

Franklin Templeton: Rücknahmeperiode April-15

Compartiri Azionari (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1507.03	1511.63	1513.37	1528.34	1530.83	1534.04	1525.35	1515.30	1507.76	1502.62	1503.68	1498.73	1505.50	1512.17	1522.14	1513.46	1506.58	1517.53	1517.89	1513.79	1505.90

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1495 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9.90	9.89	9.90	9.91	9.92	9.93	9.93	9.94	9.94	9.95	9.95	9.95	9.96	9.96	9.97	9.97	9.97	9.97	9.98	9.97	9.97

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.20	10.19	10.20	10.21	10.22	10.23	10.23	10.24	10.24	10.25	10.25	10.25	10.26	10.26	10.27	10.27	10.27	10.27	10.28	10.28	10.27

Franklin Floating Rate Fund Pfc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1429	LU0871812862	Franklin Floating Rate Fund II	USD	10.62	10.62	10.63	10.64	10.65	10.65	10.65	10.66	10.67	10.67	10.68	10.68	10.69	10.69	10.69	10.70	10.71	10.72	10.72	10.71	10.72

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0375	LU0229948087	Franklin Global Real Estate Fund	USD	12.02	12.12	12.19	12.09	12.15	12.03	12.04	11.96	12.02	11.97	12.02	11.96	11.93	11.96	12.00	12.01	12.06	12.09	12.07	11.92	11.81
0642	LU0170489860	Franklin U.S. Total Return Fund	USD	16.30	16.27	16.27	16.31	16.32	16.30	16.31	16.32	16.32	16.31	16.32	16.31	16.30	16.27	16.28	16.30	16.30	16.26	16.21	16.20	16.20
0648	LU0170473374	Franklin European Total Return Fund	EUR	15.21	15.19	15.19	15.21	15.23	15.21	15.22	15.21	15.20	15.25	15.20	15.15	15.13	15.12	15.12	15.12	15.12	15.14	15.14	15.04	14.97
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15.09	15.10	15.09	15.12	15.16	15.24	15.28	15.29	15.28	15.29	15.24	15.19	15.20	15.24	15.28	15.26	15.24	15.28	15.26	15.17	15.11
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	25.23	25.44	25.59	25.66	25.77	25.87	26.03	26.04	26.06	26.24	26.25	25.98	26.02	26.13	26.15	26.31	26.35	26.41	26.34	26.33	26.20
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	17.62	17.63	17.64	17.66	17.69	17.71	17.74	17.74	17.73	17.74	17.71	17.68	17.69	17.68	17.68	17.69	17.69	17.70	17.71	17.70	17.67
0776	LU0128526570	Templeton Latin America Fund	USD	53.64	54.60	55.67	56.24	56.20	55.66	55.82	55.18	55.77	56.45	56.61	55.66	55.53	55.52	56.10	57.07	58.13	58.17	58.18	57.38	57.19
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	36.75	37.16	37.26	37.18	37.43	37.48	37.64	37.76	37.93	38.14	38.09	37.63	37.72	37.73	37.77	37.97	38.11	38.24	38.33	38.09	37.88
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	22.31	22.27	22.28	22.62	22.96	23.34	23.57	23.70	23.58	23.78	23.53	23.19	23.32	23.28	23.35	23.27	23.27	23.28	23.06	22.73	22.46
0779	LU0128525929	Templeton Global Fund	USD	38.97	39.45	39.68	39.83	40.12	40.35	40.58	40.63	40.67	40.97	40.90	40.48	40.46	40.61	40.77	40.91	41.11	41.25	41.18	41.03	40.89
0783	LU0128517660	Franklin Euro Liquid Reserve Fund	EUR	5.59	5.59	5.59	5.59	5.59	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58
0785	LU0128522744	Templeton Emerging Markets Fund	USD	34.34	34.70	34.98	34.94	35.52	35.75	35.96	36.05	35.96	35.92	36.33	35.95	35.34	35.70	35.75	35.78	36.08	36.26	36.12	35.65	35.23
0788	LU0128526501	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	11.55	11.55	11.55
0789	LU0122613069	Franklin Global Growth Fund	USD	14.36	14.43	14.40	14.41	14.44	14.50	14.60	14.58	14.69	14.72	14.55	14.61	14.69	14.65	14.80	14.75	14.77	14.71	14.75	14.75	14.65
0790	LU0122613226	Franklin U.S. Small-Cap Growth Fund	USD	20.31	20.40	20.53	20.52	20.73	20.82	20.90	20.83	20.79	20.92	20.95	20.68	20.86	20.93	20.96	20.98	20.84	20.67	20.63	20.49	20.21
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	35.50	35.35	35.21	35.41	36.14	36.21	36.64	36.85	36.82	37.21	37.35	36.71	37.02	37.46	37.33	37.75	37.26	35.70	35.07	33.92	
0822	LU0052750758	Templeton China Fund	USD	23.62	24.01	24.03	24.02	24.88	25.34	25.89	26.60	26.07	25.98	26.32	26.27	25.75	26.14	26.45	26.46	26.61	27.03	26.81	26.66	26.62
0824	LU0057567074	Templeton Korea Fund	USD	5.41	5.45	5.55	5.40	5.53	5.54	5.59	5.61	5.67	5.68	5.77	5.81	5.79	5.83	5.84	5.87	5.82	5.93	5.92	5.91	5.84
0830	LU0078275988	Templeton Thailand Fund	USD	21.55	21.71	21.73	21.71	21.70	21.74	21.88	21.90	21.97	21.99	22.23	22.22	22.09	22.33	22.08	21.83	21.95	21.84	21.56	21.31	21.15
0836	LU0093666013	Templeton Eurofund Fund	EUR	21.00	21.00	21.00	21.36	21.33	21.55	21.76	21.85	21.70	21.84	21.57	21.11	21.29	21.33	21.22	21.35	21.61	21.61	21.31	20.86	20.88

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0385	LU0229950067	Templeton Asian Bond Fund	USD	13.39	13.43	13.49	13.47	13.52	13.51	13.48	13.42	13.44	13.44	13.50	13.51	13.49	13.50	13.55	13.52	13.55	13.57	13.61	13.61	13.58
0488	LU0030744835	Franklin Euro High Yield Fund	EUR	6.53	6.53	6.53	6.54	6.55	6.54	6.55	6.54	6.55	6.54	6.53	6.53	6.52	6.52	6.53	6.53	6.54	6.53	6.53	6.52	6.52
0638	LU0170467566	Franklin US Low Duration Fund	USD	9.92	9.92	9.92	9.93	9.93	9.92	9.93	9.92	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.92	9.92
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	11.54	11.53	11.53	11.56	11.56	11.54	11.54	11.55	11.55	11.54	11.55	11.55	11.54	11.52	11.52	11.54	11.54	11.51	11.47	11.46	
0812	LU0029872446	Franklin U.S. Government Fund	USD	9.52	9.51	9.53	9.52	9.52	9.50	9.49	9.50	9.50	9.50	9.50	9.50	9.49	9.50	9.50	9.50	9.51	9.51	9.49	9.49	9.49
0817	LU0052767562	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	9.67
0825	LU0065014192	Franklin High Yield Fund	USD	6.77	6.78	6.80	6.82	6.84	6.81	6.82	6.83	6.83	6.85	6.85	6.85	6.86	6.86	6.86	6.86	6.87	6.88	6.88	6.87	6.88
0839	LU008860793	Franklin Income Fund	USD	12.53	12.57	12.65	12.66	12.67	12.65	12.70	12.65	12.69	12.77	12.76	12.70	12.76	12.72	12.75	12.72	12.82	12.81	12.85	12.83	12.78

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0810	LU0029871042	Templeton Global Bond Fund	USD	20.90	20.95	21.02	21.08	21.19	21.19	21.14	21.02	21.05	21.04	21.09	21.03	21.06	21.08	21.18	21.12	21.11	21.22	21.24	21.16	20.97
1049	LU0441901922	Templeton Emerging Markets Bond Fund	EUR	9.58	9.62	9.66	9.68	9.73	9.67	9.66	9.62	9.64	9.66	9.71	9.69	9.69	9.73	9.79	9.79	9.82	9.88	9.90	9.67	9.81
1116	LU0496363853	Franklin Euro High Yield Fund	USD	8.89	8.99	9.04	8.95	8.94	8.81	8.78	8.76	8.82	8.85	8.91	8.93	8.87	8.87	8.85						

1059	"(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	14.51	14.55	14.59	14.63	14.68	14.70	14.68	14.59	14.59	14.57	14.60	14.57	14.59	14.60	14.67	14.62	14.63	14.71	14.74	14.67	14.55	
1107	"(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	12.65	12.77	12.78	12.83	13.06	13.23	13.38	13.49	13.35	13.40	13.49	13.46	13.14	13.28	13.30	13.16	13.19	13.19	13.07	12.88	12.72	
1109	"(H1,H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	11.16	11.20	11.23	11.27	11.32	11.32	11.31	11.27	11.28	11.31	11.36	11.34	11.34	11.39	11.46	11.45	11.48	11.55	11.58	11.53	11.46	
		1159	LU0517465547	Templeton Asian Bond Fund	CHF	10.84	10.87	10.91	10.90	10.94	10.95	10.93	10.88	10.90	10.89	10.94	10.95	10.93	10.94	10.98	10.95	10.97	10.99	11.02	11.02	10.99
1178	"(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	3.05	3.05	3.12	3.10	3.08	3.04	3.09	3.07	3.09	3.16	3.18	3.16	3.15	3.16	3.11	3.16	3.13	3.17	3.30	3.33	3.24	
1179	"(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	18.24	18.39	18.45	18.47	18.69	18.76	18.83	18.80	18.77	18.88	18.89	18.82	18.81	18.88	18.95	19.00	18.97	18.85	18.67	18.67	18.62	18.33
1221	"(H1,H1e)	LU0529488650	Franklin Natural Resources Fund	CHF	6.42	6.44	6.60	6.63	6.87	6.86	6.87	6.81	6.76	6.86	6.93	6.89	6.89	6.79	6.82	6.89	6.89	6.91	6.98	7.04	7.04	
1293	"(H1,H1e)	LU0645134866	Franklin Global Allocation Fund	CHF	11.01	11.06	11.10	11.14	11.15	11.17	11.24	11.26	11.25	11.30	11.29	11.21	11.18	11.23	11.27	11.26	11.28	11.33	11.31	11.27	11.24	
1332	"(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	11.62	11.70	11.74	11.74	11.80	11.81	11.87	11.79	11.79	11.84	11.85	11.70	11.70	11.75	11.78	11.78	11.77	11.80	11.81	11.87	11.71	
1344	"(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	10.65	10.79	10.77	10.69	10.81	10.63	10.70	10.73	10.76	10.72	10.74	10.74	10.67	10.59	10.59	10.57	10.64	10.67	10.67	10.65	10.70	
1537	"(H1)	LU0995958974	Franklin Biotechnology Discovery Fund	CHF	17.92	17.85	17.77	17.88	18.24	18.29	18.50	18.61	18.59	18.78	18.85	18.52	18.68	18.90	18.85	18.90	18.85	18.80	18.01	17.75	17.65	17.12

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04		
1073	"(H)	LU0788356593	Templeton Global Bond Fund	CZK	113.32	113.57	113.85	114.27	114.86	115.12	114.85	114.20	114.35	114.27	114.51	114.19	114.38	114.48	115.05	114.64	114.57	115.18	115.27	114.73	113.69	
1074	"(H)	LU0788356247	Templeton Asian Growth Fund	CZK	110.89	111.85	112.12	112.53	114.65	116.29	117.56	118.59	117.30	117.76	118.53	118.26	115.44	116.69	116.82	116.87	115.68	115.93	115.88	114.77	113.10	111.89
1075	"(H)	LU0788356080	Franklin Mutual European Fund	CZK	160.50	160.35	160.09	162.50	162.80	164.14	165.47	165.72	164.40	165.02	163.37	160.92	162.42	162.65	162.47	162.28	163.15	164.45	162.53	159.84	158.82	
1738	"(H)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK															100.00	99.68	99.42	99.05	98.65			

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
0127	EUR	LU0324132285	Franklin MENA Fund	EUR	6.11	6.08	6.02	6.18	6.32	6.33	6.33	6.39	6.39	6.46	6.43	6.54	6.56	6.59	6.50	6.48	6.51	6.47	6.45	6.42	
0141	EUR	LU0358320556	Franklin Global Equity Strategies Fund	EUR	10.78	10.73	10.74	10.89	10.88	11.15	11.27	11.31	11.24	11.19	11.05	11.09	11.12	11.16	11.08	11.09	10.99	10.80	10.65		
0154	EUR	LU0316494005	Franklin Global Fundamental Strategies Fund	EUR	12.32	12.27	12.26	12.42	12.52	12.71	12.80	12.81	12.75	12.77	12.66	12.51	12.61	12.62	12.65	12.56	12.56	12.48	12.29	12.13	
0280	EUR	LU0268097939	Franklin U.S. Opportunities Fund	EUR	11.46	11.36	11.35	11.49	11.66	11.85	11.95	11.97	11.86	11.91	11.81	11.60	11.80	11.84	11.89	11.82	11.76	11.60	11.46	11.29	11.01
0283	EUR	LU0268071058	Franklin Technology Fund	EUR	10.26	10.17	10.18	10.32	10.44	10.60	10.68	10.65	10.56	10.61	10.53	10.30	10.49	10.58	10.68	10.54	10.47	10.43	10.30	11.15	9.93
0287	EUR	LU0268070661	Templeton Global Total Return Fund	EUR	27.27	27.05	26.98	27.55	27.92	28.00	27.92	27.73	27.62	27.44	27.28	27.51	27.54	27.69	27.36	27.28	27.38	27.22	26.77	26.29	
0351	EUR	LU0231790675	Franklin Japan Fund	EUR	6.82	6.86	6.88	6.97	7.08	7.18	7.22	7.23	7.24	7.21	7.19	7.10	7.11	7.20	7.25	7.21	7.18	7.18	7.08	6.87	
0367	EUR	LU0231205187	Franklin India Fund	EUR	38.29	37.96	38.01	38.45	38.86	39.39	39.69	39.82	39.61	39.06	38.55	37.59	36.92	36.70	36.93	36.42	35.51	35.04	35.32	34.70	34.17
0392	EUR	LU0229951891	Templeton Asian Bond Fund	EUR	20.31	20.15	20.13	20.34	20.48	20.75	20.81	20.77	20.65	20.59	20.50	20.45	20.57	20.68	20.43	20.40	20.40	20.29	20.05	19.98	
0395	EUR	LU0229940001	Templeton Asian Growth Fund	EUR	33.00	32.98	32.86	33.35	34.08	34.96	35.52	35.93	35.30	35.35	35.28	35.07	34.46	34.84	34.92	34.26	34.21	34.13	33.54	32.64	31.89
0422	EUR	LU0300741732	Franklin Natural Resources Fund	EUR	7.04	7.01	7.24	7.20	7.20	7.39	7.44	7.51	7.72	7.63	7.53	7.60	7.49	7.54	7.55	7.51	7.52	7.54			
0428	EUR	LU0300742866	Franklin Strategic Income Fund	EUR	13.73	13.60	13.55	13.73	13.79	13.96	14.02	14.05	13.96	13.94	13.83	13.77	13.87	13.87	13.89	13.77	13.73	13.72	13.61	13.42	13.27
0437	EUR	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	13.72	13.79	13.78	13.92	14.14	14.39	14.50	14.60	14.55	14.50	14.53	14.47	14.39	14.43	14.54	14.43	14.39	14.48	14.37	14.19	14.06
0480	EUR	LU0300743944	Templeton Global High Yield Fund	EUR	13.01	12.89	12.86	13.04	13.12	13.28	13.35	13.38	13.29	13.28	13.18	13.11	13.20	13.22	13.27	13.16	13.13	13.13	13.03	12.85	12.71
0576	EUR	LU0229946628	Templeton BRIC Fund	EUR	15.43	15.59	15.58	15.82	16.38	16.78	17.02	17.33	17.16	17.22	17.13	16.84	16.60	16.82	17.13	17.04	17.17	17.30	17.10	16.74	16.55
0579	EUR	LU0211332563	Templeton Global Income Fund	EUR	23.32	23.25	23.21	23.55	23.76	23.12	23.40	23.26	23.26	23.03	22.74	22.89	22.96	23.04	22.86	22.84	22.82	22.65	22.25	21.95	
0586	EUR	LU0211332647	Templeton Global Equity Income Fund	EUR	15.65	15.64	15.63	15.90	15.98	16.21	16.36	16.40	16.36	16.47	16.30	16.10	16.21	16.20	16.24	16.20	16.26	16.32	16.16	15.92	15.78
0593	EUR	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	19.97	19.94	19.95	20.19	20.37	20.74	20.93	20.98	20.84	20.92	20.73	20.42	20.60	20.59	20.64	20.54	20.59	20.67	20.51	20.18	19.96
0634	EUR	LU0195953822	Templeton Global Balanced Fund	EUR	26.10	26.02	26.00	26.38	26.55	26.90	27.10	27.14	27.06	27.18	26.94	26.63	26.80	26.82	26.87	26.74	26.75	26.75	26.52	26.14	25.82
0675	EUR	LU0152980495	Templeton Global Bond Fund	EUR	27.14	26.92	26.85	27.25	27.46	27.85	27.91	27.83	27.68	27.59	27.41	27.24	27.47	27.50	27.66	27.32	27.20	27.29	27.11	26.66	26.17
0769	EUR	LU0140092707	Franklin Mutual Beacon Fund	EUR	67.30	66.99	67.04	67.79	68.16	69.34	70.07	70.00	69.61	69.90	69.17	68.16	68.09	68.87	69.05	68.51	68.43	68.17	67.77	66.78	65.78
0770	EUR	LU0140093002	Franklin Mutual European Fund	EUR	26.02	26.00	25.98	26.35	26.40	26.61	26.63	26.87	26.86	26.76	26.49	26.10	26.34	26.38	26.35	26.31	26.45	26.56	26.35	25.75	
0772	EUR	LU0139291616	Franklin U.S. Equity Fund	EUR	23.19	23.00	22.95	23.17	23.36	23.74	23.91	23.91	23.81	23.81	23.55	23.19	23.49	23.49	23.57	23.47	23.44	23.27	23.17	22.87	22.50
0773	EUR	LU0139292543	Templeton European Fund	EUR	22.55	22.53	22.51	22.93	23.03	23.28	23.52	23.62	23.50	23.63	23.56	22.89	23.05	23.11	23.07	23.00	23.14	23.35	23.07	22.65	22.59
0775	EUR	LU0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	36.74	36.71	36.68	37.41	37.58	37.66	37.94	38.01	37.88	37.88	37.51	37.09	37.09	37.43	37.32	36.98	37.36	37.31	36.80	36.55	
0793	EUR	LU0114760746	Templeton Growth (Euro) Fund	EUR	17.18	17.14	17.14																		

0181	*(H1,H1e)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	8.64	8.67	8.70	8.71	8.81	8.85	8.88	8.87	8.86	8.91	8.92	8.79	8.88	8.91	8.94	8.97	8.95	8.85	8.81	8.79	8.66	
0183	*(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	19.14	19.27	19.36	19.42	19.49	19.52	19.58	19.56	19.63	19.76	19.75	19.61	19.59	19.60	19.62	19.70	19.78	19.81	19.80	19.76	19.70	
0187	*(H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	12.89	12.92	12.98	12.96	13.01	13.03	13.01	12.95	12.97	12.96	13.02	13.03	13.01	13.02	13.02	13.07	13.03	13.06	13.08	13.11	13.11	13.08
0188	*(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	24.23	24.46	24.58	24.59	25.05	25.40	25.69	25.91	25.63	25.73	25.90	25.84	25.23	25.50	25.53	25.28	25.33	25.32	25.38	25.08	24.72	24.42
0190	*(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	9.02	9.21	9.25	9.29	9.59	9.72	9.81	9.97	9.94	10.00	10.03	9.90	9.69	9.82	9.99	10.03	10.13	10.23	10.19	10.10	10.10	10.08
0492	*(H1,H1e)	LU0294217905	Franklin Mutual Beach Fund	EUR	49.53	49.91	50.12	50.11	50.25	50.53	50.83	50.64	50.71	51.04	50.94	50.39	50.72	50.96	50.63	50.70	50.80	50.71	50.80	50.66	50.40	
0495	*(H1,H1e)	LU0294219869	Templeton Global Bond Fund	EUR	21.21	21.25	21.31	21.38	21.49	21.54	21.49	21.37	21.40	21.38	21.43	21.37	21.41	21.42	21.53	21.46	21.44	21.55	21.57	21.48	21.30	
0497	*(H1,H1e)	LU0294219197	Templeton Global Total Return Fund	EUR	21.15	21.20	21.26	21.32	21.41	21.44	21.40	21.28	21.28	21.25	21.29	21.25	21.28	21.30	21.39	21.33	21.34	21.46	21.50	21.41	21.23	
0709	*(H1,H1e)	LU0211333967	Franklin U.S. Equity Fund	EUR	17.66	17.70	17.76	17.72	17.82	17.90	17.94	17.89	17.93	17.98	17.94	17.73	17.83	17.83	17.87	17.87	17.96	17.90	17.96	17.94	17.83	
1115	*(H1,H1e)	LU0496387770	Templeton Frontier Markets Fund	EUR	10.97	11.10	11.09	11.09	11.04	11.10	11.17	11.22	11.21	11.24	11.33	11.38	11.40	11.35	11.38	11.37	11.42	11.43	11.37	11.39	11.45	
1133	*(H1,H1e)	LU0496388142	Franklin Gold and Precious Metals Fund	EUR	3.59	3.59	3.67	3.65	3.62	3.58	3.63	3.62	3.64	3.73	3.75	3.72	3.72	3.66	3.73	3.68	3.74	3.88	3.92	3.82	3.82	
1149	*(H1,H1e)	LU0508196127	Franklin Global Growth Fund	EUR	14.37	14.43	14.40	14.41	14.45	14.51	14.61	14.59	14.59	14.69	14.72	14.55	14.61	14.69	14.66	14.79	14.74	14.76	14.70	14.73	14.63	
1155	*(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	15.88	16.01	16.10	15.97	16.05	15.90	15.92	15.81	15.89	15.82	15.88	15.80	15.86	15.85	15.88	15.85	15.82	15.96	15.94	15.74	15.60	
1192	*(H1,H1e)	LU0543389424	Franklin Global Aggregate Bond Fund	EUR	10.75	10.75	10.77	10.77	10.77	10.73	10.72	10.72	10.73	10.75	10.75	10.74	10.72	10.71	10.69	10.70	10.71	10.72	10.71	10.68	10.66	
1236	*(H1,H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	11.63	11.63	11.65	11.67	11.69	11.70	11.70	11.69	11.70	11.70	11.71	11.70	11.71	11.71	11.71	11.71	11.72	11.74	11.73	11.70	11.68	
1241	*(H1,H1e)	LU050807789	Templeton Emerging Markets Balanced Fund	EUR	8.38	8.45	8.49	8.49	8.61	8.66	8.73	8.73	8.69	8.72	8.78	8.72	8.62	8.68	8.71	8.70	8.74	8.78	8.76	8.68	8.60	
1264	*(H1,H1e)	LU0526262062	Templeton Emerging Markets Fund	EUR	8.55	8.63	8.70	8.69	8.84	8.90	8.95	8.97	8.95	8.94	9.03	8.94	8.79	8.86	8.89	8.90	8.97	9.01	8.98	8.86	8.76	
1284	*(H1,H1e)	LU0545133892	Franklin Global Allocation Fund	EUR	11.10	11.15	11.19	11.23	11.25	11.27	11.35	11.37	11.36	11.41	11.40	11.31	11.28	11.34	11.37	11.38	11.44	11.41	11.38	11.34	11.34	
1331	*(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	11.72	11.81	11.85	11.85	11.92	11.93	11.99	11.91	11.90	11.96	11.97	11.82	11.82	11.87	11.89	11.89	11.89	11.89	11.82	11.92	11.82	
1342	*(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	10.72	10.86	10.85	10.76	10.69	10.70	10.77	10.81	10.84	10.80	10.82	10.82	10.75	10.67	10.67	10.67	10.72	10.75	10.74	10.72	10.77	
1381	*(H1)	LU0768355603	Templeton Emerging Markets Bond Fund	EUR	9.90	9.94	9.97	10.00	10.05	10.06	10.05	10.01	10.02	10.05	10.09	10.07	10.08	10.12	10.18	10.18	10.20	10.26	10.28	10.24	10.18	
1401	*(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	10.24	10.21	10.14	10.16	10.18	10.18	10.29	10.25	10.28	10.30	10.22	10.26	10.18	10.16	10.18	10.17	10.18	10.15	10.17	10.14	10.08	
1595	*(H1)	LU1022656703	Templeton Global Income Fund	EUR	10.46	10.54	10.57	10.62	10.68	10.72	10.77	10.78	10.78	10.81	10.80	10.70	10.70	10.73	10.76	10.77	10.80	10.83	10.81	10.75	10.71	
1642	*(H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10.63	10.63	10.63	10.66	10.69	10.71	10.73	10.73	10.71	10.72	10.70	10.65	10.67	10.69	10.69	10.69	10.69	10.66	10.63	10.59	10.51	
1724	*(H1)	LU116222993	Franklin U.S. Total Return Fund	EUR	10.12	10.10	10.10	10.13	10.14	10.13	10.13	10.14	10.14	10.14	10.14	10.13	10.13	10.13	10.13	10.11	10.11	10.12	10.12	10.09	10.05	
1734	*(H1)	LU1212701376	Franklin India Fund	EUR																	10.00	9.88	10.04	9.98		

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
0494	*(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	13.02	13.09	13.15	13.20	13.28	13.43	13.52	13.52	13.48	13.56	13.50	13.34	13.39	13.38	13.39	13.41	13.46	27.04	28.04	29.04	30.04

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1151	LU0508196390	Franklin Global Growth Fund	GBP	14.49	14.55	14.46	14.53	14.52	14.74	14.91	14.85	14.75	14.80	14.73	14.54	14.65	14.71	14.57	14.69	14.53	14.50	14.35	14.28	14.25
1343	LU0744128405	Templeton Africa Fund	GBP	11.81	11.97	11.81	11.86	11.74	11.89	12.02	12.02	11.97	11.89	11.83	11.82	11.78	11.67	11.59	11.56	11.54	11.54	11.46	11.36	11.48

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
1100	LU0476943880	Templeton Global Bond Fund	HKD	12.93	12.96	13.00	13.04	13.11	13.13	13.10	13.02	13.05	13.04	13.07	13.03	13.05	13.06	13.13	13.08	13.08	13.15	13.16	13.11	12.99	
1101	LU0476943963	Templeton Global Total Return Fund	HKD	14.09	14.13	14.17	14.21	14.26	14.28	14.25	14.17	14.18	14.16	14.19	14.16	14.18	14.19	14.25	14.21	14.22	14.30	14.33	14.27	14.16	
1119	LU0496364232	Franklin U.S. Government Fund	HKD	11.35	11.34	11.36	11.35	11.33	11.33	11.32	11.34	11.35	11.34	11.34	11.34	11.33	11.34	11.33	11.34	11.33	11.34	11.32	11.32	11.31	
1121	LU0496364406	Templeton Global Income Fund	HKD	13.64	13.75	13.80	13.85	13.93	13.98	14.04	14.04	14.06	14.11	14.09	13.96	13.95	14.00	14.03	14.05	14.09	14.14	14.11	14.04	13.98	
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD	3.74	3.74	3.83	3.81	3.77	3.73	3.78	3.77	3.79	3.89	3.91	3.88	3.88	3.88	3.88	3.88	3.89	3.94	3.90	4.05	4.10	3.99
1175	LU0543330483	Templeton Asian Growth Fund	HKD	10.64	10.74	10.77	10.80	11.00	11.15	11.27	11.37	11.26	11.30	11.38	11.35	11.07	11.20	11.21	11.10	11.13	11.12	11.02	10.85	10.71	
1176	LU0543330586	Templeton BRIC Fund	HKD	7.46	7.62	7.66	7.69	7.93	8.03	8.11	8.23	8.21	8.26	8.29	8.16	8.00	8.11	8.29	8.29	8.29	8.38	8.46	8.43	8.35	
1317	LU0708994959	Templeton Global Fund	HKD	15.83	16.02	16.11	16.17	16.29	16.38	16.47	16.49	16.52	16.54	16.51	16.44	16.43	16.49	16.55	16.59	16.59	16.75	16.72	16.66	16.60	
1318	LU0708995070	Franklin U.S. Equity Fund	HKD	16.34	16.38	16.44	16.40	16.49	16.55	16.59	16.54	16.60	16.64	16.61	16.41	16.50	16.50	16.54	16.62	16.67	16.58	16.64	16.63	16.52	
1319	LU0708995153	Templeton Emerging Markets Fund	HKD	9.92	10.02	10.10	10.09	10.26	10.32	10.38	10.41	10.39	10.38	10.49	10.38	10.21	10.31	10.32	10.33	10.42	10.47	10.43	10.30	10.18	
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD	16.61	16.66	16.72	16.73	16.84	16.99	17.06	17.04	17.02	17.13	17.14	16.89	17.06	17.12	17.17	17.23	17.20	17.00	16.93	16.89	16.63	
1321	LU0708995583	Templeton China Fund	HKD	10.69	10.86	10.87	10.87	11.30	11.46	11.71	12.03	11.80	11.75	11.91	11.89	11.65	11.82	11.96	11.97	12.04	12.23	12.13	12.06	12.04	
1322	LU0708995666	Franklin India Fund	HKD	15.65	15.68	15.79	15.78	15.90	15.92	15.97	15.98	16.01	15.83	15.76	15.43	15.04	14.95	15.03	14.96	14.64	14.48	14.71	14.63	14.55	
1330	LU0727123233	Franklin Global Convertible Securities Fund	HKD	11.83	11.92	11.96	11.96	12.03	12.03	12.09	12.01	12.02	12.07	12.09	11.94	11.93	11.98	12.00	12.02	12.00	12.04	12.05	12.05	11.95	
1410	LU0800342700	Franklin Global High Income Bond Fund	HKD	11.69	11.72	11.77	11.79	11.82	11.79	11.79	11.80	11.81	11.85	11.88	11.87</										

1508	LU0986289943	Franklin Global Government Bond Fund	USD	10.46	10.47	10.49	10.48	10.48	10.43	10.42	10.41	10.43	10.45	10.45	10.42	10.41	10.39	10.42	10.43	10.44	10.44	10.42	10.41
1515	LU0986291410	Templeton Constrained Bond Fund	USD	10.10	10.11	10.13	10.14	10.15	10.16	10.14	10.12	10.12	10.11	10.13	10.12	10.13	10.14	10.13	10.13	10.15	10.16	10.15	10.11
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	10.57	10.57	10.58	10.60	10.62	10.63	10.65	10.64	10.63	10.64	10.62	10.57	10.60	10.62	10.61	10.62	10.61	10.59	10.56	10.53
1665	LU1129996630	Templeton ASEAN Fund	USD	9.99	10.03	10.08	10.10	10.11	10.13	10.12	10.06	10.12	10.15	10.23	10.24	10.16	10.22	10.18	10.15	10.22	10.09	10.06	9.97
1668	LU1129996986	Franklin Asia Credit Fund	USD	10.17	10.18	10.19	10.20	10.22	10.21	10.22	10.23	10.24	10.24	10.24	10.25	10.24	10.23	10.23	10.23	10.25	10.25	10.24	10.21
1715	LU118221912	Franklin Income Fund	USD	10.05	10.06	10.15	10.16	10.16	10.18	10.22	10.19	10.22	10.28	10.27	10.23	10.27	10.24	10.26	10.26	10.32	10.31	10.35	10.33
4000	LU0792756116	Franklin Global Sukuk Fund	USD	10.90	10.91	10.92	10.93	10.96	10.95	10.93	10.93	10.93	10.94	10.96	10.95	10.96	10.96	10.97	10.96	10.98	10.98	10.99	11.01
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	11.52	11.63	11.70	11.78	11.87	11.92	11.99	11.99	12.04	12.11	12.11	12.01	11.98	12.03	12.03	12.09	12.12	12.18	12.13	12.07
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD	9.90	10.07	10.09	10.08	10.28	10.34	10.46	10.42	10.39	10.47	10.60	10.60	10.46	10.52	10.55	10.54	10.68	10.74	10.68	10.61

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	30.04
1594 *(H)	LU0997718878	Franklin European Growth Fund	USD	11.46	11.46	11.64	11.64	11.67	11.77	11.92	11.93	11.89	11.93	11.82	11.61	11.65	11.77	11.72	11.63	11.68	11.78	11.66	11.47
1659 *(H)	LU1098665638	Franklin Mutual European Fund	USD	11.35	11.35	11.33	11.50	11.52	11.61	11.71	11.72	11.63	11.68	11.56	11.39	11.50	11.51	11.50	11.49	11.55	11.65	11.52	11.32

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	30.04
1171 *(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	11.95	11.99	12.03	12.06	12.12	12.12	12.10	12.03	12.05	12.04	12.07	12.04	12.06	12.07	12.13	12.09	12.08	12.14	12.15	12.10
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	11.93	11.97	12.01	12.03	12.07	12.05	12.03	11.97	11.97	11.95	11.98	11.95	11.97	11.98	12.03	12.01	12.01	12.08	12.10	12.05
1433 *(H)	LU0898565247	Franklin High Yield Fund	AUD	9.96	9.97	10.00	10.04	10.06	10.02	10.03	10.06	10.08	10.09	10.08	10.10	10.11	10.10	10.11	10.10	10.11	10.13	10.14	10.11
1434 *(H)	LU0898565320	Templeton Emerging Markets Bond Fund	AUD	8.34	8.38	8.40	8.43	8.46	8.41	8.40	8.37	8.39	8.41	8.44	8.43	8.44	8.47	8.52	8.52	8.54	8.59	8.60	8.58
1435 *(H)	LU0898565393	Franklin Strategic Income Fund	AUD	10.38	10.39	10.41	10.42	10.44	10.41	10.41	10.41	10.42	10.42	10.43	10.42	10.43	10.43	10.43	10.44	10.45	10.46	10.45	10.43
1436 *(H)	LU0898565676	Templeton Asian Bond Fund	AUD	9.77	9.80	9.85	9.83	9.87	9.86	9.84	9.80	9.81	9.81	9.85	9.85	9.86	9.86	9.89	9.87	9.89	9.87	9.93	9.91
1671 *(H)	LU1129997281	Franklin Asia Credit Fund	AUD	10.24	10.25	10.26	10.27	10.29	10.27	10.27	10.29	10.30	10.30	10.30	10.29	10.29	10.29	10.28	10.29	10.30	10.30	10.28	10.26
1716 *(H)	LU1162222050	Franklin Income Fund	AUD	10.09	10.12	10.19	10.20	10.20	10.18	10.22	10.19	10.22	10.29	10.27	10.23	10.28	10.25	10.26	10.29	10.29	10.32	10.32	10.34

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	30.04
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD	11.11	11.14	11.17	11.21	11.27	11.27	11.24	11.18	11.19	11.18	11.20	11.17	11.19	11.20	11.26	11.22	11.21	11.27	11.28	11.24

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	30.04
0349	LU0234926953	Franklin Global Total Return Fund	EUR	16.44	16.31	16.27	16.50	16.61	16.78	16.83	16.78	16.67	16.60	16.49	16.39	16.53	16.55	16.64	16.44	16.39	16.45	16.36	16.09
0429	LU0300743191	Franklin Strategic Income Fund	EUR	10.29	10.19	10.15	10.28	10.33	10.43	10.48	10.50	10.43	10.41	10.33	10.29	10.36	10.36	10.38	10.29	10.29	10.26	10.25	10.17
0465	LU0280683377	Templeton Asian Bond Fund	EUR	12.46	12.37	12.36	12.48	12.57	12.71	12.74	12.72	12.65	12.61	12.56	12.52	12.60	12.60	12.66	12.51	12.49	12.49	12.43	12.28
0481	LU0300744165	Templeton Global High Yield Fund	EUR	8.65	8.57	8.58	8.67	8.73	8.80	8.84	8.86	8.80	8.79	8.73	8.68	8.74	8.76	8.78	8.71	8.70	8.70	8.63	8.51
0649	LU0170473531	Franklin European Total Return Fund	EUR	10.62	10.61	10.61	10.63	10.63	10.61	10.63	10.62	10.61	10.64	10.61	10.57	10.56	10.55	10.55	10.55	10.55	10.55	10.57	10.57
0676	LU0152981543	Templeton Global Bond Fund	EUR	19.43	19.27	19.22	19.51	19.66	19.90	19.95	19.89	19.78	19.72	19.59	19.47	19.33	19.35	19.33	19.44	19.33	19.44	19.38	19.06
1189	LU0543399697	Franklin Global Aggregate Bond Fund	EUR	13.12	12.99	12.95	13.09	13.12	13.23	13.28	13.31	13.23	13.22	13.11	13.05	13.11	13.10	13.10	12.99	12.96	12.94	12.83	12.64
1513	LU096290107	Franklin Global Government Bond Fund	EUR	12.63	12.51	12.48	12.60	12.63	12.73	12.77	12.79	12.72	12.72	12.60	12.55	12.61	12.60	12.59	12.50	12.47	12.46	12.36	12.18
1520	LU0986291683	Templeton Constrained Bond Fund	EUR	12.61	12.49	12.43	12.59	12.65	12.80	12.85	12.85	12.77	12.73	12.63	12.58	12.67	12.67	12.70	12.57	12.52	12.52	12.43	12.27
1678	LU1129989099	Franklin European Income Fund	EUR	11.33	11.32	11.32	11.44	11.42	11.48	11.56	11.57	11.55	11.59	11.53	11.38	11.45	11.46	11.42	11.40	11.44	11.52	11.44	11.26

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	30.04
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	13.50	13.54	13.58	13.62	13.69	13.69	13.66	13.58	13.61	13.59	13.62	13.59	13.61	13.62	13.69	13.64	13.63	13.70	13.72	13.66
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	11.37	11.40	11.43	11.48	11.59	11.48	11.46	11.40	11.40	11.38	11.41	11.38	11.40	11.41	11.46	11.41	11.43	11.47	11.52	11.47
1444 *(H)	LU0898566484	Franklin Strategic Income Fund	EUR	9.83	9.83	9.85	9.87	9.89	9.86	9.86	9.86	9.86	9.87	9.87	9.86	9.87	9.87	9.88	9.88	9.89	9.90	9.89	9.87
1675 *(H)	LU0976567460	Franklin Income Fund	EUR	10.04	10.07	10.13	10.14	10.15	10.16	10.18	10.14	10.17	10.24	10.22	10.17	10.22	10.19	10.21	10.23	10.26	10.25	10.29	10.26

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	30.04
0199	LU027452982	Templeton Global Total Return Fund	GBP	11.95	11.98	11.97	12.05	12.06	12.16	12.20	12.10	12.02	11.96	11.90	11.85	11.91	11.91	11.88	11.83	11.74	11.77	11.72	11.59
0568	LU0229943369	Templeton Global Bond Fund	GBP	14.13	14.17	14.15	14.25	14.28	14.44	14.47	14.35	14.27	14.21	14.15	14.09	14.16	14.15	14.12	14.05	13.94	13.97	13.89	13.74

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	30.04
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP	8.76	8.79	8.81																	

1206	LU0563142537	Templeton Asian Bond Fund	SGD	9.61	9.64	9.68	9.67	9.70	9.69	9.68	9.63	9.65	9.64	9.68	9.69	9.68	9.69	9.72	9.69	9.71	9.73	9.75	9.76	9.73
1409 *(H)	LU0800342619	Franklin Global High Income Bond Fund	SGD	10.14	10.16	10.20	10.23	10.25	10.19	10.18	10.19	10.20	10.24	10.26	10.25	10.25	10.26	10.25	10.28	10.31	10.32	10.33	10.32	10.35
1430 *(H)	LU088564943	Templeton Emerging Markets Bond Fund	SGD	7.95	7.98	8.01	8.03	8.07	8.02	8.01	7.98	7.99	8.01	8.05	8.03	8.04	8.07	8.12	8.12	8.14	8.18	8.20	8.18	8.13
1465 *(H)	LU090956488	Franklin Global Listed Infrastructure Fund	SGD	11.23	11.30	11.38	11.37	11.39	11.36	11.40	11.35	11.41	11.48	11.50	11.42	11.44	11.47	11.51	11.59	11.69	11.70	11.72	11.66	11.59
1480 *(H)	LU0909560112	Templeton Asian Dividend Fund	SGD	9.61	9.72	9.76	9.74	9.78	9.80	9.83	9.87	9.89	9.91	9.99	9.98	9.90	9.98	10.00	9.96	10.02	10.10	10.08	10.02	9.95
1676 *(H)	LU0796767544	Templeton Global Income Fund	SGD	10.15	10.23	10.27	10.31	10.37	10.38	10.42	10.43	10.43	10.47	10.45	10.36	10.36	10.38	10.41	10.45	10.45	10.49	10.46	10.41	10.37
1672 *(H)	LU1129997564	Franklin Asia Credit Fund	SGD	10.14	10.14	10.15	10.17	10.16	10.16	10.17	10.18	10.19	10.19	10.19	10.19	10.18	10.18	10.17	10.18	10.19	10.18	10.15	10.14	10.14
1681 *(H)	LU112998339	Franklin European Income Fund	SGD	11.29	11.29	11.28	11.40	11.38	11.44	11.52	11.53	11.51	11.55	11.49	11.35	11.41	11.42	11.38	11.36	11.40	11.48	11.40	11.23	11.19
1712 *(H)	LU112998473	Franklin European Dividend Fund	SGD	11.55	11.53	11.52	11.74	11.72	11.80	11.94	11.96	11.91	11.97	11.88	11.69	11.81	11.81	11.78	11.75	11.81	11.83	11.80	11.57	11.52
1720 *(H)	LU116222480	Franklin Strategic Income Fund	SGD	10.03	10.03	10.05	10.07	10.09	10.06	10.06	10.06	10.06	10.07	10.07	10.07	10.07	10.07	10.07	10.08	10.09	10.10	10.10	10.08	10.06

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0356	LU0231792887	Franklin European Total Return Fund	USD	11.46	11.57	11.63	11.51	11.49	11.33	11.29	11.25	11.32	11.38	11.45	11.45	11.36	11.36	11.34	11.45	11.49	11.53	11.62	11.68	11.75
0427	LU0300737201	Franklin Strategic Income Fund	USD	11.07	11.08	11.10	11.12	11.14	11.11	11.11	11.10	11.11	11.12	11.13	11.12	11.12	11.13	11.13	11.14	11.15	11.16	11.16	11.14	11.12
0479	LU0300741062	Templeton Global High Yield Fund	USD	9.29	9.31	9.34	9.36	9.40	9.36	9.36	9.35	9.36	9.37	9.39	9.37	9.37	9.39	9.41	9.42	9.44	9.45	9.46	9.44	9.43
0587	LU0211328371	Templeton Global Equity Income Fund	USD	10.14	10.24	10.29	10.35	10.37	10.36	10.41	10.40	10.45	10.55	10.53	10.44	10.44	10.43	10.45	10.52	10.60	10.66	10.64	10.61	10.62
0652	LU0170475585	Templeton Global Total Return Fund	USD	17.63	17.68	17.74	17.78	17.85	17.81	17.78	17.68	17.68	17.66	17.70	17.66	17.69	17.70	17.78	17.74	17.75	17.85	17.88	17.81	17.67
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	10.15	10.16	10.18	10.17	10.17	10.13	10.12	10.11	10.13	10.12	10.15	10.14	10.12	10.11	10.09	10.11	10.12	10.12	10.12	10.09	10.08
1406	LU0803042379	Franklin Global High Income Bond Fund	USD	10.16	10.18	10.22	10.25	10.27	10.21	10.20	10.21	10.22	10.25	10.28	10.27	10.27	10.28	10.28	10.28	10.33	10.35	10.36	10.36	10.38
1471	LU090959296	Templeton Asian Dividend Fund	USD	9.64	9.75	9.79	9.77	9.81	9.83	9.85	9.90	9.92	9.94	10.02	10.01	9.93	10.01	10.03	10.00	10.05	10.14	10.12	10.05	9.99
1485	LU0962741228	Franklin GCC Bond Fund	USD	11.00	11.01	11.03	11.03	11.06	11.04	11.04	11.05	11.07	11.07	11.09	11.08	11.09	11.09	11.09	11.09	11.10	11.13	11.14	11.13	11.12
1509	LU096290016	Franklin Global Government Bond Fund	USD	10.31	10.32	10.34	10.33	10.33	10.28	10.27	10.26	10.27	10.30	10.30	10.29	10.27	10.25	10.24	10.26	10.28	10.29	10.28	10.26	10.26
1516	LU096291501	Templeton Constrained Bond Fund	USD	10.03	10.04	10.05	10.06	10.08	10.08	10.07	10.04	10.05	10.06	10.06	10.05	10.05	10.05	10.07	10.05	10.05	10.07	10.08	10.07	10.03
1669	LU1129997018	Franklin Asia Credit Fund	USD	10.11	10.12	10.13	10.14	10.16	10.14	10.14	10.15	10.16	10.16	10.17	10.16	10.16	10.15	10.15	10.16	10.17	10.17	10.16	10.13	10.12
1682	LU112998412	Franklin European Income Fund	USD	9.79	9.89	9.94	9.93	9.89	9.82	9.85	9.82	9.88	9.94	9.97	9.88	9.87	9.88	9.83	9.91	9.98	10.07	10.08	10.05	10.12
4008	LU088566997	Franklin Global Sukuk Fund	USD	10.09	10.10	10.11	10.11	10.13	10.11	10.10	10.09	10.10	10.10	10.11	10.12	10.12	10.11	10.13	10.13	10.14	10.15	10.15	10.17	10.15

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1714 *(H)	LU1162221839	Franklin Euro High Yield Fund	USD	10.22	10.23	10.24	10.25	10.26	10.24	10.25	10.25	10.25	10.26	10.24	10.23	10.23	10.22	10.22	10.23	10.24	10.25	10.25	10.25	10.24

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	15.85	15.45	15.41	15.64	15.76	15.86	15.72	15.70	15.82	15.82	15.85	15.87	15.98	15.85	15.76	15.62	15.80	15.86	15.86	15.34	15.09
1455	LU090959542	Franklin Multi-Asset Income Fund	EUR	11.87	11.61	11.60	11.74	11.77	11.79	11.87	11.88	11.83	11.86	11.79	11.70	11.76	11.76	11.79	11.73	11.74	11.77	11.68	11.51	11.41
1474	LU090959536	Templeton Asian Dividend Fund	EUR	11.72	11.73	11.71	11.82	11.91	11.98	12.07	12.16	12.09	12.09	12.08	12.02	12.01	12.11	12.15	11.99	12.02	12.10	11.98	11.75	11.56

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1596 *(H)	LU1022856968	Templeton Global Income Fund	EUR	10.30	10.38	10.41	10.46	10.52	10.51	10.56	10.56	10.57	10.60	10.58	10.49	10.49	10.52	10.54	10.55	10.58	10.62	10.59	10.54	10.50

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	9.73	9.77	9.76	9.83	9.84	9.84	9.77	9.81	9.74	9.69	9.68	9.66	9.63	9.66	9.69	9.68	9.67	9.62	9.64	9.61	9.51	9.50
1246	LU060808324	Templeton Emerging Markets Balanced Fund	GBP	8.73	8.81	8.82	8.85	8.95	9.05	9.16	9.14	9.04	9.03	9.04	8.96	8.89	8.94	8.91	8.88	8.86	8.88	8.79	8.66	8.61	

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1194 *(H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP	10.20	10.21	10.23	10.22	10.22	10.17	10.16	10.15	10.17	10.18	10.18	10.18	10.16	10.14	10.13	10.14	10.15	10.16	10.15	10.12	10.11

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1122	LU0496365809	Templeton Global Income Fund	HKD	12.49	12.59	12.64	12.68	12.76	12.75	12.80	12.80	12.82	12.86	12.84	12.73	12.72	12.76	12.79	12.81	12.85	12.89	12.86	12.80	12.75
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	9.58	9.56	9.49	9.51	9.52	9.42	9.52	9.49	9.52	9.54	9.46	9.50	9.43	9.41	9.43	9.42	9.43	9.41	9.43	9.40	9.35

Franklin Templeton Investment Funds A(Qdis) SGD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1123	LU0496366013	Templeton Global Income Fund	SGD	12.45	12.50	12.52	12.62	12.66	12.68	12.82	12.85	12.75	12.76	12.69	12.53	12.55	12.61	12.61	12.57	12.51	12.53	12.39	12.37	12.35

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1248 *(H1,H1e)	LU0608080910	Templeton Emerging Markets Balanced Fund	SGD	7.62	7.68	7.73	7.72	7.83	7.83	7.89	7.89	7.85	7.88	7.94	7.88	7.79	7.85	7.87	7.86	7.90	7.94	7.91	7.85	7.77

Franklin Templeton Investment Funds A(Qdis) USD

0461	LU0268682726	Franklin Mutual Global Discovery Fund	EUR	27.79	27.75	27.77	28.09	28.35	28.86	29.13	29.20	29.00	29.12	28.85	28.42	28.67	28.65	28.73	28.58	28.66	28.76	28.54	28.09	27.77	
0463	LU0268683294	Franklin Japan Fund	EUR	6.81	6.85	6.87	6.98	7.07	7.17	7.21	7.22	7.23	7.20	7.17	7.09	7.10	7.19	7.24	7.21	7.17	7.17	7.17	7.17	7.07	6.86
0468	LU0268683617	Templeton BRIC Fund	EUR	22.31	22.55	22.53	22.87	23.68	24.27	24.61	25.05	24.81	24.90	24.77	24.35	24.00	24.32	24.77	24.65	24.82	25.01	24.72	24.20	23.92	
0469	LU0268684003	Templeton China Fund	EUR	21.29	21.41	21.30	21.54	22.47	23.07	23.68	24.40	23.75	23.60	23.70	23.57	23.26	23.61	23.92	23.71	23.76	24.08	23.69	23.28	23.01	
0552	LU0229938955	Franklin Mutual European Fund	EUR	23.22	23.19	23.16	23.51	23.55	23.75	23.94	23.98	23.79	23.87	23.64	23.28	23.50	23.53	23.51	23.48	23.60	23.79	23.51	23.12	22.98	
0556	LU0229939763	Templeton Asian Growth Fund	EUR	30.51	30.48	30.37	30.83	31.50	32.32	32.84	33.21	32.63	32.67	32.61	32.42	31.85	32.20	32.28	31.67	31.62	31.55	31.00	30.17	29.48	
0558	LU0229940596	Templeton Eastern Europe Fund	EUR	19.30	19.35	19.53	19.79	19.94	20.19	20.14	20.28	20.29	20.34	20.07	20.15	20.32	20.31	20.33	20.29	20.29	20.22	20.07	19.89	19.89	
0661	LU0300745303	Templeton Global Bond Fund	EUR	19.79	19.83	19.58	19.87	20.03	20.31	20.36	20.30	20.19	20.12	19.99	19.86	20.03	20.05	20.17	19.92	19.84	19.90	19.77	19.44	19.08	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	16.87	16.74	16.70	16.93	17.05	17.28	17.33	17.28	17.16	17.09	16.98	16.88	17.02	17.04	17.13	16.93	16.88	16.84	16.84	16.56	16.27	
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	4.64	4.58	4.67	4.69	4.67	4.67	4.76	4.75	4.75	4.85	4.85	4.79	4.82	4.82	4.75	4.79	4.72	4.78	4.93	4.92	4.74	
1140	LU0496368982	Franklin European Corporate Bond Fund	EUR	11.68	11.67	11.67	11.68	11.70	11.71	11.71	11.71	11.71	11.72	11.71	11.70	11.70	11.68	11.66	11.66	11.67	11.67	11.68	11.63	11.58	
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	10.75	10.74	10.73	10.85	11.03	11.24	11.37	11.40	11.28	11.28	11.27	11.15	11.10	11.18	11.23	11.11	11.13	11.16	11.04	10.81	10.60	
1285	LU0645133975	Franklin Global Allocation Fund	EUR	14.97	14.88	14.85	15.08	15.15	15.36	15.53	15.60	15.48	15.51	15.37	15.19	15.26	15.33	15.40	15.26	15.22	15.26	15.11	14.89	14.70	
1295	LU0645132498	Franklin European Fund	EUR	16.01	15.99	15.97	16.24	16.43	16.60	16.59	16.52	16.67	16.43	16.11	16.25	16.35	16.34	16.27	16.34	16.56	16.41	16.05	15.99	15.99	
1299	LU0645132811	Franklin European Dividend Fund	EUR	14.69	14.65	14.63	14.91	14.90	15.04	15.23	15.23	15.19	15.26	15.14	14.90	15.05	15.05	15.01	14.97	15.06	15.21	15.04	14.74	14.68	
1327	LU0727122538	Franklin Global Convertible Securities Fund	EUR	14.52	14.47	14.44	14.61	14.73	14.52	15.07	15.01	14.90	14.93	14.82	14.58	14.68	14.74	14.79	14.67	14.59	14.60	14.51	14.33	14.07	
1345	LU0744129744	Templeton Africa Fund	EUR	12.76	12.80	12.72	12.76	12.71	12.88	13.02	13.10	13.04	12.97	12.87	12.84	12.84	12.74	12.75	12.62	12.65	12.66	12.56	12.39	12.33	
1454	LU0909090468	Franklin Multi-Asset Income Fund	EUR	11.83	11.77	11.76	11.91	11.93	12.04	12.11	12.12	12.08	12.10	12.03	11.94	12.01	12.02	12.03	11.97	11.98	12.01	11.92	11.75	11.64	
1464	LU0909093306	Franklin Global Listed Infrastructure Fund	EUR	13.84	13.78	13.81	13.96	14.03	14.19	14.30	14.28	14.25	14.31	14.20	14.06	14.18	14.21	14.28	14.25	14.33	14.32	14.22	13.98	13.76	
1475	LU0909095619	Templeton Asian Dividend Fund	EUR	11.90	11.90	11.88	12.00	12.08	12.29	12.39	12.47	12.41	12.39	12.34	12.32	12.43	12.47	12.31	12.33	12.42	12.29	12.06	11.86	11.86	
1611	LU1022594475	Franklin Euro Short Duration Bond Fund	EUR	10.24	10.24	10.24	10.25	10.25	10.25	10.25	10.25	10.24	10.25	10.24	10.23	10.23	10.23	10.24	10.24	10.24	10.25	10.23	10.22	10.22	
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	12.70	12.57	12.51	12.75	12.91	12.99	13.02	12.92	12.89	12.76	12.65	12.77	12.79	12.80	12.69	12.64	12.58	12.45	12.26	12.08	12.08	
1686	LU1147469677	Franklin Strategic Balanced Fund	EUR	14.20	14.15	14.12	14.22	14.28	14.36	14.44	14.47	14.41	14.43	14.39	14.31	14.33	14.36	14.37	14.34	14.32	14.32	14.27	14.16	14.06	
1691	LU1147470253	Franklin Strategic Conservative Fund	EUR	14.14	14.12	14.11	14.15	14.18	14.19	14.23	14.23	14.21	14.24	14.21	14.16	14.18	14.18	14.18	14.18	14.16	14.15	14.16	14.14	14.03	13.96
1696	LU1147470766	Franklin Strategic Dynamic Fund	EUR	14.35	14.28	14.23	14.37	14.46	14.58	14.71	14.76	14.67	14.69	14.64	14.53	14.56	14.62	14.62	14.58	14.56	14.54	14.43	14.29	14.15	

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
1117 *(H1,H1e)	LU0496363937	Templeton Global Bond Fund	EUR	10.83	10.85	10.88	10.92	10.98	11.00	10.98	10.91	10.93	10.92	10.94	10.91	10.93	10.94	10.99	10.95	10.95	11.00	11.01	10.96	10.86	
1118 *(H1,H1e)	LU0496364546	Templeton Emerging Markets Bond Fund	EUR	8.71	8.74	8.77	8.79	8.84	8.84	8.84	8.80	8.82	8.84	8.87	8.85	8.86	8.90	8.95	8.95	8.97	9.02	9.04	9.01	8.96	
1127 *(H1,H1e)	LU0498738086	Franklin Real Return Fund	EUR	10.10	10.11	10.15	10.14	10.15	10.13	10.12	10.10	10.13	10.16	10.18	10.17	10.17	10.16	10.17	10.18	10.20	10.21	10.23	10.22	10.19	
1134 *(H1,H1e)	LU0496368498	Franklin Gold and Precious Metals Fund	EUR	3.60	3.60	3.68	3.66	3.63	3.59	3.64	3.63	3.65	3.74	3.76	3.73	3.73	3.73	3.67	3.74	3.69	3.75	3.89	3.83	3.83	
1156 *(H1,H1e)	LU0529321176	Franklin Global Real Estate Fund	EUR	14.95	15.07	15.15	15.03	15.11	14.96	14.99	14.89	14.95	14.89	14.95	14.87	14.83	14.88	14.92	14.93	14.99	15.02	15.05	14.81	14.67	
1167	LU0517465034	Templeton Global Total Return Fund	EUR	11.11	11.14	11.17	11.20	11.24	11.26	11.24	11.18	11.18	11.16	11.18	11.16	11.18	11.19	11.23	11.20	11.21	11.27	11.29	11.24	11.15	
1193 *(H1,H1e)	LU0543369937	Franklin Global Aggregate Bond Fund	EUR	10.15	10.15	10.17	10.17	10.17	10.13	10.12	10.12	10.13	10.15	10.15	10.14	10.12	10.11	10.10	10.11	10.12	10.12	10.11	10.08	10.07	
1245 *(H1,H1e)	LU0608808241	Templeton Emerging Markets Balanced Fund	EUR	7.69	7.76	7.80	7.80	7.90	7.95	8.01	8.01	7.98	8.00	8.06	8.01	7.91	7.97	8.00	7.99	8.03	8.06	8.04	7.97	7.89	
1261 *(H1,H1e)	LU0626261860	Franklin Natural Resources Fund	EUR	6.41	6.45	6.60	6.62	6.57	6.66	6.67	6.61	6.76	6.97	6.94	6.88	6.90	6.79	6.83	6.90	6.89	6.92	6.98	7.05	7.05	
1286 *(H1,H1e)	LU0645134197	Franklin Global Allocation Fund	EUR	11.11	11.15	11.19	11.24	11.26	11.28	11.35	11.38	11.36	11.42	11.41	11.32	11.29	11.35	11.38	11.38	11.39	11.44	11.41	11.39	11.35	
1333 *(H1,H1e)	LU0727122589	Franklin Global Convertible Securities Fund	EUR	11.52	11.60	11.63	11.64	11.70	11.72	11.78	11.70	11.70	11.75	11.76	11.62	11.62	11.66	11.69	11.70	11.58	11.71	11.72	11.72	11.63	
1347 *(H1,H1e)	LU0744129827	Templeton Africa Fund	EUR	10.38	10.52	10.51	10.42	10.35	10.37	10.43	10.47	10.50	10.46	10.47	10.48	10.41	10.33	10.33	10.31	10.58	10.41	10.40	10.39	10.43	
1737 *(H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR																		10.00	9.97	9.95	9.91	9.87

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0360	LU0229946545	Templeton BRIC Fund	GBP	16.28	16.62	16.63	16.76	17.25	17.66	17.91	18.13	17.96	18.00	17.94	17.67	17.38	17.57	17.75	17.79	17.85	17.97	17.78	17.50	17.56
0370	LU0231206078	Franklin India Fund	GBP	41.00	41.08	41.19	41.36	41.55	42.07	42.39	42.29	42.08	41.46	40.98	40.04	39.20	38.91	38.84	38.59	37.49	36.94	37.29	36.84	36.81
0396	LU0229940183	Templeton Asian Growth Fund	GBP	22.16	22.38	22.33	22.50	22.85	23.42	23.79	23.93	23.51	23.52	23.43	22.94	23.17	23.03	22.77	22.64	22.57	22.21	21.72	21.54	21.54
0397	LU0242890518	Franklin Japan Fund	GBP	4.97	5.05	5.07	5.12	5.16	5.22	5.25	5.23	5.24	5.21	5.20	5.15	5.14	5.19	5.19	5.20	5.16	5.15	5.16	5.11	5.03
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	8.30	8.32	8.32	8.37	8.44	8.56	8.64	8.60	8.53	8.55	8.50	8.36	8.48	8.50	8.47	8.48	8.40	8.28	8.19	8.11	8.02
0554	LU0229939250	Franklin Mutual European Fund	GBP	16.95	17.11	17.11	17.24	17.17	17.29	17.43	17.36	17.23	17.27	17.13	16.91	17.01	17.01	16.85	16.96	16.98	17.10	16.92	16.73	16.87
0557	LU0229940423	Templeton China Fund	GBP	15.34	15.59	15.53	15.59	16.16	16.58	17.02	17.44	16.97	16.85	16.95	16.89	16.61	16.85	16.93	16.91	16.87	17.08	16.83	16.62	16.68
0660	LU0229940596	Templeton Eastern Europe Fund	GBP	13.98	14.17	14.31	14.40	14.42	14.59	14.85	14.56	14.58	14.60	14.66	14.46	14.47	14.57	14.45	14.49					

1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD	38.21	38.78	38.83	38.93	39.58	39.73	39.94	40.04	40.24	40.12	40.54	40.55	39.87	40.10	40.43	40.43	40.23	40.56	40.62	40.47	40.26
1020	LU0390136819	Templeton Frontier Markets Fund	USD	15.76	15.95	15.95	15.94	15.85	15.94	16.03	16.10	16.09	16.13	16.27	16.34	16.39	16.31	16.35	16.35	16.42	16.42	16.35	16.37	16.47
1146	LU0496371369	Franklin Natural Resources Fund	USD	8.23	8.29	8.48	8.50	8.43	8.55	8.56	8.48	8.68	8.95	8.91	8.84	8.86	8.72	8.77	8.87	8.87	8.86	8.89	8.97	9.07
1147	LU0496371799	Templeton China Fund	USD	10.35	10.52	10.52	10.52	10.54	10.43	11.10	11.34	11.65	11.42	11.38	11.52	11.50	11.27	11.44	11.58	11.58	11.65	11.83	11.73	11.67
1483	LU0962742465	Franklin GCC Bond Fund	USD	11.24	11.26	11.27	11.27	11.30	11.31	11.31	11.32	11.33	11.34	11.36	11.35	11.36	11.36	11.36	11.36	11.36	11.37	11.39	11.41	11.40
1730	LU1196276486	Franklin U.S. Focus Fund	USD	9.94	9.97	10.01	9.98	10.04	10.08	10.09	10.07	10.10	10.13	10.11	9.99	10.04	10.04	10.06	10.11	10.14	10.09	10.13	10.12	10.06

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	12.16	12.17	12.17	12.18	12.21	12.19	12.21	12.21	12.21	12.21	12.19	12.17	12.17	12.16	12.16	12.17	12.17	12.18	12.19	12.17	12.16

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	9.58	9.62	9.65	9.67	9.72	9.67	9.66	9.62	9.64	9.66	9.71	9.69	9.69	9.73	9.79	9.79	9.82	9.87	9.90	9.87	9.81	
1145	LU0496371013	Franklin Euro High Yield Fund	USD	9.33	9.44	9.50	9.40	9.39	9.26	9.23	9.21	9.27	9.30	9.36	9.38	9.32	9.31	9.30	9.39	9.43	9.45	9.53	9.65	9.73	
1249	LU0608092215	Templeton Emerging Markets Balanced Fund	USD	7.92	8.00	8.04	8.04	8.15	8.18	8.24	8.24	8.21	8.23	8.30	8.24	8.14	8.20	8.23	8.22	8.26	8.30	8.28	8.20	8.12	
1484	LU0962742200	Franklin GCC Bond Fund	USD	10.98	11.00	11.01	11.02	11.04	11.03	11.03	11.05	11.06	11.07	11.08	11.08	11.08	11.08	11.08	11.08	11.08	11.09	11.11	11.13	11.12	11.11

Franklin Templeton Investment Funds C (acc)

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0294	LU0260872105	Templeton Korea Fund	USD	9.18	9.25	9.41	9.33	9.37	9.40	9.49	9.51	9.62	9.64	9.79	9.85	9.83	9.89	9.90	9.94	9.86	10.05	10.03	10.01	9.90

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1026	LU0390137460	Templeton Frontier Markets Fund	USD	16.51	16.70	16.70	16.69	16.80	16.70	16.79	16.87	16.86	16.90	17.05	17.12	17.17	17.08	17.13	17.12	17.20	17.21	17.13	17.16	17.26
1250	LU0608094888	Templeton Emerging Markets Balanced Fund	USD	6.38	6.46	6.50	6.49	6.61	6.66	6.72	6.72	6.69	6.72	6.78	6.72	6.82	6.88	6.71	6.70	6.75	6.79	6.76	6.69	6.60

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0278	LU0260869982	Franklin U.S. Small-Mid Cap Growth Fund	USD	20.00	20.09	20.22	20.21	20.42	20.50	20.59	20.52	20.48	20.61	20.64	20.37	20.55	20.62	20.65	20.67	20.54	20.37	20.33	20.19	19.92
0301	LU0260869779	Templeton Korea Fund	USD	10.65	10.73	10.92	10.83	10.98	10.91	11.01	11.06	11.17	11.19	11.36	11.44	11.41	11.50	11.56	11.46	11.50	11.46	11.58	11.64	11.51
0381	LU0229949309	Franklin Global Real Estate Fund	USD	13.05	13.16	13.24	13.12	13.19	13.06	13.08	12.99	13.05	13.00	13.06	12.99	12.95	12.99	13.03	13.05	13.10	13.13	13.11	12.95	12.83
0390	LU0229951032	Templeton Asian Bond Fund	USD	19.03	19.10	19.19	19.15	19.23	19.25	19.22	19.12	19.16	19.15	19.24	19.26	19.23	19.25	19.32	19.27	19.31	19.35	19.40	19.41	19.36
0417	LU02608667100	Franklin U.S. Government Fund	USD	13.73	13.72	13.74	13.74	13.74	13.72	13.71	13.73	13.73	13.73	13.73	13.72	13.71	13.72	13.72	13.73	13.74	13.74	13.72	13.72	13.72
0432	LU0300738357	Franklin Strategic Income Fund	USD	15.35	15.36	15.39	15.42	15.45	15.44	15.44	15.43	15.44	15.45	15.47	15.46	15.46	15.47	15.47	15.48	15.49	15.52	15.51	15.48	15.46
0571	LU0229944334	Templeton Latin America Fund	USD	16.99	17.29	17.57	17.50	17.80	17.63	17.68	17.48	17.67	17.89	17.84	17.60	17.59	17.78	18.09	18.42	18.44	18.44	18.19	18.19	18.13
0584	LU0211327647	Templeton Global Income Fund	USD	20.37	20.53	20.61	20.69	20.81	20.89	20.98	20.98	21.01	21.07	21.04	20.86	20.85	20.91	20.96	21.00	21.06	21.13	21.09	20.98	20.90
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	19.92	20.04	20.18	20.16	20.22	20.32	20.43	20.36	20.39	20.53	20.49	20.27	20.41	20.34	20.37	20.41	20.46	20.42	20.47	20.42	20.31
0601	LU0195950059	Franklin Mutual European Fund	EUR	23.83	23.81	23.78	24.13	24.18	24.38	24.58	24.62	24.42	24.51	24.27	23.91	24.13	24.17	24.14	24.11	24.24	24.43	24.15	23.75	23.60
0603	LU0195950489	Templeton Euroland Fund	EUR	19.36	19.36	19.36	19.70	19.66	19.87	20.06	20.14	20.01	20.14	19.99	19.47	19.63	19.68	19.67	19.57	19.69	19.94	19.66	19.24	19.26
0604	LU0195950546	Templeton European Fund	EUR	19.49	19.47	19.45	19.82	19.91	20.12	20.33	20.42	20.32	20.43	20.19	19.79	19.93	19.98	19.95	19.99	20.01	20.20	19.95	19.59	19.54
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	16.65	16.83	16.93	16.94	16.96	16.98	17.05	17.11	17.19	17.28	17.26	17.05	17.09	17.10	17.12	17.21	17.34	17.38	17.27	17.17	
0607	LU0195951024	Templeton China Fund	USD	28.39	28.86	28.88	28.88	30.03	30.46	31.12	31.99	31.35	31.24	31.65	31.59	30.96	31.43	31.81	31.82	32.01	32.51	32.25	32.07	32.03
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	14.14	14.18	14.31	14.51	14.62	14.80	14.76	14.85	14.88	14.91	14.95	14.72	14.78	14.90	14.89	14.91	14.88	14.89	14.83	14.73	14.59
0609	LU0195951610	Templeton Emerging Markets Fund	USD	22.64	22.88	23.06	23.04	23.42	23.58	23.72	23.78	23.72	23.69	23.96	23.71	23.31	23.55	23.58	23.61	23.81	23.93	23.84	23.53	23.25
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	52.21	51.99	51.78	52.08	53.16	53.26	53.89	54.20	54.17	54.74	54.95	54.01	54.47	55.12	54.92	55.56	54.82	52.53	51.76	51.62	49.92
0618	LU0195949390	Franklin European Growth Fund	EUR	31.51	31.50	31.47	32.08	32.09	32.40	32.82	32.84	32.73	32.83	32.52	31.93	32.06	32.39	32.24	31.99	32.13	32.40	32.07	31.54	31.42
0632	LU0195953400	Franklin US Low Duration Fund	USD	12.75	12.75	12.75	12.76	12.76	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	16.05	16.03	16.05	16.06	16.06	16.02	16.04	16.02	16.00	16.04	15.99	15.94	15.93	15.93	15.94	15.94	15.92	15.95	15.96	15.82	15.75
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	21.62	21.57	21.59	21.91	22.25	22.61	22.84	22.97	22.85	23.04	22.81	22.48	22.60	22.56	22.55	22.55	22.57	22.36	22.04	21.78	21.78
0700	LU0195951883	Franklin Income Fund	USD	19.41	19.46	19.59	19.61	19.62	19.66	19.74	19.87	19.73	19.86	19.84	19.75	19.84	19.78	19.82	19.86	19.83	19.92	19.99	19.95	19.87
0701	LU0193959598	Templeton Global Fund	USD	22.33	22.60	22.73	22.82	22.99	23.12	23.25	23.28	23.31	23.48	23.44	23.20	23.19	23.28	23.37	23.45	23.57	23.65	23.61	23.52	23.44
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	19.28	19.23	19.23	19.51	19.60	19.69	20.09	20.15	20.07	20.21	20.01	19.71	19.89	19.88	19.91	19.82	19.87	19.88	19.71	19.45	19.21
0714	LU0152904982	Franklin Global Growth and Value Fund	USD	27.81	28.05	28.21	28.29	28.42	28.52	28.71	28.72	28.73	28.94	28.95	28.65	28.69	28.82	28.84	29.03	29.06	29.13	29.06	29.04	28.90
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	22.70	22.80	22.87	22.94	23.05	23.05	23.03	22.94	22.98	23.04	23.15	23.11	23.12	23.22	23.36	23.37	23.43	23.56	23.63	23.56	23.41
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	19.02	19.03	19.04	19.06	19.10	19.12	19.15	19.15	19.14	19.15	19.12	19.09	19.09	19.08	19.10	19.10	19.13	19.12	19.11	19.09	19.09
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	16.15	16.13	16.13	16.17	16.18	16.16	16.16	16.17	16.18	16.18	16.17	16.18	16.17	16.16	16.13	16.14	16.16	16.16	16.12	16.07	16.0

Franklin Templeton Investment Funds I(Acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
0133	LU0352132954	Franklin MENA Fund	EUR	6.63	6.60	6.54	6.71	6.84	6.86	6.86	6.90	6.92	6.87	6.94	7.02	6.98	7.10	7.12	7.16	7.07	7.04	7.07	7.03	7.01	6.97

Franklin Templeton Investment Funds I(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04			
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	13.12	13.06	13.05	13.23	13.33	13.53	13.63	13.64	13.57	13.60	13.48	13.32	13.43	13.44	13.48	13.38	13.38	13.41	13.30	13.09	12.92			
0177	LU0366762994	Franklin Technology Fund	EUR	18.54	18.38	18.40	18.65	18.86	18.15	19.30	19.25	19.08	19.18	19.04	18.62	18.97	19.13	19.30	19.05	18.94	18.86	18.63	18.35	17.96			
0243	LU0366764263	Templeton Asian Bond Fund	EUR	17.66	17.53	17.51	17.69	17.81	18.05	18.10	18.06	17.97	17.91	17.84	17.79	17.89	17.90	17.99	17.78	17.75	17.75	17.66	17.45	17.23			
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	28.60	28.37	28.32	28.68	29.11	29.57	29.83	29.87	29.62	29.73	29.49	28.95	29.46	29.57	29.69	29.52	29.36	28.97	28.61	28.19	27.49			
0284	LU0260870232	Franklin Mutual Beacon Fund	EUR	18.50	18.42	18.43	18.64	18.74	19.07	19.27	19.25	19.14	19.22	19.02	18.74	19.00	18.84	18.99	18.85	18.83	18.75	18.65	18.37	18.10			
0289	LU0260871040	Templeton Global Total Return Fund	EUR	25.93	25.52	25.56	25.92	26.09	26.45	26.53	26.45	26.27	26.16	25.99	25.84	26.06	26.09	26.23	25.93	25.84	25.94	25.79	25.36	24.91			
0354	LU0231791483	Franklin Japan Fund	EUR	10.56	10.52	10.65	10.82	10.97	11.12	11.18	11.20	11.21	11.17	11.13	10.99	11.01	11.15	11.23	11.17	11.13	11.12	11.12	10.96	10.64			
0368	LU0221205427	Franklin India Fund	EUR	41.70	41.34	41.40	41.88	42.32	42.91	43.24	43.28	43.15	42.56	41.99	40.95	40.23	39.98	40.23	39.68	38.70	38.19	38.50	37.82	37.24			
0425	LU0300742383	Franklin Natural Resources Fund	EUR	7.56	7.53	7.66	7.77	7.73	7.93	7.98	7.93	8.06	8.29	8.18	8.09	8.16	8.04	8.09	8.11	8.07	8.08	8.09	8.08	8.00			
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	14.87	14.94	14.93	15.09	15.33	15.59	15.72	15.82	15.77	15.72	15.75	15.69	15.60	15.64	15.75	15.65	15.60	15.71	15.59	15.39	15.25			
0484	LU0300744595	Templeton Global High Yield Fund	EUR	13.75	13.63	13.60	13.79	13.88	14.05	14.11	14.15	14.05	14.04	13.94	13.86	13.96	13.98	14.03	13.92	13.89	13.89	13.79	13.59	13.44			
0537	LU0366766686	Franklin Euro Liquid Reserve Fund	EUR	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39			
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	21.71	21.67	21.69	21.94	22.14	22.54	22.76	22.81	22.66	22.75	22.54	22.21	22.40	22.38	22.45	22.33	22.40	22.48	22.31	21.95	21.70			
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	17.70	17.56	17.52	17.69	17.84	18.13	18.26	18.26	18.18	18.18	17.99	17.71	17.94	17.94	18.00	17.93	17.91	17.77	17.70	17.47	17.19			
0606	LU0195950692	Templeton Asian Growth Fund	EUR	33.67	33.65	33.53	34.03	34.77	35.67	36.25	36.66	36.02	36.07	36.01	35.80	35.17	35.56	35.64	34.96	34.93	34.85	34.25	33.32	32.56			
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	43.43	43.40	43.37	44.24	44.43	44.53	44.86	44.95	44.80	44.80	44.36	43.87	43.87	44.27	44.14	43.74	44.08	44.19	44.14	43.53	43.25			
0700	LU0195953079	Templeton Global Bond Fund	EUR	22.33	22.15	22.09	22.42	22.60	22.92	22.97	22.91	22.78	22.71	22.56	22.42	22.61	22.63	22.77	22.49	22.33	22.49	22.32	21.95	21.54			
0759	LU0249056078	Templeton BRIC Fund	EUR	14.13	14.28	14.28	14.49	15.00	15.38	15.60	15.88	15.72	15.78	15.70	15.43	15.21	15.42	15.70	15.62	15.73	15.86	15.67	15.35	15.17			
1006	LU0390135092	Franklin World Perspectives Fund	EUR	26.34	26.24	26.23	26.59	26.84	27.22	27.48	27.51	27.34	27.39	27.21	26.77	27.04	27.19	27.26	27.09	27.03	26.96	26.69	26.26	25.82			
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	54.32	54.54	54.32	55.11	56.19	57.10	57.67	57.99	57.87	57.56	57.65	57.44	56.90	57.23	57.77	57.25	56.74	57.11	56.74	55.85	55.01			
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	24.63	24.66	24.52	24.80	24.74	25.18	25.44	25.63	25.44	25.43	25.43	25.45	25.70	25.58	25.68	25.43	25.45	25.42	25.10	24.83	24.74			
1040	LU0390139169	Franklin Euroland Fund	EUR	22.30	22.29	22.28	22.61	22.51	22.76	22.96	23.03	22.86	22.98	22.67	22.21	22.39	22.46	22.45	22.28	22.39	22.77	22.53	22.02	22.00			
1044	LU0454936286	Franklin Euro Short Term Money Market Fund	EUR	1014.77	1014.73	1014.72	1014.71	1014.71	1014.70	1014.69	1014.68	1014.67	1014.67	1014.66	1014.65	1014.65	1014.65	1014.65	1014.65	1014.65	1014.63	1014.62	1014.62	1014.62			
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	13.23	13.23	13.23	13.24	13.26	13.26	13.27	13.27	13.27	13.28	13.27	13.27	13.26	13.24	13.21	13.22	13.22	13.23	13.23	13.18	13.13			
1152	LU0208196473	Franklin Global Growth Fund	EUR	17.73	17.62	17.49	17.70	17.80	18.08	18.30	18.32	18.19	18.28	18.16	17.89	18.08	18.17	18.15	18.01	17.89	18.01	17.89	17.60	17.31			
1180	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	14.41	14.27	14.22	14.38	14.42	14.54	14.59	14.63	14.55	14.53	14.41	14.35	14.42	14.40	14.40	14.28	14.25	14.23	14.11	13.90	13.75			
1252	LU060810064	Templeton Emerging Markets Balanced Fund	EUR	12.06	12.04	12.04	12.17	12.37	12.60	12.75	12.79	12.65	12.65	12.64	12.51	12.45	12.54	12.60	12.47	12.49	12.52	12.39	12.13	11.89			
1287	LU0645134270	Franklin Global Allocation Fund	EUR	15.45	15.35	15.32	15.56	15.63	16.05	16.02	16.10	15.97	16.01	15.86	15.68	15.75	15.83	15.89	15.75	15.71	15.76	15.60	15.37	15.17			
1296	LU0645132571	Franklin European Fund	EUR	17.19	17.17	17.15	17.45	17.45	17.64	17.83	17.82	17.74	17.91	17.65	17.31	17.46	17.56	17.55	17.48	17.57	17.80	17.63	17.25	17.18			
1300	LU0645132902	Franklin European Dividend Fund	EUR	16.95	16.91	16.89	17.22	17.20	17.36	17.58	17.59	17.54	17.62	17.48	17.21	17.38	17.38	17.34	17.29	17.39	17.57	17.57	17.37	17.02	16.96		
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	15.13	15.09	15.06	15.23	15.36	15.56	15.71	15.65	15.54	15.57	15.45	15.21	15.31	15.38	15.42	15.30	15.22	15.23	15.13	14.95	14.68			
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	13.55	13.59	13.50	13.54	13.49	13.68	13.83	13.91	13.85	13.77	13.67	13.63	13.64	13.53	13.55	13.40	13.44	13.45	13.34	13.16	13.10			
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	13.54	13.43	13.41	13.67	13.81	13.87	13.92	13.83	13.84	13.76	13.69	13.79	13.80	13.81	13.73	13.71	13.70	13.61	13.44	13.33				
1457	LU0909060898	Franklin Multi-Asset Income Fund	EUR	12.45	12.40	12.38	12.54	12.57	12.67	12.75	12.77	12.72	12.74	12.67	12.57	12.65	12.66	12.68	12.61	12.62	12.66	12.56	12.38	12.27			
1458	LU0909058132	Franklin Global Labeled Infrastructure Fund	EUR	14.58	14.52	14.55	14.70	14.77	14.94	15.06	15.04	15.01	15.07	14.96	14.81	14.94	14.97	15.05	15.02	15.10	15.09	14.96	14.73	14.50			
1476	LU0909097000	Templeton Asian Dividend Fund	EUR	12.79	12.79	12.77	12.90	12.99	13.02	13.32	13.32	13.41	13.34	13.33	13.27	13.25	13.37	13.41	13.24	13.26	13.35	13.22	12.97				
1512	LU0966290362	Franklin Global Government Bond Fund	EUR	12.92	12.79	12.75	12.89	12.92	13.02	13.07	13.09	13.02	13.01	12.90	12.85	12.90	12.89	12.89	12.89	12.86	12.76	12.76	12.65	12.47	12.34		
1521	LU0966291840	Templeton Constrained Bond Fund	EUR	12.80	12.67	12.62	12.78	12.84	13.00	13.05	13.05	12.97	12.92	12.83	12.77	12.87	12.86	12.90	12.76	12.71	12.72	12.63	12.46	12.29			
1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	12.96	12.85	12.83	13.00	13.06	13.19	13.26	13.30	13.22	13.13														

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1278	LU0060807276	Franklin Global Growth Fund	GBP	13.45	13.51	13.43	13.49	13.49	13.89	13.85	13.79	13.70	13.75	13.88	13.50	13.61	13.86	13.54	13.85	13.50	13.47	13.33	13.27	13.25
1371	LU0786325102	Franklin Technology Fund	GBP	16.94	16.98	17.01	17.12	17.22	17.46	17.59	17.45	17.30	17.37	17.28	16.93	17.19	17.23	17.33	17.06	16.97	16.79	16.79	16.83	16.51
1372	LU0786325167	Franklin U.S. Opportunities Fund	GBP	17.66	17.70	17.70	17.79	17.95	18.21	18.37	18.30	18.15	18.19	18.08	17.78	18.04	18.08	18.01	18.04	17.87	17.61	17.42	17.26	17.07
1524	LU0686290568	Franklin Global Corporate High Yield Fund	GBP	11.16	11.18	11.18	11.25	11.24	11.33	11.39	11.36	11.30	11.28	11.23	11.19	11.24	11.23	11.16	11.16	11.11	11.09	11.03	10.95	11.02

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
1467 (H1)	LU0909058645	Franklin Global Listed Infrastructure Fund	GBP	12.08	12.16	12.25	12.24	12.27	12.26	12.31	12.25	12.31	12.40	12.41	12.33	12.35	12.38	12.42	12.51	12.62	12.64	12.65	12.59	12.52	
1528 (H1)	LU0686291337	Franklin Global Corporate High Yield Fund	GBP	10.61	10.64	10.68	10.70	10.72	10.70	10.70	10.71	10.71	10.74	10.76	10.74	10.75	10.76	10.76	10.76	10.81	10.82	10.83	10.83	10.85	
1649 (H1)	LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	10.66	10.67	10.67	10.70	10.72	10.73	10.75	10.75	10.73	10.74	10.72	10.67	10.69	10.71	10.71	10.71	10.71	10.71	10.68	10.65	10.61	10.57

Franklin Templeton Investment Funds I(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1185.39	1186.79	1184.91	1195.55	1195.52	1201.91	1199.63	1197.88	1190.59	1188.89	1185.32	1177.74	1184.77	1191.01	1193.25	1190.02	1183.25	1182.50	1177.51	1175.06	1174.20

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1651 (H1)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1064.95	1065.81	1066.37	1068.58	1070.69	1071.46	1073.29	1073.01	1071.88	1072.62	1070.40	1065.50	1068.03	1070.17	1069.73	1069.83	1069.82	1067.15	1064.64	1060.97	1056.99

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1486 (H1)	LU0923957749	Templeton Global Bond Fund	NOK	10.37	10.40	10.43	10.47	10.52	10.54	10.51	10.46	10.47	10.46	10.48	10.46	10.47	10.48	10.54	10.50	10.50	10.50	10.55	10.51	10.42
1487 (H1)	LU0923957822	Templeton Global Total Return Fund	NOK	10.28	10.31	10.34	10.37	10.41	10.43	10.41	10.35	10.35	10.33	10.35	10.33	10.35	10.36	10.40	10.38	10.43	10.45	10.46	10.51	10.42

Franklin Templeton Investment Funds I(acc) NZD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
1604 (H1)	LU1022652338	Templeton Global Bond Fund	NZD	10.56	10.59	10.62	10.65	10.70	10.72	10.70	10.65	10.66	10.65	10.67	10.65	10.67	10.68	10.73	10.70	10.70	10.70	10.75	10.76	10.72	10.63

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
0112	LU0366774494	Franklin Global Growth Fund	USD	12.49	12.55	12.52	12.53	12.56	12.61	12.70	12.68	12.68	12.77	12.80	12.66	12.71	12.78	12.75	12.87	12.83	12.85	12.80	12.83	12.74	
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	16.66	16.81	16.89	16.98	17.03	16.99	17.04	17.07	17.12	17.04	17.02	16.88	16.83	16.87	16.84	16.89	17.08	17.07	17.14	17.04	17.08	
0117	LU0352131477	Franklin U.S. Focus Fund	USD	18.05	18.11	18.18	18.14	18.24	18.30	18.34	18.29	18.35	18.40	18.37	18.15	18.25	18.24	18.29	18.38	18.44	18.34	18.42	18.41	18.30	
0134	LU0352133093	Franklin MENA Fund	USD	7.12	7.17	7.14	7.14	7.27	7.30	7.31	7.30	7.39	7.54	7.53	7.61	7.63	7.66	7.63	7.63	7.63	7.64	7.68	7.70	7.77	7.81
0150	LU0686776432	Franklin High Yield Fund	USD	17.18	17.19	17.24	17.31	17.35	17.35	17.37	17.40	17.40	17.45	17.47	17.45	17.48	17.49	17.49	17.51	17.54	17.55	17.55	17.52	17.54	
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	46.67	47.15	47.39	47.77	47.84	47.37	47.50	47.46	47.63	47.76	47.71	47.36	47.03	47.46	47.27	47.82	48.04	48.36	48.36	48.45	48.45	
0355	LU0231791996	Franklin Japan Fund	USD	9.41	9.56	9.65	9.69	9.79	9.81	9.81	9.80	9.88	9.87	9.92	9.84	9.79	9.91	9.97	10.01	10.01	10.02	10.10	10.08	9.88	
0396	LU0231204701	Franklin India Fund	USD	37.16	37.23	37.50	37.49	37.78	37.84	37.95	37.97	38.04	37.61	37.44	36.65	36.75	35.53	35.72	35.56	34.81	34.41	34.97	34.79	34.59	
0424	LU0300736906	Franklin Natural Resources Fund	USD	8.12	8.17	8.36	8.36	8.32	8.43	8.45	8.37	8.56	8.63	8.80	8.72	8.74	8.61	8.66	8.75	8.74	8.76	8.86	8.95	8.96	
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	11.20	11.38	11.44	11.42	11.57	11.63	11.66	11.71	11.75	11.87	11.87	11.73	11.75	11.83	11.86	11.86	11.97	11.97	11.97	11.97	11.98	
0485	LU0300741229	Templeton Global High Yield Fund	USD	14.83	14.86	14.91	14.94	15.00	15.00	15.00	15.00	15.02	15.05	15.02	15.03	15.05	15.08	15.10	15.13	15.16	15.16	15.14	15.14	15.12	
0544	LU0366776861	Templeton Thailand Fund	USD	20.49	20.64	20.66	20.65	20.63	20.67	20.81	20.83	20.89	20.92	21.14	21.14	21.02	21.24	21.00	20.77	20.88	20.78	20.52	20.28	20.13	
0546	LU0366777083	Franklin U.S. Dollar Liquid Reserve Fund	USD	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	19.31	19.49	19.62	19.62	19.74	19.85	19.94	19.94	19.94	20.08	20.07	19.85	19.88	19.87	19.90	19.98	20.11	20.23	20.24	20.16	20.13	
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	30.78	30.86	30.99	31.01	31.40	31.50	31.63	31.59	31.55	31.74	31.77	31.30	31.63	31.75	31.85	31.95	31.91	31.53	31.40	31.33	30.85	
0620	LU0181995647	Franklin U.S. Equity Fund	USD	20.57	20.62	20.69	20.65	20.76	20.85	20.89	20.84	20.89	20.95	20.91	20.66	20.79	20.79	20.84	20.94	21.00	20.88	20.96	20.95	20.81	
0622	LU0181996454	Templeton Asian Growth Fund	USD	36.25	36.62	36.80	36.82	37.51	38.02	38.45	38.78	38.37	38.53	38.80	38.72	37.78	38.19	38.24	37.87	37.96	37.96	37.93	37.03	36.55	
0624	LU0181997262	Templeton Global Bond Fund	USD	24.20	24.26	24.34	24.41	24.54	24.58	24.52	24.38	24.42	24.40	24.47	24.40	24.44	24.46	24.58	24.50	24.49	24.62	24.65	24.55	24.33	
0721	LU0196953152	Templeton Global Total Return Fund	USD	27.78	27.86	27.94	28.01	28.12	28.15	28.10	27.95	27.96	27.91	27.97	27.92	27.96	27.96	27.98	28.04	28.05	28.21	28.28	28.16	27.93	
0774	LU0229481515	Templeton BRIC Fund	USD	15.22	15.55	15.62	15.68	16.18	16.38	16.54	16.79	16.75	16.85	16.91	16.69	16.33	16.55	16.84	16.91	17.10	17.26	17.20	17.05	17.02	
1004	LU030134871	Franklin World Perspectives Fund	USD	20.77	20.92	21.03	21.07	21.21	21.25	21.35	21.32	21.33	21.43	21.47	21.21	21.27	21.38	21.42	21.48	21.52	21.51	21.46	21.38	21.23	
1016	LU030136223	Templeton Asian Smaller Companies Fund	USD	42.86	43.50	43.57	43.69	44.42	44.59	44.83	44.95	45.18	45.05	45.52	45.53	44.78	45.04	45.42	45.42	45.19	45.58	45.64	45.49	45.24	
1021	LU030136900	Templeton Frontier Markets Fund	USD	19.43	19.6																				

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1055	LU0441902573	Templeton Global Bond Fund	GBP	13.19	13.22	13.20	13.31	13.33	13.47	13.50	13.39	13.32	13.26	13.20	13.14	13.21	13.21	13.18	13.12	13.01	13.04	12.97	12.82	12.77

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	12.39	12.43	12.46	12.50	12.54	12.52	12.50	12.43	12.43	12.41	12.43	12.40	12.43	12.44	12.49	12.46	12.46	12.53	12.55	12.50	12.40

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1219	LU00563142966	Templeton Global Bond Fund	JPY	1508.17	1512.55	1514.22	1530.03	1534.77	1540.93	1531.51	1521.36	1515.80	1511.74	1513.26	1507.42	1514.15	1521.02	1531.75	1522.04	1513.41	1523.96	1522.91	1518.78	1509.60

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1220	LU0063143006	Templeton Global Bond Fund	JPY	1061.74	1064.57	1067.70	1071.32	1076.72	1076.36	1073.61	1067.54	1068.99	1068.12	1070.70	1067.82	1069.57	1070.66	1075.97	1072.53	1071.74	1077.54	1078.73	1074.30	1064.93
1267 *(H1,H1e)	LU0033475073	Templeton Global Total Return Fund	JPY	1014.24	1017.10	1020.12	1022.96	1026.63	1024.22	1022.12	1016.39	1016.49	1014.95	1017.12	1014.97	1016.65	1017.55	1022.09	1019.52	1019.95	1025.76	1027.85	1023.63	1015.53
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	975.11	974.27	975.62	975.63	975.61	972.50	971.57	972.89	972.95	972.60	972.46	971.90	971.56	972.47	972.55	972.63	973.07	973.36	971.98	971.79	971.73

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1458	LU0206057753	Franklin Multi-Asset Income Fund	EUR	11.80	11.75	11.73	11.88	11.91	11.93	12.00	12.02	11.97	11.99	11.93	11.84	11.90	11.92	11.93	11.87	11.88	11.91	11.82	11.65	11.55
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	11.47	11.46	11.46	11.48	11.48	11.44	11.44	11.44	11.42	11.45	11.41	11.37	11.37	11.36	11.37	11.37	11.36	11.39	11.39	11.29	11.24

Franklin Templeton Investment Funds I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1197 *(H1,H1e)	LU0543370786	Franklin Global Aggregate Bond Fund	EUR	10.11	10.11	10.13	10.13	10.13	10.06	10.05	10.04	10.06	10.07	10.07	10.05	10.03	10.02	10.03	10.04	10.05	10.04	10.01	10.00	

Franklin Templeton Investment Funds I(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1198 *(H1,H1e)	LU0543370869	Franklin Global Aggregate Bond Fund	GBP	10.23	10.24	10.26	10.26	10.25	10.18	10.18	10.17	10.18	10.20	10.20	10.19	10.17	10.16	10.14	10.16	10.17	10.17	10.17	10.14	10.13

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0459	LU0206862486	Franklin India Fund	EUR	41.06	40.71	40.77	41.23	41.07	42.25	42.58	42.71	42.49	41.90	41.35	40.32	39.61	39.37	39.62	39.07	38.11	37.60	37.91	37.24	36.67
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	16.67	16.62	16.62	16.86	16.94	17.20	17.36	17.42	17.35	17.47	17.30	17.04	17.19	17.18	17.21	17.13	17.18	17.19	17.04	16.81	16.61
0662	LU0300745642	Templeton Global Bond Fund	EUR	17.38	17.24	17.20	17.45	17.59	17.84	17.83	17.73	17.67	17.56	17.45	17.60	17.62	17.72	17.51	17.43	17.49	17.37	17.09	16.77	
0671	LU0300746376	Franklin Global Total Return Fund	EUR	16.92	16.79	16.75	16.99	17.10	17.33	17.38	17.33	17.21	17.14	17.03	16.93	17.08	17.09	17.19	16.99	16.93	17.00	16.90	16.62	16.32
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11.71	11.70	11.71	11.71	11.73	11.74	11.75	11.75	11.75	11.75	11.75	11.74	11.73	11.72	11.69	11.70	11.70	11.70	11.71	11.66	11.62
1525	LU0986291997	Franklin Global Corporate High Yield Fund	EUR	12.44	12.34	12.32	12.48	12.54	12.67	12.73	12.77	12.69	12.69	12.61	12.54	12.64	12.65	12.67	12.58	12.56	12.56	12.47	12.32	12.22
1687	LU1147409750	Franklin Strategic Balanced Fund	EUR	14.75	14.70	14.66	14.77	14.83	14.91	15.00	15.03	14.97	14.99	14.95	14.86	14.88	14.92	14.93	14.90	14.88	14.88	14.83	14.71	14.61
1692	LU1147470337	Franklin Strategic Conservative Fund	EUR	14.58	14.56	14.55	14.59	14.62	14.64	14.67	14.68	14.66	14.68	14.66	14.61	14.62	14.62	14.62	14.61	14.59	14.60	14.58	14.48	14.40
1697	LU1147470840	Franklin Strategic Dynamic Fund	EUR	15.05	14.97	14.93	15.07	15.17	15.30	15.43	15.48	15.39	15.41	15.35	15.24	15.27	15.33	15.34	15.30	15.28	15.26	15.14	14.99	14.84

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1163	LU0517465976	Templeton Global Bond Fund	EUR	10.96	10.99	11.02	11.06	11.12	11.14	11.11	11.05	11.07	11.06	11.08	11.05	11.07	11.08	11.13	11.10	11.09	11.15	11.16	11.11	11.01
1289 *(H1,H1e)	LU0645134437	Franklin Global Allocation Fund	EUR	11.20	11.25	11.29	11.33	11.35	11.37	11.45	11.47	11.46	11.52	11.51	11.42	11.39	11.44	11.48	11.48	11.49	11.55	11.52	11.49	11.45
1382 *(H1)	LU0768355868	Templeton Emerging Markets Bond Fund	EUR	8.72	8.75	8.78	8.80	8.85	8.85	8.85	8.81	8.83	8.85	8.88	8.87	8.87	8.91	8.96	8.96	8.98	9.03	9.05	9.02	8.97
1527 *(H1)	LU0986291253	Franklin Global Corporate High Yield Fund	EUR	10.17	10.19	10.23	10.25	10.27	10.26	10.26	10.27	10.23	10.31	10.30	10.31	10.30	10.31	10.33	10.36	10.37	10.38	10.38	10.30	10.39
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	10.24	10.26	10.32	10.34	10.34	10.37	10.41	10.38	10.41	10.47	10.46	10.41	10.46	10.43	10.45	10.47	10.50	10.50	10.53	10.50	10.46
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR																	10.60	10.62	10.64	10.64	10.61

Franklin Templeton Investment Funds I(Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1060 *(H2,H2e)	LU0450486288	Templeton Latin America Fund	EUR	7.56	7.64	7.74	7.72	7.79	7.75	7.79	7.75	7.77	7.84	7.83	7.73	7.72	7.72	7.76	7.88	8.01	7.97	7.98	7.89	7.92
1061 *(H2,H2e)	LU0450486342	Templeton Asian Growth Fund	EUR	9.66	9.74	9.74	9.80	9.88	10.14	10.25	10.34	10.21	10.24	10.29	10.26	9.99	10.09	10.09	10.00	10.03	10.00	9.89	9.76	9.65

Franklin Templeton Investment Funds I(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	41.00	41.48	41.30	41.48	41.12	41.80	42.24	42.32	42.02	41.96	42.04	42.14	42.42	42.16	41.98	41.90	41.76	41.64	41.20	40.98	41.42
1204	LU0551242646	Templeton China Fund	GBP	9.60	9.76	9.72	9.77	10.12	10.38	10.66	10.92	10.63	10.56	10.62	10.58	10.41	10.55	10.60	10.59	10.57				

0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	13.92	13.93	13.91	13.94	13.98	14.05	14.09	14.10	14.09	14.09	14.05	14.00	14.01	14.05	14.08	14.07	14.05	14.08	14.07	13.99	13.93	
0650	LU0170474000	Franklin European Total Return Fund	EUR	14.02	14.00	14.00	14.02	14.03	14.02	14.03	14.02	14.01	14.05	14.01	13.96	13.95	13.93	13.93	13.93	13.93	13.93	13.93	13.95	13.95	13.80
0712	LU0152904479	Franklin Global Growth and Value Fund	USD	22.91	23.11	23.24	23.30	23.40	23.49	23.64	23.64	23.66	23.83	23.83	23.58	23.62	23.72	23.74	23.89	23.91	23.97	23.91	23.89	23.78	
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	27.24	27.49	27.61	27.75	27.84	27.80	27.77	27.85	27.91	27.98	27.85	27.82	27.58	27.49	27.56	27.52	27.59	27.57	27.59	27.87	27.83	27.78
0725	LU0109401686	Templeton Global Fund	USD	25.26	25.57	25.71	25.81	26.00	26.15	26.30	26.33	26.36	26.55	26.50	26.23	26.21	26.31	26.41	26.51	26.63	26.72	26.68	26.58	26.48	
0726	LU0109401626	Templeton Global Smaller Companies Fund	USD	24.46	24.74	24.87	24.75	24.92	24.95	25.05	25.13	25.25	25.36	25.35	25.04	25.10	25.11	25.13	25.27	25.36	25.44	25.50	25.34	25.20	
0729	LU0109402817	Franklin High Yield Fund	USD	17.49	17.60	17.58	17.62	17.66	17.66	17.68	17.71	17.71	17.76	17.78	17.76	17.78	17.78	17.80	17.79	17.81	17.84	17.86	17.82	17.83	
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	15.32	15.27	15.27	15.49	15.57	15.80	15.95	16.00	15.94	16.04	15.89	15.65	15.79	15.78	15.80	15.73	15.77	15.78	15.64	15.43	15.24	
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	16.14	16.15	16.15	16.17	16.20	16.22	16.24	16.25	16.24	16.24	16.22	16.19	16.19	16.18	16.18	16.16	16.20	16.21	16.22	16.20	16.18	
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	31.47	31.34	31.21	31.39	32.04	32.10	32.48	32.66	32.64	32.98	33.10	32.54	32.81	33.20	33.08	33.46	33.02	31.63	31.17	31.08	30.06	
0735	LU0122614208	Templeton Global Bond Fund	USD	28.54	28.61	28.70	28.78	28.83	28.98	28.91	28.76	28.79	28.77	28.84	28.76	28.81	28.83	28.97	28.88	28.86	28.91	29.05	28.93	28.67	
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	18.01	18.06	18.22	18.47	18.61	18.84	18.79	18.90	18.93	18.98	19.02	18.73	18.80	18.96	18.95	18.97	18.93	18.93	18.86	18.73	18.55	
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	
0740	LU0122612764	Franklin European Growth Fund	EUR	14.49	14.49	14.47	14.76	14.90	15.09	15.10	15.05	15.09	14.95	14.68	14.74	14.89	14.81	14.70	14.76	14.88	14.73	14.49	14.43		
0741	LU0122612921	Franklin Global Growth Fund	USD	12.89	12.95	12.92	12.93	12.96	13.01	13.10	13.08	13.08	13.18	13.21	13.06	13.11	13.18	13.15	13.27	13.23	13.25	13.19	13.23	13.14	
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	18.17	18.26	18.36	18.36	18.55	18.62	18.70	18.64	18.60	18.71	18.74	18.50	18.66	18.72	18.74	18.76	18.64	18.48	18.45	18.32	18.07	
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	30.35	30.38	30.48	30.56	30.71	30.71	30.68	30.56	30.62	30.69	30.84	30.78	30.79	30.92	31.11	31.11	31.19	31.37	31.45	31.36	31.17	
0745	LU0128518122	Franklin Euro Liquid Reserve Fund	EUR	10.35	10.35	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.33	10.33	10.33	
0746	LU0128521001	Templeton Euroland Fund	EUR	12.44	12.44	12.44	12.66	12.63	12.76	12.89	12.94	12.85	12.94	12.78	12.51	12.61	12.64	12.63	12.57	12.64	12.80	12.62	12.35	12.36	
0749	LU0128529913	Franklin U.S. Government Fund	EUR	14.35	14.33	14.35	14.35	14.33	14.33	14.32	14.34	14.34	14.33	14.33	14.33	14.32	14.33	14.33	14.34	14.34	14.34	14.32	14.32	14.31	
0842	LU0094040077	Templeton Latin America Fund	USD	27.77	28.26	28.71	28.59	29.09	28.81	28.89	28.56	28.86	29.22	29.30	28.80	28.74	28.73	29.03	29.53	30.08	30.10	30.11	29.69	29.59	
0850	LU0098864514	Franklin Income Fund	USD	21.11	21.17	21.30	21.33	21.34	21.38	21.46	21.38	21.45	21.59	21.56	21.46	21.56	21.49	21.54	21.58	21.65	21.64	21.72	21.67	21.59	

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0389	LU0229950810	Templeton Asian Bond Fund	USD	13.37	13.41	13.47	13.45	13.51	13.50	13.47	13.41	13.43	13.42	13.48	13.54	13.48	13.49	13.54	13.50	13.53	13.56	13.59	13.60	13.56
0641	LU0170468374	Franklin US Low Duration Fund	USD	9.80	9.80	9.80	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.81	9.80
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	11.53	11.51	11.51	11.51	11.55	11.53	11.53	11.53	11.54	11.54	11.53	11.54	11.53	11.53	11.50	11.51	11.52	11.53	11.49	11.48	11.45
0847	LU0098867376	Franklin U.S. Government Fund	USD	9.56	9.55	9.56	9.56	9.56	9.54	9.53	9.54	9.54	9.54	9.54	9.53	9.53	9.54	9.54	9.54	9.54	9.54	9.53	9.53	9.53

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0281	LU0260889903	Franklin U.S. Opportunities Fund	EUR	23.39	23.20	23.16	23.45	23.41	24.18	24.39	24.43	24.22	24.31	24.11	23.67	24.08	24.17	24.24	24.12	24.00	23.67	23.38	23.04	22.46
0285	LU0260870406	Templeton Asian Growth Fund	EUR	45.23	45.20	45.03	45.70	46.70	47.91	48.68	49.23	48.37	48.43	48.34	48.06	47.21	47.73	47.84	46.94	46.87	46.76	45.96	44.71	43.69
0286	LU0260870588	Templeton Global Bond Fund	EUR	26.51	26.30	26.23	26.62	26.83	27.20	27.27	27.19	27.04	26.95	26.78	26.81	26.83	26.86	27.01	26.68	26.57	26.66	26.47	26.04	25.65
0288	LU0260870745	Templeton Global Total Return Fund	EUR	25.14	24.94	24.87	25.23	25.39	25.74	25.81	25.74	25.56	25.46	25.29	25.14	25.35	25.37	25.51	25.21	25.13	25.23	25.08	24.66	24.22
0362	LU0229946891	Templeton BRIC Fund	EUR	14.72	14.88	14.87	15.09	15.62	16.01	16.24	16.53	16.37	16.43	16.34	16.06	16.53	16.05	16.64	16.26	16.37	16.50	16.31	15.96	15.78
0369	LU0231205856	Franklin India Fund	EUR	35.82	35.51	35.56	35.96	36.34	36.84	37.12	37.24	37.04	36.53	36.05	35.15	34.52	34.31	34.53	34.05	33.21	32.76	33.03	32.45	31.95
0394	LU0229952352	Templeton Asian Bond Fund	EUR	19.01	18.87	18.84	19.03	19.16	19.42	19.48	19.43	19.33	19.27	19.19	19.14	19.25	19.26	19.35	19.12	19.09	19.09	18.99	18.76	18.52
0423	LU0300742037	Franklin Natural Resources Fund	EUR	6.63	6.60	6.72	6.78	6.96	7.00	6.96	7.07	7.27	7.18	7.09	7.16	7.05	7.09	7.11	7.07	7.08	7.09	7.08	7.01	7.01
0483	LU0300744322	Templeton Global High Yield Fund	EUR	12.49	12.39	12.35	12.53	12.61	12.76	12.82	12.85	12.76	12.75	12.66	12.59	12.68	12.70	12.74	12.64	12.61	12.61	12.52	12.34	12.20
0597	LU0211333296	Franklin Mutual Global Discovery Fund	EUR	19.57	19.54	19.55	19.77	19.94	19.29	19.46	19.51	19.37	19.45	19.27	18.99	19.15	19.14	19.19	19.09	19.14	19.21	19.06	18.76	18.54
0612	LU0168151621	Templeton Emerging Markets Bond Fund	EUR	12.12	12.11	12.15	12.33	12.67	18.01	18.20	18.29	18.12	18.05	18.09	17.84	17.68	17.84	17.88	17.73	17.81	17.67	17.68	17.21	16.84
0696	LU0152983168	Franklin Japan Fund	EUR	6.09	6.12	6.14	6.32	6.41	6.44	6.45	6.46	6.43	6.41	6.33	6.34	6.42	6.46	6.41	6.40	6.40	6.41	6.40	6.31	6.12
0753	LU0140362889	Franklin Mutual Beacon Fund	EUR	33.44	33.29	33.31	33.69	33.87	34.46	34.82	34.78	34.59	34.73	34.36	33.86	34.32	34.21	34.30	34.03	33.99	33.86	33.66	33.17	32.67
0754	LU0140363267	Franklin Mutual European Fund	EUR	21.80	21.78	21.75	22.07	22.11	22.29	22.48	22.51	22.33	22.41	22.19	21.86	22.06	22.09	22.07	22.04	22.15	22.33	22.07	21.70	21.56
0755	LU0140363697	Franklin Technology Fund	EUR	8.85	8.78	8.78	8.90	9.00	9.14	9.21	9.19	9.11	9.15	9.09	8.88	9.05	9.13	9.21	9.09	9.03	9.00	8.89	8.75	8.56
0756	LU0139291113	Franklin U.S. Equity Fund	EUR	20.58	20.42	20.37	20.57	20.73	21.07	21.22	21.22	21.13	21.13	20.90	20.58	20.84	20.91	20.82	20.80	20.64	20.55	20.29	19.96	
0757	LU0139292972	Templeton European Fund	EUR	20.54	20.52	20.50	20.88	20.97	21.20	21.42	21.51	21.40	21.51	21.27	20.84	20.98	21.04	21.00	20.93	21.07	21.26	21.00	20.62	20.56
0758	LU0140420323	Templeton Global Balanced Fund	EUR	18.48	18.42	18.40	18.67	18.79	19.04	19.18	19.21	19.16	19.24	19.07	18.85	18.97	18.98	19.02	18.93	18.93	18.93	18.77	18.50	18.27
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	22.24	22.27	22.14	22.34	22.74	22.97	23.14	22.97	22.96	22.96	22.97	22.97	23.19	23.08	23.18	22.95	22.97	22.93	22.65	22.40	22.32
1039	LU0390139096	Franklin Euroland Fund	EUR	20.11	20.10	20.09	20.39	20.29	20.52	20.70														

0498 *(H1,H1e) LU0294221253	Templeton Global Total Return Fund	EUR	19.42	19.46	19.52	19.57	19.64	19.67	19.64	19.53	19.53	19.50	19.53	19.49	19.52	19.53	19.62	19.57	19.58	19.68	19.72	19.63	19.47	
1031 *(H1,H1e) LU0390138195	Templeton Frontier Markets Fund	EUR	16.71	16.90	16.89	16.89	16.81	16.91	17.00	17.08	17.07	17.11	17.25	17.32	17.37	17.29	17.34	17.32	17.40	17.40	17.32	17.34	17.44	
1158 *(H1,H1e) LU0523922846	Franklin Global Real Estate Fund	EUR	15.34	15.46	15.55	15.42	15.50	15.35	15.38	15.27	15.34	15.28	15.34	15.25	15.21	15.26	15.30	15.32	15.37	15.41	15.38	15.19	15.05	
1199 *(H1,H1e) LU0543371164	Franklin Global Aggregate Bond Fund	EUR	10.44	10.44	10.46	10.46	10.45	10.42	10.41	10.40	10.41	10.43	10.43	10.42	10.40	10.39	10.37	10.39	10.40	10.40	10.39	10.36	10.35	
1237 *(H1,H1e) LU0592650757	Franklin Strategic Income Fund	EUR	11.33	11.33	11.35	11.37	11.39	11.39	11.40	11.39	11.39	11.40	11.41	11.40	11.40	11.40	11.41	11.41	11.42	11.43	11.42	11.41	11.38	
1238 *(H1,H1e) LU0592650831	Franklin U.S. Opportunities Fund	EUR	15.85	15.89	15.94	15.96	16.16	16.22	16.28	16.26	16.24	16.34	16.34	16.24	16.10	16.27	16.33	16.38	16.43	16.40	16.21	16.14	16.09	15.85
1255 *(H1,H1e) LU0592610508	Templeton Emerging Markets Balanced Fund	EUR	8.22	8.20	8.34	8.34	8.45	8.50	8.56	8.57	8.53	8.56	8.62	8.56	8.46	8.52	8.55	8.54	8.58	8.63	8.59	8.52	8.44	
1349 *(H1,H1e) LU0744129122	Templeton Africa Fund	EUR	10.56	10.70	10.69	10.60	10.53	10.55	10.62	10.65	10.68	10.65	10.66	10.67	10.59	10.51	10.51	10.49	10.56	10.59	10.56	10.56	10.61	
1403 *(H1) LU0800341991	Franklin Brazil Opportunities Fund	EUR	10.13	10.10	10.03	10.05	10.07	10.06	10.17	10.14	10.16	10.18	10.10	10.14	10.06	10.04	10.07	10.05	10.06	10.04	10.06	10.03	9.96	
1653 *(H1) LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	10.59	10.59	10.60	10.62	10.64	10.66	10.68	10.67	10.66	10.67	10.64	10.59	10.62	10.64	10.63	10.64	10.63	10.60	10.57	10.53	10.49	
1701 *(H1) LU1129995152	Franklin Income Fund	EUR	9.75	9.77	9.83	9.84	9.85	9.87	9.91	9.88	9.91	9.97	9.95	9.91	9.95	9.92	9.94	9.96	9.99	9.99	10.02	9.99	9.95	
1702 *(H1) LU1129995236	Templeton Global Income Fund	EUR	10.19	10.26	10.30	10.34	10.40	10.44	10.49	10.49	10.50	10.53	10.51	10.42	10.42	10.45	10.47	10.48	10.51	10.55	10.52	10.46	10.42	

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
0615 *(H2,H2e) LU0282761252	Franklin Mutual Global Discovery Fund	EUR	12.55	12.63	12.68	12.73	12.81	12.95	13.03	13.03	13.00	13.07	13.02	12.86	12.90	12.89	12.91	12.92	12.98	13.04	13.00	12.90	12.85		

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
1161	LU0517465380	Templeton Asian Growth Fund	HUF	151.35	151.84	150.83	152.87	155.19	160.17	161.88	163.72	160.80	162.77	163.28	162.16	157.65	159.81	161.05	157.81	159.42	157.23	154.90	151.34	148.70	
1164	LU0517464813	Templeton Global Bond Fund	HUF	150.74	150.11	149.25	151.25	151.48	154.62	154.07	153.63	152.72	153.87	153.66	152.52	152.22	152.75	154.50	152.39	153.52	152.27	151.62	149.75	147.76	
1169	LU0517465206	Templeton Global Total Return Fund	HUF	161.13	160.48	159.57	161.61	161.62	164.81	164.41	163.94	162.75	163.86	163.59	162.46	162.15	162.70	164.49	162.35	163.73	162.44	161.90	159.91	157.91	

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1739 *(H1) LU1212701982	Franklin K2 Alternative Strategies Fund	HUF																						

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	22.35	22.40	22.48	22.50	22.76	22.86	22.94	22.91	22.88	23.01	23.02	22.70	22.93	23.01	23.09	23.15	23.12	22.85	22.75	22.70	22.36	
1065 *(H1,H1e) LU0465790110	Templeton Asian Growth Fund	PLN	14.41	14.54	14.57	14.61	14.68	15.25	15.37	15.21	15.27	15.37	15.34	14.97	15.13	15.15	15.01	15.04	15.03	14.89	14.68	14.68	14.50		
1066 *(H1,H1e) LU0465790201	Templeton Latin America Fund	PLN	6.85	6.87	7.07	7.05	7.16	7.10	7.12	7.04	7.11	7.20	7.22	7.10	7.08	7.08	7.15	7.27	7.41	7.40	7.41	7.28	7.41		
1067 *(H1,H1e) LU0465790383	Templeton BRIC Fund	PLN	8.01	8.18	8.22	8.25	8.51	8.63	8.71	8.84	8.82	8.87	8.90	8.78	8.60	8.71	8.86	8.90	9.00	9.08	9.05	8.97	8.95		
1068 *(H1,H1e) LU0465790540	Franklin India Fund	PLN	16.74	16.77	16.89	16.88	17.01	17.05	17.10	17.10	17.13	16.94	16.85	16.49	16.09	15.99	16.07	16.00	15.66	15.48	15.72	15.64	15.55		
1069 *(H1,H1e) LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	15.32	15.41	15.48	15.50	15.57	15.63	15.66	15.64	15.66	15.73	15.73	15.60	15.63	15.63	15.66	15.69	15.74	15.80	15.80	15.75	15.70		
1070 *(H1,H1e) LU0465790896	Templeton Global Bond Fund	PLN	14.21	14.24	14.28	14.40	14.43	14.43	14.40	14.32	14.34	14.33	14.36	14.32	14.34	14.36	14.43	14.38	14.37	14.40	14.46	14.40	14.27		
1378 *(H1) LU0768354978	Templeton Frontier Markets Fund	PLN	12.00	12.13	12.13	12.13	12.07	12.14	12.20	12.26	12.25	12.28	12.38	12.43	12.47	12.41	12.44	12.42	12.49	12.49	12.43	12.45	12.52		
1379 *(H1) LU0768355272	Franklin Natural Resources Fund	PLN	8.43	8.49	8.67	8.70	8.63	8.75	8.77	8.69	8.88	9.15	9.11	9.04	9.06	8.92	8.97	9.07	9.06	9.08	9.17	9.26	9.26		
1621 *(H1) LU1038303786	Franklin European Dividend Fund	PLN	11.40	11.37	11.36	11.57	11.55	11.67	11.81	11.81	11.78	11.83	11.74	11.55	11.67	11.67	11.64	11.61	11.68	11.79	11.68	11.43	11.39		
1740 *(H1) LU1212702002	Franklin K2 Alternative Strategies Fund	PLN																							

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
0132	LU0352132871	Franklin MENA Fund	USD	6.39	6.44	6.41	6.50	6.53	6.55	6.56	6.56	6.64	6.77	6.78	6.83	6.85	6.87	6.85	6.85	6.85	6.89	6.91	6.97	7.00	
0365	LU0231204966	Franklin India Fund	USD	31.75	31.82	32.04	32.03	32.28	32.32	32.42	32.43	32.49	32.12	31.98	31.30	30.53	30.34	30.50	30.35	29.71	29.37	29.85	29.69	29.52	
0388	LU0229950653	Templeton Asian Bond Fund	USD	16.92	16.97	17.05	17.02	17.09	17.11	17.08	16.99	17.02	17.01	17.09	17.11	17.09	17.10	17.16	17.11	17.15	17.18	17.23	17.24	17.19	
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	9.96	10.12	10.17	10.15	10.29	10.34	10.37	10.41	10.45	10.44	10.55	10.55	10.42	10.40	10.51	10.53	10.54	10.63	10.63	10.64		
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	16.55	16.70	16.81	16.80	16.91	17.01	17.08	17.08	17.08	17.19	17.19	16.99	17.02	17.01	17.03	17.10	17.22	17.31	17.32	17.25	17.23	
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	25.22	25.29	25.38	25.40	25.72	25.80	25.90	25.87	25.83	25.99	26.01	25.63	25.89	26.07	26.15	26.11	26.81	25.89	25.63	25.24		
0655	LU0170477797	Templeton Global Total Return Fund	USD	27.08	27.16	27.24	27.31	27.41	27.45	27.39	27.24	27.24	27.20	27.26	27.21	27.25	27.27	27.39	27.32	27.33	27.49	27.54	27.43	27.21	
0672	LU0329155314	Franklin Japan Fund	USD	10.03	10.20	10.29	10.33	10.44	10.45	10.46	10.45	10.53	10.52	10.57	10.49	10.43	10.55	10.62	10.67	10.66	10.67	10.75	10.74	10.52	
0674	LU0152939584	Templeton Asian Growth Fund	USD	48.88	49.17	49.27	49.42	50.36	51.03	51.60	52.04	51.50	51.70	52.06	51.95	50.68	51.24	51.30	50.80	50.92	50.90	50.42	49.67	49.02	
0727	LU0109402221	Templeton Emerging Markets Fund	USD	18.41	18.60	18.75	18.73	19.04	19.17	19.28	19.32	19.28	19.26	19.47	19.27	19.44	19.13	19.16	19.18	19.34	19.43	19.36	19.11	18.88	
0728	LU0109402494	Franklin U.S. Equity Fund	USD	22.19	22.25	22.32	22.27	22.39	22.48	22.53	22.47	22.53	22.59</												

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0541 *(H1,H1e)	LU036673173	Templeton Global Bond Fund	EUR	15.77	15.81	15.85	15.90	15.98	15.99	15.95	15.86	15.89	15.87	15.90	15.86	15.88	15.90	15.97	15.92	15.91	15.99	16.00	15.93	15.80
0542 *(H1,H1e)	LU036673256	Templeton Global Total Return Fund	EUR	13.49	13.52	13.56	13.60	13.65	13.63	13.61	13.53	13.53	13.51	13.53	13.50	13.53	13.54	13.59	13.56	13.56	13.64	13.66	13.61	13.50
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	10.03	10.05	10.11	10.13	10.13	10.12	10.16	10.13	10.16	10.22	10.21	10.16	10.20	10.17	10.19	10.21	10.24	10.24	10.27	10.24	10.20
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	9.90	9.90	9.92	9.93	9.95	9.93	9.93	9.93	9.93	9.94	9.94	9.93	9.94	9.94	9.94	9.94	9.95	9.96	9.96	9.94	9.92

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
1309	LU0672653788	Templeton Global Bond Fund	USD	11.19	11.22	11.25	11.28	11.34	11.31	11.32	11.26	11.27	11.27	11.29	11.26	11.28	11.29	11.34	11.31	11.30	11.36	11.37	11.33	11.23	
1441	LU088966138	Franklin High Yield Fund	USD	9.46	9.46	9.49	9.53	9.55	9.51	9.52	9.54	9.54	9.57	9.58	9.57	9.58	9.59	9.58	9.59	9.58	9.59	9.61	9.62	9.61	9.60
1488	LU0923958044	Templeton Global Total Return Fund	USD	9.27	9.30	9.33	9.35	9.39	9.37	9.35	9.30	9.30	9.29	9.31	9.29	9.30	9.31	9.35	9.33	9.33	9.39	9.41	9.37	9.29	
1511	LU0966290529	Franklin Global Government Bond Fund	USD	10.29	10.30	10.32	10.31	10.31	10.26	10.25	10.24	10.25	10.28	10.28	10.27	10.25	10.23	10.22	10.24	10.25	10.27	10.27	10.24	10.23	
1518	LU0966292061	Templeton Constrained Bond Fund	USD	9.99	10.00	10.01	10.02	10.04	10.04	10.03	10.00	10.01	10.00	10.02	10.01	10.01	10.01	10.03	10.01	10.01	10.01	10.03	10.04	10.03	9.99
1708	LU1120959822	Franklin Global High Income Bond Fund	USD	9.27	9.30	9.33	9.35	9.38	9.32	9.32	9.33	9.34	9.37	9.39	9.38	9.38	9.39	9.39	9.41	9.44	9.45	9.46	9.46	9.47	
1709	LU1120959044	Templeton Emerging Markets Bond Fund	USD	8.82	8.86	8.89	8.91	8.96	8.90	8.89	8.86	8.87	8.90	8.94	8.92	8.92	8.96	9.02	9.02	9.04	9.09	9.12	9.09	9.03	
1745	LU1121270297	Franklin Income Fund	USD																		10.00	9.99	10.03	9.97	
1747	LU1212703158	Templeton Global Equity Income Fund	USD																		10.00	10.06	10.04	10.01	

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD																		10.00	10.07	10.00	9.85
																								9.82

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	10.29	10.37	10.40	10.45	10.51	10.51	10.56	10.56	10.57	10.60	10.58	10.49	10.49	10.52	10.54	10.55	10.58	10.62	10.59	10.53	10.49

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN																		10.00	10.04	10.07	10.03
																								9.97

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	9.56	9.53	9.47	9.49	9.51	9.40	9.50	9.47	9.50	9.52	9.44	9.48	9.41	9.39	9.41	9.40	9.41	9.39	9.41	9.38	9.32

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.61	11.60	11.60	11.61	11.63	11.63	11.64	11.64	11.64	11.65	11.64	11.63	11.62	11.61	11.58	11.58	11.59	11.59	11.60	11.55	11.51
1452	LU0889664869	Franklin Global Fundamental Strategies Fund	EUR	13.59	13.53	13.52	13.70	13.80	14.01	14.11	14.13	14.05	14.08	13.95	13.79	13.90	13.91	13.95	13.85	13.84	13.87	13.78	13.55	13.37

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1165	LU0517464730	Templeton Global Bond Fund	EUR	10.83	10.86	10.89	10.92	10.98	11.00	10.98	10.92	10.93	10.92	10.95	10.92	10.93	10.94	11.00	10.96	10.95	11.01	11.02	10.97	10.87
1166	LU0517464904	Templeton Global Total Return Fund	EUR	11.09	11.12	11.15	11.18	11.22	11.24	11.22	11.16	11.16	11.14	11.14	11.14	11.16	11.16	11.21	11.18	11.19	11.25	11.27	11.22	11.13

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1546 *(H1)	LU0971935175	Templeton Asian Bond Fund	CHF	10.30	10.33	10.37	10.36	10.40	10.42	10.40	10.36	10.36	10.35	10.38	10.40	10.39	10.40	10.44	10.41	10.43	10.45	10.48	10.47	10.45

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	10.44	10.47	10.49	10.53	10.56	10.58	10.56	10.51	10.51	10.49	10.51	10.49	10.51	10.51	10.56	10.53	10.54	10.59	10.61	10.56	10.48

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1539	LU0971934368	Templeton Global Bond Fund	USD	10.46	10.49	10.52	10.56	10.61	10.63	10.60	10.54	10.56	10.55	10.58	10.55	10.57	10.58	10.63	10.60	10.59	10.65	10.66	10.62	10.52
1541	LU0971934525	Templeton Global Total Return Fund	USD	10.41	10.44	10.48	10.50	10.54	10.56	10.54	10.48	10.48	10.46	10.49	10.47	10.48	10.49	10.54	10.51	10.52	10.58	10.60	10.56	10.47
1544	LU0971934954	Templeton Asian Bond Fund	USD	10.35	10.38	10.43	10.41	10.45	10.47	10.45	10.40	10.41	10.41	10.46	10.47	10.46	10.46	10.50	10.48	10.50	10.52	10.55	10.55	10.52
1547	LU0971935258	Franklin India Fund	USD	17.31	17.35	17.47	17.47	17.60	17.63	17.68	17.69	17.72	17.52	17.44	17.08	16.66	16.55	16.64	16.57	16.22	16.03	16.29	16.21	16.12
1725	LU1162232025	Franklin Emerging Markets Bond Fund	USD	9.62	9.66	9.69	9.72	9.76	9.77	9.76	9.72	9.74	9.76	9.81	9.79	9.79	9.84	9.90	9.90	9.93	9.96	10.01	9.98	9.92
1728	LU1162232454	Templeton Global Income Fund	USD	10.44	10.52	10.56	10.60	10.67	10.70	10.75	10.75	10.77	10.80	10.79	10.69	10.69	10.72	10.74	10.76	10.79	10.83	10.81	10.75	10.71

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04
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1449	LU0898664604	Templeton Global Bond Fund	EUR	12.53	12.43	12.40	12.58	12.68	12.86	12.89	12.85	12.78	12.74	12.66	12.58	12.69	12.70	12.77	12.82	12.56	12.61	12.52	12.31	12.09
1490	LU092398473	Franklin Technology Fund	EUR	16.40	16.26	16.27	16.49	16.89	16.94	17.07	17.03	16.88	16.97	16.84	16.47	16.78	16.92	17.07	16.85	16.75	16.69	16.48	16.24	15.88
1529	LU0909059279	Franklin European Growth Fund	EUR	11.79	11.79	11.78	11.98	12.01	12.13	12.28	12.29	12.25	12.29	12.17	11.95	12.00	12.12	12.06	11.97	12.02	12.12	12.00	11.80	11.76
1530	LU0909059519	Franklin Global Growth Fund	EUR	14.32	14.23	14.12	14.30	14.37	14.61	14.78	14.80	14.69	14.77	14.67	14.45	14.61	14.68	14.67	14.68	14.58	14.57	14.39	14.25	14.01
1531	LU0909060103	Franklin U.S. Equity Fund	EUR	16.02	15.89	15.86	16.01	16.14	16.41	16.52	16.52	16.45	16.45	16.28	16.02	16.23	16.23	16.29	16.22	16.20	16.08	16.02	15.81	15.55
1552	LU0976565332	Franklin India Fund	EUR	20.50	20.33	20.36	20.59	20.81	21.10	21.26	21.33	21.22	20.92	20.65	20.13	19.78	19.86	19.78	19.51	19.03	18.78	18.93	18.60	18.31
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	15.88	15.75	15.73	15.92	16.17	16.42	16.56	16.59	16.45	16.51	16.37	16.07	16.38	16.43	16.49	16.30	16.28	15.93	15.85	15.26	15.26
1554	LU0976564515	Templeton Asian Smaller Companies Fund	EUR	15.15	15.21	15.15	15.27	15.67	15.92	16.08	16.17	16.14	16.05	16.08	16.02	15.87	15.96	16.11	15.96	15.82	15.93	15.82	15.57	15.34
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	12.53	12.54	12.47	12.58	12.81	12.94	13.04	12.94	12.94	12.94	12.94	12.94	13.07	13.01	13.06	12.94	12.95	13.03	12.77	12.63	12.58
1559	LU0976564845	Templeton Global Bond (Euro) Fund	EUR	10.25	10.26	10.25	10.27	10.30	10.35	10.39	10.39	10.39	10.39	10.35	10.32	10.33	10.36	10.38	10.37	10.36	10.38	10.38	10.31	10.27
1563	LU0976564798	Templeton Global Total Return Fund	EUR	12.90	12.80	12.77	12.95	13.04	13.21	13.25	13.21	13.12	13.07	12.98	12.91	13.02	13.03	13.10	12.95	12.91	12.96	12.88	12.67	12.45
1568	LU0976566552	Franklin Mutual Global Discovery Fund	EUR	13.09	13.07	13.08	13.23	13.36	13.60	13.73	13.76	13.67	13.72	13.60	13.39	13.51	13.50	13.54	13.47	13.51	13.56	13.45	13.24	13.09
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	8.91	8.94	9.02	9.14	9.21	9.33	9.30	9.36	9.37	9.39	9.42	9.27	9.31	9.39	9.38	9.40	9.38	9.38	9.34	9.28	9.19
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	10.92	10.92	10.93	10.94	10.96	10.98	10.99	11.00	10.99	10.99	10.98	10.96	10.96	10.96	10.95	10.96	10.97	10.97	10.98	10.97	10.96
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	13.57	13.54	13.55	13.75	13.96	14.19	14.33	14.42	14.34	14.46	14.31	14.11	14.18	14.16	14.20	14.15	14.15	14.16	14.03	13.83	13.67
1610	LU1022659352	Franklin Euro Short Duration Bond Fund	EUR	10.27	10.27	10.28	10.28	10.29	10.28	10.28	10.28	10.28	10.28	10.28	10.27	10.27	10.27	10.27	10.27	10.27	10.28	10.28	10.26	10.25
1629	LU1065169796	Templeton European Fund	EUR	11.03	11.02	11.01	11.22	11.27	11.39	11.51	11.58	11.50	11.56	11.43	11.20	11.28	11.31	11.29	11.25	11.33	11.43	11.29	11.09	11.06
1630	LU1065169879	Franklin Global High Income Bond Fund	EUR	11.62	11.52	11.50	11.66	11.73	11.84	11.90	11.94	11.87	11.87	11.80	11.74	11.83	11.84	11.85	11.77	11.76	11.75	11.67	11.52	11.43
1631	LU1065169952	Templeton Africa Fund	EUR	11.08	11.11	11.04	11.07	11.03	11.18	11.30	11.37	11.32	11.26	11.18	11.14	11.15	11.06	11.07	10.95	10.98	10.99	10.91	10.76	10.45
1632	LU1065170026	Franklin Japan Fund	EUR	14.35	14.43	14.47	14.70	14.90	15.11	15.19	15.22	15.23	15.18	15.12	14.94	14.96	15.14	15.25	15.18	15.12	15.11	15.10	14.90	14.45
1633	LU1065170372	Franklin MENA Fund	EUR	11.65	11.61	11.50	11.80	11.88	12.07	12.13	12.17	12.08	12.20	12.33	12.27	12.49	12.52	12.58	12.42	12.37	12.43	12.36	12.32	12.26
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	10.65	10.65	10.65	10.65	10.67	10.68	10.68	10.68	10.69	10.68	10.68	10.68	10.67	10.66	10.64	10.64	10.64	10.64	10.65	10.61	10.57
1637	LU1065170885	Franklin Global Equity Strategies Fund	EUR	12.25	12.21	12.22	12.39	12.50	12.69	12.83	12.88	12.79	12.83	12.74	12.58	12.62	12.66	12.70	12.61	12.62	12.63	12.52	12.30	12.13
1638	LU1065170968	Franklin European Total Return Fund	EUR	11.18	11.17	11.17	11.19	11.20	11.18	11.19	11.18	11.21	11.18	11.14	11.14	11.13	11.12	11.12	11.12	11.12	11.14	11.14	11.06	11.01
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	12.70	12.57	12.53	12.67	12.70	12.81	12.86	12.89	12.81	12.80	12.69	12.64	12.70	12.69	12.68	12.58	12.55	12.53	12.43	12.24	12.11
1657	LU1093757846	Franklin K2 Alternative Strategies Fund	EUR	12.75	12.62	12.56	12.73	12.79	12.96	13.04	13.07	12.97	12.94	12.81	12.70	12.82	12.85	12.85	12.75	12.69	12.63	12.51	12.31	12.13
1676	LU1129987877	Franklin European Income Fund	EUR	11.43	11.43	11.42	11.54	11.53	11.61	11.70	11.70	11.68	11.72	11.66	11.52	11.58	11.59	11.55	11.53	11.57	11.65	11.57	11.40	11.36

Franklin Templeton Investment Funds W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1446	*(H1)	LU088864513 Templeton Emerging Markets Bond Fund	EUR	9.10	9.14	9.17	9.19	9.24	9.25	9.24	9.20	9.22	9.24	9.28	9.26	9.27	9.30	9.36	9.36	9.38	9.43	9.45	9.42	9.37

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	12.55	12.63	12.68	12.72	12.70	12.83	12.93	12.85	12.82	12.86	12.79	12.69	12.75	12.77	12.72	12.80	12.82	12.79	12.72	12.57	12.56
1478	LU0909059965	Templeton Asian Dividend Fund	GBP	11.00	11.12	11.12	11.15	11.16	11.34	11.42	11.44	11.39	11.38	11.38	11.35	11.31	11.39	11.33	11.27	11.25	11.31	11.21	11.06	11.04

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1619	*(H1)	LU1048430422 Templeton Global Total Return Fund	GBP	10.13	10.16	10.19	10.22	10.26	10.27	10.26	10.20	10.20	10.18	10.20	10.18	10.20	10.21	10.25	10.22	10.23	10.28	10.30	10.26	10.18
1654	*(H1)	LU1093757562 Franklin K2 Alternative Strategies Fund	GBP	10.66	10.66	10.67	10.69	10.71	10.72	10.74	10.74	10.73	10.73	10.71	10.66	10.69	10.71	10.70	10.71	10.70	10.67	10.65	10.61	10.57
1742	*(H1)	LU1212702267 Templeton Global Balanced Fund	GBP																	10.00	10.02	10.01	9.99	9.96

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	11.89	12.07	12.09	12.12	12.32	12.37	12.44	12.47	12.53	12.50	12.63	12.63	12.42	12.49	12.60	12.60	12.54	12.64	12.66	12.62	12.55
1448	LU0898664430	Templeton China Fund	USD	10.24	10.41	10.42	10.41	10.83	10.98	11.24	11.53	11.30	11.26	11.41	11.39	11.16	11.33	11.47	11.48	11.54	11.72	11.63	11.57	11.55
1451	LU0898664273	Franklin U.S. Government Fund	USD	10.39	10.38	10.40	10.39	10.40	10.38	10.37	10.39	10.39	10.39	10.39	10.38	10.38	10.38	10.38	10.39	10.39	10.40	10.38	10.38	10.38
1532	LU0909059079	Templeton Emerging Markets Fund	USD	9.84	10.04	10.12	10.11	10.28	10.35	10.41	10.44	10.41	10.40	10.52	10.41	10.23	10.34	10.35	10.36	10.45	10.50	10.46	10.33	10.21
1451	LU0976565558	Franklin Global Small-Mid Cap Growth Fund	USD	9.83	9.91	9.96	10.01	10.04	10.02	10.05	10.07	10.10	10.05	10.04	9.95	9.92	9.95	9.93	9.96	10.07	10.06	10.11	10.05	10.07
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	9.20	9.24	9.27	9.30	9.34	9.34	9.33	9.30	9.32	9.34	9.38	9.37	9.37	9.41	9.47	9.47	9.50	9.55	9.58	9.55	9.49
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	12.04	12.23	12.30	12.28	12.44	12.50	12.54	12.58	12.64	12.63	12.77	12.77	12.61	12.64	12.72	12.75	12.75	12.87	12.87	12.87	12.87
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	16.41	16.34	16.28	16.37	16.71	16.74	16.94	17.04	17.03	17.21	17.27	16.98	17.12	17.33	17.27	17.47	17.24	16.51	16.27	16.23	15.69
1567	LU0976566579	Franklin Global Growth Fund	USD	10.73	10.78	10.76	10.76	10.79	10.83	10.91	10.89	10.89	10.97	11.00	10.87	10.92	10.97	10.95	11.06	11.02	11.04	10.99	11.02	10.94
1569	LU0976566736	Franklin Technology Fund	USD	12.61	12.64	12.72	12.74	12.85	12.89	12.93	12.86	12.84	12.94	12.96	12.72	12.87	12.98	13.08	13.03	13.00	12.98	12.92	12.89	12.73
1574	LU0976567205	Templeton Thailand Fund	USD	11.00	11.08	11.10	11.18	11.08	11.10															

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	8.04	8.07	8.10	8.12	8.16	8.00	7.99	7.96	7.98	8.00	8.03	8.02	8.02	8.06	8.11	8.11	8.13	8.18	8.20	8.17	8.12
1550	LU097656175	Franklin Global Real Estate Fund	USD	11.09	11.18	11.25	11.15	11.21	11.03	11.05	10.97	11.02	10.98	11.03	10.97	10.94	10.97	11.00	11.02	11.06	11.09	11.07	10.94	10.83
1722	LU1162222647	Franklin US Low Duration Fund	USD	10.05	10.05	10.06	10.06	10.06	10.04	10.04	10.04	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.04
4016	LU1195185126	Franklin Global Sukuk Fund	USD	10.01	10.01	10.03	10.03	10.05	10.05	10.04	10.03	10.03	10.04	10.05	10.05	10.05	10.05	10.05	10.07	10.06	10.08	10.08	10.09	10.11

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1489	LU0923958127	Templeton China Fund	EUR	12.05	12.11	12.05	12.19	12.72	13.06	13.41	13.81	13.44	13.36	13.42	13.34	13.17	13.37	13.54	13.43	13.45	13.64	13.42	13.18	13.03
1534	LU0959598985	Franklin Mutual European Fund	EUR	12.45	12.44	12.42	12.61	12.63	12.73	12.84	12.86	12.76	12.80	12.88	12.89	12.60	12.82	12.61	12.59	12.86	12.76	12.62	12.41	12.33
1535	LU0959030368	Templeton Asian Growth Fund	EUR	13.41	13.40	13.35	13.55	13.85	14.21	14.43	14.60	14.34	14.36	14.34	14.25	14.01	14.16	14.19	13.93	13.91	13.88	13.64	13.27	12.97
1560	LU0976565028	Templeton Global Bond Fund	EUR	12.86	12.76	12.73	12.92	13.02	13.20	13.23	13.20	13.12	13.08	13.00	12.91	13.03	13.04	13.12	12.96	12.90	12.94	12.96	12.64	12.41
1564	LU0976564871	Templeton Global Total Return Fund	EUR	12.55	12.45	12.42	12.60	12.68	12.85	12.89	12.85	12.77	12.71	12.63	12.56	12.67	12.68	12.75	12.60	12.66	12.61	12.53	12.33	12.11

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1450 (H1)	LU088564786	Templeton Global Bond Fund	EUR	9.96	9.98	10.00	10.04	10.09	10.12	10.09	10.03	10.05	10.04	10.06	10.04	10.05	10.06	10.11	10.07	10.07	10.12	10.13	10.08	10.00

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1533	LU0959061093	Templeton Global Fund	USD	11.22	11.35	11.42	11.46	11.55	11.61	11.68	11.69	11.71	11.79	11.77	11.65	11.65	11.69	11.74	11.78	11.84	11.88	11.86	11.82	11.77
1573	LU0976564954	Templeton Latin America Fund	USD	7.16	7.29	7.41	7.38	7.51	7.43	7.46	7.37	7.45	7.54	7.56	7.44	7.42	7.42	7.49	7.63	7.77	7.77	7.78	7.67	7.64

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1577	LU099716310	Franklin European Growth Fund	EUR	11.78	11.78	11.77	11.97	12.00	12.12	12.28	12.29	12.24	12.28	12.17	11.95	11.99	12.12	12.06	11.97	12.02	12.12	12.00	11.80	11.76
1578	LU099716583	Franklin European Small-Mid Cap Growth Fund	EUR	12.48	12.47	12.47	12.72	12.77	12.80	12.90	12.92	12.88	12.88	12.75	12.61	12.61	12.73	12.69	12.58	12.67	12.71	12.69	12.52	12.44
1582	LU099717045	Franklin Mutual European Fund	EUR	12.20	12.19	12.18	12.36	12.38	12.49	12.59	12.61	12.51	12.56	12.43	12.25	12.36	12.38	12.37	12.36	12.40	12.50	12.36	12.15	12.08
1583	LU099717391	Franklin Mutual Global Discovery Fund	EUR	13.31	13.29	13.30	13.45	13.58	13.82	13.95	13.99	13.95	13.82	13.62	13.74	13.73	13.70	13.74	13.79	13.79	13.68	13.47	13.31	
1590	LU099718100	Templeton Eurofund Fund	EUR	12.53	12.54	12.54	12.75	12.73	12.87	12.99	13.05	12.96	13.05	12.88	12.81	12.72	12.74	12.74	12.68	12.76	12.91	12.73	12.47	12.48
1591	LU099718365	Templeton Global Bond Fund	EUR	13.28	13.17	13.14	13.33	13.44	13.63	13.66	13.62	13.55	13.50	13.42	13.33	13.45	13.46	13.54	13.37	13.32	13.36	13.27	13.06	12.81

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1223	LU0502649072	Templeton China Fund	HKD	10.25	10.42	10.43	10.43	10.84	11.00	11.24	11.55	11.32	11.28	11.43	11.41	11.18	11.35	11.49	11.49	11.56	11.74	11.65	11.59	11.57

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1097	LU0476943534	Franklin MENA Fund	USD	16.55	16.67	16.61	16.84	16.91	16.97	16.98	16.99	16.98	17.20	17.54	17.52	17.70	17.75	17.82	17.76	17.75	17.88	17.91	18.08	18.17
1258	LU060881385	Templeton Emerging Markets Balanced Fund	USD	9.08	9.16	9.22	9.21	9.34	9.39	9.46	9.46	9.43	9.46	9.53	9.47	9.35	9.43	9.46	9.45	9.50	9.54	9.52	9.43	9.34
1579	LU099716666	Franklin Global Small-Mid Cap Growth Fund	USD	10.06	10.15	10.20	10.26	10.29	10.26	10.29	10.32	10.34	10.30	10.28	10.20	10.17	10.19	10.18	10.21	10.32	10.31	10.36	10.30	10.32
1580	LU099716740	Franklin High Yield Fund	USD	10.22	10.23	10.26	10.32	10.33	10.33	10.34	10.36	10.36	10.39	10.40	10.40	10.39	10.40	10.41	10.41	10.42	10.44	10.45	10.43	10.40
1581	LU099716823	Franklin India Fund	USD	16.05	16.08	16.20	16.20	16.32	16.35	16.40	16.40	16.44	16.25	16.18	15.84	15.45	15.36	15.44	15.37	15.04	14.87	15.12	15.04	14.95
1584	LU099717474	Franklin Technology Fund	USD	12.61	12.64	12.73	12.75	12.86	12.90	12.94	12.87	12.85	12.95	12.97	12.73	12.88	12.99	13.09	13.04	13.01	12.99	12.93	12.90	12.74
1585	LU099717357	Franklin U.S. Equity Fund	USD	12.41	12.44	12.48	12.46	12.53	12.58	12.61	12.57	12.61	12.64	12.62	12.47	12.55	12.54	12.58	12.64	12.67	12.60	12.65	12.65	12.56
1586	LU099717631	Franklin U.S. Government Fund	USD	10.61	10.60	10.61	10.61	10.61	10.60	10.59	10.60	10.61	10.61	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60
1587	LU099717714	Franklin U.S. Opportunities Fund	USD	12.09	12.12	12.17	12.18	12.33	12.37	12.42	12.41	12.39	12.47	12.48	12.30	12.43	12.47	12.51	12.55	12.53	12.39	12.34	12.31	12.12
1588	LU099717805	Templeton Asian Growth Fund	USD	11.27	11.39	11.41	11.45	11.67	11.83	11.96	12.06	11.94	11.99	12.07	12.05	11.75	11.88	11.90	11.78	11.81	11.81	11.70	11.52	11.37
1589	LU099717987	Templeton China Fund	USD	10.43	10.61	10.62	10.61	11.04	11.20	11.44	11.76	11.52	11.48	11.63	11.61	11.38	11.56	11.70	11.70	11.77	11.96	11.86	11.80	11.78
1592	LU099718522	Templeton Latin America Fund	USD	8.00	8.15	8.28	8.24	8.39	8.31	8.33	8.24	8.33	8.43	8.45	8.31	8.29	8.29	8.38	8.52	8.68	8.69	8.69	8.57	8.55
1726	LU116223298	Templeton Global Bond Fund	USD	10.08	10.11	10.14	10.17	10.23	10.24	10.22	10.16	10.18	10.17	10.20	10.17	10.19	10.20	10.25	10.22	10.21	10.27	10.28	10.24	10.15

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
4013	LU0979451795	Franklin Global Sukuk Fund	USD	10.15	10.16	10.18	10.18	10.20	10.20	10.19	10.18	10.19	10.19	10.20	10.20	10.20	10.20	10.20	10.22	10.22	10.23	10.24	10.24	10.26

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.

1084	LU0476945075	Franklin Mutual Beacon Fund	USD	17.51	17.62	17.73	17.72	17.77	17.86	17.96	17.89	17.92	18.04	18.01	17.82	17.94	17.88	17.90	17.93	17.94	17.98	17.94	17.98	17.94	17.85	
1085	LU0476945158	Franklin Mutual European Fund	USD	14.12	14.26	14.32	14.37	14.36	14.30	14.35	14.33	14.32	14.41	14.39	14.23	14.26	14.28	14.25	14.37	14.50	14.64	14.59	14.53	14.58		
1086	LU0476945232	Franklin Income Fund	USD	14.90	14.95	15.04	15.06	15.07	15.10	15.16	15.10	15.15	15.25	15.23	15.16	15.23	15.18	15.21	15.25	15.30	15.29	15.35	15.32	15.26		

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1111 *(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	10.87	10.90	10.93	10.96	11.02	11.05	11.02	10.96	10.97	10.96	10.99	10.96	10.96	10.99	11.04	11.00	10.99	11.05	11.06	11.01	10.91
1112 *(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	11.07	11.09	11.13	11.16	11.20	11.22	11.20	11.14	11.14	11.12	11.14	11.12	11.14	11.15	11.20	11.17	11.17	11.23	11.25	11.20	11.11
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	10.49	10.61	10.61	10.60	10.55	10.61	10.67	10.72	10.71	10.74	10.83	10.87	10.90	10.85	10.88	10.87	10.92	10.93	10.87	10.89	10.94
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	11.89	12.00	12.02	12.06	12.29	12.46	12.60	12.71	12.58	12.62	12.71	12.68	12.38	12.51	12.53	12.40	12.43	12.43	12.31	12.13	11.98

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1226	LU0592649312	Franklin Mutual European Fund	EUR	15.92	15.91	15.89	15.12	15.16	16.29	16.42	16.45	16.32	16.38	16.21	15.97	16.12	16.15	16.13	16.11	16.19	16.32	16.13	15.86	15.76
1231	LU0592650088	Templeton Global Bond Fund	EUR	15.45	15.32	15.28	15.51	15.63	15.85	15.89	15.85	15.76	15.71	15.61	15.51	15.64	15.66	15.75	15.55	15.49	15.54	15.44	15.18	14.90
1626	LU1065169366	Templeton Global (Euro) Fund	EUR	12.47	12.44	12.45	12.64	12.83	13.04	13.17	13.25	13.18	13.29	13.15	12.96	13.03	13.01	13.05	13.00	13.01	13.01	12.89	12.71	12.56
1628	LU1065169523	Templeton European Fund	EUR	11.02	11.01	11.00	11.21	11.25	11.38	11.49	11.54	11.48	11.55	11.41	11.19	11.26	11.29	11.27	11.24	11.31	11.41	11.27	11.07	11.04
1635	LU1065170539	Franklin Global Allocation Fund	EUR	12.79	12.71	12.68	12.88	12.94	13.11	13.26	13.33	13.22	13.25	13.13	12.98	13.04	13.10	13.15	13.03	13.00	13.04	12.91	12.72	12.56
1677	LU112997950	Franklin European Income Fund	EUR	11.43	11.42	11.42	11.54	11.52	11.61	11.69	11.70	11.68	11.72	11.65	11.51	11.58	11.59	11.55	11.53	11.57	11.65	11.57	11.39	11.35

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	30.92	30.78	30.53	30.84	31.38	31.79	32.31	32.41	32.17	32.39	32.28	31.67	32.06	32.40	32.06	32.37	31.70	30.28	29.64	29.35	28.54

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04	
1656 *(H1)	LU1093757392	Franklin K2 Alternative Strategies Fund	GBP	10.64	10.65	10.65	10.67	10.70	10.71	10.73	10.73	10.71	10.72	10.69	10.65	10.67	10.69	10.68	10.69	10.68	10.64	10.66	10.63	10.59	10.55

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1225	LU0592649239	Franklin Global Growth Fund	USD	13.38	13.44	13.41	13.42	13.45	13.51	13.60	13.58	13.58	13.68	13.71	13.56	13.61	13.68	13.65	13.78	13.74	13.76	13.70	13.74	13.64

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1228	LU0592649585	Templeton China Fund	USD	9.63	9.79	9.80	9.79	10.19	10.33	10.56	10.85	10.63	10.59	10.73	10.71	10.50	10.66	10.79	10.79	10.85	11.02	10.93	10.88	10.86

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1229	LU0592649668	Franklin India Fund	USD	13.71	13.74	13.83	13.83	13.94	13.96	14.00	14.00	14.03	13.87	13.81	13.52	13.19	13.11	13.17	13.11	12.84	12.69	12.90	12.83	12.76
1230	LU0592649825	Franklin Technology Fund	USD	15.65	15.69	15.79	15.82	15.96	16.01	16.05	15.96	15.94	16.06	16.09	15.79	15.98	16.11	16.23	16.17	16.13	16.10	16.03	15.89	15.80
1257	LU0698811112	Templeton Emerging Markets Balanced Fund	USD	8.57	8.66	8.70	8.70	8.82	8.87	8.93	8.93	8.90	8.93	8.99	8.94	8.83	8.90	8.92	8.91	8.96	9.00	8.98	8.90	8.81
1282	LU1065133546	Franklin Global Allocation Fund	USD	11.43	11.48	11.53	11.57	11.59	11.60	11.68	11.70	11.69	11.75	11.65	11.62	11.68	11.71	11.72	11.73	11.70	11.71	11.76	11.74	11.70
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9.94	9.95	9.96	9.95	9.95	9.90	9.90	9.89	9.91	9.93	9.94	9.94	9.92	9.90	9.88	9.90	9.91	9.93	9.92	9.89	9.89
1625	LU1065169283	Templeton Global Balanced Fund	USD	9.62	9.69	9.74	9.77	9.80	9.81	9.84	9.83	9.87	9.84	9.84	9.86	9.85	9.86	9.87	9.91	9.95	9.97	9.97	9.95	9.92
1627	LU1065169440	Templeton Emerging Markets Fund	USD	9.42	9.52	9.60	9.59	9.75	9.81	9.87	9.89	9.87	9.86	9.97	9.87	9.70	9.80	9.81	9.82	9.90	9.95	9.92	9.79	9.67
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	10.59	10.60	10.61	10.63	10.65	10.66	10.68	10.67	10.66	10.67	10.65	10.66	10.63	10.65	10.64	10.65	10.65	10.62	10.59	10.56	10.52
1706	LU1129969685	Templeton Global Fund	USD	10.26	10.39	10.45	10.49	10.57	10.63	10.69	10.70	10.71	10.79	10.77	10.66	10.66	10.70	10.74	10.78	10.83	10.87	10.79	10.75	10.68
1707	LU1129969749	Franklin World Perspectives Fund	USD	10.45	10.53	10.58	10.60	10.67	10.69	10.74	10.72	10.73	10.78	10.80	10.67	10.70	10.76	10.78	10.81	10.83	10.82	10.79	10.75	10.68
1713	LU1129969556	Franklin Global Real Estate Fund	USD	10.64	10.73	10.79	10.70	10.75	10.65	10.66	10.59	10.64	10.60	10.64	10.59	10.56	10.59	10.62	10.64	10.68	10.70	10.69	10.56	10.46
1743	LU1212702424	Franklin US Low Duration Fund	USD																	10.00	10.00	10.00	10.00	9.99

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1703 *(H1)	LU1129969319	Franklin Mutual European Fund	USD	11.74	11.74	11.72	11.90	11.92	12.02	12.11	12.13	12.04	12.08	11.96	11.78	11.89	11.91	11.90	11.89	11.95	12.05	11.91	11.71	11.63

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1680	LU1129969255	Franklin European Income Fund	EUR	11.35	11.34	11.34	11.46	11.44	11.51	11.59	11.59	11.57	11.61	11.55	11.41	11.48	11.48	11.44	11.43	11.47	11.54	11.46	11.29	11.25

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	
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Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1663 (H1)	LU1098832463	Franklin Upper Tier Floating Rate Fund	EUR	10.05	10.05	10.05	10.06	10.07	10.08	10.08	10.08	10.08	10.09	10.09	10.09	10.09	10.09	10.10	10.11	10.11	10.11	10.11	10.11	10.11

Franklin Templeton Series II Funds (Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	10.02	10.02	10.03	10.03	10.04	10.04	10.05	10.05	10.05	10.05	10.06	10.06	10.06	10.06	10.07	10.08	10.08	10.09	10.09	10.09	10.10

Franklin Templeton Series II Funds (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.78	9.78	9.78	9.83	9.89	9.93	9.96	9.95	9.96	9.97	9.97	9.92	9.93	9.92	9.93	9.94	9.94	9.97	9.96	9.92	9.86

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Währig	01.04	02.04	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	28.04	29.04	30.04
0147	US8801991048	Templeton Growth Fund, Inc.	USD	24.18	24.36	24.51	24.58	24.64	24.72	24.84	24.83	24.92	25.15	25.12	24.83	24.89	24.87	24.87	24.99	25.15	25.20	25.18	25.13	25.07

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

April 2015

Währungen	01.04.2015	02.04	03.04.	06.04	07.04	08.04	09.04	10.04	13.04	14.04	15.04	16.04	17.04	20.04	21.04	22.04	23.04	24.04	27.04	27.04	28.04	29.04	30.04
Kauf/Verkauf USD	1.076326	1.088491		1.0939	1.0816	1.0791	1.0670	1.060515	1.057700	1.0652	1.0678	1.077000	1.080814	1.074	1.0744	1.0728	1.0816	1.087715	1.087800	1.087800	1.097400	1.111275	1.120800

Wechselkurse USD in CZK

Währungen	01.04.2015	02.04.	03.04.	06.04	07.04.	08.04.	09.04.	10.04.	13.04.	14.04.	15.04.	16.04.	17.04.	20.04.	21.04.	22.04.	23.04.	24.04.	27.04.	27.04.	28.04.	29.04.	30.04.
Kauf/Verkauf USD	25.655	25.290		25.2900	25.295	25.443	25.683	25.76583	25.81300	25.621	25.749	25.527	25.38882	25.489	25.591	25.591	25.321	25.242780	25.248000	25.248000	24.967000	24.642180	24.448000

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