templeton Global High Yield Fund	EUR	11,71	11,70	11,68	11,79	11,94	11,88	11,84	11,90	11,87	12,04	12,10	12,05	12,09	12,04	12,36	12,53	12,47	12,33	12,41	12,38	12,34	
0576	LU0229946628	Templeton BRIC Fund	EUR	13,76	13,78	13,78	14,05	14,28	14,24	14,11	14,29	14,30	14,55	14,65	14,36	14,49	14,74	15,22	15,40	15,28	15,02	15,03	14,87	14,62	
0579	LU0211332563	Templeton Global Income Fund	EUR	19,35	19,15	19,02	19,23	19,60	19,47	19,43	19,58	19,44	19,73	19,90	19,85	20,01	20,06	20,67	21,00	20,98	20,69	20,67	20,63	20,47	
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	13,63	13,35	13,24	13,41	13,73	13,58	13,55	13,70	13,57	13,83	13,96	13,96	14,09	14,21	14,60	14,74	14,72	14,54	14,40	14,42	14,26	
0593	LU0211330325	Franklin Mutual Global Discovery Fund	EUR	17,54	17,26	17,18	17,38	17,73	17,56	17,49	17,64	17,41	17,65	17,85	17,80	17,92	18,04	18,61	18,80	18,83	18,49	18,36	18,38	18,20	
0634	LU0195953822	Templeton Global Balanced Fund	EUR	22,89	22,64	22,52	22,76	23,16	22,97	22,92	23,11	22,95	23,32	23,52	23,48	23,63	23,75	24,39	24,66	24,64	24,36	24,23	24,21	24,05	
0675	LU0152980495	Templeton Global Bond Fund	EUR	24,06	24,08	24,10	24,32	24,62	24,51	24,44	24,59	24,55	24,64	25,21	25,03	25,15	25,01	25,67	26,29	26,15	25,81	25,88	25,72	25,60	
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	58,95	58,20	58,10	58,88	60,17	59,46	59,18	59,46	58,83	59,43	60,38	60,24	60,47	60,63	62,90	63,37	63,42	62,08	61,69	61,84	61,28	
0770	LU0140063002	Templeton Mutual European Fund	EUR	22,51	21,92	21,76	21,78	22,24	21,99	22,05	22,38	22,08	22,56	22,71	22,89	23,09	23,30	23,75	24,00	24,11	23,83	23,58	23,80	23,62	
0772	LU0139291816	Franklin U.S. Equity Fund	EUR	19,01	18,54	18,43	19,74	20,17	19,52	19,77	19,84	19,64	19,75	20,12	20,05	20,15	20,21	20,97	21,12	21,09	20,64	20,44	20,48	20,32	
0773	LU0139292543	Templeton European Fund	EUR	19,07	18,61	18,45	18,54	19,05	18,84	18,86	18,15	18,95	19,38	19,46	18,60	19,77	19,97	20,30	20,47	20,62	20,49	20,36	20,53	20,40	
0775	LU0139075311	Franklin European Small-Mid Cap Growth Fund	EUR	30,05	29,79	29,59	29,76	30,17	30,22	30,28	30,79	30,44	30,72	30,79	30,95	31,14	31,25	31,51	31,90	32,08	31,96	32,13	32,11	32,16	
0783	LU0114760746	Templeton Growth (Euro) Fund	EUR	15,16	14,91	14,80	14,96	15,30	15,13	15,12	15,25	15,11	15,34	15,50	15,49	15,61	15,71	16,15	16,29	16,28	16,03	15,86	15,91		

0190	*(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	8,96	8,93	8,89	9,03	9,15	9,16	9,07	9,14	9,16	9,18	9,21	9,06	9,10	9,29	9,39	9,41	9,37	9,30	9,24	9,16	8,98
0492	*(H1,H1e)	LU0294217905	Franklin Mutual Beacon Fund	EUR	48,29	47,37	47,12	47,53	48,45	48,05	47,78	47,76	47,30	47,07	47,64	47,68	47,67	47,94	48,71	48,56	48,79	48,23	47,54	47,81	47,25
0495	*(H1,H1e)	LU0294219869	Templeton Global Bond Fund	EUR	20,96	20,85	20,80	20,88	21,07	21,06	20,99	21,01	21,01	21,03	21,18	21,09	21,10	21,05	21,21	21,43	21,39	21,33	21,23	21,16	21,01
0497	*(H1,H1e)	LU0294221097	Templeton Global Total Return Fund	EUR	20,96	20,85	20,77	20,85	21,03	21,00	20,93	20,93	20,90	20,91	21,04	20,99	21,00	20,98	21,21	21,33	21,31	21,21	21,16	21,12	20,97
0709	*(H1,H1e)	LU0211333967	Franklin U.S. Equity Fund	EUR	16,86	16,53	16,29	16,47	16,79	16,63	16,50	16,47	16,32	16,16	16,41	16,41	16,42	16,52	16,78	16,72	16,76	16,57	16,28	16,36	16,19
1115	*(H1,H1e)	LU0496363770	Templeton Frontier Markets Fund	EUR	11,22	11,03	10,82	10,72	10,81	10,86	10,87	10,89	10,85	10,88	10,89	10,90	10,91	10,90	10,95	10,94	10,95	10,99	10,92	10,88	10,88
1132	*(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	3,73	3,80	3,95	3,91	3,86	3,89	4,10	4,01	3,92	4,08	4,21	4,24	4,30	4,22	4,16	4,01	4,12	3,99	3,93	3,95	3,95
1149	*(H1,H1e)	LU0508196127	Franklin Global Growth Fund	EUR	14,39	14,13	13,93	14,03	14,28	14,11	14,06	13,98	13,87	13,87	13,87	13,89	13,93	14,03	14,11	14,11	14,14	14,12	13,97	14,03	13,94
1155	*(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	16,28	16,30	16,36	16,54	16,55	16,70	16,77	16,82	16,89	16,97	16,07	16,06	16,00	16,02	16,15	16,22	16,32	16,32	16,26	16,28	16,02
1192	*(H1,H1e)	LU0543694424	Franklin Global Aggregate Bond Fund	EUR	10,68	10,68	10,69	10,69	10,68	10,70	10,71	10,71	10,75	10,75	10,73	10,73	10,73	10,71	10,71	10,76	10,77	10,79	10,79	10,78	10,81
1236	*(H1,H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	11,54	11,51	11,49	11,52	11,56	11,57	11,55	11,55	11,54	11,54	11,55	11,55	11,55	11,54	11,57	11,60	11,60	11,59	11,60	11,59	11,58
1241	*(H1,H1e)	LU0608807789	Templeton Emerging Markets Balanced Fund	EUR	8,33	8,24	8,21	8,28	8,43	8,42	8,38	8,41	8,39	8,45	8,44	8,39	8,41	8,51	8,56	8,64	8,63	8,61	8,55	8,51	8,44
1264	*(H1,H1e)	LU0626282082	Templeton Emerging Markets Fund	EUR	8,39	8,27	8,23	8,28	8,48	8,49	8,42	8,49	8,45	8,53	8,49	8,46	8,47	8,60	8,68	8,76	8,75	8,68	8,62	8,51	8,51
1284	*(H1,H1e)	LU0645133892	Franklin Global Allocation Fund	EUR	10,70	10,55	10,46	10,51	10,69	10,61	10,58	10,62	10,56	10,50	10,57	10,53	10,57	10,61	10,72	10,63	10,76	10,67	10,68	10,60	10,60
1331	*(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	11,37	11,30	11,26	11,32	11,45	11,43	11,40	11,39	11,34	11,26	11,35	11,36	11,37	11,41	11,46	11,51	11,53	11,47	11,45	11,47	11,37
1342	*(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	10,99	10,86	10,74	10,61	10,73	10,71	10,63	10,65	10,58	10,52	10,54	10,60	10,62	10,59	10,65	10,68	10,66	10,57	10,65	10,52	10,49
1381	*(H1)	LU0768355503	Templeton Emerging Markets Bond Fund	EUR	10,33	10,26	10,20	10,23	10,36	10,33	10,28	10,25	10,26	10,25	10,28	10,26	10,27	10,26	10,30	10,36	10,34	10,31	10,29	10,29	10,20
1401	*(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	10,32	10,31	10,29	10,31	10,32	10,18	10,16	10,14	10,13	10,18	10,17	10,14	10,15	10,20	10,17	10,19	10,18	10,17	10,15	10,19	10,16
1595	*(H1)	LU1022656703	Franklin Global Income Fund	EUR	10,09	9,93	9,82	9,89	10,05	10,02	9,99	10,02	9,96	9,96	10,01	10,02	10,06	10,11	10,20	10,26	10,29	10,25	10,16	10,17	10,07
1642	*(H1)	LU1093756242	Templeton K2 Alternative Strategies Fund	EUR	10,35	10,31	10,28	10,33	10,38	10,37	10,35	10,36	10,33	10,27	10,30	10,30	10,32	10,32	10,39	10,42	10,44	10,42	10,40	10,43	10,40
1724	*(H1)	LU1162222993	Franklin U.S. Total Return Fund	EUR						10,00	10,00	10,00	10,01	10,03	10,02	10,02	10,03	10,01	10,04	10,07	10,06	10,06	10,08	10,07	

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0494	*(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	12,32	12,08	12,00	12,10	12,33	12,23	12,18	12,23	12,07	12,11	12,21	12,22	12,26	12,37	12,59	12,62	12,65	12,50	12,35	12,41	12,26

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1151	LU0508196390	Franklin Global Growth Fund	GBP	14,02	13,85	13,75	13,89	14,14	13,91	13,84	13,78	13,61	13,67	13,68	13,75	13,74	13,86	14,06	14,05	13,99	13,88	13,78	13,92	13,83
1343	LU0744128405	Templeton Africa Fund	GBP	11,72	11,64	11,59	11,49	11,64	11,64	11,56	11,46	11,48	11,36	11,34	11,37	11,47	11,45	11,44	11,61	11,64	11,53	11,36	11,48	11,38

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1100	LU0476943880	Templeton Global Bond Fund	HKD	12,79	12,73	12,70	12,75	12,85	12,85	12,81	12,81	12,82	12,82	12,90	12,86	12,86	12,83	12,98	13,04	13,01	13,03	12,99	12,93	12,89	12,80
1101	LU0476943983	Templeton Global Total Return Fund	HKD	14,00	13,93	13,97	13,92	14,04	14,02	13,97	13,97	13,95	13,95	14,03	14,00	14,01	13,99	14,14	14,21	14,20	14,17	14,11	14,08	13,96	
1119	LU0496364232	Franklin U.S. Government Fund	HKD	11,26	11,27	11,28	11,26	11,24	11,25	11,24	11,23	11,24	11,24	11,22	11,23	11,22	11,22	11,23	11,26	11,25	11,26	11,27	11,26	11,28	
1121	LU0496364406	Templeton Global Income Fund	HKD	13,20	12,99	12,85	12,93	13,13	13,10	13,06	13,10	13,02	13,02	13,07	13,09	13,14	13,21	13,31	13,37	13,41	13,36	13,25	13,27	13,14	
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD	3,88	3,95	4,10	4,05	4,04	4,14	4,24	4,15	4,07	4,22	4,35	4,38	4,44	4,35	4,29	4,14	4,15	4,26	4,13	4,06	4,09	
1175	LU0543330483	Templeton Asian Growth Fund	HKD	10,45	10,38	10,26	10,34	10,50	10,59	10,51	10,48	10,43	10,49	10,45	10,41	10,46	10,57	10,66	10,82	10,75	10,71	10,65	10,56	10,56	
1176	LU0543330566	Templeton BRIC Fund	HKD	7,42	7,39	7,37	7,48	7,57	7,58	7,50	7,56	7,57	7,59	7,61	7,49	7,52	7,68	7,75	7,76	7,73	7,67	7,62	7,57	7,42	
1317	LU0708994859	Templeton Global Fund	HKD	15,31	14,96	14,80	14,87	15,13	15,03	14,98	15,05	14,94	14,94	15,01	15,03	15,09	15,28	15,32	15,34	15,42	15,38	15,12	15,18	15,03	
1318	LU0708995070	Franklin U.S. Equity Fund	HKD	15,66	15,35	15,15	15,30	15,58	15,44	15,32	15,29	15,16	15,02	15,23	15,23	15,24	15,34	15,56	15,50	15,54	15,37	15,11	15,18	15,02	
1319	LU0708995153	Templeton Emerging Markets Fund	HKD	9,73	9,59	9,55	9,65	9,82	9,84	9,75	9,83	9,80	9,88	9,83	9,79	9,81	9,96	10,03	10,12	10,12	10,12	10,04	9,98	9,85	
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD	15,65	15,34	15,17	15,40	15,68	15,55	15,46	15,49	15,41	15,15	15,36	15,36	15,46	15,57	15,77	15,82	15,90	15,72	15,52	15,73	15,64	
1321	LU0708995583	Templeton China Fund	HKD	10,41	10,43	10,37	10,43	10,43	10,44	10,37	10,45	10,36	10,46	10,37	10,15	10,24	10,42	10,44	10,54	10,51	10,47	10,46	10,38	10,33	
1322	LU0708995566	Franklin India Fund	HKD	14,75	14,71	14,27	14,29	14,67	14,79	14,91	14,95	14,91	15,19	15,26	15,40	15,55	15,66	15,75	15,87	15,89	16,00	15,91	15,85	15,85	
1330	LU0727123233	Franklin Global Convertible Securities Fund	HKD	11,50	11,43	11,39	11,44	11,57	11,55	11,52	11,51	11,46	11,38	11,46	11,47	11,49	11,53	11,57	11,61	11,64	11,60	11,56	11,58	11,49	
1410	LU0800342700	Franklin Global High Income Bond Fund	HKD	11,78	11,69	11,62	11,65	11,72	11,74	11,72	11,70	11,66	11,62	11,60	11,60	11,60	11,68	11,58	11,58	11,58	11,61	11,61	11,61	11,59	
1437	LU0899565916	Franklin Biotechnology Discovery Fund	HKD	20,50	20,51	20,16	20,79	21,00	20,96	21,12	21,02	21,07	20,50	21,13	21,13	21,13	21,36	21,03	21,15	21,34	21,70	21,70	21,21	21,44	21,39
1438	LU0899565833	Franklin Technology Fund	HKD	13,91	13,67	13,47	13,58	13,87	13,81	13,66	13,61	13,53	13,32	13,52	13,52	13,59	13,69	13,86	13,94	13,95	13,76	13,66	13,76	13,62	

Franklin Templeton Investment Funds A(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0791	LU0116920520	Franklin Japan Fund	JPY	792,99	776,28	767,45	766,94	767,44	780,86	767,52	777,10	766,40	779,97	773,24	776,99	790,42	767,36	795,43	791,00	792,33	805,20	806,05	807,15	799,24

Franklin Templeton Investment Funds A(acc) NOK-H1

Fonds Nr.	
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1213	LU0563142610	Templeton Emerging Markets Fund	SEK	11.39	11.31	11.24	11.28	11.42	11.40	11.33	11.31	11.32	11.30	11.33	11.31	11.33	11.31	11.36	11.42	11.40	11.37	11.35	11.25	
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	16.24	15.91	15.72	15.98	16.29	16.15	16.05	16.08	16.00	15.72	15.95	15.95	16.05	16.17	16.38	16.44	16.53	16.33	16.12	16.34	16.24
1217	LU0563142883	Templeton Global Total Return Fund	SEK	12.75	12.68	12.63	12.67	12.78	12.77	12.73	12.72	12.71	12.71	12.79	12.76	12.77	12.76	12.89	12.96	12.95	12.82	12.86	12.84	12.74
1605 *(H)	LU1022658311	Franklin European Total Return Fund	SEK	10.93	10.93	10.93	10.91	10.93	10.92	10.94	10.94	10.99	10.99	11.04	11.04	11.04	11.03	11.14	11.23	11.26	11.24	11.21	11.20	11.22
1719 *(H)	LU1162223308	Franklin K2 Alternative Strategies Fund	SEK						10.00	9.98	9.98	9.96	9.90	9.92	9.93	9.95	9.95	10.01	10.04	10.06	10.04	10.02	10.05	10.02

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	35.01	35.04	34.90	35.05	35.13	35.25	35.48	35.58	35.50	35.57	35.21	35.28	35.36	35.50	35.57	35.97	36.13	35.97	36.41	36.26	36.07
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	16.89	16.65	16.33	16.24	16.34	16.37	16.41	16.43	16.38	16.34	16.44	16.52	16.48	16.52	16.48	16.52	16.64	16.63	16.58	16.80	16.72
1134	LU0496362866	Franklin Global Growth Fund	SGD	13.46	13.27	13.06	13.20	13.41	13.22	13.19	13.11	13.02	12.96	12.94	13.04	13.11	13.18	13.29	13.33	13.36	13.29	13.28	13.36	13.26
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3.78	3.85	3.99	3.96	3.91	4.03	4.14	4.05	3.96	4.10	4.22	4.27	4.34	4.25	4.21	4.08	4.08	4.17	4.09	4.02	4.05
1173	LU0536402901	Franklin India Fund	SGD	11.63	11.63	11.27	11.32	11.62	11.68	11.79	11.81	11.78	11.96	11.99	12.17	12.33	12.40	12.51	12.65	12.64	12.69	12.82	12.77	12.55
1345	LU0744128660	Templeton Africa Fund	SGD	11.89	11.78	11.64	11.54	11.66	11.61	11.53	11.55	11.48	11.36	11.35	11.49	11.54	11.50	11.59	11.66	11.63	11.50	11.69	11.58	11.53
1667	LU1129986804	Templeton ASEAN Fund	SGD	10.15	10.06	9.91	9.98	10.07	10.07	10.03	10.06	10.06	9.98	10.01	10.04	10.10	10.21	10.42	10.33	10.33	10.33	10.37	10.28	10.23
4006	LU0885666641	Templeton Shariah Global Equity Fund	SGD	11.34	11.15	11.05	11.15	11.36	11.29	11.25	11.28	11.18	11.19	11.23	11.31	11.40	11.49	11.53	11.59	11.66	11.60	11.56	11.56	11.49
4007	LU0885666724	Templeton Shariah Asian Growth Fund	SGD	9.89	9.79	9.68	9.74	9.84	9.84	9.79	9.83	9.78	9.89	9.73	9.73	9.81	9.90	9.98	10.15	10.10	10.11	10.16	10.12	10.08

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1311 *(H1,H1E)	LU0672654166	Templeton Asian Growth Fund	SGD	11.97	11.90	11.76	11.81	12.04	12.15	12.06	12.02	11.96	12.04	11.99	11.94	12.00	12.13	12.23	12.01	12.01	12.01	12.01	12.01	12.13
1312 *(H1,H1E)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	17.74	17.39	17.19	17.47	17.79	17.84	17.54	17.56	17.48	17.18	17.43	17.43	17.53	17.66	17.89	17.95	18.05	17.84	17.60	17.84	17.74
1431 *(H)	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	11.91	11.84	11.44	11.38	11.46	11.56	11.45	11.60	11.42	11.48	11.43	11.54	11.63	11.80	12.08	12.30	12.30	12.30	12.30	12.30	12.30
1643 *(H)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	10.34	10.31	10.27	10.32	10.38	10.36	10.35	10.35	10.32	10.26	10.28	10.29	10.31	10.31	10.37	10.40	10.42	10.40	10.38	10.41	10.38

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0116	LU0352131121	Franklin U.S. Focus Fund	USD	16.28	15.97	15.75	15.90	16.19	16.05	15.92	15.89	15.75	15.61	15.82	15.82	15.84	15.94	16.18	16.18	16.15	15.97	15.68	15.76	15.58	
0126	LU0352132103	Franklin MENA Fund	USD	6.62	6.44	6.34	6.41	6.52	6.53	6.62	6.68	6.72	6.72	6.71	6.75	6.74	6.70	6.72	6.72	6.78	6.92	6.86	6.86	6.86	
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	11.31	11.11	11.01	11.09	11.28	11.26	11.22	11.27	11.21	11.23	11.23	11.23	11.26	11.39	11.48	11.49	11.51	11.47	11.32	11.30	11.17	
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	13.02	12.83	12.74	12.80	12.98	12.93	12.89	12.93	12.85	12.86	12.92	12.93	12.96	13.03	13.13	13.14	13.16	13.11	12.95	12.99	12.85	
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	36.09	35.58	35.22	35.24	35.20	35.81	35.85	36.26	35.90	35.69	35.63	35.84	36.01	36.25	36.74	35.78	36.13	36.38	36.29	36.37	36.38	
0352	LU0231790832	Franklin Japan Fund	USD	6.59	6.49	6.48	6.46	6.58	6.59	6.49	6.59	6.54	6.70	6.58	6.61	6.66	6.68	6.71	6.69	6.63	6.87	6.83	6.81	6.81	
0358	LU0231793349	Templeton Eastern Europe Fund	USD	20.62	20.44	20.40	20.42	20.98	20.90	20.74	20.65	20.74	20.47	20.39	20.41	20.36	20.59	20.89	20.89	20.86	20.60	20.51	20.29	20.21	20.19
0361	LU0212037229	Franklin India Fund	SGD	32.13	32.03	31.08	31.12	31.96	32.22	32.48	32.56	32.47	33.10	33.26	33.56	33.88	34.13	34.31	34.59	34.56	34.83	34.86	34.66	34.09	
0384	LU0229949594	Templeton Asian Bond Fund	USD	18.26	18.16	18.12	18.10	18.19	18.23	18.23	18.21	18.17	18.18	18.23	18.19	18.33	18.17	18.20	18.24	18.20	18.24	18.24	18.20	18.03	
0419	LU0300736062	Franklin Natural Resources Fund	USD	7.85	7.32	7.25	7.24	7.38	7.37	7.14	7.09	7.06	7.00	7.27	7.28	7.23	7.41	7.42	7.33	7.44	7.46	7.16	7.18	7.30	
0426	LU0300737037	Franklin Strategic Income Fund	USD	14.66	14.62	14.60	14.63	14.68	14.69	14.67	14.67	14.66	14.65	14.66	14.66	14.66	14.65	14.68	14.71	14.70	14.71	14.71	14.70	14.69	
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	10.11	10.06	10.04	10.11	10.19	10.22	10.24	10.27	10.28	10.29	10.23	10.18	10.19	10.24	10.25	10.30	10.32	10.40	10.27	10.24	10.19	10.13
0478	LU0300740767	Templeton Global High Yield Fund	USD	14.06	13.97	13.89	13.94	14.07	14.07	14.01	14.00	13.99	13.98	13.99	13.98	13.97	13.95	14.00	14.04	14.02	14.01	14.00	13.99	13.93	
0533	LU0327577229	Templeton Growth (Euro) Fund	USD	18.22	17.82	17.83	17.72	18.06	17.94	17.91	17.97	17.83	17.84	17.94	18.00	18.06	18.23	18.33	18.28	18.34	18.25	17.92	18.03	17.76	
0549	LU0252652382	Templeton Global Bond Fund	USD	28.89	28.75	28.67	28.79	29.03	29.03	28.93	28.95	28.95	28.96	29.16	29.04	29.06	28.99	29.33	29.47	29.43	29.35	29.21	29.13	28.92	
0575	LU0229455570	Templeton BRIC Fund	USD	13.65	13.59	13.55	13.57	13.92	13.94	13.80	13.91	13.93	13.97	14.00	13.77	13.84	14.13	14.26	14.27	14.21	14.12	14.03	13.92	13.66	
0578	LU0211326755	Templeton Global Income Fund	USD	18.47	18.17	17.99	18.09	18.37	18.33	18.28	18.33	18.21	18.22	18.29	18.32	18.39	18.49	18.63	18.72	18.77	18.70	18.55	18.57	18.39	
0585	LU0211327993	Templeton Global Equity Income Fund	USD	13.01	12.67	12.59	12.62	12.88	12.79	12.75	12.82	12.72	12.77	12.84	12.88	12.94	13.10	13.16	13.14	13.17	13.15	12.93	12.98	12.81	
0582	LU0211331839	Franklin Mutual Global Discovery Fund	USD	17.41	17.24	16.89	17.00	17.29	17.17	17.17	16.97	16.96	17.08	17.12	17.29	17.44	17.43	17.52	17.39	17.13	17.21	17.00			
0581	LU0170475312	Templeton Global Total Return Fund	USD	29.18	29.02	28.91	29.02	29.25	29.23	29.12	29.11	29.08	29.07	29.26	29.19	29.20	29.17	29.48	29.61	29.60	29.54	29.40	29.35	29.14	
0622	LU0144644332	Franklin Global Small-Mid Cap Growth Fund	USD	28.13	27.83	27.62	27.69	27.88	27.86	27.91	28.14	27.84	27.66	27.62	27.24	27.18	27.40	27.26	27.24	27.39	27.61	27.52	27.56	27.47	
0750	LU0131126228	Franklin High Yield Fund	USD	16.44	16.36	16.28	16.34	16.43	16.45	16.42	16.41	16.35	16.35	16.33	16.34	16.34	16.33	16.36	16.38	16.38	16.38	16.41	16.41	16.40	
0781	LU0128525689	Templeton Global Balanced Fund	USD	27.47	27.02	26.78	26.93	27.31	27.19	27.12	27.19	27.05	27.08	27.20	27.25	27.31	27.53	27.64	27.64	27.73	27.73	27.41	27.16	27.16	
0782	LU0128521122	Templeton European Fund	USD	22.86	22.19	21.92	21.91	22.43	22.28	22.30	22.51	22.31	22.48	22.48	22.71	22.82	23.12	22.99	22.92	23.18	23.28	22.95	23.22	23.02	
0786	LU0128522157	Templeton Asian Growth Fund	USD	34.93	34.71	34.32	34.58	35.11	35.42	35.17	35.06	34.88	35.10	34.98	34.82	34.99	35.37	35.66	36.22	35.98	35.98	35.84	35.65	35.34	
0794	LU0109981661	Franklin Mutual European Fund	USD	27.02	26.17	25.88	25.78	26.23	26.04	26.09	26.35	26.03	26.20	26.26	26.57	26.68	27.01	26.93	26.91	27.13	27.10	26.62	26.95	26.68	
0797	LU0109392836	Franklin Technology Fund	USD	10.66	10.48	10.32	10.41	10.63	10.59	10.48	10.4														

4000	LU0792756115	Franklin Templeton Global Sukuk Fund	USD	10,75	10,78	10,74	10,73	10,74	10,76	10,77	10,79	10,81	10,81	10,81	10,80	10,81	10,82	10,81	10,83	10,82	10,82	10,82	
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	11,23	11,01	10,93	10,98	11,21	11,17	11,14	11,05	11,11	11,17	11,19	11,23	11,34	11,34	11,36	11,43	11,42	11,26	11,25	11,19
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD	9,70	9,58	9,49	9,51	9,62	9,65	9,59	9,63	9,57	9,73	9,58	9,53	9,57	9,68	9,73	9,86	9,81	9,87	9,83	9,76

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1694	(H1) LU0997118878	Franklin European Growth Fund	USD	10,02	9,87	9,79	9,73	9,92	9,80	9,80	9,92	9,77	9,95	10,03	10,06	10,13	10,17	10,33	10,51	10,56	10,44	10,46	10,50	10,48
1659	(H1) LU1098665638	Franklin Mutual European Fund	USD	9,88	9,63	9,56	9,57	9,76	9,65	9,68	9,82	9,69	9,89	9,95	10,03	10,13	10,21	10,39	10,49	10,54	10,42	10,31	10,41	10,33

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1171	(H1,H1e) LU0236402570	Templeton Global Bond Fund	AUD	11,79	11,73	11,70	11,75	11,85	11,82	11,79	11,80	11,80	11,80	11,88	11,84	11,85	11,82	11,97	12,04	12,02	11,99	11,93	11,91	11,82
1172	(H1,H1e) LU0236402737	Templeton Global Total Return Fund	AUD	11,88	11,82	11,77	11,82	11,91	11,86	11,83	11,82	11,81	11,80	11,88	11,85	11,86	11,86	11,98	12,05	12,05	12,02	11,97	11,95	11,86
1433	(H1) LU0898565247	Franklin High Yield Fund	AUD	9,88	9,83	9,79	9,82	9,88	9,84	9,83	9,82	9,78	9,78	9,78	9,78	9,78	9,81	9,82	9,82	9,82	9,85	9,85	9,84	
1434	(H1) LU0898565320	Templeton Emerging Markets Bond Fund	AUD	8,79	8,73	8,68	8,71	8,81	8,74	8,69	8,67	8,68	8,67	8,69	8,68	8,68	8,68	8,72	8,77	8,77	8,76	8,73	8,75	8,65
1435	(H1) LU0898565593	Franklin Strategic Income Fund	AUD	10,28	10,26	10,24	10,26	10,30	10,29	10,28	10,28	10,27	10,27	10,27	10,28	10,27	10,28	10,27	10,30	10,33	10,33	10,34	10,33	
1436	(H1) LU0898565676	Templeton Asian Bond Fund	AUD	9,85	9,81	9,79	9,83	9,82	9,82	9,79	9,80	9,83	9,83	9,81	9,78	9,81	9,82	9,85	9,83	9,83	9,85	9,79	9,78	9,74
1671	(H1) LU1129997281	Franklin Asia Credit Fund	AUD	10,01	10,01	10,00	9,99	9,99	9,99	10,00	10,01	10,00	10,01	10,00	10,00	10,03	10,04	10,05	10,09	10,10	10,11	10,14	10,15	10,17
1716	(H1) LU1162222050	Franklin Income Fund	AUD	10,00	9,95	9,93	9,88	9,87	9,87	9,95	9,95	9,96	9,96	10,01	10,06	10,04	10,07	10,10	10,13	9,96	10,01	10,11	10,15	

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1308	(H1,H1e) LU0672653861	Templeton Global Bond Fund	CAD	11,01	10,96	10,93	10,98	11,01	11,07	11,05	11,02	11,02	11,03	11,11	11,06	11,07	11,08	11,19	11,25	11,23	11,20	11,15	11,12	11,04

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0349	LU0234526953	Templeton Global Total Return Fund	EUR	14,76	14,77	14,77	14,81	15,07	14,86	14,91	14,98	14,95	15,17	15,33	15,24	15,31	15,25	15,75	16,00	15,94	15,74	15,78	15,70	15,63
0429	LU0300743191	Franklin Strategic Income Fund	EUR	9,21	9,24	9,26	9,32	9,39	9,34	9,34	9,39	9,36	9,50	9,55	9,51	9,56	9,52	9,75	9,86	9,84	9,74	9,82	9,76	9,79
0465	LU0269863377	Templeton Asian Bond Fund	EUR	11,35	11,36	11,38	11,42	11,51	11,47	11,53	11,48	11,67	11,75	11,68	11,69	11,68	11,96	12,12	12,05	11,94	11,97	11,90	11,89	
0481	LU0300744165	Templeton Global High Yield Fund	EUR	7,88	7,87	7,86	7,93	8,03	7,96	7,93	7,97	7,95	8,07	8,11	8,07	8,10	8,07	8,28	8,39	8,35	8,26	8,31	8,28	8,27
0549	LU0170473531	Franklin European Total Return Fund	EUR	10,15	10,14	10,14	10,12	10,15	10,12	10,14	10,14	10,19	10,19	10,24	10,24	10,23	10,22	10,33	10,42	10,44	10,43	10,40	10,39	10,41
0676	LU0152981543	Templeton Global Bond Fund	EUR	17,31	17,33	17,34	17,50	17,71	17,60	17,55	17,66	17,64	17,91	18,11	17,97	18,06	17,96	18,58	18,88	18,78	18,53	18,58	18,47	18,39
1189	LU0543896697	Franklin Global Aggregate Bond Fund	EUR	11,73	11,79	11,85	11,90	11,93	11,90	11,92	11,98	12,00	12,18	12,21	12,17	12,22	12,16	12,43	12,61	12,58	12,48	12,57	12,52	12,59
1513	LU0966290107	Franklin Global Government Bond Fund	EUR	11,38	11,43	11,47	11,51	11,54	11,51	11,53	11,59	11,60	11,74	11,77	11,73	11,78	11,72	11,99	12,15	12,13	12,03	12,10	12,06	12,11
1520	LU0966291683	Templeton Constrained Bond Fund	EUR	11,27	11,31	11,34	11,41	11,50	11,44	11,43	11,50	11,48	11,65	11,74	11,68	11,73	11,68	12,01	12,16	12,11	11,97	12,03	11,98	11,97
1678	LU1129980999	Franklin European Income Fund	EUR	10,15	10,02	9,99	10,02	10,11	10,08	10,09	10,18	10,09	10,22	10,29	10,30	10,36	10,40	10,55	10,66	10,70	10,67	10,67	10,62	10,61

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0540	(H1,H1e) LU0366770310	Templeton Global Bond Fund	EUR	13,40	13,33	13,30	13,36	13,48	13,44	13,40	13,41	13,41	13,42	13,52	13,46	13,47	13,41	13,61	13,68	13,66	13,61	13,55	13,51	13,41
0543	(H1,H1e) LU0366775204	Templeton Global Total Return Fund	EUR	11,38	11,32	11,28	11,32	11,42	11,38	11,33	11,33	11,32	11,32	11,40	11,37	11,37	11,36	11,48	11,55	11,54	11,51	11,46	11,44	11,35
1444	(H1) LU0898565634	Franklin Strategic Income Fund	EUR	9,79	9,77	9,75	9,77	9,81	9,80	9,79	9,79	9,78	9,78	9,79	9,79	9,78	9,81	9,83	9,83	9,83	9,83	9,83	9,82	9,82
1675	(H1) LU0976567460	Franklin Income Fund	EUR	10,09	9,93	9,89	9,96	10,08	10,03	9,98	9,95	9,90	9,90	9,98	9,98	9,99	10,03	10,08	10,06	10,09	10,05	9,98	10,02	9,95

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0199	LU0274552982	Templeton Global Total Return Fund	GBP	11,57	11,57	11,60	11,68	11,79	11,69	11,64	11,64	11,57	11,62	11,71	11,71	11,68	11,69	11,92	11,98	11,89	11,79	11,77	11,81	11,73
0568	LU0229943369	Templeton Global Bond Fund	GBP	13,58	13,58	13,64	13,73	13,87	13,77	13,71	13,73	13,66	13,73	13,84	13,82	13,79	13,78	14,07	14,14	14,02	13,89	13,87	13,90	13,81

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0191	(H1,H1e) LU0316493153	Templeton Global Total Return Fund	GBP	8,77	8,72	8,69	8,72	8,79	8,76	8,73	8,73	8,72	8,71	8,77	8,75	8,75	8,75	8,84	8,88	8,88	8,86	8,82	8,80	8,74

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1098	LU0476843617	Templeton Global Bond Fund	HKD	11,26	11,21	11,18	11,22	11,31	11,29	11,25	11,26	11,26	11,26	11,34	11,29	11,30	11,27	11,41	11,46	11,44	11,41	11,36	11,33	11,25
1099	LU0476843708	Templeton Global Total Return Fund	HKD	11,56	11,50	11,46	11,50	11,59	11,55	11,50	11,50	11,49	11,49	11,56	11,53	11,53	11,52	11,64	11,70	11,69	11,67	11,61	11,59	11,51
1120	LU0496364315	Franklin U.S. Government Fund	HKD	10,07	10,08	10,08	10,07	10,05	10,04	10,03	10,03	10,03	10,03	10,02	1									

1672	*(H)	LU1129997364	Franklin Asia Credit Fund	SGD	9,96	9,97	9,96	9,95	9,95	9,95	9,96	9,97	9,96	9,97	9,96	9,97	9,96	9,99	9,99	9,99	10,03	10,03	10,05	10,07	10,07	10,09
1681	*(H)	LU1129983339	Franklin European Income Fund	SGD	10,14	10,02	9,98	10,02	10,18	10,08	10,08	10,17	10,08	10,20	10,27	10,29	10,34	10,38	10,52	10,62	10,67	10,63	10,64	10,64	10,59	10,58
1712	*(H)	LU1129996473	Franklin European Dividend Fund	SGD	10,10	9,88	9,83	9,89	10,10	9,95	9,95	10,09	9,95	10,16	10,26	10,28	10,36	10,46	10,65	10,77	10,83	10,78	10,73	10,76	10,71	
1720	*(H)	LU118222480	Franklin Strategic Income Fund	SGD						10,00	9,99	9,99	9,98	9,97	9,98	9,98	9,97	9,99	10,01	10,01	10,01	10,01	10,02	10,01	10,00	

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	18.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0356	LU0231792887	Franklin European Total Return Fund	USD	12,20	12,13	12,09	12,00	11,99	12,00	12,02	11,96	12,03	11,86	11,86	11,90	11,85	11,87	11,87	11,73	11,70	11,77	11,88	11,76	11,79	11,78
0427	LU0300737201	Franklin Strategic Income Fund	USD	11,06	11,03	11,01	11,03	11,07	11,06	11,05	11,05	11,04	11,04	11,04	11,04	11,03	11,05	11,08	11,07	11,08	11,08	11,08	11,08	11,07	11,06
0479	LU0300741052	Templeton Global High Yield Fund	USD	9,45	9,38	9,33	9,37	9,46	9,41	9,38	9,37	9,36	9,36	9,36	9,35	9,35	9,34	9,37	9,40	9,38	9,38	9,38	9,37	9,36	9,32
0587	LU0211328371	Templeton Global Equity Income Fund	USD	10,01	9,75	9,64	9,71	9,91	9,74	9,72	9,76	9,69	9,73	9,78	9,81	9,86	9,98	10,03	10,01	10,03	10,02	10,02	9,85	9,88	9,76
0652	LU0170475585	Templeton Global Total Return Fund	USD	17,66	17,57	17,50	17,56	17,71	17,64	17,58	17,57	17,56	17,55	17,66	17,62	17,63	17,61	17,79	17,88	17,87	17,84	17,75	17,72	17,59	
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	10,12	10,12	10,13	10,12	10,12	10,13	10,14	10,14	10,17	10,16	10,15	10,15	10,15	10,13	10,13	10,10	10,18	10,20	10,20	10,19	10,22	
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	10,36	10,29	10,23	10,26	10,32	10,29	10,27	10,26	10,22	10,19	10,17	10,17	10,17	10,17	10,15	10,15	10,15	10,18	10,18	10,18	10,16	10,16
1471	LU0909059296	Templeton Asian Dividend Fund	USD	9,56	9,48	9,42	9,51	9,58	9,56	9,50	9,52	9,51	9,56	9,51	9,45	9,49	9,58	9,62	9,70	9,74	9,71	9,65	9,60		
1485	LU0962741228	Franklin GCC Bond Fund	USD	10,89	10,90	10,87	10,87	10,91	10,88	10,88	10,88	10,89	10,90	10,90	10,90	10,91	10,91	10,91	10,90	10,93	10,93	10,94	10,94	10,95	10,95
1509	LU0966290016	Franklin Global Government Bond Fund	USD	10,36	10,34	10,34	10,33	10,32	10,33	10,34	10,34	10,36	10,34	10,32	10,32	10,32	10,30	10,30	10,33	10,34	10,37	10,36	10,35	10,37	
1516	LU0966291501	Templeton Constrained Bond Fund	USD	10,00	9,98	9,96	9,98	10,02	10,01	10,00	10,00	10,00	10,00	10,03	10,02	10,02	10,01	10,06	10,07	10,07	10,06	10,04	10,03	9,99	
1689	LU1129997018	Franklin Asia Credit Fund	USD	9,96	9,96	9,95	9,94	9,94	9,94	9,95	9,96	9,95	9,96	9,95	9,95	9,98	9,98	9,98	10,02	10,02	10,04	10,06	10,06	10,08	
1682	LU1129994112	Franklin European Income Fund	USD	9,78	9,60	9,54	9,52	9,65	9,59	9,59	9,62	9,55	9,53	9,56	9,60	9,61	9,66	9,60	9,60	9,68	9,75	9,67	9,66	9,63	
4008	LU0889866997	Franklin Templeton Global Sukuk Fund	USD	10,02	10,05	10,01	10,00	10,01	10,01	10,01	10,01	10,04	10,05	10,05	10,05	10,05	10,05	10,05	10,05	10,06	10,05	10,07	10,06	10,06	10,06

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1714	*(H)	LU1182221839	Franklin Euro High Yield Fund	USD					10,00	10,01	10,02	10,01	10,02	10,02	10,03	10,03	10,04	10,04	10,09	10,10	10,11	10,09	10,09	10,08

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	14,75	14,73	14,70	14,82	15,05	14,73	14,66	14,71	14,70	14,89	15,01	14,82	15,00	14,94	15,33	15,58	15,52	15,34	15,41	15,33	15,24	
1455	LU0909060542	Franklin Multi-Asset Income Fund	EUR	10,57	10,51	10,49	10,56	10,66	10,55	10,63	10,60	10,55	10,72	10,79	10,76	10,81	10,82	11,02	11,16	11,16	11,08	11,10	11,08	11,06	
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	10,45	10,41	10,38	10,53	10,65	10,48	10,42	10,50	10,47	10,69	10,68	10,57	10,65	10,72	11,01	11,24	11,19	11,12	11,17	11,06	11,03	

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1596	*(H)	LU1022656968	Templeton Global Income Fund	EUR	9,97	9,80	9,70	9,76	9,92	9,87	9,84	9,87	9,81	9,81	9,86	9,87	9,91	9,96	10,05	10,10	10,13	10,09	10,00	10,02	9,91

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	9,96	9,94	9,95	10,01	10,14	9,91	9,85	9,84	9,80	9,82	9,86	9,87	9,85	9,86	9,99	10,04	9,97	9,89	9,89	9,93	9,85	
1246	LU0608908324	Templeton Emerging Markets Balanced Fund	GBP	8,44	8,39	8,42	8,51	8,68	8,58	8,53	8,57	8,51	8,59	8,58	8,57	8,56	8,68	8,80	8,88	8,81	8,74	8,70	8,71	8,64	

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1194	*(H)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP	10,16	10,16	10,18	10,17	10,16	10,15	10,17	10,16	10,19	10,19	10,18	10,17	10,16	10,16	10,16	10,19	10,21	10,23	10,22	10,22	10,25

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1122	LU0496365809	Templeton Global Income Fund	HKD	12,12	11,92	11,80	11,87	12,05	11,99	11,96	11,99	11,92	11,92	11,97	11,98	12,03	12,09	12,19	12,24	12,28	12,23	12,13	12,15	12,03
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	9,67	9,66	9,64	9,66	9,66	9,63	9,62	9,60	9,49	9,54	9,52	9,49	9,51	9,55	9,52	9,54	9,53	9,52	9,50	9,54	9,51

Franklin Templeton Investment Funds A(Qdis) SGD

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1123	LU0496366013	Templeton Global Income Fund	SGD	11,79	11,64	11,50	11,61	11,78	11,69	11,68	11,70	11,63	11,58	11,61	11,69	11,77	11,82	11,95	12,05	12,07	11,99	12,01	12,04	11,91

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1248	*(H)	LU0608908910	Templeton Emerging Markets Balanced Fund	SGD	7,61	7,53	7,50	7,57	7,70	7,65	7,64	7,62	7,67	7,65	7,62	7,63	7,73	7,76	7,84	7,82	7,82	7,76	7,72	7,65

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0813	LU0208763555	Templeton Emerging Markets Bond Fund	USD	17,61	17,49	17,39	17,44	17,61	17,32															

0558	LU0229940696	Templeton Eastern Europe Fund	EUR	16.99	16.94	16.96	17.07	17.60	17.46	17.34	17.36	17.41	17.44	17.44	17.40	17.43	17.57	18.23	18.41	18.11	17.84	17.78	17.66	17.68
0661	LU0300745303	Templeton Global Bond Fund	EUR	17.55	17.56	17.58	17.74	17.95	17.88	17.82	17.93	17.91	18.19	18.39	18.25	18.34	18.24	18.87	19.17	19.07	18.82	18.67	18.76	18.67
0663	LU0300745725	Templeton Global Total Return Fund	EUR	15.03	15.03	15.03	15.16	15.34	15.26	15.21	15.29	15.25	15.48	15.64	15.55	15.62	15.56	16.07	16.33	16.26	16.06	16.11	16.03	15.95
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	4.31	4.41	4.59	4.57	4.53	4.66	4.78	4.70	4.60	4.85	5.02	5.03	5.12	5.01	5.05	4.93	4.92	5.00	4.88	4.79	4.83
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	11.44	11.44	11.46	11.45	11.45	11.46	11.47	11.47	11.48	11.49	11.49	11.49	11.50	11.48	11.52	11.57	11.56	11.56	11.57	11.57	11.58
1244	LU0060896167	Templeton Emerging Markets Balanced Fund	EUR	9.59	9.55	9.54	9.67	9.87	9.83	9.78	9.87	9.80	10.02	10.06	9.96	10.02	10.13	10.41	10.62	10.57	10.44	10.45	10.37	10.30
1285	LU0645133976	Franklin Global Allocation Fund	EUR	12.85	12.84	12.78	12.90	13.16	13.01	13.00	13.10	13.02	13.14	13.27	13.19	13.30	13.30	13.73	13.96	13.33	13.72	13.69	13.63	13.63
1295	LU0645132466	Franklin European Fund	EUR	13.57	13.24	13.13	13.16	13.52	13.31	13.39	13.52	13.37	13.69	13.81	13.84	13.97	14.06	14.29	14.52	14.61	14.47	14.40	14.53	14.47
1299	LU0645132811	Franklin European Dividend Fund	EUR	12.68	12.41	12.34	12.42	12.70	12.53	12.53	12.71	12.53	12.80	12.94	12.96	13.07	13.19	13.44	13.61	13.69	13.62	13.45	13.59	13.52
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	12.65	12.64	12.64	12.77	12.95	12.88	12.86	12.91	12.84	12.95	13.09	13.06	13.13	13.14	13.48	13.68	13.66	13.46	13.53	13.50	13.43
1346	LU0744128744	Templeton Africa Fund	EUR	11.74	11.67	11.59	11.51	11.68	11.61	11.53	11.61	11.52	11.63	11.69	11.72	11.79	11.72	12.04	12.21	12.14	11.92	12.09	11.92	11.91
1454	LU0909060468	Franklin Multi-Asset Income Fund	EUR	10.66	10.60	10.58	10.65	10.75	10.70	10.68	10.75	10.70	10.87	10.94	10.91	10.96	10.97	11.18	11.31	11.31	11.23	11.26	11.23	11.21
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	12.35	12.12	12.05	12.16	12.37	12.28	12.21	12.31	12.30	12.59	12.74	12.69	12.79	12.86	13.15	13.31	13.38	13.28	13.23	13.27	13.16
1475	LU0909059619	Templeton Asian Dividend Fund	EUR	10.45	10.42	10.39	10.54	10.66	10.64	10.58	10.65	10.62	10.85	10.83	10.73	10.81	10.88	11.17	11.40	11.35	11.28	11.33	11.22	11.19
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	10.18	10.18	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.18	10.19	10.19	10.19	10.19	10.20	10.20	10.20	10.20	10.20	10.20	10.20
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	11.13	11.15	11.15	11.26	11.36	11.29	11.28	11.34	11.30	11.40	11.47	11.44	11.51	11.48	11.78	11.97	11.93	11.79	11.86	11.85	11.85

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1117	*(H1,H1e)	LU0496363937 Templeton Global Bond Fund	EUR	10.69	10.64	10.61	10.66	10.75	10.75	10.71	10.72	10.72	10.73	10.71	10.77	10.77	10.75	10.88	10.94	10.92	10.89	10.84	10.80	10.73
1118	*(H1,H1e)	LU0496364158 Templeton Emerging Markets Bond Fund	EUR	9.08	9.02	8.97	9.00	9.11	9.09	9.04	9.02	9.02	9.01	9.04	9.02	9.03	9.02	9.06	9.11	9.11	9.05	9.06	9.05	8.97
1127	*(H1,H1e)	LU0498738096 Franklin Real Return Fund	EUR	10.14	10.10	10.10	10.13	10.15	10.17	10.16	10.15	10.15	10.17	10.20	10.19	10.18	10.19	10.22	10.24	10.24	10.25	10.20	10.20	10.20
1134	*(H1,H1e)	LU0496368498 Franklin Gold and Precious Metals Fund	EUR	3.74	3.81	3.96	3.92	3.87	4.00	4.11	4.02	3.93	4.09	4.22	4.25	4.31	4.23	4.17	4.02	4.02	4.13	4.00	3.94	3.96
1156	*(H1,H1e)	LU0523921176 Franklin Global Real Estate Fund	EUR	14.37	14.38	14.44	14.51	14.68	14.71	14.76	14.83	14.87	14.94	15.02	15.11	15.10	15.05	15.07	15.19	15.27	15.36	15.36	15.31	15.32
1167	LU0517465034	Templeton Global Total Return Fund	EUR	11.01	10.95	10.91	10.96	11.05	11.04	11.00	10.99	10.98	10.98	11.06	11.03	11.04	11.02	11.15	11.21	11.20	11.18	11.12	11.10	11.02
1193	*(H1,H1e)	LU0543899337 Franklin Global Aggregate Bond Fund	EUR	10.08	10.08	10.10	10.09	10.08	10.10	10.12	10.11	10.15	10.15	10.14	10.13	10.13	10.11	10.12	10.15	10.17	10.19	10.19	10.18	10.21
1245	*(H1,H1e)	LU0608808241 Templeton Emerging Markets Balanced Fund	EUR	7.66	7.57	7.54	7.61	7.75	7.74	7.70	7.73	7.71	7.76	7.75	7.71	7.72	7.82	7.86	7.94	7.92	7.91	7.85	7.82	7.75
1261	*(H1,H1e)	LU0626261860 Franklin Natural Resources Fund	EUR	6.50	6.21	6.15	6.14	6.27	6.25	6.06	6.01	5.98	5.93	6.18	6.18	6.14	6.29	6.30	6.23	6.34	6.08	6.10	6.20	6.20
1286	*(H1,H1e)	LU0645134197 Franklin Global Allocation Fund	EUR	10.69	10.54	10.45	10.50	10.69	10.80	10.58	10.61	10.56	10.50	10.56	10.53	10.57	10.60	10.71	10.77	10.82	10.75	10.66	10.67	10.59
1333	*(H1,H1e)	LU0727122939 Franklin Global Convertible Securities Fund	EUR	11.17	11.08	11.05	11.11	11.24	11.22	11.19	11.18	11.13	11.06	11.14	11.15	11.16	11.21	11.25	11.30	11.33	11.28	11.24	11.26	11.17
1347	*(H1,H1e)	LU0744128227 Templeton Africa Fund	EUR	10.65	10.53	10.41	10.28	10.40	10.38	10.30	10.32	10.26	10.20	10.21	10.27	10.29	10.28	10.32	10.35	10.33	10.24	10.32	10.20	10.17

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0360	LU0229946545	Templeton BRIC Fund	GBP	15.65	15.66	15.71	15.99	16.22	16.16	15.98	16.12	16.06	16.18	16.24	16.02	16.05	16.40	16.72	16.73	16.51	16.32	16.27	16.23	15.93
0370	LU0231206078	Franklin India Fund	GBP	37.37	37.44	36.58	36.74	37.80	37.89	38.17	38.29	38.01	38.91	39.14	39.60	39.87	40.22	40.83	41.16	40.84	40.86	41.03	41.03	40.36
0396	LU0229940183	Templeton Asian Growth Fund	GBP	21.02	20.99	20.90	21.12	21.48	21.55	21.38	21.34	21.12	21.12	21.35	21.26	21.30	21.57	21.96	22.30	22.00	21.85	21.83	21.83	21.65
0397	LU0242905818	Franklin Japan Fund	GBP	4.30	4.26	4.28	4.27	4.37	4.35	4.28	4.35	4.29	4.42	4.34	4.38	4.40	4.42	4.48	4.48	4.44	4.50	4.54	4.54	4.52
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	7.56	7.45	7.41	7.50	7.60	7.55	7.57	7.49	7.40	7.51	7.53	7.56	7.62	7.80	7.82	7.80	7.82	7.81	7.67	7.59	7.73
0554	LU0229939250	Franklin Mutual European Fund	GBP	15.81	15.38	15.32	15.50	15.60	15.40	15.42	15.58	15.32	15.49	15.54	15.77	15.79	16.01	16.11	16.10	16.12	15.99	15.76	16.04	15.89
0557	LU0229940423	Templeton China Fund	GBP	14.43	14.53	14.55	14.59	14.70	14.64	14.53	14.65	14.45	14.69	14.65	14.28	14.36	14.64	14.80	14.95	14.81	14.64	14.68	14.64	14.58
0560	LU0229940636	Templeton Eastern Europe Fund	GBP	13.27	13.22	13.28	13.33	13.73	13.80	13.49	13.44	13.43	13.51	13.27	13.33	13.26	13.42	13.75	13.73	13.47	13.41	13.22	13.24	13.22
0572	LU0229944880	Templeton Latin America Fund	GBP	33.42	32.70	33.28	34.19	34.66	34.11	33.43	33.55	33.33	33.16	33.97	33.40	33.51	34.52	35.43	34.85	34.57	34.35	33.98	33.87	32.79
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP	19.26	18.95	18.92	19.10	19.46	19.24	19.14	19.21	18.90	18.96	19.11	19.18	19.17	19.39	19.75	19.73	19.70	19.47	19.41	19.19	19.38
1007	LU0390135175	Franklin World Perspectives Fund	GBP	21.55	21.26	21.17	21.35	21.76	21.51	21.36	21.44	21.14	21.10	21.24	21.33	21.36	21.51	21.88	21.97	21.91	21.66	21.58	21.80	21.64
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	19.90	19.66	19.45	19.33	19.51	19.49	19.49	19.54	19.38	19.51	19.55	19.63	19.59	19.61	19.78	19.86	19.71	19.69	19.72	19.71	19.65
1071	LU0465790979	Franklin European Growth Fund	GBP	14.66	14.43	14.36	14.25	14.50	14.30	14.28	14.40	14.13	14.24	14.32	14.46	14.45	14.57	14.64	14.75	14.78	14.65	14.61	14.80	14.75

Franklin Templeton Investment Funds A(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0146	LU0366004546	Franklin MENA Fund	USD	7.13	6.93	6.82	6.90	7.02	7.03	7.12	7.19	7.24	7.24	7.23	7.27	7.25	7.21	7.24	7.24	7.24	7.30	7.45	7.39	7.39
0416	LU0268666687	Templeton Growth (Euro) Fund	USD	18.68	18.27	18.07	18.17	18.51	18.39	18.36	18.43	18.28	18.28	18.39	18.45	18.51	18.69	18.79	18.74	18.80	18.71	18.37	18.49	18.21
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	9.72	9.67	9.64	9.71	9.79	9.81	9.83	9.87	9.88	9.89	9.83	9.78	9.78	9.83	9.85	9.89	9.92	9.87	9.84	9.79	9.73
0804	LU0029865408	Templeton Latin America Fund	USD	50.99	49.65	50.18	51.40	52.01	51.48	50.47	50.64	50.53	50.06	51.23	50.23	5								

Franklin Templeton Investment Funds B (Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1050	LU0441920260	Templeton Emerging Markets Bond Fund	USD	10.15	10.08	10.02	10.05	10.17	10.10	10.05	10.03	10.04	10.01	10.05	10.02	10.04	10.02	10.06	10.11	10.11	10.10	10.06	10.05	9.96	
1145	LU0496371013	Franklin Euro High Yield Fund	USD	10.20	10.14	10.09	10.03	10.01	10.04	10.04	10.00	10.01	9.87	9.83	9.87	9.84	9.87	9.66	9.61	9.65	9.67	9.67	9.69	9.67	
1249	LU0608092025	Templeton Emerging Markets Balanced Fund	USD	7.92	7.84	7.81	7.87	8.01	7.99	7.95	7.98	7.96	8.01	7.99	7.96	7.97	8.07	8.10	8.18	8.16	8.16	8.10	8.06	7.99	
1484	LU0062742200	Franklin GCC Bond Fund	USD	10.87	10.88	10.85	10.86	10.89	10.87	10.87	10.87	10.88	10.89	10.90	10.90	10.90	10.90	10.89	10.89	10.82	10.92	10.93	10.93	10.94	10.94

Franklin Templeton Investment Funds C (acc)

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0294	LU0260872105	Templeton Korea Fund	USD	8.77	8.62	8.55	8.53	8.61	8.61	8.84	8.79	8.83	8.84	8.84	8.65	8.83	8.77	8.83	8.82	8.94	8.99	9.11	9.00	8.90	8.85

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1026	LU0390137460	Templeton Frontier Markets Fund	USD	16.91	16.62	16.33	16.18	16.30	16.38	16.39	16.42	16.36	16.40	16.41	16.44	16.45	16.44	16.43	16.43	16.49	16.48	16.50	16.55	16.45	16.40
1250	LU0608094888	Templeton Emerging Markets Balanced Fund	USD	8.35	8.28	8.23	8.30	8.44	8.43	8.39	8.42	8.40	8.45	8.43	8.40	8.41	8.51	8.55	8.63	8.62	8.61	8.55	8.51	8.43	8.43

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01		
0278	LU0260866982	Franklin U.S. Small-Mid Cap Growth Fund	USD	18.82	18.46	18.21	18.47	18.86	18.75	18.56	18.51	18.38	18.08	18.33	18.33	18.34	18.48	18.77	18.78	18.98	18.86	18.63	18.84	18.58	18.58	
0331	LU0260871479	Templeton Korea Fund	USD	10.14	9.98	9.89	9.87	9.96	10.23	10.17	10.22	10.23	10.23	10.01	10.22	10.16	10.22	10.21	10.35	10.41	10.55	10.42	10.30	10.25	10.25	
0391	LU0229493209	Franklin Global Real Estate Fund	USD	12.38	12.59	12.64	12.78	12.87	12.91	12.97	13.00	13.06	13.12	13.19	13.19	13.14	13.16	13.25	13.31	13.39	13.40	13.35	13.36	13.35	13.15	
0390	LU022951022	Templeton Asian Bond Fund	USD	19.19	19.10	19.08	19.04	19.13	19.17	19.17	19.16	19.11	19.13	19.18	19.14	19.08	19.12	19.14	19.19	19.15	19.19	19.07	19.03	18.97	18.97	
0417	LU0260867100	Franklin U.S. Government Fund	USD	13.61	13.62	13.63	13.61	13.59	13.59	13.58	13.58	13.59	13.59	13.58	13.57	13.58	13.57	13.57	13.58	13.60	13.59	13.59	13.61	13.60	13.62	13.62
0432	LU0300738357	Franklin Strategic Income Fund	USD	15.23	15.19	15.17	15.20	15.25	15.26	15.24	15.25	15.23	15.23	15.23	15.23	15.23	15.24	15.22	15.25	15.28	15.28	15.29	15.29	15.28	15.26	15.26
0571	LU0229944334	Templeton Latin America Fund	USD	17.72	17.25	17.44	17.86	18.08	17.89	17.54	17.60	17.56	17.40	17.81	17.46	17.57	17.88	18.37	18.08	18.11	18.07	17.81	17.66	17.09	17.09	
0584	LU0211327647	Templeton Global Income Fund	USD	19.66	19.35	19.15	19.27	19.56	19.51	19.47	19.52	19.40	19.40	19.48	19.51	19.58	19.69	19.85	19.84	19.89	19.93	19.76	19.79	19.59	19.59	
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	19.42	19.07	18.97	19.13	19.48	19.33	19.22	19.21	19.04	18.95	19.17	19.19	19.19	19.30	19.58	19.51	19.60	19.39	19.12	19.23	19.01	19.01	
0601	LU0195950059	Franklin Mutual European Fund	EUR	20.57	20.04	19.89	19.91	20.33	20.10	20.15	20.46	20.19	20.62	20.76	20.93	21.11	21.31	21.72	21.95	22.04	21.79	21.56	21.76	21.60	21.60	
0603	LU0195950489	Templeton Eurobond Fund	EUR	15.99	15.60	15.48	15.52	15.93	15.72	15.76	15.94	15.81	16.14	16.27	16.40	16.49	16.63	16.87	17.00	17.18	17.31	17.21	17.41	17.27	17.27	
0604	LU0195950646	Templeton European Fund	EUR	16.45	16.05	15.91	15.99	16.43	16.25	16.27	16.52	16.34	16.72	16.79	16.91	17.06	17.23	17.52	17.76	17.79	17.68	17.57	17.72	17.61	17.61	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	16.07	15.98	15.97	15.74	15.98	15.91	15.88	15.84	15.74	15.80	15.86	15.70	15.65	15.67	15.78	15.70	15.82	15.83	15.67	15.73	15.57	15.57	
0607	LU0195951024	Templeton China Fund	USD	27.57	27.63	27.48	27.47	27.63	27.67	27.49	27.68	27.45	27.78	27.48	26.90	27.14	27.62	27.66	27.94	27.87	27.75	27.74	27.51	27.39	27.39	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	12.42	12.38	12.40	12.47	12.87	12.76	12.67	12.89	12.73	12.75	12.75	12.72	12.72	12.85	13.33	13.46	13.24	13.05	13.01	12.92	12.93	12.93	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	22.15	21.84	21.74	21.96	22.47	22.40	22.22	22.40	22.31	22.50	22.40	22.32	22.36	22.89	22.87	23.06	23.08	23.06	22.89	22.74	22.46	22.46	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	46.56	46.58	45.80	47.22	47.70	47.63	48.00	47.75	47.87	46.57	48.01	48.02	48.54	47.81	48.07	48.52	49.33	49.33	48.21	48.75	48.62	48.62	
0618	LU0195949390	Franklin European Growth Fund	EUR	27.31	26.91	26.68	26.53	27.05	26.71	27.06	26.65	27.15	27.39	27.47	27.66	27.76	28.25	28.78	28.92	28.57	28.62	28.57	28.75	28.70	28.70	
0632	LU0195953400	Franklin US Low Duration Fund	USD	12.68	12.67	12.67	12.67	12.68	12.68	12.68	12.68	12.68	12.68	12.68	12.68	12.68	12.68	12.68	12.70	12.70	12.70	12.69	12.70	12.69	12.69	12.69
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15.32	15.29	15.31	15.27	15.27	15.26	15.31	15.32	15.37	15.36	15.42	15.43	15.42	15.39	15.54	15.66	15.72	15.68	15.64	15.63	15.64	15.64	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	18.68	18.32	18.13	18.33	18.77	18.54	18.49	18.67	18.51	18.85	19.06	19.03	19.19	19.36	19.84	20.05	20.06	19.82	19.61	19.65	19.48	19.48	
0700	LU0195951883	Franklin Income Fund	USD	19.34	19.05	18.98	19.10	19.32	19.27	19.18	19.13	19.04	19.03	19.18	19.18	19.19	19.28	19.36	19.31	19.36	19.29	19.16	19.24	19.11	19.11	
0701	LU0195950698	Templeton Global Fund	USD	21.55	21.05	20.83	20.93	21.30	21.16	21.09	21.20	21.03	21.14	21.17	21.26	21.52	21.58	21.60	21.72	21.67	21.58	21.38	21.17	21.17	21.17	
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	16.98	16.70	16.58	16.75	17.13	16.95	16.93	17.09	16.92	17.16	17.36	17.36	17.49	17.60	18.10	16.25	18.24	17.96	17.77	17.82	17.80	17.80	
0710	LU0152064982	Franklin Global Growth and Value Fund	USD	27.29	26.74	26.40	26.56	27.04	26.83	26.71	26.71	26.50	26.51	26.57	26.62	26.69	26.95	27.05	27.06	27.16	27.09	26.72	26.84	26.62	26.62	
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	23.61	23.45	23.32	23.39	23.66	23.61	23.49	23.43	23.46	23.41	23.49	23.44	23.47	23.45	23.53	23.65	23.65	23.63	23.55	23.51	23.32	23.32	
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	18.41	18.40	18.37	18.37	18.40	18.43	18.44	18.45	18.45	18.46	18.47	18.49	18.50	18.51	18.53	18.63	18.64	18.64	18.64	18.62	18.61	18.61	
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	15.94	15.95	15.97	15.98	15.97	15.98	15.99	15.99	16.00	16.03	16.01	16.00	16.03	16.00	16.03	16.07	16.06	16.06	16.09	16.07	16.10	16.10	
0718	LU0195952774	Franklin European Total Return Fund	EUR	14.11	14.10	14.10	14.08	14.11	14.08	14.12	14.12	14.18	14.19	14.26	14.25	14.24	14.23	14.38	14.50	14.53	14.51	14.47	14.46	14.49	14.49	
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	15.43	15.42	15.37	15.40	15.53	15.50	15.45	15.46	15.47	15.47	15.51	15.50	15.48	15.46	15.46	15.46	15.59	15.58	15.52	15.51	15.45	15.45	

Franklin Templeton Investment Funds I (Mdis)

0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	24.09	23.76	23.57	24.06	24.59	24.29	24.17	24.33	24.18	24.13	24.58	24.49	24.74	24.85	25.74	26.10	27.01	25.58	25.43	25.70	25.61
0284	LU0260870232	Franklin Mutual Beacon Fund	EUR	16.17	15.97	15.94	16.16	16.51	16.32	16.24	16.32	16.15	16.31	16.57	16.53	16.60	16.64	17.27	17.39	17.41	17.04	16.94	16.98	16.83
0289	LU0260871040	Templeton Global Total Return Fund	EUR	22.97	22.98	22.98	23.18	23.45	23.33	23.26	23.38	23.32	23.67	23.92	23.78	23.89	23.80	24.58	24.88	24.87	24.56	24.63	24.51	24.40
0354	LU0231791483	Franklin Japan Fund	EUR	8.45	8.38	8.39	8.39	8.60	8.57	8.45	8.63	8.55	8.89	8.77	8.78	8.89	8.89	9.12	9.28	9.16	9.26	9.38	9.29	9.29
0368	LU0231705427	Franklin India Fund	EUR	35.18	35.28	34.34	34.57	35.63	35.77	36.08	36.37	36.22	37.48	37.82	38.02	38.56	38.72	39.81	40.58	40.39	40.28	40.62	40.27	39.70
0425	LU0300742683	Franklin Natural Resources Fund	EUR	6.83	6.57	6.54	6.56	6.71	6.67	6.47	6.46	6.42	6.46	6.75	6.73	6.71	6.86	7.02	7.01	7.09	7.09	7.04	6.81	6.93
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	13.01	13.02	13.03	13.20	13.33	13.33	13.46	13.48	13.47	13.69	13.87	13.86	13.82	13.85	13.98	14.20	14.18	13.98	14.03	13.91	13.86
0484	LU0300744595	Franklin Global High Yield Fund	EUR	12.36	12.35	12.33	12.44	12.80	12.54	12.50	12.56	12.53	12.71	12.77	12.72	12.77	12.71	13.05	13.23	13.16	13.01	13.10	13.05	13.03
0537	LU0306768686	Franklin Euro Liquid Reserve Fund	EUR	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	19.02	18.73	18.63	18.85	19.24	19.05	18.98	19.14	18.89	19.15	19.37	19.32	19.45	19.58	20.20	20.41	20.44	20.07	19.93	19.95	19.76
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	15.17	14.97	14.81	15.04	15.37	15.18	15.07	15.12	14.97	15.05	15.34	15.29	15.36	15.41	15.98	16.10	16.08	15.74	15.58	15.61	15.49
0606	LU0195950992	Templeton Asian Growth Fund	EUR	29.55	29.54	29.31	29.68	30.25	30.39	30.19	30.26	30.06	30.71	30.72	30.49	30.77	31.01	31.97	32.84	32.49	32.16	32.27	32.00	31.80
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	35.45	35.15	34.91	35.12	35.60	35.66	35.73	36.33	35.92	36.25	36.34	36.53	36.76	36.89	37.20	37.66	37.88	37.74	37.94	37.90	38.00
0720	LU0195953079	Templeton Global Bond Fund	EUR	19.78	19.79	19.81	19.99	20.23	20.15	20.09	20.21	20.18	20.50	20.72	20.57	20.67	20.56	21.27	21.61	21.50	21.22	21.27	21.15	21.05
0759	LU0249065078	Templeton BRIC Fund	EUR	12.57	12.59	12.59	12.84	13.05	13.01	12.90	13.06	13.06	13.30	13.39	13.13	13.25	13.48	13.91	14.08	13.97	13.73	13.75	13.60	13.37
1006	LU0390130592	Franklin World Perspectives Fund	EUR	22.74	22.45	22.28	22.52	23.00	22.76	22.63	22.83	22.58	22.78	23.01	22.96	23.15	23.22	23.92	24.29	24.29	23.93	23.95	23.98	23.86
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	46.64	46.81	46.73	47.15	47.48	47.58	47.84	48.26	48.08	49.11	48.91	48.57	48.72	48.83	49.88	50.62	50.87	50.32	50.81	50.39	50.29
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	22.53	22.27	21.96	21.88	22.12	22.13	22.16	22.32	22.21	22.60	22.72	22.67	22.79	22.71	23.20	23.55	23.45	23.23	23.48	23.27	23.25
1040	LU0390139169	Franklin Eurobond Fund	EUR	18.64	18.07	17.96	18.02	18.48	18.16	18.34	18.50	18.31	18.71	18.93	18.04	19.19	19.34	19.63	19.84	19.90	19.90	19.77	20.05	19.94
1044	LU0545836286	Franklin Euro Short Term Money Market Fund	EUR	1015.06	1015.05	1015.05	1015.05	1015.04	1015.04	1015.03	1015.03	1015.03	1015.03	1015.02	1015.02	1015.02	1015.01	1015.01	1015.00	1015.00	1015.00	1015.00	1014.99	1014.99
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	12.95	12.95	12.97	12.96	12.86	12.97	12.98	12.98	13.00	13.01	13.00	13.01	13.02	13.00	13.04	13.10	13.08	13.09	13.10	13.10	13.11
1152	LU0508196473	Franklin Global Growth Fund	EUR	15.87	15.69	15.53	15.72	16.04	15.79	15.75	15.74	15.61	15.84	15.90	15.88	15.99	16.05	16.49	16.67	16.65	16.45	16.40	16.43	16.36
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	12.83	12.90	12.96	13.02	13.06	13.03	13.06	13.12	13.15	13.34	13.38	13.33	13.38	13.32	13.62	13.82	13.79	13.67	13.77	13.72	13.79
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	10.73	10.68	10.68	10.82	11.05	10.99	10.95	11.05	11.00	11.23	11.21	11.17	11.24	11.34	11.65	11.89	11.83	11.89	11.70	11.71	11.54
1267	LU0645134270	Franklin Global Allocation Fund	EUR	13.33	13.22	13.16	13.29	13.55	13.40	13.38	13.49	13.41	13.53	13.67	13.58	13.70	13.70	14.14	14.36	14.38	14.15	14.14	14.11	14.04
1296	LU0645132571	Franklin European Fund	EUR	14.54	14.18	14.07	14.10	14.49	14.27	14.35	14.49	14.32	14.67	14.80	14.83	14.98	15.08	15.32	15.96	15.86	15.52	15.44	15.38	15.51
1300	LU0645132902	Franklin European Dividend Fund	EUR	14.60	14.29	14.22	14.30	14.62	14.43	14.44	14.64	14.44	14.75	14.91	14.93	15.06	15.20	15.49	15.88	15.77	15.69	15.62	15.59	
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	13.16	13.15	13.15	13.29	13.48	13.40	13.38	13.44	13.36	13.47	13.63	13.59	13.67	13.68	14.04	14.24	14.22	14.02	14.09	14.06	13.98
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	12.44	12.38	12.37	12.19	12.37	12.30	12.22	12.30	12.21	12.32	12.39	12.42	12.49	12.42	12.86	12.63	12.82	12.86	12.64	12.63	
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	12.21	12.20	12.17	12.26	12.38	12.35	12.33	12.38	12.32	12.46	12.50	12.46	12.51	12.47	12.72	12.87	12.82	12.72	12.82	12.78	12.79
1457	LU0909060898	Franklin Multi-Asset Income Fund	EUR	11.20	11.14	11.12	11.28	11.30	11.24	11.22	11.30	11.25	11.42	11.50	11.46	11.52	11.54	11.75	11.89	11.89	11.81	11.84	11.71	11.79
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	12.98	12.74	12.67	12.78	13.00	12.91	12.83	12.94	12.93	13.24	13.39	13.34	13.45	13.52	13.82	13.99	14.07	13.96	13.91	13.95	13.84
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	11.21	11.17	11.14	11.20	11.43	11.41	11.34	11.43	11.40	11.64	11.62	11.51	11.60	11.67	11.99	12.23	12.18	12.10	12.16	12.04	12.01
1514	LU0966290362	Franklin Global Government Bond Fund	EUR	11.62	11.67	11.71	11.78	11.78	11.75	11.78	11.84	11.84	11.99	12.03	11.98	12.03	11.97	12.25	12.41	12.39	12.29	12.36	12.32	12.37
1521	LU0966291840	Templeton Constrained Bond Fund	EUR	11.41	11.45	11.47	11.55	11.64	11.59	11.58	11.65	11.63	11.80	11.89	11.83	11.88	11.83	12.17	12.32	12.27	12.12	12.19	12.14	12.12
1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	11.81	11.81	11.80	11.89	11.78	11.75	11.74	11.80	11.74	11.89	11.82	11.89	11.94	11.91	12.16	12.29	12.25	12.14	12.25	12.22	12.23
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	10.21	10.21	10.21	10.20	10.20	10.20	10.21	10.21	10.21	10.21	10.22	10.22	10.22	10.23	10.24	10.25	10.23	10.24	10.23	10.24	10.24
1675	LU1129977194	Franklin European Income Fund	EUR	10.16	10.04	10.00	10.04	10.20	10.12	10.13	10.22	10.13	10.26	10.33	10.35	10.40	10.44	10.59	10.70	10.75	10.71	10.72	10.67	10.66
1717	LU1162222134	Franklin Income Fund	EUR					10.00	9.96	9.99	9.92	10.07	10.19	10.15	10.20	10.22	10.49	10.58	10.57	10.42	10.43	10.44	10.39	

Franklin Templeton Investment Funds (acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0120	LU0352131808	Franklin U.S. Focus Fund	EUR	10.23	10.03	9.88	9.98	10.18	10.08	10.00	9.98	9.88	9.80	9.94	9.93	9.94	10.01	10.18	10.14	10.17	10.05	9.85	9.91	9.79
0180 *(H1,H1e)	LU0316494045	Franklin Mutual Beacon Fund	EUR	13.38	13.13	13.06	13.18	13.43	13.32	13.25	13.24	13.11	13.05	13.21	13.22	13.22	13.29	13.51	13.47	13.53	13.38	13.19	13.26	13.11
0182 *(H1,H1e)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	19.93	19.53	19.30	19.61	19.99	19.82	19.70	19.73	19.63	19.29	19.58	19.57	19.70	19.84	20.12	20.18	20.30	20.05	19.78	20.06	19.94
0185 *(H1,H1e)	LU0316492775	Templeton Global Bond Fund	EUR	17.45	17.36	17.32	17.39	17.55	17.54	17.48	17.50	17.50	17.51	17.64	17.56	17.58	17.54	17.76	17.86	17.83	17.77	17.68	17.63	17.50
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	19.20	19.10	19.03	19.20	19.26	19.24	19.17	19.17	19.14	19.14	19.27	19.22	19.24	19.22	19.42	19.53	19.52	19.48	19.39	19.35	19.21
0195 *(H1,H1e)	LU0306763539	Franklin U.S. Equity Fund	EUR	11.90	11.66	11.49	11.62	11.85	11.74	11.64	11.62	11.52	11.40	11.58	11.58	11.59	11.67	11.85	11.81	11.84	11.70	11.50	11.58	11.44
0534 *(H1,H1e)	LU0306764859	Templeton Asian Bond Fund	EUR	12.00	11.94	11.92	11.90	11.96	11.99	11.99	11.98	11.95	11.97	12.00	11.97	11.93	11.96	11.98	12.02	11.99	12.01	11.94	11.91	11.87
0535 *(H1,H1e)	LU0306765237	Templeton Asian Growth Fund	EUR	21.00	20.87	20.63	20.79	21.13	21.32	21.16	21.10	20.99	21.13	21.05	20									

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1163,28	1150,99	1136,40	1147,47	1158,42	1146,59	1142,56	1137,76	1129,51	1113,64	1128,96	1129,34	1141,90	1133,83	1147,23	1143,01	1152,01	1143,19	1137,91	1148,95	1137,46

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1651 (H1)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1039,47	1035,33	1031,58	1036,35	1042,12	1040,44	1038,74	1038,53	1035,69	1029,57	1032,30	1033,05	1035,08	1035,07	1040,99	1043,38	1045,97	1043,87	1041,67	1044,70	1041,55

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1486 (H1)	LU0923957749	Templeton Global Bond Fund	NOK	10,20	10,15	10,13	10,17	10,26	10,23	10,24	10,23	10,24	10,30	10,30	10,26	10,27	10,25	10,37	10,43	10,42	10,38	10,34	10,31	10,23	
1487 (H1)	LU0923957822	Templeton Global Total Return Fund	NOK	10,16	10,11	10,07	10,11	10,19	10,19	10,19	10,15	10,15	10,13	10,13	10,19	10,17	10,18	10,17	10,27	10,33	10,33	10,31	10,26	10,24	10,17

Franklin Templeton Investment Funds I(acc) NZD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1604 (H1)	LU1022658238	Templeton Global Bond Fund	NZD	10,33	10,28	10,25	10,30	10,38	10,38	10,35	10,36	10,36	10,36	10,43	10,40	10,41	10,40	10,53	10,58	10,57	10,54	10,50	10,47	10,40

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0112	LU036674494	Franklin Global Growth Fund	USD	12,47	12,26	12,09	12,18	12,38	12,24	12,20	12,13	12,04	12,04	12,04	12,06	12,09	12,18	12,24	12,23	12,27	12,25	12,12	12,18	12,10	
0115	LU036675897	Franklin Global Small-Mid Cap Growth Fund	USD	15,44	15,28	15,18	15,20	15,36	15,35	15,32	15,45	15,29	15,18	14,86	14,96	14,93	15,04	14,97	14,96	15,04	15,16	15,12	15,14	15,09	
0117	LU0362131477	Franklin U.S. Focus Fund	USD	17,21	16,88	16,65	16,81	17,12	16,97	16,84	16,80	16,65	16,51	16,73	16,73	16,75	16,86	17,12	17,05	17,09	16,90	16,58	16,67	16,49	
0134	LU0352133093	Franklin MENA Fund	USD	7,10	6,91	6,80	6,88	7,00	7,01	7,10	7,16	7,21	7,21	7,20	7,24	7,23	7,19	7,22	7,21	7,21	7,28	7,43	7,37	7,37	
0150	LU0366776432	Franklin High Yield Fund	USD	16,91	16,83	16,75	16,81	16,91	16,92	16,90	16,89	16,82	16,82	16,81	16,81	16,82	16,81	16,82	16,81	16,84	16,86	16,86	16,86	16,89	16,88
0291	LU0208716206	Franklin European Small-Mid Cap Growth Fund	USD	42,49	41,89	41,47	41,50	41,92	42,22	42,71	42,28	42,04	41,96	42,33	42,42	42,71	42,86	42,71	42,86	42,86	42,86	42,86	42,78	42,86	42,86
0355	LU0231791996	Franklin Japan Fund	USD	8,40	8,28	8,26	8,22	8,40	8,27	8,41	8,34	8,55	8,39	8,43	8,50	8,53	8,56	8,57	8,54	8,72	8,76	8,76	8,71	8,69	
0366	LU0231024701	Franklin India Fund	USD	34,96	34,86	33,82	33,87	34,79	35,07	35,35	35,44	35,34	36,03	36,20	36,53	36,89	37,16	37,26	37,66	37,64	37,92	37,95	37,74	37,12	
0424	LU0300736906	Franklin Natural Resources Fund	USD	8,19	7,83	7,76	7,75	7,90	8,68	7,64	7,59	7,55	7,49	7,78	7,79	7,74	7,93	7,94	7,85	7,96	7,92	7,87	7,89	7,81	
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	10,93	10,88	10,85	10,93	11,01	11,05	11,07	11,11	11,12	11,13	11,06	11,01	11,02	11,07	11,09	11,14	11,17	11,12	11,12	11,08	11,02	10,96
0485	LU0300741229	Templeton Global High Yield Fund	USD	14,87	14,78	14,70	14,75	14,89	14,89	14,83	14,82	14,80	14,80	14,80	14,79	14,79	14,77	14,82	14,86	14,85	14,84	14,82	14,81	14,75	
0544	LU0366776861	Templeton Thailand Fund	USD	19,44	19,30	19,15	19,44	19,78	19,82	19,68	19,70	19,68	19,70	19,72	19,87	19,77	19,86	20,08	20,45	20,45	20,66	20,60	20,38	20,24	
0546	LU0366777083	Franklin U.S. Dollar Liquid Reserve 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	10,00	10,00	10,00	10,00	10,00	
0598	LU0213323208	Franklin Mutual Global Discovery Fund	USD	18,88	18,48	18,32	18,44	18,75	18,64	18,57	18,62	18,41	18,38	18,51	18,53	18,58	18,76	18,92	18,91	19,01	18,87	18,59	18,67	18,45	
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	28,93	28,36	28,04	28,48	28,00	28,76	28,60	28,64	28,50	28,03	28,42	28,42	28,60	28,81	29,18	29,27	29,43	29,10	28,71	29,10	28,93	
0620	LU0181995647	Franklin U.S. Equity Fund	USD	19,66	19,28	19,01	19,21	19,57	19,40	19,25	19,21	19,05	18,87	19,14	19,15	19,16	19,28	19,56	19,49	19,53	19,32	18,99	19,08	18,89	
0622	LU0181995654	Templeton Asian Growth Fund	USD	35,49	35,27	34,88	35,14	35,68	36,00	35,74	35,64	35,45	35,68	35,54	35,40	35,57	35,96	36,26	36,53	36,58	36,59	36,44	36,25	35,94	
0624	LU0181997262	Templeton Global Bond Fund	USD	23,90	23,78	23,72	23,82	24,02	24,02	23,93	23,96	23,95	23,96	24,13	24,03	24,05	24,00	24,27	24,39	24,36	24,29	24,18	24,11	23,94	
0721	LU0195953152	Templeton Global Total Return Fund	USD	27,56	27,41	27,31	27,41	27,63	27,61	27,51	27,50	27,47	27,46	27,64	27,57	27,59	27,56	27,84	27,98	27,97	27,92	27,78	27,73	27,54	
0774	LU0229946115	Templeton BRIC Fund	USD	15,07	15,01	14,96	15,18	15,37	15,39	15,24	15,36	15,38	15,42	15,46	15,21	15,29	15,60	15,75	15,76	15,70	15,60	15,50	15,38	15,09	
1004	LU0309134871	Franklin World Perspectives Fund	USD	20,00	19,64	19,42	19,53	19,87	19,75	19,62	19,69	19,51	19,39	19,50	19,52	19,61	19,72	19,87	19,95	20,03	19,94	19,81	19,80	19,75	
1016	LU0309136223	Templeton Asian Smaller Companies Fund	USD	41,05	40,96	40,76	40,90	41,05	41,30	41,51	41,65	41,55	41,81	41,46	41,32	41,27	41,50	41,46	41,77	41,98	41,95	42,04	41,83	41,64	
1021	LU0309136900	Templeton Frontier Markets Fund	USD	19,82	19,49	19,15	18,98	19,12	19,20	19,22	19,25	19,19	19,23	19,25	19,28	19,30	19,29	19,27	19,35	19,34	19,37	19,43	19,31	19,25	
1041	LU0309139243	Franklin Euroland Fund	USD	17,62	16,99	16,82	16,79	17,17	16,93	17,09	17,15	17,02	17,11	17,24	17,39	17,46	17,65	17,62	17,62	17,60	17,83	17,87	17,57	17,88	17,74
1135	LU0496368654	Franklin Gold and Precious Metals Fund	USD	4,05	4,12	4,28	4,23	4,18	4,32	4,43	4,34	4,25	4,41	4,55	4,57	4,64	4,55	4,48	4,33	4,33	4,45	4,32	4,25	4,28	
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	11,08	11,08	11,09	11,08	11,08	11,10	11,11	11,11	11,14	11,14	11,13	11,13	11,12	11,10	11,14	11,14	11,16	11,18	11,18	11,17	11,20	
1251	LU0508997228	Templeton Emerging Markets Balanced Fund	USD	8,67	8,58	8,54	8,61	8,76	8,76	8,71	8,74	8,73	8,77	8,76	8,72	8,74	8,85	8,88	8,97	8,95	8,94	8,88	8,84	8,76	
1263	LU0628261944	Franklin Technology Fund	USD	14,31	14,07	13,86	13,97	14,27	14,22	14,07	14,01	13,93	13,71	13,92	13,92	13,99	14,10	14,27	14,35	14,37	14,17	14,07	14,17	14,03	
1280	LU0645133389	Franklin Global Allocation Fund	USD	11,13	10,98	10,98	10,94	11,12	11,04	11,02	11,05	11,00	10,93	11,00	10,97	11,01	11,05	11,16	11,16	11,20	11,19	11,10	11,11	11,04	
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	11,73	11,66	11,62	11,68	11,80	11,79	11,76	11,74	11,70	11,62	11,70	11,71	11,73	11,77	11,81	11,86	11,89	11,84	11,81	11,82	11,73	
1335	LU0727123746	Templeton Africa Fund	USD	11,41	11,28	11,16	11,03	11,15	11,14	11,05	11,07	11,00	10,94	10,95	11,02	11,03	11,01	11,06	11,09	11,07	10,98	11,06	10,84	10,90	
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	10,87	10,88	10,89	10,88	10,87	10,89	10,91	10,91	10,95	10,94	10,92	10,93	10,92	10,90	10,89	10,93	10,95	10,98	10,97	10,97		

Franklin Templeton Investment Funds (Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01		
1230	LU0563143006	Templeton Global Bond Fund	JPY	1056,65	1051,34	1048,43	1052,57	1061,56	1068,63	1054,09	1056,43	1055,58	1055,83	1063,20	1059,13	1060,12	1057,49	1069,87	1074,72	1073,46	1070,38	1065,06	1062,39	1054,79	1042,42	
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	1017,59	1012,02	1008,00	1011,67	1015,92	1015,48	1011,75	1011,25	1010,01	1009,46	1011,27	1013,95	1014,89	1013,65	1023,90	1028,74	1028,59	1026,39	1021,43	1019,82	1012,42		
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	973,31	974,15	974,47	972,93	971,51	969,84	968,70	968,52	968,31	968,41	967,66	968,17	967,83	967,83	968,88	968,76	969,23	969,17	970,23	969,96	970,94		

Franklin Templeton Investment Funds (Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1458	LU0090957753	Franklin Multi-Asset Income Fund	EUR	10,67	10,61	10,59	10,66	10,77	10,65	10,64	10,70	10,66	10,82	10,89	10,86	10,92	10,93	11,13	11,27	11,27	11,19	11,22	11,19	11,17	
1491	LU0092358390	Franklin Euro Government Bond Fund	EUR	10,99	10,96	10,98	10,95	10,95	10,91	10,90	10,95	10,96	10,99	10,98	11,03	11,03	11,01	11,11	11,20	11,24	11,21	11,18	11,18	11,18	

Franklin Templeton Investment Funds (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1197 *(H1,H1e)	LU0543370786	Franklin Global Aggregate Bond Fund	EUR	10,06	10,07	10,08	10,07	10,07	10,04	10,05	10,05	10,08	10,08	10,07	10,07	10,07	10,07	10,05	10,05	10,09	10,11	10,13	10,12	10,12	10,15

Franklin Templeton Investment Funds (Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1198 *(H1,H1e)	LU0543370869	Franklin Global Aggregate Bond Fund	GBP	10,19	10,20	10,21	10,20	10,20	10,17	10,18	10,18	10,21	10,21	10,20	10,20	10,20	10,19	10,18	10,18	10,21	10,23	10,25	10,24	10,24	10,27

Franklin Templeton Investment Funds (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0459	LU0206862486	Franklin India Fund	EUR	34,64	34,74	33,82	34,05	35,09	35,23	35,53	35,82	35,67	36,91	37,24	37,45	37,97	38,13	39,20	39,96	39,78	39,66	40,00	39,65	39,09	
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	14,67	14,43	14,33	14,48	14,81	14,65	14,64	14,77	14,83	14,85	15,00	15,00	15,11	15,21	15,64	15,77	15,76	15,52	15,36	15,41	15,22	
0662	LU0300745642	Templeton Global Bond Fund	EUR	15,39	15,41	15,42	15,56	15,75	15,68	15,64	15,73	15,71	15,96	16,13	16,01	16,09	16,00	16,56	16,82	16,73	16,51	16,56	16,46	16,39	
0671	LU0300745276	Templeton Global Total Return Fund	EUR	15,05	15,08	15,05	15,18	15,36	15,29	15,24	15,32	15,28	15,50	15,67	15,58	15,65	15,59	16,10	16,36	16,29	16,09	16,14	16,06	15,98	
1142	LU0496370476	Franklin European Corporate Bond Fund	EUR	11,46	11,46	11,47	11,47	11,47	11,48	11,48	11,49	11,50	11,51	11,51	11,52	11,52	11,51	11,54	11,59	11,58	11,58	11,59	11,59	11,60	
1525	LU0986291097	Franklin Global Corporate High Yield Fund	EUR	11,15	11,15	11,14	11,22	11,31	11,28	11,27	11,33	11,27	11,42	11,45	11,42	11,47	11,43	11,88	11,80	11,76	11,86	11,76	11,73	11,75	

Franklin Templeton Investment Funds (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1163	LU0517465976	Templeton Global Bond Fund	EUR	10,80	10,75	10,72	10,76	10,86	10,86	10,82	10,83	10,83	10,84	10,92	10,87	10,88	10,85	10,99	11,06	11,04	11,00	10,95	10,92	10,84	
1254 *(H1,H1e)	LU0608810577	Templeton Emerging Markets Balanced Fund	EUR	7,69	7,61	7,58	7,64	7,78	7,77	7,73	7,76	7,75	7,80	7,78	7,74	7,76	7,86	7,90	7,98	7,97	7,96	7,90	7,86	7,79	
1289 *(H1,H1e)	LU0645134437	Franklin Global Allocation Fund	EUR	10,76	10,61	10,52	10,57	10,75	10,67	10,65	10,68	10,63	10,56	10,63	10,60	10,64	10,68	10,79	10,84	10,80	10,82	10,74	10,75	10,67	
1382 *(H1)	LU0788355868	Templeton Emerging Markets Bond Fund	EUR	9,07	9,01	8,96	8,99	9,10	9,08	9,02	9,01	9,01	9,00	9,03	9,01	9,02	9,01	9,05	9,10	9,10	9,09	9,06	9,04	8,96	
1627 *(H1)	LU0986291253	Franklin Global Corporate High Yield Fund	EUR	10,16	10,10	10,06	10,08	10,13	10,14	10,13	10,13	10,09	10,07	10,05	10,06	10,06	10,06	10,06	10,06	10,05	10,06	10,09	10,09	10,08	
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	10,19	10,03	9,99	10,06	10,19	10,16	10,10	10,08	10,03	10,03	10,11	10,11	10,12	10,16	10,22	10,19	10,22	10,17	10,11	10,15	10,08	

Franklin Templeton Investment Funds (Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1060 *(H2,H2e)	LU0450486288	Templeton Latin America Fund	EUR	7,48	7,30	7,37	7,52	7,59	7,47	7,37	7,36	7,30	7,28	7,43	7,31	7,32	7,53	7,63	7,50	7,51	7,47	7,38	7,35	7,22	
1061 *(H2,H2e)	LU0450486342	Templeton Asian Growth Fund	EUR	9,83	9,75	9,64	9,71	9,85	9,82	9,81	9,78	9,72	9,80	9,74	9,66	9,72	9,81	9,92	10,06	9,98	9,96	9,93	9,92	9,85	

Franklin Templeton Investment Funds (Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	40,44	39,94	39,52	39,28	39,64	39,60	39,62	39,72	39,38	39,66	39,74	39,90	39,84	39,86	40,22	40,38	40,08	39,86	40,10	40,08	39,96	
1204	LU0551242646	Templeton China Fund	GBP	9,01	9,08	9,09	9,12	9,18	9,15	9,08	9,15	9,03	9,18	9,09	8,92	8,97	9,15	9,25	9,34	9,25	9,15	9,18	9,15	9,11	

Franklin Templeton Investment Funds (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	17,72	17,33	17,14	17,23	18,06	17,44	17,42	17,48	17,34	17,34	17,45	17,51	17,57	17,74	17,83	17,79	17,84	17,61	17,71	17,76	17,43	17,54
0886	LU0385641021	Franklin MENA Fund	USD	7,49	7,28	7,17	7,25	7,38	7,39	7,49	7,55	7,60	7,60	7,64	7,62	7,58	7,61	7,61	7,61	7,67	7,83	7,77	7,77	7,77	
1136	LU0496389802	Franklin Gold and Precious Metals Fund	USD	4,05	4,12	4,28	4,23	4,18	4,32	4,43	4,34	4,25	4,41	4,55	4,57	4,64	4,55	4,48	4,33	4,33	4,45	4,32	4,25	4,28	
1380	LU0788355439	Templeton Global Balanced Fund	USD	12,52	12,31	12,20	12,27	12,44	12,39	12,36	12,39	12,33	12,34	12,39	12,42	12,45	12,55	12,60	12,60	12,64	12,63	12,47	12,50	12,38	
1601	LU1022657776	Templeton Global Equity Income Fund	USD	9,59	9,34	9,23	9,30	9,49	9,43	9,40	9,45	9,38	9,42	9,46	9,50	9,54	9,66	9,70	9,69	9,71	9,69	9,53	9,57	9,45	
1603	LU1022658071	Franklin Strategic Income Fund	USD	9,98	9,96	9,94	9,96	9,99	10,00	9,99	9,99	9,98	9,98	9,98	9,98	9,98	9,99	9,98	10,00	10,02	10,02	10,02	10,02	10,01	10,00

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0379	LU0299487956	Franklin Global Real Estate Fund	USD	10,86	10,86	10,91	11,02	11,10	11,13	11,18	11,21	11,26	11,31	11,37	11,37	11,32	11,3							

0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	31,57	31,36	31,18	31,26	31,33	31,56	31,39	31,32	31,36	31,29	31,39	31,33	31,36	31,33	31,43	31,60	31,56	31,46	31,41	31,14	
0745	LU0128518122	Franklin Euro Liquid Reserve Fund	EUR	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37
0746	LU0128521001	Templeton Euroland Fund	EUR	10,32	10,06	9,99	10,01	10,27	10,14	10,17	10,28	10,20	10,41	10,49	10,57	10,63	10,72	10,88	10,98	11,08	11,16	11,09	11,22	11,13
0749	LU0128529913	Franklin U.S. Government Fund	USD	14,26	14,28	14,29	14,26	14,24	14,25	14,23	14,23	14,24	14,24	14,21	14,22	14,23	14,21	14,22	14,23	14,25	14,23	14,23	14,25	14,26
0842	LU0094040077	Templeton Latin America Fund	USD	29,06	28,29	28,60	29,29	29,64	29,34	28,76	28,86	28,80	28,52	29,19	28,62	28,80	29,62	30,10	29,62	29,60	29,18	28,93	28,00	
0850	LU0098864514	Franklin Income Fund	USD	21,10	20,78	20,70	20,83	21,08	21,02	20,91	20,87	20,77	20,75	20,91	20,91	20,92	21,02	21,11	21,05	21,07	21,02	20,88	20,97	20,82

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0389	LU0229508010	Templeton Asian Bond Fund	USD	13,58	13,52	13,49	13,47	13,53	13,54	13,54	13,53	13,49	13,51	13,54	13,51	13,47	13,50	13,51	13,55	13,52	13,54	13,46	13,43	13,39
0641	LU0170468374	Franklin US Low Duration Fund	USD	9,78	9,77	9,77	9,77	9,78	9,78	9,77	9,77	9,77	9,78	9,77	9,77	9,77	9,78	9,78	9,78	9,78	9,78	9,78	9,78	9,78
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	11,41	11,42	11,43	11,44	11,43	11,44	11,44	11,44	11,45	11,47	11,45	11,45	11,47	11,45	11,46	11,48	11,49	11,49	11,51	11,50	11,51
0847	LU0098867376	Franklin U.S. Government Fund	USD	9,53	9,54	9,54	9,53	9,51	9,51	9,50	9,50	9,49	9,50	9,49	9,49	9,48	9,48	9,50	9,50	9,50	9,50	9,51	9,50	9,51

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0281	LU0206869903	Franklin U.S. Opportunities Fund	EUR	19,79	19,51	19,36	19,76	20,19	19,94	19,84	19,97	19,85	19,81	20,17	20,10	20,30	20,39	21,12	21,41	21,45	20,98	20,86	21,08	21,01
0285	LU0206870406	Templeton Asian Growth Fund	EUR	39,85	39,82	39,51	40,01	40,77	40,96	40,69	40,79	40,51	41,39	41,40	41,08	41,45	41,77	43,07	44,23	43,76	43,31	43,46	43,10	42,83
0286	LU0206870588	Templeton Global Bond Fund	EUR	23,55	23,57	23,58	23,49	23,99	23,99	23,92	24,06	24,03	24,40	24,67	24,49	24,60	24,47	25,31	25,72	25,58	25,24	25,31	25,16	25,04
0288	LU0206870745	Templeton Global Total Return Fund	EUR	22,43	22,44	22,43	22,62	22,89	22,78	22,70	22,82	22,76	23,10	23,34	23,20	23,31	23,22	23,98	24,37	24,26	23,96	24,03	23,91	23,79
0362	LU0229468891	Templeton BRIC Fund	EUR	13,14	13,16	13,16	13,22	13,64	13,60	13,48	13,65	13,65	13,90	13,99	13,71	13,84	14,08	14,53	14,70	14,59	14,34	14,35	14,20	13,96
0369	LU0231206656	Franklin India Fund	EUR	30,33	30,42	29,81	29,81	30,72	30,84	31,10	31,35	31,21	32,30	32,59	32,76	33,22	33,36	34,29	34,96	34,79	34,69	34,88	34,68	34,18
0394	LU0229423252	Templeton Asian Bond Fund	EUR	17,23	17,25	17,27	17,34	17,48	17,45	17,46	17,54	17,47	17,26	17,87	17,77	17,79	17,77	18,19	18,44	18,33	18,17	18,20	18,11	18,09
0423	LU0300742037	Franklin Natural Resources Fund	EUR	6,02	5,79	5,76	5,78	5,91	5,88	5,70	5,69	5,65	5,69	5,94	5,92	5,91	6,03	6,18	6,17	6,24	6,20	5,99	5,99	6,10
0483	LU0300744322	Templeton Global High Yield Fund	EUR	11,27	11,28	11,24	11,34	11,48	11,43	11,39	11,44	11,42	11,58	11,64	11,59	11,63	11,58	11,88	12,05	11,99	11,85	11,93	11,88	11,86
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	16,34	16,06	16,00	16,18	16,52	16,35	16,29	16,43	16,22	16,44	16,62	16,58	16,69	16,80	17,33	17,51	17,53	17,21	17,09	17,11	16,95
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	15,07	14,95	14,93	15,16	15,50	15,45	15,33	15,54	15,46	15,82	15,82	15,70	15,80	15,98	16,46	16,79	16,73	16,54	16,55	16,39	16,22
0696	LU0152983168	Franklin Japan Fund	EUR	4,89	4,85	4,85	4,85	4,98	4,96	4,88	4,99	4,94	5,14	5,07	5,08	5,14	5,27	5,34	5,30	5,35	5,42	5,37	5,37	
0753	LU0140382889	Franklin Mutual Beacon Fund	EUR	29,35	28,97	28,92	29,31	29,95	29,60	29,46	29,60	29,28	29,58	30,05	29,98	30,10	30,17	31,30	31,53	31,56	30,89	30,70	30,77	30,49
0754	LU0140363267	Franklin Mutual European Fund	EUR	18,89	18,40	18,26	18,28	18,67	18,45	18,50	18,78	18,53	18,93	19,05	19,21	19,37	19,55	19,93	20,13	20,22	19,99	19,78	19,96	19,81
0755	LU0140363697	Franklin Technology Fund	EUR	7,69	7,60	7,52	7,62	7,81	7,75	7,67	7,68	7,62	7,61	7,76	7,74	7,80	7,84	8,11	8,25	8,23	8,03	8,03	8,06	8,00
0756	LU0139292113	Franklin U.S. Equity Fund	EUR	17,71	17,46	17,58	17,55	17,94	17,71	17,58	17,64	17,46	17,56	17,99	17,83	17,91	17,97	18,64	18,77	18,74	18,35	18,27	18,20	18,06
0757	LU0139292972	Templeton European Fund	EUR	17,40	16,98	16,83	16,91	17,38	17,18	17,21	17,47	17,28	17,68	17,75	17,87	18,03	18,21	18,52	18,67	18,80	18,68	18,57	18,72	18,60
0758	LU0140420323	Templeton Global Balanced Fund	EUR	16,22	16,05	15,96	16,13	16,42	16,28	16,24	16,38	16,27	16,53	16,67	16,64	16,75	16,83	17,28	17,48	17,46	17,26	17,17	17,16	17,04
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	20,43	20,19	19,91	19,83	20,05	20,06	20,29	20,23	20,13	20,48	20,59	20,54	20,65	20,57	21,02	21,33	21,24	21,04	21,27	21,07	21,05
1036	LU0390138781	Franklin Mutual Euroland Fund	EUR	15,40	14,89	14,84	14,80	15,12	14,90	14,98	15,17	14,99	15,28	15,44	15,59	15,77	15,94	16,27	16,47	16,54	16,29	16,02	16,27	16,10
1039	LU0390139086	Franklin Euroland Fund	EUR	16,87	16,36	16,31	16,73	16,44	16,60	16,74	16,57	16,93	17,13	17,22	17,36	17,49	17,76	18,04	18,21	18,00	17,88	18,10	18,13	18,03
1138	LU0496399389	Franklin Gold and Precious Metals Fund	EUR	4,16	4,28	4,43	4,41	4,37	4,49	4,61	4,54	4,44	4,68	4,84	4,85	4,94	4,83	4,87	4,76	4,74	4,82	4,71	4,62	4,66
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	12,16	12,15	12,17	12,16	12,17	12,18	12,18	12,19	12,20	12,20	12,21	12,21	12,21	12,28	12,28	12,28	12,28	12,28	12,28	12,29	12,29
1154	LU0508196630	Franklin Global Growth Fund	EUR	14,72	14,55	14,40	14,57	14,87	14,64	14,60	14,59	14,47	14,68	14,74	14,72	14,81	14,87	15,28	15,44	15,42	15,24	15,20	15,22	15,15
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	12,16	12,23	12,28	12,34	12,38	12,35	12,37	12,43	12,45	12,63	12,67	12,63	12,67	12,61	12,90	13,08	13,05	12,94	13,04	12,99	13,05
1233	LU0529520245	Templeton Asian Smaller Companies Fund	EUR	16,84	16,50	16,87	17,02	17,14	17,17	17,26	17,41	17,35	17,72	17,85	17,52	17,57	17,81	17,99	18,33	18,35	18,14	18,32	18,17	18,13
1235	LU0529520291	Templeton Latin America Fund	EUR	7,13	6,99	7,08	7,29	7,41	7,30	7,16	7,22	7,20	7,24	7,44	7,27	7,34	7,53	7,83	7,79	7,67	7,62	7,53	7,31	
1290	LU0645134510	Franklin Global Allocation Fund	EUR	12,63	12,53	12,46	12,59	12,84	12,69	12,67	12,78	12,69	12,81	12,84	12,86	12,97	13,27	13,39	13,60	13,61	13,39	13,38	13,35	13,29
1297	LU0645132654	Franklin European Fund	EUR	13,76	13,42	13,32	13,34	13,71	13,60	13,58	13,70	13,55	13,88	14,00	14,03	14,16	14,26	14,49	14,71	14,80	14,67	14,59	14,73	14,66
1301	LU0645133033	Franklin European Dividend Fund	EUR	13,82	13,53	13,46	13,54	13,84	13,66	13,66	13,86	13,66	13,96	14,11	14,12	14,24	14,37	14,65	14,83	14,92	14,84	14,77	14,81	14,73
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	12,62	12,61	12,61	12,74	12,93	12,85	12,83	12,88	12,81	12,92	13,07	13,03	13,10	13,11	13,45	13,65	13,63	13,43	13,49	13,47	13,40
1414	LU0800343187	Franklin Global High Income Bond Fund	EUR	11,84	11,83	11,80	11,89	12,00	11,97	11,96	12,01	11,94	12,08	12,11	12,08	12,12	12,08	12,33	12,47	12,42	12,32	12,42	12,38	12,39
1456	LU0909060625	Franklin Multi-Asset Income Fund	EUR	10,96	10,90	10,88	10,95	11,06	11,00	10,98	11,05	11,01	11,18	11,25	11,22	11,27	11,29	11,49	11,63	11,63	11,55	11,58	11,55	11,53
1463	LU0909058215	Franklin Global Listed Infrastructure Fund	EUR	12,63	12,40	12,33	12,44	12,65	12,56	12,48	12,58	12,58	12,88	13,03	12,98	13,06	13,15	13,44	13,60	13,68	13,57	13,52	13,56	13,43
1477	LU0909059882	Templeton Asian Dividend Fund	EUR	10,93	10,89	10,86	11,02	11,14	11,12	11,05	11,14	11,10	11,34	11,32	11,21	11,30	11,37	11,68	11,91	11,86	11,79	11,84	11,73	11,70
1483	LU0949250376	Franklin Global Fundamental Strategies Fund	EUR	11,47	11,37	11,33	11,44	11,64	11,55	11,52	11,61	11,53	11,70	11,81	11,78	11,85	11,88	12,24	12,39	12,36	12,19	12,13	12,12	12,10
1609	LU1022859046																							

1161	LU0517465380	Templeton Asian Growth Fund	HUF	141,98	141,69	141,59	142,76	144,36	145,45	144,75	145,50	145,01	149,79	147,84	147,20	146,72	147,55	150,72	153,51	152,54	151,00	152,25	149,99	149,05
1164	LU0517464813	Templeton Global Bond Fund	HUF	142,58	142,49	143,63	144,28	144,92	144,73	144,55	145,85	146,12	150,03	149,68	149,06	147,96	146,83	150,48	151,64	151,49	149,54	150,64	148,77	148,08
1169	LU0517465208	Templeton Global Total Return Fund	HUF	153,06	152,91	153,95	154,59	155,21	154,90	154,69	155,90	156,02	160,08	159,65	159,24	158,04	157,06	160,68	161,96	161,97	160,00	161,19	159,35	158,60

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	20,99	20,56	20,32	20,65	21,05	20,86	20,74	20,78	20,67	20,31	20,62	20,62	20,74	20,88	21,16	21,23	21,35	21,10	20,82	21,11	20,98
1065	*(H1,H1e)	LU0465790110 Templeton Asian Growth Fund	PLN	14,11	14,02	13,85	13,97	14,20	14,33	14,22	14,18	14,10	14,20	14,14	14,08	14,15	14,31	14,44	14,67	14,57	14,57	14,51	14,43	14,30
1066	*(H1,H1e)	LU0465790201 Templeton Latin America Fund	PLN	7,18	6,98	7,06	7,25	7,34	7,26	7,11	7,13	7,11	7,05	7,23	7,08	7,13	7,33	7,46	7,34	7,35	7,33	7,23	7,16	6,93
1067	*(H1,H1e)	LU0465790283 Templeton BRIC Fund	PLN	7,96	7,92	7,89	8,02	8,13	8,13	8,06	8,12	8,12	8,16	8,19	8,05	8,09	8,26	8,34	8,35	8,32	8,26	8,21	8,14	7,98
1068	*(H1,H1e)	LU0465790540 Franklin India Fund	PLN	15,71	15,67	15,18	15,20	15,64	15,76	15,89	15,89	16,22	16,31	16,46	16,62	16,74	16,84	16,98	16,97	17,10	17,12	17,22	17,02	16,73
1069	*(H1,H1e)	LU0465790623 Franklin Global Fundamental Strategies Fund	PLN	15,03	14,80	14,70	14,77	14,99	14,93	14,88	14,93	14,83	14,85	14,93	14,84	14,97	15,06	15,17	15,19	15,22	15,16	14,98	15,01	14,86
1070	*(H1,H1e)	LU0465790896 Templeton Global Bond Fund	PLN	13,99	13,92	13,89	13,95	14,07	14,07	14,02	14,04	14,03	14,05	14,16	14,10	14,11	14,07	14,25	14,32	14,30	14,26	14,19	14,14	14,04
1378	*(H)	LU0768354978 Templeton Frontier Markets Fund	PLN	12,26	12,04	11,81	11,70	11,79	11,85	11,86	11,84	11,84	11,88	11,90	11,92	11,93	11,92	11,91	11,96	11,96	11,97	12,01	11,93	11,89
1379	*(H)	LU0768355272 Franklin Natural Resources Fund	PLN	8,56	8,17	8,09	8,08	8,25	7,96	7,90	7,86	7,80	8,13	8,13	8,08	8,28	8,29	8,20	8,32	8,35	8,01	8,03	8,03	8,16
1621	*(H)	LU1063937376 Franklin European Dividend Fund	PLN	9,85	9,64	9,59	9,64	9,86	9,73	9,73	9,88	9,73	9,95	10,06	10,07	10,16	10,25	10,45	10,57	10,63	10,58	10,53	10,56	10,50

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0132	LU0352132871	Franklin MENA Fund	USD	6,40	6,23	6,13	6,20	6,31	6,31	6,40	6,46	6,50	6,50	6,49	6,52	6,51	6,48	6,50	6,50	6,50	6,50	6,55	6,69	6,63	6,63
0365	LU0231204966	Franklin India Fund	USD	29,99	29,90	29,01	29,05	29,84	30,08	30,39	30,39	30,31	30,89	31,04	31,32	31,62	31,85	32,02	32,28	32,25	32,50	32,52	32,34	31,80	
0368	LU0229950653	Templeton Asian Bond Fund	USD	17,11	17,03	16,99	16,97	17,05	17,09	17,09	17,07	17,03	17,05	17,09	17,05	17,00	17,04	17,06	17,10	17,06	17,09	16,99	16,95	16,90	
0438	LU0300739022	Templeton Emerging Markets Smaller Companies Fund	USD	9,76	9,71	9,69	9,76	9,83	9,86	9,86	9,91	9,92	9,83	9,87	9,82	9,83	9,88	9,89	9,84	9,86	9,91	9,81	9,81	9,77	
0596	LU0211332117	Franklin Mutual Global Discovery Fund	USD	16,24	15,89	15,76	15,86	16,13	16,03	15,86	16,01	15,83	15,81	15,91	15,93	15,97	16,12	16,28	16,25	16,33	16,21	16,27	16,04	15,85	
0625	LU0188150566	Franklin U.S. Opportunities Fund	USD	23,79	23,32	23,06	23,42	23,84	23,65	23,51	23,55	23,43	23,04	23,36	23,36	23,50	23,67	23,98	24,05	24,18	23,91	23,59	23,91	23,77	
0655	LU0170477797	Templeton Global Total Return Fund	USD	26,95	26,81	26,71	26,80	27,02	26,99	26,88	26,86	26,85	27,02	26,95	26,97	26,94	27,21	27,35	27,33	27,28	27,15	27,10	26,90		
0672	LU0382155314	Franklin Japan Fund	USD	8,99	8,86	8,84	8,80	8,99	8,99	8,86	9,00	8,92	9,15	8,88	9,02	9,09	9,12	9,15	9,17	9,13	9,33	9,37	9,32	9,29	
0674	LU0152928064	Franklin Asian Growth Fund	USD	47,83	47,53	46,99	47,35	48,07	48,50	48,15	48,01	47,76	48,06	47,87	47,67	47,90	48,42	48,26	49,25	49,25	48,26	48,06	48,80	48,37	
0727	LU0109402221	Templeton Emerging Markets Fund	USD	18,08	17,83	17,74	17,93	18,26	18,28	18,13	18,28	18,21	18,36	18,28	18,20	18,24	18,51	18,65	18,81	18,82	18,80	18,67	18,54	18,31	
0728	LU0109402494	Franklin U.S. Equity Fund	USD	21,29	20,88	20,58	20,80	21,18	21,00	20,84	20,79	20,62	20,42	20,72	20,72	20,73	20,86	21,16	21,08	21,13	20,90	20,54	20,64	20,42	
0734	LU0122813655	Franklin Technology Fund	USD	9,22	9,06	8,93	9,00	9,19	9,16	9,06	9,03	8,97	8,83	8,97	8,97	9,01	9,08	9,19	9,24	9,25	9,12	9,05	9,12	9,03	
0743	LU0126530259	Franklin Mutual European Fund	USD	22,58	21,87	21,63	21,54	21,92	21,76	21,80	22,01	21,75	21,89	21,94	22,20	22,29	22,57	22,49	22,48	22,66	22,66	22,84	22,51	22,29	
0771	LU0229945810	Templeton BRIC Fund	USD	13,04	12,98	12,94	13,13	13,30	13,31	13,18	13,28	13,30	13,34	13,37	13,15	13,22	13,49	13,61	13,63	13,57	13,48	13,39	13,29	13,04	
0846	LU0204041471	Franklin Mutual Beacon Fund	USD	35,28	34,63	34,46	34,74	35,37	35,10	34,91	34,89	34,57	34,40	34,80	34,84	34,83	35,03	35,53	35,40	35,57	35,18	34,70	34,88	34,49	
1003	LU0390134798	Franklin World Perspectives Fund	USD	18,10	17,77	17,57	17,66	17,87	17,86	17,75	17,80	17,64	17,53	17,63	17,65	17,73	17,82	17,96	18,03	18,10	18,02	17,90	17,88	17,84	
1137	LU0496399116	Franklin Gold and Precious Metals Fund	USD	3,75	3,81	3,95	3,91	3,87	3,99	4,10	4,01	3,92	4,08	4,20	4,22	4,29	4,20	4,14	4,00	4,11	3,99	3,92	3,95		
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	10,47	10,47	10,48	10,47	10,46	10,48	10,40	10,49	10,53	10,52	10,51	10,51	10,50	10,48	10,48	10,52	10,53	10,56	10,55	10,55	10,57	
1205	LU0551248524	Franklin Strategic Income Fund	USD	11,48	11,45	11,44	11,49	11,49	11,51	11,49	11,49	11,48	11,48	11,48	11,48	11,47	11,49	11,52	11,51	11,52	11,51	11,52	11,51	11,50	
1224	LU0592649155	Franklin Real Return Fund	USD	9,80	9,77	9,77	9,79	9,81	9,83	9,82	9,81	9,81	9,82	9,85	9,84	9,83	9,84	9,86	9,87	9,87	9,89	9,85	9,84	9,84	
1232	LU0592650161	Templeton Asian Smaller Companies Fund	USD	14,23	14,20	14,13	14,18	14,23	14,32	14,39	14,43	14,40	14,49	14,37	14,32	14,30	14,38	14,47	14,54	14,53	14,56	14,49	14,42		
1255	LU0608810734	Franklin Emerging Markets Balanced Fund	USD	8,30	8,21	8,18	8,25	8,39	8,39	8,34	8,37	8,35	8,40	8,39	8,35	8,36	8,47	8,50	8,58	8,57	8,56	8,50	8,46	8,39	
1291	LU0649133462	Franklin Global Allocation Fund	USD	10,25	10,40	10,31	10,36	10,53	10,46	10,43	10,46	10,41	10,35	10,41	10,38	10,42	10,46	10,56	10,60	10,56	10,59	10,51	10,52	10,44	
1325	LU0127122774	Franklin Global Convertible Securities Fund	USD	11,26	11,19	11,15	11,20	11,32	11,31	11,28	11,27	11,22	11,15	11,23	11,23	11,24	11,29	11,33	11,37	11,40	11,36	11,32	11,33	11,24	
1389	LU0800412125	Franklin Brazil Opportunities Fund	USD	10,27	10,26	10,24	10,26	10,27	10,13	10,11	10,10	10,08	10,13	10,12	10,09	10,11	10,15	10,12	10,14	10,13	10,12	10,10	10,13	10,10	
1443	LU0895966302	Franklin European Growth Fund	USD	10,60	10,38	10,26	10,15	10,31	10,22	10,22	10,29	10,15	10,19	10,23	10,30	10,32	10,40	10,34	10,42	10,51	10,49	10,43	10,51	10,47	
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	10,54	10,39	10,32	10,36	10,51	10,47	10,44	10,46	10,40	10,41	10,46	10,46	10,49	10,55	10,62	10,63	10,65	10,61	10,48	10,51	10,40	
1510	LU0966290446	Franklin Global Government Bond Fund	USD	10,41	10,39	10,40	10,38	10,37	10,38	10,40	10,40	10,42	10,39	10,38	10,38	10,37	10,35	10,36	10,38	10,40	10,42	10,41	10,41	10,40	
1517	LU0966291923	Templeton Constrained Bond Fund	USD	9,97	9,95	9,94	9,95	9,																	

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11,40	11,40	11,41	11,41	11,40	11,41	11,42	11,43	11,44	11,44	11,45	11,45	11,43	11,47	11,52	11,50	11,51	11,52	11,52	11,53	11,53
1452	LU088964869	Franklin Global Fundamental Strategies Fund	EUR	11,99	11,88	11,84	11,96	12,17	12,07	12,05	12,14	12,05	12,24	12,35	12,32	12,39	12,42	12,80	12,95	12,93	12,74	12,68	12,67	12,58

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1166	LU0517464904	Templeton Global Total Return Fund	EUR	11,02	10,96	10,82	10,96	11,06	11,04	11,00	11,00	10,99	10,99	11,06	11,03	11,04	11,03	11,14	11,21	11,20	11,17	11,12	11,10	11,02

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1546 (H1)	LU0971935175	Templeton Asian Bond Fund	CHF	10,44	10,39	10,37	10,36	10,41	10,43	10,44	10,43	10,40	10,36	10,38	10,38	10,35	10,37	10,39	10,42	10,39	10,40	10,34	10,32	10,29

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1542 (H1)	LU0971934798	Templeton Global Total Return Fund	EUR	10,33	10,28	10,24	10,28	10,37	10,36	10,32	10,32	10,30	10,30	10,37	10,35	10,35	10,34	10,46	10,52	10,51	10,49	10,44	10,42	10,34

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1539	LU0971934368	Templeton Global Bond Fund	USD	10,33	10,28	10,26	10,30	10,38	10,38	10,35	10,36	10,36	10,36	10,43	10,39	10,40	10,38	10,50	10,55	10,53	10,50	10,45	10,42	10,35
1541	LU0971934525	Templeton Global Total Return Fund	USD	10,33	10,27	10,24	10,27	10,35	10,35	10,31	10,31	10,30	10,29	10,36	10,34	10,34	10,33	10,43	10,49	10,48	10,46	10,41	10,39	10,32
1544	LU0971934954	Templeton Asian Bond Fund	USD	10,43	10,38	10,36	10,35	10,40	10,42	10,42	10,41	10,39	10,40	10,42	10,40	10,40	10,43	10,41	10,43	10,41	10,43	10,37	10,35	10,31
1547	LU0971935258	Franklin India Fund	USD	16,27	16,22	15,74	15,76	16,19	16,32	16,45	16,49	16,45	16,77	16,85	17,00	17,17	17,30	17,39	17,53	17,52	17,65	17,67	17,57	17,28
1725	LU116223025	Templeton Emerging Markets Bond Fund	USD							10,00	9,95	9,93	9,94	9,92	9,95	9,93	9,94	9,97	10,02	10,02	10,01	9,97	9,96	9,88
1728	LU116223454	Templeton Global Income Fund	USD							10,00	9,98	10,00	9,94	9,94	9,98	10,00	10,04	10,09	10,17	10,22	10,25	10,21	10,12	10,14

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1727	LU116223371	Templeton Global Bond Fund	EUR							10,00	9,97	10,03	10,02	10,17	10,28	10,21	10,26	10,21	10,56	10,73	10,67	10,53	10,56	10,50	10,45

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1623	LU1063837707	Templeton Global Total Return Fund	USD	9,78	9,73	9,69	9,73	9,81	9,80	9,76	9,76	9,75	9,75	9,81	9,79	9,79	9,79	9,88	9,93	9,93	9,91	9,86	9,84	9,78

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	10,02	9,97	9,93	9,97	10,05	10,04	10,01	10,00	9,99	9,94	10,00	9,99	10,00	9,99	10,09	10,15	10,14	10,11	10,07	10,06	9,98
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	10,12	10,07	10,05	10,09	10,18	10,18	10,14	10,15	10,15	10,10	10,16	10,14	10,14	10,12	10,23	10,27	10,26	10,23	10,19	10,16	10,10

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1424	LU0871812359	Franklin Mutual European Fund	EUR	12,24	11,92	11,83	11,84	12,09	11,95	11,99	12,17	12,01	12,27	12,35	12,45	12,56	12,67	12,92	13,05	13,11	12,86	12,83	12,94	12,85
1428	LU0871812789	Templeton Asian Growth Fund	EUR	10,89	10,88	10,80	10,93	11,14	11,19	11,12	11,15	11,07	11,31	11,32	11,23	11,33	11,42	11,78	12,10	11,97	11,85	11,89	11,79	11,72
1445	LU088964190	Franklin European Small-Mid Cap Growth Fund	EUR	12,57	12,46	12,38	12,45	12,62	12,65	12,67	12,88	12,74	12,85	12,89	12,95	13,03	13,08	13,19	13,35	13,43	13,38	13,45	13,44	13,47
1447	LU088964356	Templeton China Fund	EUR	10,83	10,91	10,89	10,94	11,04	11,02	10,95	11,09	10,97	11,28	11,20	10,93	11,07	11,23	11,50	11,75	11,67	11,50	11,58	11,45	11,43
1449	LU088964604	Templeton Global Bond Fund	EUR	11,10	11,11	11,12	11,22	11,36	11,31	11,28	11,35	11,33	11,50	11,63	11,55	11,60	11,54	11,94	12,13	12,06	11,91	11,94	11,87	11,81
1480	LU0822958473	Franklin Technology Fund	EUR	14,19	14,03	13,88	14,06	14,41	14,30	14,15	14,17	14,07	14,06	14,34	14,29	14,42	14,49	14,99	15,25	15,21	14,83	14,84	14,90	14,79
1529	LU0959059279	Franklin European Growth Fund	EUR	10,22	10,07	9,99	9,93	10,13	10,00	10,00	10,13	9,98	10,16	10,25	10,28	10,35	10,39	10,57	10,77	10,83	10,69	10,71	10,76	10,74
1530	LU0959059519	Franklin Global Growth Fund	EUR	12,83	12,68	12,54	12,70	12,96	12,76	12,72	12,72	12,61	12,80	12,85	12,83	12,92	12,97	13,32	13,47	13,45	13,29	13,25	13,27	13,22
1531	LU0959060103	Franklin U.S. Equity Fund	EUR	13,73	13,54	13,40	13,61	13,91	13,74	13,64	13,68	13,55	13,62	13,88	13,83	13,90	13,95	14,47	14,57	14,55	14,24	14,10	14,13	14,02
1552	LU0976565332	Franklin India Fund	EUR	17,30	17,35	16,89	17,00	17,53	17,59	17,75	17,89	17,81	18,43	18,60	18,70	18,96	19,04	19,58	19,96	19,87	19,81	19,98	19,80	19,52
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	13,38	13,19	13,09	13,36	13,65	13,49	13,42	13,51	13,43	13,40	13,65	13,60	13,74	13,80	14,29	14,49	14,52	14,21	14,12	14,27	14,22
1554	LU0976565415	Templeton Asian Smaller Companies Fund	EUR	13,01	13,06	13,04	13,15	13,25	13,27	13,35	13,46	13,41	13,70	13,64	13,55	13,59	13,62	13,91	14,18	14,19	14,03	14,17	14,06	14,03
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	11,47	11,34	11,18	11,14	11,26	11,26	11,28	11,36	11,30	11,50	11,56	11,54	11,60	11,56	11,81	11,98	11,86	11,82	11,95	11,84	11,83
1559	LU0976565845	Templeton Global Bond (Euro) Fund	EUR	10,30	10,28	10,25	10,27	10,36	10,34	10,31	10,32	10,32	10,34	10,34	10,34	10,33	10,31	10,31	10,43	10,40	10,39	10,35	10,34	10,30
1563	LU0976564798	Templeton Global Total Return Fund	EUR	11,48	11,49	11,48	11,58	11,72	11,86	11,82	11,88	11,85	11,83	11,95	11,88	11,94	11,99	12,28	12,48	12,43	12,27	12,31	12,25	12,19
1568	LU0976566552	Franklin Mutual Global Discovery Fund	EUR	11,47	11,39	11,24	11,37	11,60	11,49	11,45	11,55	11,40	11,55	11,68	11,65	11,73	11,81	12,18	12,31	12,33	12,10	12,02	12,03	11,92
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	7,83	7,81	7,82	7,86	8,11	8,04	7,99	8,00	8,02	8,04	8,04	8,02	8,03	8,10	8,40	8,49	8,35	8,22	8,20	8,14	8,15
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	10																				

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1619 (H1)	LU1048430422	Templeton Global Total Return Fund	GBP	10.04	9.99	9.95	9.99	10.07	10.06	10.03	10.02	10.01	10.01	10.07	10.05	10.06	10.05	10.15	10.20	10.20	10.18	10.13	10.11	10.04
1654 (H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	10.37	10.34	10.31	10.35	10.41	10.40	10.38	10.38	10.35	10.29	10.32	10.33	10.34	10.35	10.41	10.43	10.45	10.44	10.42	10.44	10.42

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	11.39	11.37	11.31	11.35	11.39	11.46	11.52	11.56	11.53	11.60	11.51	11.47	11.45	11.52	11.50	11.59	11.65	11.64	11.67	11.61	11.56	
1448	LU0889564430	Templeton China Fund	USD	9.95	9.97	9.91	9.91	9.97	9.98	9.92	9.99	9.90	10.02	9.91	9.70	9.79	9.96	9.98	10.08	10.05	10.01	10.01	9.92	9.88	
1451	LU0889564273	Franklin U.S. Government Fund	USD	10.30	10.32	10.32	10.31	10.29	10.29	10.28	10.28	10.28	10.29	10.28	10.28	10.27	10.28	10.28	10.29	10.30	10.29	10.29	10.30	10.30	10.31
1532	LU0959960796	Templeton Emerging Markets Fund	USD	9.73	9.59	9.55	9.65	9.83	9.84	9.76	9.84	9.80	9.88	9.84	9.80	9.82	9.97	10.04	10.13	10.14	10.13	10.05	9.99	9.86	
1551	LU0976565256	Franklin Global Small-Mid Cap Growth Fund	USD	9.12	9.03	8.97	8.98	9.07	9.07	9.05	9.13	9.02	8.96	8.76	8.82	8.91	8.87	8.83	8.82	8.87	8.94	8.92	8.93	8.90	
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	9.57	9.51	9.45	9.48	9.59	9.57	9.52	9.50	9.51	9.49	9.52	9.50	9.51	9.50	9.54	9.59	9.59	9.58	9.55	9.53	9.45	
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	11.76	11.71	11.68	11.76	11.85	11.88	11.91	11.95	11.96	11.97	11.90	11.85	11.85	11.93	11.99	12.01	11.96	11.92	11.92	11.86	11.79	
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	14.64	14.65	14.40	14.85	15.00	14.98	15.09	15.02	15.05	14.64	15.10	15.10	15.26	15.03	15.12	15.26	15.51	15.51	15.16	15.33	15.29	
1567	LU0976566579	Franklin Global Growth Fund	USD	10.72	10.54	10.39	10.46	10.60	10.52	10.48	10.42	10.35	10.34	10.34	10.37	10.39	10.46	10.51	10.51	10.54	10.52	10.41	10.46	10.39	
1569	LU0976566736	Franklin Technology Fund	USD	12.17	11.97	11.79	11.89	12.14	12.10	11.97	11.92	11.85	11.66	11.84	11.84	11.90	12.00	12.14	12.21	12.23	12.05	11.97	12.05	11.94	
1574	LU0976567205	Templeton Thailand Fund	USD	10.44	10.36	10.28	10.44	10.62	10.64	10.57	10.58	10.57	10.58	10.59	10.67	10.62	10.67	10.79	10.98	10.98	11.10	11.06	10.95	10.87	
1593	LU0997187195	Templeton Global Balanced Fund	USD	10.02	9.86	9.77	9.82	9.96	9.92	9.89	9.92	9.87	9.88	9.92	9.94	9.97	10.05	10.09	10.09	10.12	10.11	9.98	10.01	9.91	

Franklin Templeton Investment Funds W(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1561	LU0976566066	Templeton Global Bond Fund	EUR	11.28	11.29	11.30	11.40	11.54	11.47	11.43	11.50	11.49	11.67	11.79	11.71	11.76	11.70	12.11	12.30	12.23	12.07	12.11	12.04	11.96
1562	LU0976566140	Templeton Global Total Return Fund	EUR	11.11	11.12	11.11	11.21	11.34	11.25	11.22	11.27	11.24	11.41	11.53	11.47	11.52	11.48	11.85	12.04	11.99	11.84	11.88	11.82	11.76
1679	LU112959172	Franklin European Income Fund	EUR	10.15	10.03	9.99	10.03	10.19	10.09	10.10	10.19	10.10	10.23	10.30	10.31	10.37	10.41	10.56	10.67	10.72	10.68	10.68	10.63	10.62

Franklin Templeton Investment Funds W(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1422	LU0871812193	Templeton Global Total Return Fund	GBP	9.61	9.56	9.53	9.56	9.64	9.60	9.57	9.56	9.55	9.55	9.62	9.59	9.60	9.59	9.69	9.74	9.73	9.71	9.66	9.65	9.58

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1421	LU0871811971	Templeton Global Total Return Fund	USD	9.55	9.50	9.47	9.50	9.58	9.54	9.51	9.51	9.50	9.49	9.55	9.53	9.54	9.53	9.62	9.67	9.67	9.65	9.60	9.59	9.52
1423	LU0871812276	Templeton Global Bond Fund	USD	9.75	9.70	9.68	9.72	9.80	9.78	9.74	9.75	9.75	9.75	9.82	9.78	9.79	9.77	9.88	9.93	9.91	9.89	9.84	9.81	9.74
1425	LU0871812433	Franklin U.S. Government Fund	USD	9.84	9.86	9.86	9.85	9.83	9.82	9.81	9.81	9.80	9.81	9.79	9.80	9.79	9.80	9.80	9.82	9.81	9.81	9.82	9.82	9.83

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	10.32	10.31	10.29	10.37	10.53	10.28	10.23	10.26	10.26	10.39	10.41	10.41	10.47	10.43	10.70	10.88	10.83	10.71	10.76	10.71	10.64

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1469	LU0909605891	Franklin Global Listed Infrastructure Fund	GBP	11.52	11.30	11.27	11.35	11.53	11.36	11.27	11.31	11.27	11.42	11.51	11.54	11.55	11.67	11.78	11.79	11.82	11.77	11.68	11.81	11.69
1479	LU0909606039	Templeton Asian Dividend Fund	GBP	9.79	9.75	9.76	9.88	9.97	9.80	9.73	9.76	9.70	9.80	9.75	9.72	9.73	9.83	9.97	10.06	9.99	9.96	9.96	9.96	9.91
1482	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8.90	8.89	8.90	8.95	9.07	8.85	8.79	8.78	8.75	8.77	8.81	8.81	8.80	8.80	8.82	8.97	8.91	8.83	8.83	8.87	8.80

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	8.51	8.46	8.41	8.43	8.53	8.36	8.31	8.30	8.30	8.29	8.32	8.30	8.31	8.30	8.33	8.37	8.37	8.36	8.34	8.32	8.25
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10.76	10.76	10.81	10.93	11.00	10.97	11.02	11.05	11.10	11.15	11.21	11.21	11.17	11.19	11.26	11.31	11.38	11.39	11.34	11.36	11.18
1722	LU1162222647	Franklin US Low Duration Fund	USD					10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.01	10.01	10.01	10.01	10.01	10.01	10.01

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1489	LU0923958127	Templeton China Fund	EUR	10.49	10.57	10.55	10.60	10.70	10.68	10.61	10.74	10.63	10.93	10.85	10.59	10.73	10.89	11.15	11.38	11.31	11.15	11.23	11.10	11.08	
1534	LU0959960865	Franklin Mutual European Fund	EUR	10.75	10.47	10.39	10.40	10.62	10.50	10.53	10.69	10.55	10.77	10.84	10.93	11.03	11.13	11.35	11.46	11.52	11.38	11.26	11.37	11.29	
1535	LU0959960368	Templeton Asian Growth Fund	EUR	11.77	11.76	11.67	11.82	12.05	12.10	12.03	12.05	11.97	12.23	12.24	12.15	12.26	12.35	12.74	13.08	12.94	12.81	12.85	12.75	12.67	
1560	LU0976565528	Templeton Global Bond Fund	EUR	11.40	11.41	11.42	11.52	11.66	11.61	11.58	11.65	11.63	11.81	11.94	11.86	11.91	11.85	12.26	12.45	12.39	12.81	12.82	12.26	12.19	12.13
1564	LU0976564871	Templeton Global Total Return Fund	EUR	11.17	11.17	11.17	11.27	11.40	11.34	11.31															

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1097	LU0676943534	Franklin MENA Fund	USD	16,46	16,01	15,75	15,94	16,22	16,24	16,46	16,61	16,72	16,72	16,70	16,79	16,77	16,68	16,74	16,73	16,73	16,88	17,23	17,09	17,09	
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD	8,99	8,90	8,87	8,94	9,10	9,09	9,05	9,08	9,06	9,11	9,09	9,05	9,07	9,18	9,22	9,31	9,30	9,29	9,22	9,18	9,10	
1579	LU0097716666	Franklin Global Small-Mid Cap Growth Fund	USD	9,31	9,21	9,15	9,17	9,26	9,26	9,24	9,32	9,22	9,16	8,96	9,02	9,00	9,07	9,03	9,02	9,08	9,15	9,12	9,13	9,10	
1580	LU0097716740	Franklin High Yield Fund	USD	10,05	10,00	9,95	9,99	10,05	10,06	10,04	10,04	10,00	10,00	9,99	9,99	9,99	9,99	10,01	10,02	10,02	10,02	10,02	10,04	10,04	
1581	LU0097716823	Franklin India Fund	USD	15,08	15,03	14,99	14,61	15,00	15,12	15,25	15,28	15,24	15,54	15,61	15,76	15,91	16,03	16,12	16,25	16,24	16,36	16,28	16,28	16,02	
1584	LU0097717474	Franklin Technology Fund	USD	12,18	11,98	11,90	11,90	12,15	12,11	11,88	11,93	11,86	11,68	11,86	11,86	11,92	12,01	12,16	12,23	12,24	12,07	11,88	12,07	11,95	
1585	LU0097717567	Franklin U.S. Equity Fund	USD	11,84	11,61	11,45	11,57	11,78	11,68	11,59	11,57	11,47	11,36	11,63	11,53	11,54	11,61	11,78	11,74	11,77	11,64	11,54	11,44	11,50	
1586	LU0097717631	Franklin U.S. Government Fund	USD	10,50	10,52	10,52	10,50	10,49	10,49	10,48	10,48	10,48	10,49	10,48	10,48	10,48	10,47	10,48	10,49	10,50	10,49	10,49	10,49	10,50	10,52
1587	LU0097717714	Franklin U.S. Opportunities Fund	USD	11,34	11,12	11,00	11,17	11,37	11,28	11,22	11,23	11,18	10,99	11,15	11,15	11,22	11,30	11,45	11,48	11,54	11,41	11,26	11,42	11,35	
1588	LU0097717805	Templeton Asian Growth Fund	USD	11,01	10,94	10,82	10,90	11,07	11,16	11,09	11,06	11,00	11,07	11,03	10,98	11,04	11,16	11,25	11,43	11,35	11,36	11,31	11,25	11,16	
1589	LU0097717987	Templeton China Fund	USD	10,10	10,13	10,07	10,07	10,13	10,14	10,08	10,15	10,06	10,18	10,07	9,87	9,95	10,13	10,14	10,24	10,22	10,18	10,17	10,09	10,05	
1592	LU0097718522	Templeton Latin America Fund	USD	8,32	8,11	8,19	8,39	8,49	8,41	8,24	8,27	8,25	8,18	8,37	8,21	8,26	8,50	8,63	8,50	8,51	8,49	8,37	8,30	8,04	
1726	LU1162232398	Templeton Global Bond Fund	USD						10,00	9,97	9,97	9,98	9,98	10,05	10,01	10,02	9,99	10,11	10,16	10,15	10,12	10,07	10,04	9,97	

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
4013	LU00979451795	Franklin Templeton Global Sukuk Fund	USD	10,08	10,11	10,07	10,06	10,07	10,09	10,10	10,10	10,12	10,13	10,14	10,14	10,14	10,14	10,14	10,14	10,15	10,14	10,16	10,15	10,16

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1314	LU0700021117	Templeton Global Total Return Fund	USD	10,86	10,80	10,76	10,80	10,89	10,88	10,84	10,84	10,82	10,82	10,89	10,87	10,87	10,86	10,97	11,03	11,02	11,00	10,95	10,93	10,85
1315	LU0700091739	Templeton Asian Bond Fund	USD	9,89	9,85	9,83	9,82	9,86	9,89	9,89	9,86	9,85	9,86	9,89	9,87	9,84	9,86	9,89	9,86	9,86	9,84	9,82	9,79	9,79
1612	LU1048429782	Templeton Asian Growth Fund	USD	10,27	10,21	10,09	10,17	10,33	10,42	10,34	10,32	10,26	10,33	10,29	10,25	10,30	10,41	10,50	10,66	10,59	10,60	10,55	10,50	10,41
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	10,94	10,92	10,86	10,90	10,94	11,01	11,06	11,10	11,08	11,15	11,05	11,02	11,01	11,07	11,05	11,14	11,19	11,19	11,21	11,16	11,11
1614	LU1048429929	Templeton Global Balanced Fund	USD	9,55	9,40	9,32	9,37	9,50	9,46	9,43	9,46	9,43	9,42	9,46	9,48	9,50	9,58	9,62	9,62	9,65	9,64	9,52	9,54	9,46
1622	LU1063937533	Templeton Global Fund	USD	9,43	9,21	9,12	9,16	9,32	9,26	9,23	9,28	9,21	9,21	9,25	9,27	9,31	9,42	9,45	9,46	9,45	9,49	9,32	9,36	9,27
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD	9,34	9,21	9,13	9,16	9,26	9,29	9,23	9,27	9,22	9,36	9,23	9,18	9,22	9,32	9,37	9,50	9,49	9,50	9,47	9,40	9,37
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	9,43	9,24	9,18	9,23	9,41	9,38	9,34	9,36	9,28	9,33	9,38	9,40	9,44	9,53	9,53	9,55	9,61	9,60	9,47	9,46	9,41

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1077	LU0476944268	Templeton Eastern Europe Fund	USD	6,06	6,01	6,00	6,00	6,17	6,14	6,10	6,07	6,10	6,02	5,99	6,00	5,99	6,05	6,14	6,13	6,06	6,03	5,97	5,94	5,94	
1078	LU0476944342	Templeton Global Income Fund	USD	14,49	14,26	14,12	14,20	14,42	14,38	14,35	14,39	14,30	14,30	14,36	14,38	14,43	14,52	14,63	14,70	14,74	14,69	14,56	14,58	14,44	
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	19,76	19,37	19,15	19,45	19,80	19,64	19,53	19,56	19,47	19,14	19,41	19,41	19,53	19,67	19,92	19,98	20,09	19,87	19,60	19,87	19,75	
1080	LU0476944496	Templeton Latin America Fund	USD	7,14	6,95	7,02	7,19	7,28	7,21	7,07	7,09	7,07	7,01	7,17	7,03	7,08	7,28	7,40	7,28	7,29	7,27	7,17	7,11	6,98	
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	12,49	12,41	12,34	12,38	12,52	12,50	12,43	12,40	12,42	12,39	12,43	12,41	12,42	12,41	12,45	12,52	12,52	12,52	12,46	12,44	12,34	
1082	LU0476944854	Franklin Strategic Income Fund	USD	12,95	12,92	12,90	12,92	12,96	12,96	12,96	12,96	12,95	12,94	12,95	12,95	12,95	12,94	12,96	12,99	12,99	12,99	12,99	12,99	12,98	12,97
1083	LU0476944938	Templeton Asian Bond Fund	USD	12,08	12,02	12,00	11,98	12,04	12,07	12,06	12,03	12,04	12,07	12,05	12,01	12,03	12,05	12,08	12,05	12,08	12,05	12,08	12,00	11,98	11,94
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	17,09	16,77	16,69	16,83	17,13	17,00	16,91	16,90	16,75	16,67	16,86	16,88	16,88	16,97	17,22	17,16	17,27	17,05	16,82	16,91	16,72	
1085	LU0476945158	Franklin Mutual European Fund	USD	13,61	13,18	13,04	12,99	13,21	13,12	13,14	13,27	13,11	13,20	13,23	13,39	13,44	13,61	13,57	13,56	13,64	13,67	13,61	13,41	13,58	13,45
1086	LU0476945232	Franklin Income Fund	USD	14,86	14,64	14,58	14,67	14,85	14,81	14,74	14,70	14,63	14,62	14,74	14,74	14,81	14,88	14,83	14,87	14,82	14,82	14,72	14,78	14,68	

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
1111	*(H1,H1e) LU0496363184	Templeton Global Bond Fund	EUR	10,71	10,66	10,63	10,67	10,77	10,77	10,73	10,74	10,74	10,75	10,82	10,78	10,79	10,76	10,90	10,96	10,96	10,95	10,91	10,86	10,83	10,75
1112	*(H1,H1e) LU0496363341	Templeton Global Total Return Fund	EUR	10,96	10,90	10,88	10,90	11,00	10,99	10,95	10,94	10,93	10,93	11,01	10,98	10,98	10,97	11,09	11,16	11,15	11,12	11,07	11,05	10,97	
1113	*(H1,H1e) LU0496363424	Templeton Frontier Markets Fund	EUR	10,69	10,51	10,32	10,22	10,30	10,35	10,36	10,38	10,34	10,37	10,38	10,40	10,41	10,40	10,40	10,45	10,44	10,45	10,49	10,42	10,39	
1114	*(H1,H1e) LU0496363697	Templeton Asian Growth Fund	EUR	11,63	11,56	11,43	11,52	11,70	11,81	11,72	11,69	11,62	11,70	11,66	11,61	11,67	11,80	11,91	12,11	12,03	12,02	11,98	11,91	11,80	

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1225	LU0502649312	Franklin Mutual European Fund	EUR	13,76	13																			

1282	LU0645133546	Franklin Global Allocation Fund	USD	11,01	10,86	10,77	10,82	11,00	10,92	10,90	10,93	10,87	10,81	10,87	10,85	10,89	10,92	11,03	11,08	11,14	11,07	10,98	10,99	10,91
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9,91	9,92	9,93	9,92	9,91	9,93	9,95	9,94	9,98	9,98	9,96	9,96	9,96	9,94	9,93	9,97	9,99	10,01	10,00	10,00	10,02
1625	LU1065169283	Templeton Global Balanced Fund	USD	9,40	9,24	9,16	9,21	9,34	9,30	9,28	9,30	9,25	9,26	9,30	9,32	9,34	9,42	9,46	9,46	9,49	9,48	9,48	9,38	9,29
1627	LU1065169440	Templeton Emerging Markets Fund	USD	9,23	9,10	9,06	9,15	9,32	9,34	9,26	9,33	9,30	9,38	9,34	9,30	9,32	9,46	9,53	9,61	9,61	9,61	9,54	9,47	9,35
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	10,34	10,30	10,26	10,31	10,36	10,35	10,34	10,34	10,31	10,25	10,27	10,28	10,30	10,30	10,36	10,38	10,41	10,39	10,37	10,40	10,37
1706	LU1029959565	Templeton Global Fund	USD	9,91	9,89	9,58	9,63	9,60	9,73	9,70	9,81	9,68	9,68	9,73	9,74	9,78	9,90	9,93	9,94	9,99	9,97	9,90	9,84	9,74
1707	LU1129967449	Franklin World Perspectives Fund	USD	10,07	9,89	9,78	9,83	10,00	9,84	9,88	9,91	9,82	9,76	9,81	9,83	9,87	9,93	10,00	10,04	10,08	10,04	9,97	10,02	9,94
1713	LU1129965556	Franklin Global Real Estate Fund	USD	10,27	10,28	10,32	10,43	10,50	10,54	10,58	10,61	10,66	10,70	10,76	10,76	10,72	10,74	10,81	10,86	10,92	10,93	10,89	10,90	10,73

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1703 *(H1)	LU1129965319	Franklin Mutual European Fund	USD	10,20	9,84	9,87	9,88	10,08	9,97	10,00	10,14	10,01	10,22	10,28	10,36	10,45	10,55	10,74	10,84	10,89	10,77	10,66	10,76	10,68

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1680	LU1129968255	Franklin European Income Fund	EUR	10,15	10,03	9,99	10,03	10,19	10,09	10,10	10,19	10,10	10,22	10,30	10,31	10,37	10,40	10,56	10,67	10,72	10,68	10,68	10,63	10,62

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1207	LU0563143691	Templeton Global Bond Fund	USD	10,52	10,47	10,44	10,48	10,57	10,55	10,51	10,52	10,53	10,53	10,60	10,56	10,56	10,54	10,66	10,71	10,70	10,67	10,62	10,59	10,51
1208	LU0563143774	Templeton Global Total Return Fund	USD	10,59	10,54	10,50	10,54	10,62	10,58	10,54	10,54	10,53	10,53	10,59	10,57	10,57	10,56	10,67	10,72	10,72	10,70	10,65	10,63	10,55
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	8,83	8,77	8,72	8,74	8,84	8,78	8,73	8,71	8,72	8,70	8,73	8,71	8,72	8,71	8,74	8,79	8,79	8,78	8,75	8,74	8,66
1210	LU0563143345	Franklin U.S. Government Fund	USD	10,00	10,01	10,02	10,00	9,98	9,97	9,96	9,96	9,96	9,96	9,95	9,96	9,95	9,95	9,95	9,97	9,97	9,96	9,97	9,98	9,97
1211	LU0563143188	Franklin High Yield Fund	USD	9,98	9,93	9,88	9,92	9,97	9,94	9,92	9,91	9,88	9,88	9,87	9,87	9,87	9,87	9,89	9,90	9,90	9,90	9,92	9,91	9,91
1212	LU0563143261	Franklin Income Fund	USD	11,39	11,22	11,17	11,24	11,38	11,31	11,26	11,23	11,18	11,17	11,26	11,26	11,26	11,32	11,36	11,33	11,36	11,32	11,25	11,29	11,21

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1227	LU0526494033	Templeton Asian Growth Fund	USD	10,10	10,04	9,92	10,00	10,15	10,24	10,17	10,14	10,09	10,15	10,11	10,07	10,12	10,23	10,32	10,48	10,41	10,41	10,37	10,31	10,22

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0165 *(H1,H1e)	LU0726962930	Franklin Emerging Market Investment Grade Debt Fund	EUR	10,42	10,40	10,39	10,42	10,48	10,49	10,46	10,48	10,53	10,54	10,55	10,54	10,57	10,57	10,60	10,67	10,65	10,64	10,65	10,62	10,59

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	9,93	9,93	9,92	9,92	9,93	9,94	9,94	9,95	9,94	9,91	9,91	9,93	9,93	9,94	9,94	9,94	9,94	9,94	9,93	9,93	9,94

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	9,94	9,93	9,92	9,92	9,93	9,94	9,95	9,95	9,95	9,95	9,95	9,95	9,96	9,96	9,97	9,97	9,98	9,97	9,97	9,97	9,97

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9,92	9,92	9,91	9,91	9,92	9,92	9,93	9,93	9,93	9,93	9,93	9,93	9,94	9,94	9,95	9,95	9,94	9,94	9,94	9,94	9,95

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
1420	LU0852273668	Franklin Emerging Market Debt Opportunities II Fund	EUR	9,39	9,37	9,34	9,36	9,42	9,41	9,38	9,39	9,41	9,46	9,49	9,48	9,51	9,51	9,59	9,68	9,65	9,62	9,65	9,62	9,59

Franklin Templeton Strategic Allocation Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01	
0334	LU0236643612	Franklin Strategic Dynamic fund	EUR	12,86	12,80	12,72	12,76	12,87	12,90	12,92	12,98	12,90	13,04	13,10	13,11	13,15	13,15	13,32	13,59	13,57	13,46	13,47	13,41	13,40	
0339	LU0236642026	Franklin Strategic Balanced Fund	EUR	13,03	12,99	12,95	12,97	13,04	13,06	13,08	13,12	13,08	13,17	13,23	13,24	13,26	13,26	13,40	13,61	13,60	13,51	13,52	13,48	13,48	
0344	LU0236640628	Franklin Strategic Conservative Fund	EUR	13,46	13,43	13,43	13,43	13,46	13,46	13,46	13,48	13,50	13,51	13,54	13,59	13,59	13,60	13,58	13,68	13,80	13,80	13,76	13,76	13,74	13,75

Franklin Templeton Strategic Allocation Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0305	LU0236643968	Franklin Strategic Dynamic fund	EUR	12,85	12,80	12,72	12,76	12,87	12,89	12,92	12,97	12,89	13,03	13,10	13,11	13,14	13,15	13,32	13,58	13,57	13,45	13,47	13,40	13,40
0340	LU0236640545	Franklin Strategic Balanced Fund	EUR	13,04	13,00	12,95	12,97	13,05	13,06	13,09	13,13	13,08	13,16	13,24	13,24	13,27	13,26	13,41	13,61	13,61	13,52	13,53	13,48	13,48
0345	LU0236640974	Franklin Strategic Conservative Fund	EUR	13,46	13,43	13,43	13,43	13,46	13,45	13,48	13,49	13,51	13,54	13,59	13,59	13,59	13,58	13,68	13,80	13,80	13,76	13,76	13,74	13,75

Franklin Templeton Strategic Allocation Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0336	LU0236642873	Franklin Strategic Dynamic fund	EUR	13,46	13,40	13,32	13,36																	

Fonds Nr.	ISIN	Fondsname	Währig	02.01	05.01	06.01	07.01	08.01	09.01	12.01	13.01	14.01	15.01	16.01	19.01	20.01	21.01	22.01	23.01	26.01	27.01	28.01	29.01	30.01
0147	US8601991048	Templeton Growth Fund, Inc.	USD	23,68	23,15	22,90	23,03	23,48	23,33	23,28	23,37	23,18	23,18	23,31		23,50	23,73	23,89	23,83	23,91	23,79	23,35	23,48	23,14

Disclaimers confirmed prices:

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

Rücknahmepreise:

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

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

Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.

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

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

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

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

Wechselkurse Euro in USD

Januar 2015

Währungen	2.01.	05.01.	06.01.	07.01.	08.01.	09.01.	12.01.	13.01.	14.01.	15.01.	16.01.	19.01.	20.01.	21.01.	22.01.	23.01.	26.01.	27.01.	28.01.	29.01.	30.01.
	1,200813	1,194400	1,187300	1,184000	1,179800	1,183811	1,183700	1,177500	1,178100	1,163500	1,156611	1,161014	1,154200	1,161100	1,135600	1,121310	1,125100	1,137100	1,129200	1,132600	1,129411

Wechselkurse USD in CZK

Währungen	02.01.	05.01.	06.01.	07.01.	08.01.	09.01.	12.01.	13.01.	14.01.	15.01.	16.01.	19.01.	20.01.	21.01.	22.01.	23.01.	26.01.	27.01.	28.01.	29.01.	30.01.
	23,095580	23,2210	23,2550	23,5050	23,6010	23,79779	23,981	23,904	23,833	23,913	24,094	24,050780	24,095000	24,0340	24,4950	24,71584	24,6420	24,5250	24,5420	24,4930	24,54982

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

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