

Franklin Templeton: Rücknahmepreise Mai-15

Comparti Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1266	LU0033474936	Templeton Global Total Return Fund	JPY	1513.01	1516.66	1512.53	1503.97	1504.77	1509.15	1510.89	1501.01	1490.28	1497.01	1499.73	1510.65	1521.52	1531.59	1525.25	1537.18	1553.19	1561.98	1563.88	1561.72

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1495 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9.97	9.97	9.97	9.98	9.98	9.87	9.88	9.87	9.87	9.87	9.87	9.86	9.87	9.87	9.87	9.88	9.89	9.88	9.88	9.88

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.27	10.27	10.27	10.28	10.28	10.28	10.29	10.29	10.28	10.28	10.28	10.28	10.28	10.29	10.29	10.29	10.30	10.30	10.29	10.30

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1429	LU0871812862	Franklin Floating Rate Fund II	USD	10.72	10.72	10.72	10.74	10.73	10.74	10.74	10.74	10.74	10.74	10.74	10.73	10.74	10.74	10.74	10.74	10.75	10.74	10.74	10.75

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
0375	LU0229948087	Franklin Global Real Estate Fund	USD	11.80	11.86	11.67	11.61	11.63	11.83	11.73	11.72	11.73	11.87	11.98	11.91	11.90	11.88	11.84	11.82	11.73	11.79	11.73	11.63	
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	16.16	16.14	16.13	16.06	16.11	16.14	16.07	16.07	16.04	16.06	16.12	16.09	16.07	16.08	16.11	16.11	16.16	16.16	16.15	16.15	
0648	LU0170473274	Franklin European Total Return Fund	EUR	14.99	14.95	14.78	14.68	14.74	14.82	14.76	14.69	14.67	14.67	14.71	14.67	14.72	14.71	14.72	14.73	14.70	14.73	14.70	14.74	
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15.11	15.13	15.12	15.10	15.08	15.14	15.18	15.12	15.13	15.06	15.06	15.06	15.11	15.15	15.11	15.12	15.16	15.17	15.16	15.16	
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	26.28	26.31	26.10	26.10	25.96	26.41	26.42	26.35	26.48	26.71	26.66	26.64	26.62	26.62	26.70	26.60	26.23	26.41	26.38	26.19	
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	17.67	17.67	17.67	17.64	17.59	17.65	17.66	17.62	17.65	17.64	17.67	17.66	17.68	17.68	17.69	17.69	17.70	17.71	17.72	17.71	
0776	LU0128526570	Templeton Latin America Fund	USD	57.16	57.15	57.42	57.27	57.18	58.00	57.13	57.32	57.07	58.03	58.37	57.42	56.65	56.65	56.15	54.98	53.57	54.00	53.73	52.90	
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	37.84	37.83	37.56	37.66	37.55	37.92	37.97	37.97	38.14	38.37	38.47	38.52	38.51	38.51	38.51	38.57	38.37	37.81	37.99	38.00	37.76
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	22.50	22.69	22.41	22.14	22.18	22.67	22.78	22.53	22.41	22.48	22.43	22.63	22.90	23.00	23.09	23.20	23.12	23.18	23.01	22.73	
0779	LU0128525929	Templeton Global Fund	EUR	40.97	41.03	40.63	40.70	40.38	41.04	41.08	40.88	41.12	41.53	41.50	41.36	41.31	41.28	41.45	41.25	40.60	40.90	40.78	40.44	
0783	LU0128517660	Franklin Euro Liquid Reserve Fund	EUR	5.58	5.58	5.57	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	5.58	
0785	LU0128522744	Templeton Emerging Markets Fund	USD	35.16	35.21	35.07	34.76	34.45	34.93	34.81	34.65	34.83	35.04	35.18	34.99	35.00	34.93	34.92	34.92	34.43	34.30	34.00	33.78	
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	
0789	LU0122613069	Franklin Global Growth Fund	USD	14.72	14.74	14.64	14.59	14.56	14.84	14.84	14.83	14.89	15.01	14.96	14.99	14.97	14.99	15.04	14.98	14.79	14.88	14.90	14.81	
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	20.34	20.42	20.14	20.14	20.21	20.37	20.39	20.32	20.34	20.50	20.53	20.67	20.64	20.62	20.69	20.67	20.47	20.69	20.67	20.68	
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	34.76	35.00	34.14	34.36	34.71	35.35	35.43	35.50	35.45	35.58	35.73	36.19	36.03	36.34	36.37	36.44	36.25	36.93	36.88	37.51	
0822	LU0052750758	Templeton China Fund	USD	26.61	26.85	26.41	26.13	25.76	26.22	26.42	26.25	26.15	26.14	26.31	26.25	26.54	26.43	26.31	26.54	26.86	26.76	26.21	26.20	
0824	LU0057567074	Templeton Korea Fund	USD	5.82	5.77	5.77	5.73	5.58	5.67	5.69	5.67	5.72	5.82	5.83	5.85	5.82	5.86	5.87	5.91	5.82	5.73	5.77	5.78	
0830	LU0078275988	Templeton Thailand Fund	USD	21.01	20.97	20.94	20.91	20.48	20.58	20.38	20.19	20.38	20.36	20.49	20.44	20.42	20.28	20.41	20.35	19.95	19.90	19.77	19.80	
0836	LU0093666013	Templeton EuroLand Fund	EUR	20.86	21.03	20.69	20.78	20.77	21.16	21.20	21.01	21.05	21.20	21.11	21.15	21.40	21.45	21.51	21.54	21.25	21.51	21.41	21.04	

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0385	LU0229950067	Templeton Asian Bond Fund	USD	13.56	13.55	13.55	13.55	13.44	13.43	13.42	13.39	13.45	13.50	13.49	13.49	13.50	13.51	13.52	13.54	13.43	13.44	13.45	13.41
0488	LU0307148205	Franklin Euro High Yield Fund	EUR	6.52	6.52	6.52	6.51	6.49	6.49	6.49	6.49	6.49	6.49	6.50	6.50	6.51	6.51	6.51	6.51	6.51	6.51	6.52	6.52
0638	LU0170467566	Franklin US Low Duration Fund	USD	9.92	9.92	9.92	9.92	9.92	9.92	9.92	9.91	9.91	9.92	9.92	9.92	9.92	9.92	9.92	9.92	9.93	9.93	9.93	9.92
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	11.44	11.43	11.42	11.38	11.40	11.42	11.37	11.36	11.34	11.36	11.40	11.38	11.37	11.39	11.40	11.43	11.43	11.42	11.42	11.42
0812	LU0029872446	Franklin U.S. Government Fund	USD	9.49	9.49	9.48	9.47	9.49	9.49	9.45	9.45	9.44	9.45	9.46	9.45	9.44	9.44	9.45	9.45	9.46	9.46	9.46	9.46
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
0825	LU0065014192	Franklin High Yield Fund	USD	6.88	6.90	6.90	6.89	6.89	6.88	6.87	6.85	6.86	6.87	6.87	6.87	6.85	6.85	6.87	6.87	6.86	6.86	6.86	6.86
0839	LU0098860793	Franklin Income Fund	USD	12.82	12.85	12.76	12.71	12.71	12.77	12.73	12.69	12.68	12.72	12.75	12.74	12.69	12.69	12.74	12.72	12.63	12.68	12.67	12.64

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
0810	LU0029871042	Templeton Global Bond Fund	USD	20.91	20.97	20.95	20.88	20.85	20.97	20.90	20.82	20.79	20.91	20.91	20.92	20.88	20.99	21.04	21.00	21.00	21.05	21.01	20.98	20.93
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	9.80	9.80	9.82	9.83	9.81	9.81	9.79	9.76	9.76	9.80	9.80	9.80	9.77	9.80	9.78	9.78	9.73	9.74	9.73	9.72	
1116	LU0496363853	Franklin Euro High Yield Fund	USD	9.26	9.20	9.23	9.25	9.26	9.21	9.17	9.20	9.32	9.37	9.41	9.30	9.18	9.14	9.15	9.07	8.97	8.99	9.03	9.06	
1661	LU1098866016	Franklin European Dividend Fund	USD	9.60	9.59	9.51	9.64	9.57	9.77	9.79	9.76	9.87	9.98	9.96	9.89	9.85	9.86	9.93	9.84	9.62	9.76	9.76	9.68	

Franklin Templeton Investment Funds A (Qdis)

||
||
||

1059	*(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	14.53	14.56	14.56	14.52	14.49	14.48	14.58	14.55	14.49	14.47	14.52	14.53	14.56	14.58	14.61	14.57	14.63	14.59	14.59	14.58	14.55		
1107	*(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	12.68	12.77	12.74	12.66	12.49	12.49	12.65	12.67	12.59	12.61	12.63	12.64	12.59	12.65	12.63	12.63	12.63	12.66	12.59	12.49	12.33	12.30	
1109	*(H1,H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	11.45	11.45	11.47	11.47	11.46	11.52	11.49	11.46	11.46	11.46	11.50	11.50	11.50	11.47	11.49	11.47	11.48	11.48	11.42	11.43	11.42	11.40	
		1159	LU0517465547	Templeton Asian Bond Fund	CHF	10.97	10.97	10.96	10.97	10.87	10.87	10.89	10.88	10.86	10.90	10.94	10.93	10.93	10.94	10.95	10.96	10.97	10.89	10.89	10.90	10.87	
1178	*(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	3.25	3.29	3.29	3.25	3.24	3.26	3.27	3.31	3.38	3.39	3.37	3.37	3.35	3.28	3.29	3.28	3.27	3.19	3.19	3.20	3.22		
1179	*(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	18.55	18.59	18.31	18.29	18.40	18.61	18.62	18.55	18.51	18.67	18.68	18.68	18.79	18.78	18.73	18.84	18.85	18.67	18.89	18.89	18.88	18.76	
1221	*(H1,H1e)	LU0528448650	Franklin Natural Resources Fund	CHF	7.05	7.05	6.97	6.96	6.85	6.85	6.87	6.92	6.99	6.86	6.87	6.86	6.72	6.74	6.83	6.83	6.79	6.66	6.66	6.62	6.61	6.61	
1293	*(H1,H1e)	LU0645134866	Franklin Global Allocation Fund	CHF	11.23	11.26	11.17	11.17	11.13	11.25	11.26	11.22	11.22	11.29	11.28	11.29	11.33	11.34	11.37	11.36	11.27	11.32	11.27	11.32	11.26	11.20	
1332	*(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	11.75	11.81	11.69	11.67	11.69	11.74	11.76	11.70	11.71	11.78	11.80	11.79	11.84	11.86	11.86	11.88	11.88	11.82	11.82	11.80	11.80	11.80	
1344	*(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	10.67	10.69	10.70	10.66	10.62	10.64	10.62	10.65	10.65	10.68	10.70	10.80	10.77	10.73	10.72	10.71	10.52	10.55	10.48	10.50	10.48	10.49	
1537	*(H1)	LU0995058974	Franklin Biotechnology Discovery Fund	CHF	17.53	17.66	17.23	17.33	17.50	17.82	17.86	17.89	17.86	17.92	17.99	18.24	18.16	18.32	18.34	18.38	18.28	18.64	18.60	18.67			

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1073	*(H1)	LU0788356593	Templeton Global Bond Fund	CZK	113.39	113.69	113.58	113.16	113.03	113.84	113.47	113.01	112.79	113.41	113.44	113.67	113.94	114.20	113.99	114.37	114.10	114.16	114.00	113.66
1074	*(H1)	LU0788356247	Templeton Asian Growth Fund	CZK	111.41	112.24	111.93	111.18	109.75	111.16	111.29	110.58	110.83	110.96	110.97	110.64	111.18	110.99	111.00	111.27	110.73	109.87	108.46	108.24
1075	*(H1)	LU0788356680	Franklin Mutual European Fund	CZK	158.23	159.63	157.66	157.10	157.29	160.71	161.67	160.04	159.90	160.79	160.32	160.79	162.72	163.74	164.23	164.22	163.09	164.90	163.93	161.73
1738	*(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	98.94	99.01	98.50	98.39	98.66	99.09	99.12	98.93	98.92	99.18	99.26	99.44	99.60	99.66	99.78	99.79	99.64	99.95	99.93	99.80

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05		
0127	EUR	LU0298322885	Franklin MENA Fund	EUR	8.42	8.41	8.41	8.41	8.36	8.41	8.47	8.38	8.33	8.29	8.45	8.53	8.52	8.55	8.56	8.62	8.60	8.50	8.49		
0141	EUR	LU0358202556	Franklin Global Equity Strategies Fund	EUR	10.67	10.75	10.64	10.46	10.46	10.66	10.71	10.69	10.54	10.54	10.61	10.76	10.80	10.80	10.80	10.80	10.80	10.81	10.81	10.71	
0154	EUR	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	12.14	12.25	12.12	11.95	11.88	12.19	12.23	12.11	12.02	12.03	11.99	12.11	12.29	12.36	12.36	12.36	12.46	12.49	12.51	12.43	12.32
0280	EUR	LU0280897398	Franklin U.S. Opportunities Fund	EUR	11.14	11.24	11.03	10.86	11.00	11.19	11.25	11.15	11.01	11.05	11.02	11.21	11.38	11.38	11.43	11.54	11.57	11.68	11.63	11.52	
0283	EUR	LU0280870158	Franklin Technology Fund	EUR	9.99	10.07	9.91	9.76	9.91	10.09	10.12	10.01	9.92	9.99	9.95	10.12	10.23	10.27	10.32	10.43	10.46	10.58	10.53	10.42	
0287	EUR	LU0280870661	Templeton Global Total Return Fund	EUR	26.26	26.49	26.38	25.95	26.07	26.38	26.45	26.19	25.87	25.83	25.76	26.11	26.52	26.68	26.60	26.94	27.21	27.15	27.02	26.86	
0351	EUR	LU0231790675	Franklin Japan Fund	EUR	6.80	6.84	6.83	6.76	6.73	6.84	6.89	6.88	6.88	6.79	6.84	6.97	7.04	7.09	7.10	7.15	7.19	7.16	7.16	7.14	
0367	EUR	LU0231205187	Franklin India Fund	EUR	34.11	34.99	34.95	33.44	33.14	34.08	34.63	33.69	33.96	34.08	34.25	34.89	35.37	35.71	35.69	36.17	36.19	36.08	35.88	36.43	
0392	EUR	LU0229951891	Templeton Asian Bond Fund	EUR	19.78	19.90	19.82	19.56	19.51	19.65	19.73	19.58	19.45	19.41	19.34	19.56	19.86	19.95	19.96	20.16	20.26	20.21	20.15	20.03	
0395	EUR	LU0229940001	Templeton Asian Growth Fund	EUR	31.82	32.27	32.06	31.40	31.17	31.77	31.96	31.57	31.31	31.18	31.09	31.35	31.94	32.02	31.99	32.35	32.59	32.26	31.73	31.56	
0422	EUR	LU0300741732	Franklin Natural Resources Fund	EUR	7.46	7.51	7.40	7.27	7.20	7.26	7.31	7.21	7.14	7.12	7.20	7.15	7.26	7.26	7.26	7.26	7.24	7.16	7.16	7.14	
0428	EUR	LU0300742896	Franklin Strategic Income Fund	EUR	13.26	13.34	13.29	13.09	13.17	13.29	13.32	13.08	13.03	13.01	13.15	13.32	13.38	13.38	13.50	13.67	13.64	13.59	13.54		
0437	EUR	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	14.03	14.21	14.10	13.77	13.64	13.89	13.98	13.88	13.71	13.79	13.83	14.05	14.27	14.35	14.32	14.40	14.53	14.51	14.35	14.28	
0480	EUR	LU0300743944	Templeton Global High Yield Fund	EUR	12.70	12.80	12.76	12.58	12.67	12.78	12.83	12.72	12.60	12.54	12.52	12.65	12.79	12.86	12.86	12.98	13.12	13.09	13.02	12.97	
0576	EUR	LU0229946628	Templeton BRIC Fund	EUR	16.56	16.75	16.62	16.10	15.97	16.34	16.49	16.26	16.01	16.02	16.12	16.21	16.45	16.45	16.30	16.53	16.69	16.64	16.27	16.05	
0579	EUR	LU0211332563	Franklin Global Income Fund	EUR	21.96	22.14	21.93	21.59	21.62	22.04	22.15	21.92	21.71	21.71	21.65	21.90	22.24	22.36	22.41	22.58	22.64	22.64	22.54	22.32	
0586	EUR	LU0211332647	Franklin Global Equity Income Fund	EUR	15.75	15.87	15.69	15.55	15.53	15.89	16.00	15.84	15.78	15.83	15.75	15.88	16.06	16.15	16.23	16.29	16.22	16.33	16.23	16.03	
0593	EUR	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	20.01	20.20	19.89	19.67	19.67	20.08	20.16	19.94	19.81	19.85	19.78	19.99	20.31	20.41	20.45	20.59	20.60	20.70	20.56	20.35	
0634	EUR	LU0195953822	Templeton Global Balanced Fund	EUR	25.81	26.03	25.80	25.47	25.50	25.97	26.05	25.81	25.64	25.68	25.60	25.82	26.12	26.25	26.28	26.44	26.42	26.47	26.32	26.07	
0675	EUR	LU0152980495	Templeton Global Bond Fund	EUR	26.11	26.34	26.22	25.77	25.90	26.24	26.28	26.03	25.70	25.70	25.64	25.98	26.40	26.57	26.49	26.81	27.08	27.02	26.88	26.71	
0769	EUR	LU0140092707	Franklin Mutual Beacon Fund	EUR	66.23	66.85	65.92	64.77	65.15	66.25	66.37	65.71	65.04	65.20	64.88	65.79	66.83	67.20	67.34	67.90	68.14	68.51	68.15	67.56	
0770	EUR	LU0140093002	Franklin Mutual European Fund	EUR	25.66	25.88	25.57	25.47	25.50	26.06	26.22	25.95	25.92	26.07	26.30	26.07	26.39	26.56	26.63	26.63	26.45	26.74	26.58	26.23	
0772	EUR	LU0139291616	Franklin U.S. Equity Fund	EUR	22.72	22.91	22.53	22.09	22.35	22.74	22.84	22.67	22.45	22.53	22.45	22.79	23.15	23.30	23.40	23.60	23.58	23.77	23.67	23.36	
0773	EUR	LU0139292543	Templeton European Fund	EUR	22.50	22.67	22.35	22.43	22.43	22.94	23.05	22.82	22.85	22.88	22.87	22.94	23.19	23.29	23.40	23.45	23.19	23.43	23.32	22.84	
0775	EUR	LU0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	36.32	36.47	36.18	35.93	36.11	36.92	37.27	37.09	37.16	37.12	37.22	37.30	37.75	37.83	38.09	38.11	38.11	38.04	38.01	37.95	
0793	EUR	LU0114760746	Templeton Growth (Euro) Fund	EUR	17.16	17.29	17.09	16.86	16.88	17.24	17.31	17.14	17.05	17.11	17.01	17.14	17.36	17							

0183	*(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	19.70	19.74	19.63	19.65	19.55	19.78	19.76	19.69	19.77	19.90	19.90	19.84	19.79	19.81	19.85	19.79	19.53	19.62	19.58	19.46		
0187	*(H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	13.06	13.06	13.05	13.06	12.95	12.97	12.96	12.93	12.98	13.02	13.02	13.02	13.03	13.04	13.06	13.07	13.07	12.97	12.98	12.99	12.95	
0188	*(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	24.35	24.53	24.46	24.30	23.99	24.29	24.33	24.17	24.22	24.25	24.26	24.18	24.30	24.26	24.26	24.26	24.32	24.19	24.00	23.69	23.65	
0190	*(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	10.09	10.14	10.09	9.92	9.79	9.95	9.99	9.90	9.86	9.92	10.01	9.95	9.96	9.92	9.89	9.86	9.86	9.86	9.86	9.86	9.57	
0492	*(H1,H1e)	LU0294217905	Franklin Mutual Beacon Fund	EUR	50.70	50.86	50.36	50.18	50.15	50.67	50.54	50.33	50.35	50.71	50.61	50.74	50.86	50.94	51.08	51.06	50.61	51.02	50.95	50.68	50.68	
0495	*(H1,H1e)	LU0294219889	Templeton Global Bond Fund	EUR	21.24	21.30	21.28	21.20	21.18	21.32	21.26	21.15	21.14	21.26	21.27	21.30	21.34	21.39	21.35	21.42	21.36	21.37	21.37	21.34	21.28	
0497	*(H1,H1e)	LU0294219077	Templeton Global Total Return Fund	EUR	21.20	21.25	21.24	21.19	21.15	21.28	21.24	21.14	21.11	21.19	21.20	21.24	21.28	21.33	21.28	21.36	21.30	21.31	21.29	21.24	21.24	
0709	*(H1,H1e)	LU0211533567	Franklin U.S. Equity Fund	EUR	17.99	18.03	17.80	17.71	17.79	17.99	17.98	17.96	17.97	18.12	18.11	18.18	18.21	18.26	18.35	18.34	18.10	18.30	18.29	18.10	18.10	
1115	*(H1,H1e)	LU0496363770	Templeton Frontier Markets Fund	EUR	11.45	11.45	11.41	11.40	11.36	11.36	11.32	11.32	11.30	11.33	11.32	11.34	11.31	11.31	11.31	11.28	11.18	11.17	11.14	11.12	11.12	
1133	*(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	3.83	3.87	3.87	3.82	3.82	3.84	3.85	3.90	3.98	3.99	3.87	3.95	3.86	3.88	3.86	3.86	3.76	3.76	3.77	3.76	3.79	
1149	*(H1,H1e)	LU0508196127	Franklin Global Growth Fund	EUR	14.70	14.71	14.62	14.58	14.55	14.81	14.82	14.80	14.85	14.96	14.91	14.95	14.93	14.95	15.00	14.94	14.75	14.84	14.84	14.76	14.76	
1155	*(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	15.59	15.66	15.43	15.35	15.37	15.63	15.50	15.49	15.49	15.66	15.79	15.72	15.70	15.68	15.62	15.60	15.48	15.56	15.48	15.34	15.34	
1192	*(H1,H1e)	LU0543989424	Franklin Global Aggregate Bond Fund	EUR	10.65	10.63	10.57	10.54	10.56	10.60	10.55	10.52	10.53	10.54	10.58	10.54	10.53	10.53	10.54	10.52	10.54	10.52	10.54	10.54	10.55	10.55
1236	*(H1,H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	11.67	11.68	11.67	11.65	11.66	11.69	11.66	11.64	11.65	11.66	11.68	11.67	11.66	11.67	11.68	11.68	11.68	11.68	11.69	11.69	11.68	11.68
1241	*(H1,H1e)	LU0608907789	Templeton Emerging Markets Balanced Fund	EUR	8.58	8.59	8.56	8.49	8.43	8.51	8.51	8.48	8.50	8.52	8.53	8.51	8.49	8.49	8.49	8.39	8.36	8.30	8.27	8.27	8.27	
1264	*(H1,H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	8.74	8.76	8.72	8.65	8.56	8.69	8.67	8.63	8.67	8.71	8.74	8.70	8.71	8.69	8.69	8.69	8.56	8.53	8.45	8.40	8.40	
1284	*(H1,H1e)	LU0564513382	Franklin Global Allocation Fund	EUR	11.34	11.37	11.28	11.24	11.24	11.36	11.37	11.33	11.33	11.40	11.40	11.44	11.44	11.45	11.45	11.48	11.47	11.39	11.44	11.38	11.32	
1331	*(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	11.86	11.92	11.81	11.80	11.81	11.86	11.87	11.82	11.84	11.91	11.92	11.91	11.98	11.98	12.00	11.94	12.02	12.00	11.93	11.93	11.93	
1342	*(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	10.75	10.77	10.79	10.74	10.70	10.72	10.71	10.73	10.73	10.76	10.78	10.88	10.86	10.81	10.81	10.79	10.61	10.63	10.56	10.57	10.57	
1381	*(H1)	LU0768355603	Templeton Emerging Markets Bond Fund	EUR	10.17	10.17	10.19	10.20	10.18	10.24	10.21	10.19	10.18	10.22	10.22	10.19	10.22	10.20	10.21	10.16	10.17	10.15	10.14	10.14	10.14	
1401	*(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	10.09	10.14	10.16	10.13	10.09	10.14	10.13	10.13	10.15	10.19	10.18	10.19	10.14	10.20	10.18	10.21	10.22	10.18	10.21	10.19	10.19	
1595	*(H1)	LU1022656703	Templeton Global Income Fund	EUR	10.71	10.73	10.67	10.65	10.60	10.73	10.74	10.68	10.70	10.75	10.75	10.78	10.79	10.82	10.81	10.70	10.73	10.72	10.65	10.65	10.65	
1642	*(H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10.58	10.59	10.53	10.51	10.54	10.59	10.59	10.57	10.57	10.60	10.61	10.62	10.65	10.65	10.67	10.67	10.65	10.69	10.68	10.67	10.67	
1724	*(H1)	LU1162222993	Franklin U.S. Total Return Fund	EUR	10.02	10.01	10.00	9.97	9.99	10.01	9.97	9.96	9.95	9.96	9.99	9.97	9.99	10.00	10.03	10.03	10.03	10.02	10.02	10.02	10.02	
1734	*(H1)	LU1212701376	Franklin India Fund	EUR	9.91	10.10	10.12	9.83	9.68	9.89	10.00	9.78	9.97	10.06	10.14	10.21	10.21	10.27	10.27	10.32	10.20	10.20	10.18	10.38	10.38	

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
0494	*(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	13.38	13.45	13.28	13.23	13.20	13.39	13.38	13.28	13.29	13.37	13.35	13.40	13.49	13.51	13.53	13.55	13.45	13.54	13.49	13.39

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1151	LU0508196390	Franklin Global Growth Fund	GBP	14.53	14.57	14.42	14.30	14.27	14.36	14.23	14.15	14.14	14.23	14.22	14.32	14.43	14.42	14.46	14.46	14.37	14.49	14.55	14.48	14.48
1343	LU0744128405	Templeton Africa Fund	GBP	11.61	11.65	11.63	11.53	11.47	11.35	11.23	11.20	11.16	11.16	11.22	11.37	11.45	11.38	11.29	11.40	11.28	11.33	11.29	11.32	11.32

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1100	LU0476943880	Templeton Global Bond Fund	HKD	12.96	13.00	12.98	12.94	12.92	13.02	12.97	12.92	12.90	12.97	12.98	13.00	13.03	13.06	13.03	13.07	13.03	13.05	13.03	12.99	12.99
1101	LU0476943963	Templeton Global Total Return Fund	HKD	14.14	14.18	14.17	14.13	14.11	14.20	14.16	14.10	14.08	14.14	14.15	14.17	14.19	14.22	14.19	14.24	14.24	14.20	14.22	14.20	14.17
1119	LU0496364232	Franklin U.S. Government Fund	HKD	11.32	11.32	11.31	11.30	11.32	11.33	11.28	11.28	11.28	11.29	11.29	11.28	11.27	11.28	11.29	11.29	11.30	11.30	11.31	11.31	11.31
1121	LU0496364406	Templeton Global Income Fund	HKD	13.99	14.01	13.93	13.91	13.84	14.03	14.03	13.96	13.98	14.06	14.07	14.06	14.08	14.10	14.15	14.12	13.98	14.03	14.01	13.93	13.93
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD	4.00	4.05	4.05	4.00	3.99	4.01	4.02	4.08	4.17	4.18	4.16	4.14	4.04	4.06	4.04	4.03	3.94	3.94	3.95	3.97	3.97
1175	LU0543330483	Templeton Asian Growth Fund	HKD	10.69	10.77	10.74	10.67	10.52	10.66	10.60	10.63	10.65	10.65	10.65	10.61	10.66	10.65	10.65	10.67	10.61	10.54	10.40	10.38	10.38
1176	LU0543330566	Templeton BRIC Fund	HKD	8.34	8.39	8.35	8.21	8.09	8.23	8.26	8.19	8.16	8.21	8.29	8.23	8.24	8.20	8.14	8.18	8.15	8.16	8.00	7.92	7.92
1317	LU0708994859	Templeton Global Fund	HKD	16.64	16.67	16.50	16.53	16.40	16.67	16.68	16.60	16.70	16.86	16.85	16.80	16.78	16.76	16.84	16.75	16.49	16.62	16.56	16.43	16.43
1318	LU0708995070	Franklin U.S. Equity Fund	HKD	16.68	16.72	16.50	16.41	16.49	16.69	16.68	16.65	16.67	16.82	16.82	16.87	16.90	16.94	17.03	17.01	16.79	16.98	16.97	16.80	16.80
1319	LU0708995153	Templeton Emerging Markets Fund	HKD	10.16	10.17	10.13	10.04	9.95	10.09	10.06	10.01	10.06	10.12	10.16	10.11	10.11	10.09	10.09	9.95	9.92	9.82	9.76	9.76	9.76
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD	16.84	16.88	16.62	16.60	16.71	16.90	16.91	16.84	16.82	16.97	16.98	17.08	17.06	17.02	17.11	17.12	16.95	17.17	17.15	17.05	17.05
1321	LU0708995583	Templeton China Fund	HKD	12.04	12.15	11.95	11.82	11.66	11.86	11.96	11.88	11.83	11.82	11.90	11.88	12.01	11.96	11.91	12.01	12.15	12.12	11.86	11.86	11.86
1322	LU0708995666	Franklin India Fund	HKD	14.52	14.81	14.84	14.40	14.18	14.50	14.66	14.34	14.62	14.75	14.88	14.97	14.97	15.05	15.06	15.12	14.94	14.95	14.91	15.19	15.19
1330	LU0727123233	Franklin Global Convertible Securities Fund	HKD	12.00	12.06	11.94	11.93	11.95	12.00	12.01	11.95	11.97	12.05	12.06	12.05	12.10	12.12	12.12	12.14	12.07	12.16	12.14	12.07	12.07
1410	LU0800342700	Franklin Global High Income Bond Fund	HKD	11.99	12.01	12.02	12.02	12.01	12.04	12.04	12.01	12.06	12.06	12.08	12.05	11.99	11.98	12.00	11.98	11.96	11.96	11.95	11.96	11.96
1437	LU0895659516	Franklin Biotechnology Discovery Fund	HKD	22.46	22.62	22.06	22.20	22.43	22.84	22.89	22.93	22.90												

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1102 *(H1,H1e)	LU0478944003	Templeton Global Bond Fund	SEK	13.33	13.36	13.35	13.30	13.28	13.37	13.33	13.29	13.26	13.33	13.34	13.38	13.39	13.42	13.39	13.43	13.40	13.41	13.39	13.35
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	11.24	11.24	11.26	11.27	11.25	11.30	11.28	11.25	11.25	11.29	11.29	11.29	11.28	11.28	11.27	11.21	11.21	11.21	11.21	11.20
1215	LU0563142463	Franklin U.S. Opportunities Fund	SEK	17.51	17.56	17.29	17.26	17.37	17.56	17.57	17.51	17.48	17.63	17.64	17.74	17.72	17.68	17.78	17.79	17.62	17.84	17.83	17.72
1217	LU0563142883	Templeton Global Total Return Fund	SEK	12.89	12.92	12.92	12.88	12.86	12.94	12.91	12.86	12.84	12.89	12.89	12.91	12.93	12.96	12.93	12.98	12.95	12.96	12.94	12.91
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK	11.29	11.26	11.13	11.06	11.10	11.15	11.11	11.06	11.04	11.05	11.08	11.04	11.08	11.07	11.08	11.09	11.06	11.09	11.08	11.10
1719 *(H1)	LU1162223308	Franklin K2 Alternative Strategies Fund	SEK	10.16	10.17	10.12	10.10	10.13	10.17	10.18	10.16	10.16	10.19	10.20	10.21	10.23	10.23	10.25	10.25	10.23	10.26	10.26	10.25

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	38.34	38.64	38.59	38.57	37.04	37.66	38.17	37.89	37.79	37.93	38.11	38.33	38.58	38.67	38.54	38.65	38.92	38.95	38.62	38.65
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	17.25	17.26	17.20	17.10	17.14	17.08	17.13	17.11	16.95	16.93	16.93	16.93	17.07	17.15	17.11	17.10	17.07	17.09	17.09	17.01
1124	LU0496366286	Franklin Global Growth Fund	SGD	13.78	13.80	13.71	13.59	13.65	13.86	13.96	13.93	13.87	13.93	13.89	14.01	14.07	14.09	14.13	14.10	14.08	14.05	14.14	14.13
1131	LU0496741890	Franklin Gold and Precious Metals Fund	SGD	3.89	3.94	3.94	3.97	3.89	3.89	3.95	3.99	4.04	4.03	4.01	4.02	3.95	3.96	3.95	3.95	3.89	3.89	3.89	3.91
1173	LU0336632901	Franklin India Fund	SGD	11.45	11.68	11.71	11.29	11.19	11.41	11.62	11.35	11.48	11.54	11.64	11.79	11.85	11.92	11.92	11.92	11.92	11.95	11.96	11.90
1345	LU0744128660	Templeton Africa Fund	SGD	11.63	11.68	11.68	11.57	11.59	11.57	11.64	11.65	11.58	11.55	11.58	11.76	11.79	11.74	11.74	11.72	11.65	11.68	11.68	11.60
1667	LU1129989804	Templeton ASEAN Fund	SGD	10.08	10.11	10.10	10.06	10.03	10.03	10.07	10.02	10.00	9.98	9.98	10.04	10.07	10.05	10.06	10.03	9.97	9.91	9.84	9.81
4006	LU0898966641	Templeton Shariah Global Equity Fund	SGD	12.16	12.19	12.12	12.08	12.04	12.16	12.23	12.18	12.15	12.18	12.12	12.22	12.22	12.22	12.29	12.25	12.19	12.28	12.22	12.16
4007	LU0898966724	Templeton Shariah Asian Growth Fund	SGD	10.68	10.75	10.71	10.61	10.51	10.60	10.69	10.63	10.58	10.50	10.52	10.54	10.62	10.62	10.55	10.63	10.69	10.60	10.46	10.43

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1311 *(H1,H1e)	LU0872654166	Templeton Asian Growth Fund	SGD	12.28	12.37	12.34	12.26	12.10	12.25	12.27	12.19	12.22	12.24	12.25	12.20	12.26	12.24	12.24	12.27	12.20	12.11	11.96	11.93
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	19.16	19.21	18.82	18.89	19.02	19.23	19.25	19.18	19.15	19.32	19.32	19.44	19.41	19.37	19.48	19.49	19.30	19.53	19.52	19.40
1431 *(H1)	LU0898966080	Franklin European Growth Fund	SGD	13.31	13.38	13.29	13.21	13.25	13.69	13.81	13.73	13.72	13.83	13.79	13.83	13.99	14.04	14.14	14.12	14.03	14.13	14.11	13.97
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	10.56	10.57	10.53	10.50	10.53	10.58	10.58	10.56	10.56	10.59	10.60	10.62	10.63	10.64	10.65	10.65	10.63	10.67	10.67	10.66

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0116	LU0525213121	Franklin U.S. Focus Fund	USD			17.23	17.13	17.22	17.42	17.41	17.38	17.41	17.57	17.56	17.62	17.63	17.88	17.76	17.75	17.52	17.69	17.69	17.52
0126	LU0525132103	Franklin MENA Fund	USD	7.25	7.20	7.22	7.22	7.23	7.19	7.21	7.24	7.23	7.23	7.24	7.24	7.30	7.33	7.35	7.29	7.25	7.29	7.17	7.18
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	11.96	11.98	11.90	11.86	11.77	11.94	11.94	11.89	11.95	12.02	12.03	11.99	11.99	11.99	12.00	12.00	11.85	11.89	11.83	11.76
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	13.61	13.64	13.55	13.54	13.49	13.65	13.63	13.57	13.61	13.71	13.70	13.68	13.69	13.71	13.72	13.71	13.56	13.63	13.59	13.52
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	40.76	40.67	40.50	40.79	40.72	41.40	41.58	41.63	42.17	42.37	42.61	42.20	42.11	42.02	42.36	42.06	41.46	41.50	41.63	41.59
0352	LU0231790832	Franklin Japan Fund	USD	7.64	7.64	7.66	7.69	7.60	7.68	7.71	7.73	7.82	7.76	7.84	7.90	7.87	7.89	7.91	7.88	7.84	7.82	7.86	7.87
0358	LU0231793349	Templeton Eastern Europe Fund	USD	22.49	22.45	22.71	22.90	22.63	22.67	22.65	22.82	23.10	23.26	23.39	23.31	23.10	22.92	22.96	22.82	22.36	22.24	22.14	22.29
0361	LU0231203729	Franklin India Fund	USD	31.63	32.25	32.32	31.37	30.89	31.58	31.93	31.24	31.85	32.14	32.41	32.62	32.60	32.79	32.79	32.83	32.54	32.53	32.47	33.09
0384	LU0229949994	Templeton Asian Bond Fund	USD	18.34	18.34	18.24	18.16	18.21	18.20	18.20	18.16	18.24	18.31	18.30	18.29	18.31	18.32	18.34	18.36	18.22	18.22	18.24	18.19
0419	LU0300736062	Franklin Natural Resources Fund	USD	8.36	8.36	8.36	8.23	8.11	8.24	8.13	8.21	8.17	8.13	8.14	8.13	7.96	7.99	8.08	8.04	7.88	7.89	7.85	7.84
0426	LU0300737037	Franklin Strategic Income Fund	USD	14.84	14.85	14.84	14.82	14.82	14.86	14.83	14.80	14.81	14.84	14.86	14.85	14.83	14.83	14.84	14.84	14.84	14.84	14.85	14.85
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	11.01	11.08	11.03	10.93	10.76	10.89	10.91	10.90	10.89	11.01	11.08	11.12	11.13	11.15	11.13	11.09	11.05	11.07	10.99	10.98
0478	LU0300740767	Templeton Global High Yield Fund	USD	14.24	14.26	14.27	14.27	14.27	14.32	14.30	14.26	14.28	14.30	14.32	14.30	14.26	14.27	14.28	14.28	14.26	14.26	14.24	14.24
0533	LU0237757729	Templeton Global (Euro) Fund	USD	19.27	19.29	19.13	19.15	19.05	19.34	19.32	19.24	19.36	19.53	19.49	19.40	19.37	19.38	19.45	19.35	19.01	19.14	19.08	19.82
0549	LU0252652382	Templeton Global Bond Fund	USD	29.28	29.36	29.33	29.24	29.20	29.40	29.31	29.19	29.15	29.32	29.34	29.38	29.43	29.50	29.44	29.53	29.44	29.46	29.42	29.24
0575	LU0229945570	Templeton BRIC Fund	USD	15.35	15.43	15.36	15.10	14.88	15.14	15.20	15.06	15.01	15.11	15.25	15.15	15.16	15.10	14.97	15.05	15.00	15.03	14.72	14.57
0578	LU0211326755	Templeton Global Income Fund	USD	19.58	19.61	19.51	19.47	19.37	19.63	19.64	19.54	19.57	19.68	19.70	19.69	19.71	19.73	19.80	19.77	19.57	19.63	19.61	19.49
0585	LU0211327993	Templeton Global Equity Income Fund	USD	14.05	14.07	13.96	14.02	13.92	14.16	14.18	14.13	14.21	14.36	14.33	14.28	14.23	14.26	14.34	14.26	14.02	14.16	14.12	14.00
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	18.55	18.61	18.40	18.40	18.33	18.61	18.59	18.49	18.57	18.72	18.71	18.69	18.72	18.73	18.79	18.75	18.52	18.66	18.61	18.48
0651	LU0170475312	Templeton Global Total Return Fund	USD	29.47	29.54	29.53	29.46	29.40	29.58	29.52	29.39	29.36	29.48	29.50	29.54	29.58	29.65	29.58	29.68	29.60	29.62	29.59	29.53
0722	LU0144644332	Franklin Global Small-Mid Cap Growth Fund	USD	30.90	30.93	30.74	31.01	31.03	31.38	31.38	31.28	31.61	31.62	31.94	31.73	31.67	31.67	31.72	31.48	31.13	31.20	31.23	31.23
0750	LU0131126228	Franklin High Yield Fund																					

1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	10.52	10.52	10.47	10.46	10.49	10.53	10.53	10.52	10.52	10.55	10.56	10.57	10.59	10.59	10.61	10.60	10.58	10.62	10.61	
1665	LU112999630	Templeton ASEAN Fund	USD	9.84	9.85	9.85	9.86	9.77	9.81	9.77	9.74	9.80	9.82	9.82	9.81	9.79	9.76	9.78	9.74	9.59	9.52	9.47	9.44
1668	LU1129996986	Franklin Asia Credit Fund	USD	10.19	10.19	10.18	10.16	10.14	10.18	10.17	10.14	10.15	10.15	10.19	10.18	10.17	10.16	10.18	10.18	10.19	10.19	10.19	10.18
1715	LU1162221912	Franklin Income Fund	USD	10.32	10.34	10.27	10.24	10.23	10.31	10.28	10.25	10.24	10.27	10.30	10.29	10.26	10.26	10.30	10.27	10.21	10.24	10.24	10.22
4000	LU0792756115	Franklin Global Sukuk Fund	USD	10.98	10.98	10.99	10.99	10.97	11.00	11.00	10.99	11.01	11.01	11.02	11.02	11.00	11.01	11.01	11.02	11.01	11.02	11.02	11.02
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	12.05	12.07	12.00	12.03	11.91	12.07	12.05	12.03	12.09	12.17	12.15	12.12	12.06	12.06	12.13	12.08	11.91	11.88	11.96	11.89
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD	10.49	10.54	10.51	10.48	10.30	10.43	10.45	10.40	10.43	10.39	10.42	10.36	10.38	10.38	10.32	10.39	10.34	10.24	10.14	10.10

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1694 *(H)	LU0997718878	Franklin European Growth Fund	USD	11.35	11.41	11.32	11.25	11.29	11.67	11.77	11.70	11.70	11.79	11.76	11.79	11.92	11.96	12.05	12.03	11.95	12.04	12.03	11.90	
1659 *(H)	LU1098665638	Franklin Mutual European Fund	USD	11.21	11.31	11.16	11.12	11.14	11.39	11.46	11.34	11.33	11.40	11.37	11.40	11.54	11.61	11.64	11.63	11.63	11.55	11.68	11.61	11.46

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1171 *(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	11.98	12.01	11.99	11.96	11.94	12.01	11.97	11.93	11.91	11.97	11.98	12.00	12.03	12.06	12.03	12.07	12.04	12.05	12.04	12.00	
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	11.94	11.97	11.97	11.94	11.92	11.96	11.94	11.88	11.87	11.92	11.92	11.95	11.96	11.99	11.96	12.01	11.98	11.99	11.98	11.95	
1433 *(H)	LU0889565247	Franklin High Yield Fund	AUD	10.14	10.16	10.15	10.14	10.14	10.12	10.12	10.09	10.10	10.10	10.11	10.11	10.10	10.10	10.11	10.12	10.12	10.12	10.12	10.11	10.11
1434 *(H)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	8.53	8.53	8.54	8.55	8.54	8.54	8.52	8.50	8.49	8.52	8.53	8.53	8.51	8.53	8.51	8.52	8.48	8.49	8.48	8.47	
1435 *(H)	LU0889565593	Franklin Strategic Income Fund	AUD	10.42	10.42	10.41	10.40	10.41	10.39	10.37	10.37	10.38	10.41	10.40	10.39	10.40	10.40	10.40	10.41	10.41	10.42	10.42	10.42	
1436 *(H)	LU0889565676	Templeton Asian Bond Fund	AUD	9.90	9.90	9.89	9.90	9.81	9.81	9.80	9.78	9.82	9.85	9.85	9.85	9.86	9.87	9.88	9.89	9.82	9.83	9.84	9.81	
1671 *(H)	LU1129997281	Franklin Asia Credit Fund	AUD	10.25	10.25	10.23	10.22	10.20	10.22	10.21	10.18	10.19	10.19	10.22	10.22	10.21	10.21	10.23	10.24	10.25	10.25	10.25	10.25	
1716 *(H)	LU1162222050	Franklin Income Fund	AUD	10.33	10.36	10.27	10.24	10.24	10.28	10.25	10.22	10.21	10.24	10.26	10.26	10.23	10.23	10.23	10.27	10.26	10.19	10.23	10.23	10.20

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD	11.11	11.14	11.13	11.09	11.08	11.14	11.11	11.06	11.05	11.11	11.12	11.14	11.16	11.18	11.16	11.18	11.17	11.18	11.16	11.13

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0349	LU0234926953	Templeton Global Total Return Fund	EUR	15.78	15.92	15.86	15.59	15.67	15.81	15.86	15.70	15.50	15.48	15.44	15.65	15.90	15.99	15.94	16.15	16.31	16.27	16.20	16.10
0429	LU0300743191	Franklin Strategic Income Fund	EUR	9.91	9.97	9.93	9.78	9.84	9.90	9.93	9.85	9.75	9.71	9.70	9.80	9.93	9.97	9.97	10.06	10.19	10.17	10.13	10.09
0465	LU0260863377	Templeton Asian Bond Fund	EUR	12.11	12.19	12.14	11.98	11.95	12.01	12.06	11.97	11.89	11.86	11.82	11.85	12.13	12.19	12.19	12.32	12.38	12.35	12.31	12.24
0481	LU0300744165	Templeton Global High Yield Fund	EUR	8.41	8.48	8.45	8.33	8.39	8.43	8.46	8.39	8.31	8.27	8.26	8.35	8.44	8.48	8.48	8.56	8.65	8.63	8.59	8.56
0649	LU0107470531	Franklin European Total Return Fund	EUR	10.46	10.44	10.32	10.25	10.29	10.33	10.30	10.24	10.23	10.23	10.26	10.23	10.27	10.26	10.26	10.27	10.25	10.28	10.27	10.28
0676	LU0152981543	Templeton Global Bond Fund	EUR	18.66	18.83	18.74	18.42	18.51	18.73	18.75	18.58	18.34	18.34	18.30	18.54	18.84	18.96	18.91	19.14	19.32	19.29	19.18	19.06
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	12.49	12.54	12.43	12.22	12.32	12.43	12.43	12.33	12.20	12.15	12.16	12.26	12.42	12.47	12.47	12.57	12.71	12.69	12.65	12.62
1513	LU0966290107	Franklin Global Government Bond Fund	EUR	12.04	12.07	11.93	11.71	11.77	11.88	11.86	11.76	11.65	11.62	11.63	11.70	11.84	11.88	11.97	12.07	12.07	12.06	12.02	12.00
1520	LU0966291683	Templeton Constrained Bond Fund	EUR	12.10	12.18	12.13	11.94	12.01	12.11	12.15	12.06	11.92	11.88	11.84	12.00	12.18	12.23	12.21	12.35	12.49	12.46	12.40	12.33
1678	LU1129989099	Franklin European Income Fund	EUR	11.22	11.24	11.09	11.04	11.06	11.25	11.27	11.18	11.15	11.20	11.18	11.21	11.30	11.33	11.37	11.38	11.29	11.39	11.37	11.28

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	13.50	13.54	13.53	13.48	13.46	13.54	13.49	13.44	13.42	13.49	13.50	13.52	13.56	13.59	13.56	13.61	13.57	13.58	13.56	13.52
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	11.36	11.38	11.38	11.35	11.33	11.37	11.35	11.30	11.28	11.33	11.33	11.35	11.37	11.40	11.37	11.41	11.39	11.39	11.38	11.35
1444 *(H)	LU0889566484	Franklin Strategic Income Fund	EUR	9.84	9.84	9.84	9.83	9.83	9.83	9.81	9.79	9.79	9.81	9.82	9.82	9.80	9.81	9.82	9.82	9.83	9.83	9.83	9.82
1575 *(H)	LU0976567460	Franklin Income Fund	EUR	10.25	10.27	10.20	10.17	10.16	10.21	10.18	10.14	10.14	10.16	10.19	10.18	10.15	10.15	10.19	10.17	10.10	10.14	10.14	10.11

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0199	LU0274552982	Templeton Global Total Return Fund	GBP	11.69	11.74	11.70	11.61	11.58	11.48	11.35	11.24	11.18	11.20	11.24	11.32	11.44	11.44	11.33	11.49	11.54	11.57	11.59	11.58
0568	LU0229943369	Templeton Global Bond Fund	GBP	13.83	13.90	13.84	13.72	13.69	13.60	13.44	13.31	13.24	13.28	13.33	13.42	13.57	13.57	13.44	13.63	13.68	13.72	13.74	13.72

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP	8.76	8.78	8.78	8.76	8.74	8.77	8.75	8.71	8.70	8.73	8.74	8.75	8.77	8.78	8.76	8.80	8.77	8.78	8.77	8.75

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05
-----------	------	-----------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

1430 *(H)	LU088664943	Templeton Emerging Markets Bond Fund	SGD	8.12	8.12	8.14	8.14	8.13	8.13	8.11	8.10	8.09	8.12	8.12	8.12	8.10	8.12	8.11	8.11	8.07	8.08	8.07	8.06
1465 *(H)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD	11.60	11.63	11.49	11.45	11.35	11.48	11.47	11.43	11.47	11.54	11.66	11.62	11.58	11.62	11.66	11.61	11.62	11.52	11.49	11.44
1480 *(H)	LU0909060112	Templeton Asian Dividend Fund	SGD	9.92	9.95	9.89	9.94	9.79	9.83	9.78	9.75	9.79	9.84	9.88	9.88	9.90	9.91	9.95	9.93	9.89	9.78	9.73	
1676 *(H)	LU0976567544	Templeton Global Income Fund	SGD	10.38	10.39	10.34	10.32	10.27	10.38	10.38	10.33	10.35	10.40	10.41	10.41	10.42	10.43	10.47	10.45	10.34	10.38	10.37	10.30
1672 *(H)	LU1129997364	Franklin Asia Credit Fund	SGD	10.13	10.13	10.12	10.10	10.09	10.10	10.10	10.07	10.08	10.08	10.11	10.10	10.09	10.09	10.11	10.11	10.12	10.12	10.12	10.11
1681 *(H)	LU1129996339	Franklin European Income Fund	SGD	11.19	11.20	11.05	11.01	11.03	11.22	11.25	11.15	11.13	11.17	11.16	11.19	11.27	11.30	11.34	11.35	11.26	11.36	11.25	11.25
1712 *(H)	LU1129996473	Franklin European Dividend Fund	SGD	11.47	11.53	11.40	11.39	11.39	11.69	11.79	11.69	11.68	11.74	11.69	11.74	11.85	11.92	11.99	11.86	12.00	11.95	11.82	
1720 *(H)	LU116222480	Franklin Strategic Income Fund	SGD	10.05	10.06	10.05	10.04	10.04	10.04	10.02	10.01	10.01	10.03	10.05	10.04	10.02	10.03	10.03	10.03	10.04	10.04	10.04	10.04

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0356	LU0231792887	Franklin European Total Return Fund	USD	11.76	11.66	11.56	11.65	11.62	11.60	11.51	11.51	11.63	11.69	11.76	11.59	11.47	11.41	11.43	11.33	11.17	11.23	11.26	11.32
0427	LU0300737201	Franklin Strategic Income Fund	USD	11.11	11.11	11.11	11.10	11.10	11.10	11.07	11.05	11.06	11.08	11.10	11.09	11.07	11.08	11.08	11.08	11.08	11.09	11.09	11.09
0479	LU0300741062	Templeton Global High Yield Fund	USD	9.42	9.43	9.44	9.44	9.44	9.44	9.43	9.40	9.41	9.43	9.44	9.43	9.40	9.40	9.41	9.41	9.40	9.40	9.39	9.39
0587	LU0211328371	Templeton Global Equity Income Fund	USD	10.60	10.61	10.53	10.58	10.50	10.65	10.67	10.62	10.69	10.80	10.78	10.74	10.70	10.72	10.78	10.73	10.55	10.64	10.62	10.53
0652	LU0170475585	Templeton Global Total Return Fund	USD	17.64	17.68	17.67	17.63	17.60	17.66	17.62	17.54	17.52	17.60	17.61	17.64	17.66	17.70	17.66	17.72	17.67	17.68	17.67	17.63
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	10.07	10.05	9.99	9.96	9.98	10.01	9.96	9.94	9.95	9.96	10.00	9.96	9.95	9.95	9.96	9.93	9.95	9.93	9.95	9.96
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	10.38	10.39	10.40	10.40	10.39	10.37	10.37	10.35	10.39	10.40	10.41	10.38	10.33	10.32	10.34	10.33	10.31	10.30	10.30	10.30
1471	LU0909059296	Templeton Asian Dividend Fund	USD	9.96	9.96	9.93	9.96	9.82	9.86	9.81	9.77	9.82	9.87	9.91	9.90	9.92	9.93	9.93	9.96	9.95	9.91	9.90	9.75
1485	LU0909061226	Franklin GCC Bond Fund	USD	11.12	11.13	11.12	11.13	11.13	11.13	11.15	11.13	11.14	11.13	11.14	11.15	11.14	11.14	11.15	11.15	11.15	11.15	11.15	11.15
1509	LU0966290016	Franklin Global Government Bond Fund	USD	10.24	10.20	10.12	10.08	10.06	10.10	10.03	10.01	10.02	10.05	10.09	10.03	10.01	10.00	10.01	10.00	9.95	9.97	9.97	10.00
1516	LU0966291501	Templeton Constrained Bond Fund	USD	10.03	10.03	10.02	10.01	10.00	10.03	10.01	10.00	9.99	10.01	10.02	10.04	10.04	10.03	10.05	10.03	10.04	10.03	10.01	10.01
1669	LU1129997016	Franklin Asia Credit Fund	USD	10.11	10.11	10.10	10.08	10.06	10.08	10.07	10.05	10.06	10.05	10.09	10.08	10.07	10.07	10.09	10.09	10.10	10.09	10.09	10.09
1682	LU1129998412	Franklin European Income Fund	USD	10.10	10.06	9.96	10.06	10.01	10.13	10.10	10.06	10.16	10.26	10.18	10.12	10.10	10.15	10.07	9.86	9.97	9.99	9.95	
4008	LU0886669997	Franklin Global Sukuk Fund	USD	10.14	10.14	10.16	10.15	10.14	10.14	10.14	10.13	10.14	10.15	10.16	10.16	10.14	10.14	10.15	10.15	10.15	10.16	10.16	10.16

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1714 *(H)	LU1162221839	Franklin Euro High Yield Fund	USD	10.24	10.24	10.24	10.23	10.20	10.19	10.20	10.18	10.20	10.19	10.21	10.21	10.21	10.21	10.22	10.22	10.22	10.22	10.23	10.23

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	15.09	15.17	15.15	15.03	15.03	15.20	15.23	15.11	14.94	14.91	14.87	15.04	15.21	15.31	15.27	15.42	15.53	15.50	15.43	15.36
1455	LU0909060542	Franklin Multi-Asset Income Fund	EUR	11.38	11.44	11.36	11.24	11.25	11.43	11.45	11.37	11.30	11.30	11.30	11.38	11.50	11.56	11.58	11.64	11.68	11.69	11.64	11.58
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	11.53	11.63	11.52	11.42	11.32	11.47	11.47	11.36	11.28	11.28	11.29	11.42	11.60	11.66	11.65	11.81	11.93	11.85	11.67	11.57

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1596 *(H1)	LU1022656968	Templeton Global Income Fund	EUR	10.50	10.52	10.47	10.44	10.40	10.53	10.53	10.48	10.50	10.55	10.55	10.55	10.57	10.58	10.62	10.60	10.49	10.53	10.51	10.45

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	9.62	9.63	9.62	9.56	9.56	9.49	9.39	9.31	9.27	9.29	9.31	9.36	9.42	9.42	9.34	9.44	9.46	9.40	9.50	9.51
1246	LU0608908324	Templeton Emerging Markets Balanced Fund	GBP	8.72	8.74	8.68	8.57	8.49	8.48	8.40	8.32	8.31	8.31	8.35	8.36	8.44	8.41	8.34	8.43	8.39	8.38	8.34	8.33

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1194 *(H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP	10.10	10.08	10.03	10.00	10.02	10.05	10.00	9.98	9.98	10.00	10.03	10.00	9.99	9.99	10.00	9.99	9.97	9.99	9.99	10.01

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1122	LU0496365809	Templeton Global Income Fund	HKD	12.75	12.78	12.70	12.68	12.62	12.79	12.79	12.73	12.75	12.82	12.83	12.82	12.84	12.85	12.90	12.87	12.74	12.79	12.78	12.70
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	9.36	9.40	9.42	9.40	9.36	9.41	9.40	9.40	9.42	9.46	9.45	9.46	9.40	9.45	9.47	9.47	9.47	9.45	9.47	9.45

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1123	LU0496366013	Templeton Global Income Fund	SGD	12.41	12.44	12.37	12.28	12.29	12.42	12.51	12.43	12.36	12.37	12.39	12.46	12.55	12.56	12.60	12.59	12.58	12.63	12.59	12.52

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1248 *(H1,H1e)	LU0608908910	Templeton Emerging Markets Balanced Fund	SGD	7.76	7.77	7.74	7.68	7.62	7.70	7.70	7.67	7.69	7.71	7.72	7.70	7.70	7.68	7.68	7.65	7.67	7.59	7.56	7.51	7.49

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	16.81	16.81	16.84	16.86	16.83	16.82	16.88	16.84	16.83	16.90	16.90	16.85	16.89	16.86	16.87	16.78	16.80	16.78	16.76	
1243	LU0608907946	Templeton Emerging Markets Balanced Fund	USD	7.90	7.91	7.88	7.82	7.75	7.84	7.83	7.80	7.82	7.85	7.86	7.83	7.83	7.82	7.81	7.81	7.72	7.70	7.64	7.62
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	9.34	9.38	9.41	9.36	9.34	9.39	9.38	9.38	9.40	9.44	9.43	9.45	9.39	9.45	9.43	9.45	9.45	9.42	9.45	9.43
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	11.61	11.64	11.50	11.47	11.36	11.52	11.51	11.47	1											

0468	LU0260863617	Templeton BRIC Fund	EUR	23.95	24.22	24.02	23.28	23.10	23.63	23.84	23.49	23.15	23.16	23.31	23.44	23.79	23.78	23.56	23.90	24.14	24.07	23.52	23.21
0469	LU0260864003	Templeton China Fund	EUR	23.01	23.37	22.90	22.34	22.17	22.69	22.98	22.70	22.36	22.22	22.30	22.52	23.09	23.09	22.96	23.38	23.95	23.81	23.22	23.13
0552	LU0229938955	Franklin Mutual European Fund	EUR	22.89	23.09	22.81	22.73	22.75	23.25	23.39	23.15	23.13	23.26	23.20	23.26	23.54	23.70	23.76	23.76	23.60	23.86	23.72	23.40
0556	LU0229939763	Templeton Asian Growth Fund	EUR	29.41	29.82	29.63	29.03	28.81	29.37	29.54	29.19	28.94	28.82	28.74	28.98	29.53	29.60	29.57	29.90	30.12	29.82	29.33	29.17
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	19.83	19.93	20.09	19.96	19.86	20.01	20.09	20.13	20.14	20.17	20.22	20.39	20.50	20.42	20.44	20.50	20.34	20.18	20.01	20.07
0661	LU0300745303	Templeton Global Bond Fund	EUR	19.04	19.21	19.12	18.79	18.89	19.13	19.16	18.98	18.74	18.74	18.69	18.95	19.25	19.37	19.32	19.55	19.75	19.71	19.60	19.48
0663	LU0300745725	Templeton Global Total Return Fund	EUR	16.25	16.39	16.32	16.05	16.13	16.32	16.37	16.20	16.00	15.98	15.94	16.15	16.41	16.51	16.46	16.67	16.83	16.80	16.72	16.63
1132	LU0496397920	Franklin Gold and Precious Metals Fund	EUR	4.75	4.84	4.83	4.70	4.72	4.77	4.81	4.86	4.91	4.89	4.84	4.88	4.83	4.87	4.85	4.89	4.83	4.82	4.81	4.82
1140	LU0496398982	Franklin European Corporate Bond Fund	EUR	11.60	11.56	11.54	11.51	11.49	11.52	11.50	11.46	11.46	11.46	11.49	11.48	11.50	11.50	11.49	11.50	11.51	11.51	11.51	11.52
1244	LU060808167	Templeton Emerging Markets Balanced Fund	EUR	10.59	10.66	10.58	10.35	10.34	10.51	10.55	10.46	10.37	10.34	10.32	10.41	10.56	10.58	10.56	10.66	10.67	10.61	10.49	10.42
1285	LU0645133975	Franklin Global Allocation Fund	EUR	14.70	14.83	14.66	14.46	14.50	14.74	14.83	14.70	14.54	14.55	14.49	14.67	14.93	15.00	15.03	15.15	15.22	15.25	15.11	14.99
1295	LU0645132498	Franklin European Fund	EUR	15.96	16.10	15.88	15.83	15.87	16.29	16.38	16.23	16.23	16.33	16.25	16.33	16.57	16.65	16.74	16.72	16.53	16.71	16.65	16.40
1299	LU0645132811	Franklin European Dividend Fund	EUR	14.62	14.69	14.53	14.51	14.51	14.93	15.04	14.91	14.90	14.98	14.91	14.88	15.13	15.22	15.30	15.30	15.15	15.32	15.25	15.09
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	14.12	14.29	14.10	13.89	14.00	14.14	14.23	14.07	13.94	13.95	13.93	14.07	14.33	14.42	14.41	14.56	14.66	14.72	14.65	14.51
1346	LU0744128744	Templeton Africa Fund	EUR	12.31	12.41	12.38	12.16	12.19	12.28	12.32	12.28	12.15	12.11	12.10	12.35	12.50	12.48	12.58	12.53	12.52	12.52	12.40	12.36
1454	LU0900604088	Franklin Multi-Asset Income Fund	EUR	11.62	11.68	11.59	11.47	11.49	11.86	11.89	11.80	11.54	11.54	11.53	11.62	11.74	11.80	11.82	11.88	11.82	11.84	11.88	11.80
1464	LU0900593036	Franklin Global Listed Infrastructure Fund	EUR	13.76	13.89	13.67	13.43	13.40	13.67	13.72	13.59	13.49	13.50	13.69	13.70	13.85	13.95	13.99	14.06	14.05	14.08	13.99	13.89
1475	LU0900595610	Templeton Asian Dividend Fund	EUR	11.83	11.93	11.82	11.72	11.61	11.77	11.77	11.66	11.58	11.57	11.58	11.72	11.90	11.96	11.96	12.12	12.24	12.15	11.97	11.87
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	10.22	10.22	10.19	10.18	10.19	10.20	10.20	10.20	10.19	10.19	10.20	10.19	10.20	10.20	10.20	10.19	10.19	10.19	10.19	10.19
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	12.14	12.21	12.10	11.93	12.04	12.16	12.22	12.13	12.00	11.96	11.93	12.10	12.29	12.34	12.35	12.46	12.59	12.60	12.56	12.49
1686	LU1147469677	Franklin Strategic Balanced Fund	EUR	14.04	14.05	13.98	13.83	13.83	13.94	14.00	13.91	13.86	13.83	13.84	13.88	14.01	14.04	14.03	14.09	14.14	14.13	14.12	14.08
1691	LU1147470253	Franklin Strategic Conservative Fund	EUR	13.96	13.93	13.84	13.74	13.73	13.83	13.82	13.75	13.73	13.72	13.75	13.75	13.82	13.83	13.82	13.85	13.86	13.87	13.86	13.86
1696	LU1147470766	Franklin Strategic Dynamic Fund	EUR	14.10	14.14	14.10	13.91	13.90	14.04	14.15	14.04	13.98	13.93	13.93	14.00	14.17	14.21	14.21	14.29	14.36	14.34	14.33	14.26

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1117 *(H1,H1e)	LU0496361538	Templeton Emerging Markets Bond Fund	EUR	10.84	10.86	10.83	10.80	10.88	10.88	10.84	10.80	10.78	10.84	10.85	10.86	10.89	10.91	10.89	10.93	10.90	10.91	10.89	10.86	
1118 *(H1,H1e)	LU0496361538	Templeton Emerging Markets Bond Fund	EUR	8.95	8.95	8.97	8.97	8.96	9.01	8.98	8.96	8.96	8.99	8.99	8.99	8.97	8.99	8.97	8.99	8.98	8.94	8.94	8.93	8.92
1127 *(H1,H1e)	LU0496736086	Franklin Real Return Fund	EUR	10.17	10.17	10.16	10.15	10.14	10.18	10.15	10.15	10.16	10.18	10.19	10.18	10.14	10.15	10.16	10.15	10.11	10.11	10.10	10.09	
1134 *(H1,H1e)	LU0496361538	Franklin Global Listed Infrastructure Fund	EUR	13.76	13.89	13.67	13.43	13.40	13.67	13.72	13.59	13.49	13.50	13.69	13.70	13.85	13.95	13.99	14.06	14.05	14.08	13.99	13.89	
1158 *(H1,H1e)	LU0523622176	Franklin Global Real Estate Fund	EUR	14.67	14.73	14.51	14.44	14.46	14.71	14.59	14.57	14.57	14.73	14.86	14.79	14.77	14.75	14.70	14.68	14.56	14.64	14.57	14.43	
1167	LU0517465034	Templeton Global Total Return Fund	EUR	11.14	11.16	11.16	11.13	11.11	11.18	11.15	11.11	11.09	11.13	11.14	11.16	11.18	11.20	11.17	11.22	11.19	11.19	11.18	11.16	
1193 *(H1,H1e)	LU0543369937	Franklin Global Aggregate Bond Fund	EUR	10.06	10.04	9.98	9.95	9.97	10.01	9.96	9.94	9.94	9.96	9.99	9.96	9.95	9.95	9.96	9.94	9.95	9.95	9.95	9.97	
1245 *(H1,H1e)	LU060808241	Templeton Emerging Markets Balanced Fund	EUR	7.88	7.89	7.86	7.80	7.74	7.82	7.82	7.79	7.80	7.82	7.84	7.81	7.81	7.80	7.80	7.80	7.70	7.68	7.62	7.60	
1261 *(H1,H1e)	LU0626261860	Franklin Natural Resources Fund	EUR	7.06	7.06	6.98	6.95	6.85	6.96	6.88	6.93	6.90	6.87	6.87	6.86	6.73	6.76	6.84	6.81	6.67	6.67	6.63	6.62	
1286 *(H1,H1e)	LU0645134197	Franklin Global Allocation Fund	EUR	11.35	11.38	11.29	11.29	11.25	11.37	11.38	11.34	11.34	11.41	11.40	11.41	11.46	11.47	11.49	11.48	11.40	11.45	11.39	11.33	
1333 *(H1,H1e)	LU0727123589	Franklin Global Convertible Securities Fund	EUR	11.66	11.72	11.61	11.60	11.62	11.67	11.68	11.62	11.64	11.71	11.72	11.71	11.76	11.78	11.78	11.80	11.74	11.82	11.80	11.73	
1347 *(H1,H1e)	LU0744128827	Templeton Africa Fund	EUR	10.41	10.43	10.45	10.41	10.36	10.38	10.37	10.39	10.39	10.42	10.44	10.53	10.51	10.47	10.47	10.45	10.28	10.30	10.24	10.24	
1737 *(H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	9.90	9.91	9.86	9.83	9.86	9.90	9.91	9.89	9.88	9.91	9.92	9.94	9.96	9.96	9.97	9.98	9.97	10.00	10.00	9.98	

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0360	LU0229946545	Templeton BRIC Fund	GBP	17.80	17.93	17.79	17.40	17.14	17.21	17.13	16.89	16.76	16.83	17.03	17.01	17.18	17.07	16.80	17.08	17.14	17.17	16.89	16.76
0370	LU0231260678	Franklin India Fund	GBP	37.23	38.04	38.00	36.69	36.09	36.45	36.53	35.55	36.09	36.34	36.73	37.17	37.49	37.62	37.35	37.93	37.73	37.79	37.82	38.61
0396	LU0229940183	Templeton Asian Growth Fund	GBP	21.78	21.99	21.86	21.60	21.28	21.31	21.14	20.89	20.86	20.85	20.91	20.94	21.23	21.15	20.99	21.27	21.30	21.19	20.97	20.97
0397	LU0242890518	Franklin Japan Fund	GBP	5.05	5.06	5.06	5.05	4.99	4.97	4.95	4.94	4.98	4.93	4.99	5.05	5.08	5.06	5.06	5.10	5.10	5.10	5.14	5.15
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	8.23	8.27	8.11	8.06	8.11	8.10	8.03	7.96	7.92	7.97	8.00	8.08	8.15	8.11	8.10	8.19	8.17	8.28	8.30	8.26
0554	LU0229939250	Franklin Mutual European Fund	GBP	17.03	17.11	16.91	16.89	16.89	16.95	16.82	16.65	16.78	16.91	16.92	16.96	16.89	17.01	17.02	16.95	16.98	16.77	17.03	16.91
0557	LU0229940423	Templeton China Fund	GBP	16.90	17.09	16.75	16.24	16.33	16.33	16.31	16.12	15.99	15.94	16.09	16.14	16.47	16.36	16.17	16.50	16.80	16.78	16.47	16.49
0560	LU0229940936	Templeton Eastern Europe Fund	GBP	14.64	14.65	14.47	14.49	14.63	14.43	14.34	14.37	14.48	14.55	14.67	14.69	14.70	14.55	14.47	14.54	14.34	14.30	14.27	14.39
0572	LU0229944680	Templeton Latin America Fund	GBP	34.47	34.54	34.59	34.32	34.24	34.31	33.49	33.43	33.15	33.62	33.91	33.53	33.38	33.31	32.77	32.45	31.83	32.15	32.07	31.63
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP	20.78	20.89	20.58	20.48	20.39	20.43	20.23	20.02	20.03	20.14	20.19	20.27	20.49	20.46	20.36	20.55	20.43	20.63	20.62	20.52
1007	LU0390135175	Franklin World Perspectives Fund	GBP	23.14	23.20	22.94	22.84	22.80	22.78	22.59	22.42	22.43	22.57	22.69	22.84	23.03	22.96	22.88	23.10	22.88	23.23	23.28	23.18
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	20.59	20.63	20.48	20.38	2															

1146	LU0496371369	Franklin Natural Resources Fund	USD	9.08	9.08	8.98	8.94	8.82	8.95	8.84	8.91	8.87	8.83	8.84	8.82	8.64	8.67	8.78	8.73	8.55	8.56	8.52	8.50	
1147	LU0496371799	Templeton China Fund	USD	11.65	11.75	11.56	11.43	11.27	11.47	11.56	11.49	11.44	11.43	11.51	11.48	11.61	11.56	11.50	11.61	11.74	11.70	11.46	11.45	
1483	LU0982742465	Franklin GCC Bond Fund	USD	11.39	11.39	11.38	11.39	11.39	11.42	11.44	11.42	11.43	11.42	11.43	11.43	11.43	11.43	11.43	11.43	11.43	11.44	11.43	11.43	11.43

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	12.15	12.16	12.15	12.13	12.10	12.11	12.12	12.09	12.11	12.11	12.12	12.12	12.13	12.13	12.13	12.14	12.14	12.14	12.15	12.15	12.15

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	9.80	9.79	9.81	9.82	9.81	9.82	9.79	9.77	9.76	9.80	9.80	9.80	9.77	9.79	9.78	9.79	9.73	9.74	9.73	9.72	
1145	LU0496371013	Franklin Euro High Yield Fund	USD	9.72	9.66	9.69	9.81	9.73	9.68	9.64	9.67	9.80	9.85	9.89	9.77	9.64	9.61	9.62	9.53	9.41	9.44	9.48	9.52	
1249	LU0638802015	Templeton Emerging Markets Balanced Fund	USD	8.11	8.12	8.08	8.02	7.96	8.02	8.02	7.99	8.01	8.03	8.05	8.02	8.00	8.00	7.99	7.90	7.87	7.82	7.79	7.79	
1484	LU0982742200	Franklin GCC Bond Fund	USD	11.11	11.11	11.11	11.11	11.11	11.12	11.14	11.12	11.13	11.13	11.13	11.14	11.13	11.13	11.14	11.14	11.14	11.14	11.14	11.14	11.14

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0294	LU0260872105	Templeton Korea Fund	USD	9.86	9.77	9.79	9.68	9.46	9.61	9.64	9.62	9.69	9.87	9.89	9.92	9.86	9.93	9.94	10.02	9.87	9.70	9.77	9.80

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1026	LU0390137460	Templeton Frontier Markets Fund	USD	17.26	17.25	17.19	17.19	17.12	17.11	17.04	17.04	17.02	17.07	17.06	17.09	17.08	17.03	17.03	16.98	16.83	16.82	16.78	16.76
1250	LU0608080488	Templeton Emerging Markets Balanced Fund	USD	8.59	8.59	8.56	8.50	8.43	8.51	8.51	8.48	8.50	8.53	8.54	8.51	8.51	8.49	8.49	8.48	8.39	8.36	8.30	8.28

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05		
0278	LU0260869882	Franklin U.S. Small-Mid Cap Growth Fund	USD	20.05	20.12	19.85	19.85	19.92	20.08	20.10	20.03	20.05	20.21	20.24	20.38	20.35	20.33	20.40	20.38	20.18	20.40	20.38	20.30	20.30	
0331	LU0260871479	Templeton Korea Fund	USD	11.47	11.37	11.38	11.25	11.00	11.18	11.21	11.19	11.27	11.48	11.50	11.54	11.48	11.56	11.58	11.67	11.49	11.30	11.38	11.42	11.42	
0381	LU0229949309	Franklin Global Real Estate Fund	USD	12.82	12.89	12.68	12.62	12.64	12.86	12.75	12.74	12.75	12.90	13.02	12.95	12.93	12.91	12.87	12.85	12.82	12.82	12.76	12.64	12.64	
0390	LU0229951032	Templeton Asian Bond Fund	USD	19.33	19.32	19.32	19.16	19.19	19.18	19.14	19.23	19.29	19.29	19.29	19.28	19.30	19.31	19.33	19.35	19.20	19.21	19.23	19.18	19.18	
0417	LU0260867100	Franklin U.S. Government Fund	USD	13.72	13.71	13.71	13.69	13.71	13.73	13.67	13.68	13.67	13.68	13.69	13.67	13.66	13.68	13.69	13.69	13.69	13.69	13.69	13.69	13.70	13.70
0432	LU0300738357	Franklin Strategic Income Fund	USD	15.45	15.45	15.45	15.43	15.43	15.47	15.43	15.41	15.42	15.44	15.47	15.45	15.43	15.44	15.45	15.45	15.45	15.45	15.45	15.45	15.45	15.45
0571	LU0229944334	Templeton Latin America Fund	USD	18.12	18.12	18.21	18.16	18.13	18.39	18.12	18.18	18.10	18.40	18.51	18.21	17.97	17.97	17.81	17.44	16.99	17.13	17.04	16.78	16.78	
0584	LU0211327647	Templeton Global Income Fund	USD	20.90	20.94	20.82	20.79	20.68	20.96	20.86	20.90	21.02	21.03	21.02	21.05	21.07	21.15	21.11	20.90	20.96	20.96	20.95	20.82	20.82	
0600	LU0195949886	Franklin Mutual Beacon Fund	USD	20.44	20.51	20.30	20.23	20.21	20.43	20.37	20.29	20.31	20.47	20.44	20.48	20.51	20.55	20.60	20.59	20.40	20.57	20.54	20.44	20.44	
0601	LU0195950059	Franklin Mutual European Fund	EUR	23.51	23.72	23.43	23.35	23.38	23.89	24.03	23.79	23.77	23.90	23.83	23.90	24.20	24.35	24.42	24.42	24.25	24.52	24.38	24.05	24.05	
0603	LU0195950489	Templeton Eurofund Fund	EUR	19.24	19.40	19.09	19.17	19.17	19.53	19.57	19.39	19.42	19.57	19.48	19.52	19.76	19.79	19.86	19.88	19.61	19.86	19.77	19.73	19.83	
0604	LU0195950646	Templeton European Fund	EUR	19.46	19.60	19.33	19.41	19.40	19.85	19.94	19.74	19.76	19.88	19.78	19.85	20.06	20.15	20.25	20.29	20.07	20.27	20.18	19.46	19.46	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	17.16	17.15	17.03	17.08	17.03	17.19	17.22	17.22	17.30	17.40	17.45	17.47	17.46	17.47	17.49	17.49	17.15	17.23	17.24	17.13	17.13	
0607	LU0195951024	Templeton China Fund	USD	32.01	32.31	31.77	31.45	30.99	31.54	31.79	31.60	31.47	31.46	31.67	31.60	31.94	31.81	31.67	31.95	32.33	32.22	31.55	31.54	31.54	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	14.25	14.82	14.74	14.85	14.57	14.68	14.75	14.77	14.79	14.80	14.84	14.87	15.05	14.99	15.00	15.05	14.93	14.82	14.69	14.74	14.74	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	23.20	23.24	23.14	22.94	22.74	23.06	22.98	22.88	22.99	23.13	23.22	23.10	23.11	23.07	23.06	23.06	22.74	22.65	22.46	22.31	22.31	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	51.16	51.52	50.26	50.58	51.00	52.04	52.16	52.26	52.19	52.38	52.60	53.29	53.05	53.51	53.55	53.65	53.38	54.38	54.31	54.80	54.80	
0618	LU0195949390	Franklin European Growth Fund	EUR	31.20	31.37	31.14	30.95	31.05	32.08	32.36	32.16	32.14	32.38	32.30	32.40	32.78	32.90	33.15	33.12	32.89	33.14	33.09	32.78	32.78	
0632	LU0195953400	Franklin US Low Duration Fund	USD	12.76	12.77	12.76	12.76	12.76	12.77	12.77	12.76	12.76	12.77	12.77	12.77	12.77	12.78	12.78	12.78	12.78	12.78	12.78	12.78	12.78	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15.78	15.73	15.50	15.38	15.44	15.52	15.46	15.37	15.35	15.34	15.34	15.40	15.34	15.41	15.40	15.40	15.42	15.39	15.44	15.41	15.41	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	21.82	22.00	21.73	21.46	21.51	21.98	22.09	21.85	21.74	21.80	21.75	21.95	22.21	22.31	22.39	22.50	22.42	22.48	22.32	22.04	22.04	
0700	LU0195951883	Franklin Income Fund	USD	19.94	19.98	19.84	19.78	19.77	19.93	19.87	19.81	19.79	19.85	19.90	19.89	19.82	19.82	19.90	19.86	19.73	19.80	19.79	19.75	19.75	
0701	LU0109395698	Templeton Global Fund	USD	23.49	23.53	23.30	23.34	23.15	23.54	23.56	23.45	23.58	23.82	23.80	23.73	23.69	23.68	23.78	23.66	23.29	23.46	23.39	23.20	23.20	
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	19.27	19.41	19.19	19.84	18.96	19.36	19.44	19.25	19.15	19.21	19.11	19.25	19.50	19.59	19.64	19.72	19.63	19.70	19.57	19.33	19.33	
0714	LU0195950482	Franklin Global Growth and Value Fund	USD	29.00	29.03	28.80	28.80	28.65	29.14	29.16	29.07	29.22	29.48	29.42	29.40	29.38	29.37	29.47	29.36	28.95	29.15	29.12	28.93	28.93	
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	23.39	23.38	23.43	23.46	23.42	23.55	23.49	23.43	23.43	23.52	23.53	23.52	23.46	23.51	23.47	23.48	23.37	23.38	23.36	23.34	23.34	
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	19.08	19.09	19.08	19.05	19.00	19.06	19.07	19.03	19.06	19.06	19.08	19.08	19.09	19.								



0133	LU0352132954	Franklin MENA Fund	EUR	6.97	6.96	6.96	6.86	6.91	6.96	6.96	6.94	6.88	6.83	6.82	7.01	7.10	7.09	7.12	7.17	7.19	7.13	7.07	7.05
------	--------------	--------------------	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05		
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	12.94	13.05	12.92	12.73	12.77	12.99	13.03	12.91	12.80	12.82	12.78	12.91	13.10	13.17	13.18	13.28	13.31	13.34	13.25	13.13		
0177	LU0366762994	Franklin Technology Fund	EUR	18.06	18.20	17.93	17.64	17.92	18.25	18.30	18.10	17.94	18.08	18.00	18.30	18.51	18.57	18.67	18.86	18.93	19.14	19.05	18.86		
0243	LU0366764263	Templeton Asian Bond Fund	EUR	17.21	17.32	17.25	17.02	16.98	17.11	17.17	17.04	16.93	16.89	16.83	17.03	17.29	17.37	17.37	17.55	17.64	17.60	17.54	17.43		
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	27.83	28.08	27.55	27.13	27.49	27.96	28.11	27.85	27.50	27.60	27.52	28.01	28.38	28.43	28.56	28.84	28.92	29.19	29.06	28.78		
0294	LU0260870232	Franklin Mutual Season Fund	EUR	18.22	18.39	18.14	17.82	17.93	18.23	18.26	18.08	17.90	17.94	17.86	18.11	18.40	18.50	18.53	18.69	18.76	18.86	18.76	18.60		
0289	LU0260871040	Templeton Global Total Return Fund	EUR	24.88	25.10	25.00	24.59	24.70	25.00	25.07	24.82	24.51	24.48	24.41	24.75	25.13	25.29	25.21	25.53	25.79	25.73	25.61	25.46		
0354	LU0231791483	Franklin Japan Fund	EUR	10.53	10.60	10.59	10.47	10.43	10.59	10.68	10.66	10.66	10.52	10.59	10.80	10.91	10.98	11.00	11.08	11.14	11.09	11.10	11.07		
0368	LU0231205427	Franklin India Fund	EUR	37.18	38.14	38.10	36.46	36.13	37.15	37.76	38.73	37.02	37.16	37.34	38.04	38.57	38.94	38.91	39.45	39.47	39.35	39.13	39.73		
0425	LU0300742383	Franklin Natural Resources Fund	EUR	8.01	8.07	7.94	7.80	7.74	7.91	7.85	7.87	7.75	7.67	7.65	7.73	7.68	7.74	7.83	7.86	7.87	7.78	7.71	7.68		
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	15.22	15.41	15.29	14.94	14.80	15.06	15.17	15.06	14.88	14.96	15.01	15.25	15.48	15.57	15.54	15.63	15.77	15.75	15.58	15.51		
0484	LU0300744595	Templeton Global High Yield Fund	EUR	13.44	13.54	13.51	13.31	13.40	13.53	13.58	13.46	13.33	13.27	13.25	13.39	13.54	13.61	13.61	13.74	13.89	13.85	13.78	13.73		
0537	LU0366766886	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		
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	21.76	21.97	21.64	21.34	21.40	21.85	21.93	21.70	21.55	21.60	21.52	21.76	22.10	22.21	22.25	22.41	22.42	22.53	22.38	22.39		
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	17.36	17.51	17.21	16.88	17.08	17.38	17.46	17.33	17.16	17.22	17.16	17.42	17.69	17.81	17.89	18.04	18.03	18.17	18.10	17.86		
0606	LU0195950292	Templeton Asian Growth Fund	EUR	32.49	32.95	32.74	32.07	31.63	32.45	32.65	32.25	31.98	31.85	31.76	32.03	32.63	32.71	32.68	33.05	33.29	32.96	32.42	32.25		
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	42.97	43.15	42.81	42.51	42.73	43.69	44.10	43.90	43.98	43.93	44.05	44.14	44.68	44.77	45.09	45.19	45.11	45.04	45.00	44.80		
0720	LU0195953079	Templeton Global Bond Fund	EUR	21.50	21.69	21.59	21.22	21.33	21.60	21.64	21.43	21.16	21.16	21.11	21.39	21.74	21.88	21.82	22.08	22.30	22.26	22.14	22.00		
0759	LU0249065078	Templeton BRIC Fund	EUR	15.18	15.36	15.24	14.77	14.65	14.88	15.12	14.90	14.69	14.69	14.79	14.87	15.09	15.09	14.95	15.16	15.32	15.27	14.92	14.73		
1006	LU0390135092	Franklin World Perspectives Fund	EUR	25.91	26.08	25.79	25.44	25.58	26.04	26.17	25.97	25.79	25.87	25.86	26.20	26.55	26.64	26.73	26.93	26.96	27.12	27.00	26.75		
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	54.89	55.64	55.07	53.46	52.70	54.07	54.69	54.06	53.74	53.85	53.92	54.51	55.36	55.71	55.49	56.12	56.68	56.47	55.97	55.80		
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	24.74	24.89	24.71	24.37	24.43	24.56	24.59	24.45	24.15	24.08	23.99	24.32	24.65	24.68	24.66	24.82	24.92	24.84	24.69	24.56		
1040	LU0390139169	Franklin Euroland Fund	EUR	22.00	22.20	21.81	21.81	21.90	22.35	22.36	22.14	22.11	22.36	22.28	22.36	22.77	22.86	22.91	22.91	22.47	22.82	22.73	22.54		
1044	LU0454936286	Franklin Euro Short Term Money Market Fund	EUR	1014.61	1014.60	1014.57	1014.56	1014.56	1014.56	1014.54	1014.53	1014.53	1014.53	1014.53	1014.51	1014.51	1014.50	1014.50	1014.48	1014.47	1014.47	1014.47	1014.46		
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	13.14	13.11	13.08	13.04	13.03	13.06	13.04	13.00	13.00	12.99	13.02	13.02	13.04	13.04	13.02	13.04	13.06	13.06	13.05	13.05	13.06	
1152	LU0508196473	Franklin Global Growth Fund	EUR	17.41	17.53	17.35	17.05	17.13	17.56	17.65	17.53	17.40	17.45	17.33	17.58	17.82	17.92	17.96	18.05	18.05	18.12	18.07	17.99		
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	13.73	13.79	13.66	13.43	13.55	13.68	13.68	13.57	13.43	13.37	13.38	13.49	13.67	13.72	13.72	13.84	13.99	13.97	13.92	13.89		
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	11.88	11.96	11.88	11.62	11.60	11.79	11.84	11.73	11.63	11.60	11.59	11.68	11.85	11.88	11.86	11.98	11.98	11.91	11.78	11.70		
1287	LU0645134270	Franklin Global Allocation Fund	EUR	15.18	15.31	15.14	14.93	14.98	15.22	15.31	15.18	15.01	15.03	14.97	15.16	15.42	15.50	15.52	15.64	15.72	15.76	15.61	15.48		
1296	LU0645132571	Franklin European Fund	EUR	17.15	17.30	17.07	17.01	17.06	17.51	17.60	17.45	17.44	17.56	17.47	17.56	17.81	17.90	18.00	17.98	17.77	17.97	17.90	17.64		
1300	LU0645132902	Franklin European Dividend Fund	EUR	16.88	16.97	16.78	16.76	16.76	17.24	17.38	17.23	17.22	17.31	17.23	17.31	17.48	17.58	17.68	17.68	17.51	17.70	17.63	17.44		
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	14.73	14.90	14.71	14.49	14.60	14.75	14.84	14.68	14.55	14.56	14.53	14.68	14.96	15.04	15.03	15.19	15.30	15.36	15.29	15.14		
1348 *(H1,H2)	LU0744129049	Templeton Africa Fund	EUR	13.08	13.18	13.15	12.93	12.96	13.05	13.10	13.06	12.91	12.88	12.87	13.13	13.29	13.29	13.27	13.37	13.32	13.31	13.13	13.13		
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	13.33	13.44	13.41	13.23	13.29	13.40	13.47	13.36	13.26	13.20	13.17	13.30	13.42	13.46	13.48	13.38	13.32	13.68	13.63	13.59		
1457	LU0909060898	Franklin Multi-Asset Income Fund	EUR	12.24	12.30	12.21	12.09	12.10	12.29	12.32	12.23	12.16	12.16	12.15	12.24	12.38	12.44	12.46	12.52	12.56	12.58	12.52	12.44		
1462	LU0909058132	Franklin Global Lifes Infrastructure Fund	EUR	14.50	14.63	14.41	14.16	14.12	14.41	14.46	14.33	14.22	14.23	14.33	14.45	14.60	14.71	14.75	14.82	14.81	14.85	14.75	14.64		
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	12.72	12.84	12.72	12.51	12.50	12.66	12.65	12.54	12.46	12.45	12.46	12.61	12.81	12.87	12.87	13.04	13.18	13.08	12.89	12.78		
1514	LU0966290362	Franklin Global Government Bond Fund	EUR	12.32	12.35	12.21	11.99	12.05	12.17	12.15	12.05	11.94	11.90	11.91	11.98	12.13	12.17	12.17	12.27	12.36	12.36	12.31	12.29		
1521	LU0966291840	Templeton Constrained Bond Fund	EUR	12.28	12.37	12.32	12.12	12.20	12.30	12.34	12.25	12.11	12.07	12.03	12.19	12.38	12.43	12.41	12.54	12.69	12.60	12.60	12.54		
1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	12.73	12.82	12.78	12.61	12.67	12.78	12.84	12.74	12.65	12.60	12.57	12.69	12.83	12.88	12.89	12.99	13.13	13.10	13.06	13.01		
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	10.26	10.26	10.24	10.22	10.24	10.25	10.24	10.24	10.23	10.24	10.24	10.24	10.25	10.25	10.24	10.24	10.24	10.24	10.23	10.24		
1675	LU1129997794	Franklin European Income Fund	EUR	11.36	11.38	11.23	11.18	11.21	11.42	11.44	11.34	11.32	11.37	11.35	11.38	11.47	11.50	11.54	11.56	11.46	11.56	11.54	11.45		
1688	LU1147468834	Franklin Strategic Balanced Fund	EUR	14.59	14.60	14.53	14.37	14.38	14.49	14.55	14.45	14.40	14.37	14.39	14.42	14.56	14.59	14.58	14.65	14.69	14.69	14.68	14.64		
1693	LU																								

1372	LU0768362567	Franklin U.S. Opportunities Fund	GBP	17.52	17.60	17.27	17.16	17.26	17.24	17.10	16.95	16.86	16.97	17.02	17.21	17.35	17.27	17.24	17.44	17.39	17.63	17.66	17.59	
1524	LU0966290568	Franklin Global Corporate High Yield Fund	GBP	11.17	11.21	11.18	11.12	11.10	11.00	10.89	10.82	10.81	10.80	10.84	10.88	10.94	10.91	10.85	10.86	11.01	11.04	11.07	11.09	

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05		
1467 (H1)	LU0909058645	Franklin Global Listed Infrastructure Fund	GBP	12.52	12.55	12.40	12.37	12.26	12.42	12.40	12.36	12.40	12.48	12.60	12.56	12.52	12.56	12.60	12.55	12.40	12.46	12.43	12.38		
1528 (H1)	LU0966291337	Franklin Global Corporate High Yield Fund	GBP	10.85	10.86	10.87	10.87	10.86	10.88	10.87	10.85	10.89	10.90	10.91	10.90	10.86	10.86	10.86	10.87	10.86	10.84	10.85	10.86	10.86	
1649 (H1)	LU1093757133	Franklin K2 Alternative Strategies Fund	GBP	10.61	10.62	10.56	10.55	10.58	10.62	10.62	10.60	10.60	10.63	10.64	10.66	10.68	10.68	10.69	10.70	10.68	10.82	10.76	10.76	10.71	

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1185.42	1185.64	1176.91	1172.04	1178.53	1182.76	1187.02	1182.41	1175.52	1179.21	1182.16	1190.46	1199.37	1205.09	1204.15	1209.50	1222.95	1233.54	1236.12	1238.40	

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1651 (H1)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1060.36	1061.06	1055.57	1054.57	1057.51	1061.86	1062.26	1060.37	1060.33	1063.42	1064.59	1066.38	1067.93	1068.69	1069.86	1069.78	1068.26	1071.97	1072.18	1070.79	

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1486 (H1)	LU029357749	Templeton Global Bond Fund	NOK	10.40	10.43	10.42	10.38	10.37	10.44	10.41	10.37	10.36	10.41	10.42	10.44	10.46	10.49	10.47	10.50	10.48	10.48	10.47	10.44	
1487 (H1)	LU029357822	Templeton Global Total Return Fund	NOK	10.31	10.34	10.33	10.31	10.29	10.35	10.33	10.29	10.27	10.31	10.32	10.34	10.36	10.38	10.36	10.40	10.38	10.39	10.38	10.36	

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1604 (H1)	LU1022658238	Templeton Global Bond Fund	NZD	10.61	10.64	10.63	10.60	10.58	10.66	10.63	10.59	10.57	10.63	10.64	10.66	10.69	10.71	10.69	10.73	10.70	10.71	10.70	10.68	

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
0112	LU0266774494	Franklin Global Growth Fund	USD	12.81	12.82	12.74	12.70	12.67	12.91	12.92	12.91	12.96	13.06	13.05	13.05	13.03	13.05	13.09	13.04	12.88	12.86	12.96	12.98	12.89
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	17.01	17.03	16.92	17.07	17.08	17.28	17.27	17.22	17.40	17.52	17.58	17.47	17.44	17.44	17.47	17.34	17.14	17.18	17.20	17.20	
0117	LU0352131477	Franklin U.S. Focus Fund	USD	18.47	18.51	18.27	18.16	18.26	18.47	18.46	18.43	18.46	18.63	18.62	18.68	18.70	18.75	18.84	18.82	18.59	18.76	18.77	18.59	
0134	LU0352133093	Franklin MENA Fund	USD	7.81	7.74	7.77	7.77	7.77	7.79	7.74	7.77	7.79	7.78	7.79	7.91	7.90	7.86	7.89	7.81	7.76	7.73	7.73	7.73	
0150	LU0366776432	Franklin High Yield Fund	USD	17.55	17.58	17.59	17.56	17.57	17.61	17.60	17.55	17.58	17.59	17.60	17.59	17.56	17.56	17.59	17.58	17.58	17.58	17.57	17.57	
0291	LU0266776306	Franklin European Small-Mid Cap Growth Fund	USD	48.13	48.02	47.32	48.16	48.09	48.89	48.11	48.16	48.81	50.04	50.33	49.85	49.74	49.64	50.03	49.69	48.98	49.03	49.18	49.14	
0355	LU0231791996	Franklin Asian Growth Fund	USD	9.78	9.78	9.80	9.83	9.73	9.82	9.86	9.80	10.01	9.93	10.03	10.11	10.07	10.09	10.12	10.10	10.03	10.01	10.06	10.07	
0366	LU0231204701	Franklin India Fund	USD	34.52	35.19	35.28	34.24	33.71	34.46	34.86	34.10	34.76	35.09	35.38	35.61	35.59	35.79	35.80	35.96	35.53	35.52	35.46	35.13	
0424	LU0300736906	Franklin Natural Resources Fund	USD	8.97	8.97	8.87	8.84	8.70	8.84	8.73	8.81	8.77	8.73	8.73	8.72	8.55	8.57	8.68	8.63	8.46	8.47	8.42	8.41	
0435	LU0300738844	Templeton Emerging Markets Smaller Companies Fund	USD	11.95	12.02	11.97	11.86	11.87	11.82	11.84	11.82	11.81	11.95	12.02	12.07	12.08	12.10	12.09	12.04	12.02	12.07	12.02	11.93	11.92
0485	LU0300741229	Templeton Global High Yield Fund	USD	15.11	15.13	15.14	15.14	15.14	15.19	15.18	15.13	15.16	15.18	15.19	15.18	15.13	15.14	15.16	15.16	15.13	15.14	15.12	15.15	15.16
0544	LU0366776861	Templeton Thailand Fund	USD	19.99	19.96	19.93	19.94	19.49	19.59	19.49	19.22	19.40	19.39	19.50	19.46	19.45	19.31	19.44	19.38	19.00	18.96	18.83	18.82	
0546	LU0366777083	Franklin U.S. Dollar Liquidity 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	20.18	20.24	20.01	20.02	19.94	20.24	20.22	20.12	20.20	20.37	20.36	20.34	20.37	20.38	20.44	20.40	20.16	20.31	20.25	20.11	
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	31.22	31.31	30.82	30.78	30.98	31.34	31.36	31.24	31.20	31.49	31.50	31.68	31.64	31.57	31.75	31.76	31.45	31.83	31.81	31.63	
0620	LU0191899647	Franklin U.S. Equity Fund	USD	21.01	21.06	20.78	20.67	20.77	21.02	21.01	20.97	21.01	21.20	21.19	21.26	21.29	21.34	21.46	21.44	21.16	21.38	21.38	21.17	
0622	LU0181959654	Templeton Asian Growth Fund	USD	36.46	36.74	36.64	36.40	35.89	36.38	36.42	36.18	36.28	36.34	36.36	36.23	36.40	36.34	36.34	36.41	36.22	35.95	35.50	35.44	
0624	LU018197262	Templeton Global Bond Fund	USD	24.27	24.33	24.31	24.23	24.20	24.37	24.29	24.20	24.16	24.30	24.32	24.36	24.40	24.46	24.41	24.48	24.41	24.43	24.40	24.43	
0721	LU0195953152	Templeton Global Total Return Fund	USD	27.89	27.96	27.95	27.88	27.82	28.00	27.94	27.87	27.78	27.90	27.92	27.96	28.00	28.06	28.09	28.02	28.02	28.03	28.01	27.95	
0774	LU0229946115	Templeton BRIC Fund	USD	17.03	17.12	17.04	16.75	16.51	16.79	16.86	16.71	16.66	16.76	16.82	16.82	16.83	16.76	16.62	16.70	16.66	16.65	16.34	16.18	
1004	LU0390134871	Franklin World Perspectives Fund	USD	21.29	21.30	21.14	21.15	21.13	21.38	21.38	21.34	21.43	21.63	21.68	21.71	21.69	21.67	21.76	21.73	21.48	21.66	21.66	21.53	
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	45.14	45.46	45.16	44.46	43.55	44.42	44.71	44.45	44.68	45.03	45.24	45.19	45.25	45.35	45.21	45.30	45.18	45.13	44.91	44.94	
1021	LU0390136900	Templeton Frontier Markets Fund	USD	20.34	20.33	20.26	20.26	20.18	20.17	20.10	20.10	20.07	20.13	20.12	20.16	20.14	20.09	20.09	20.03	19.86	19.85	19.81	19.78	
1041	LU0390139243	Franklin Euroland Fund	USD	19.43	19.48	19.20	19.48	19.44	19.72	19.63	19.56	19.75	20.08	20.08	19.91	19.99	19.99	20.05	19.83	19.21	19.59	19.59	19.33	
1135	LU0496368654	Franklin Gold and Precious Metals Fund	USD	4.19	4.24	4.24	4.19	4.18	4.20	4.21	4.28	4.37	4.38	4.35	4.33	4.23	4.23	4.23	4.13	4.13	4.14	4.14	4.16	
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	11.07	11.05	10.99	10.96	10.98	11.02	10.97	10.94	10.95	10.97	11.01	10.97	10.96	10.95	10.97	10.96	10.94	10.95	10.96	10.97	
1251	LU0526809728	Templeton Emerging Markets Balanced Fund	USD	8.96	8.9																			

1055	LU0441902573	Templeton Global Bond Fund	GBP	12.91	12.97	12.92	12.81	12.78	12.69	12.54	12.42	12.35	12.40	12.44	12.52	12.66	12.66	12.54	12.72	12.77	12.80	12.82	12.81
------	--------------	----------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	12.39	12.42	12.41	12.38	12.36	12.39	12.36	12.31	12.29	12.34	12.35	12.37	12.39	12.42	12.38	12.43	12.40	12.41	12.40	12.38

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1219	LU0563142966	Templeton Global Bond Fund	JPY	1515.34	1519.02	1514.07	1504.38	1506.00	1513.31	1513.39	1504.25	1493.06	1502.07	1504.95	1515.62	1527.35	1537.67	1531.92	1542.79	1558.60	1567.61	1568.73	1565.81

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1220	LU0563143006	Templeton Global Bond Fund	JPY	1062.45	1065.14	1064.09	1060.52	1059.12	1064.46	1061.10	1066.94	1055.11	1061.22	1061.99	1063.78	1066.00	1068.63	1066.47	1069.73	1067.33	1068.25	1067.02	1064.04
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	1014.08	1016.63	1016.17	1013.52	1011.63	1014.73	1012.65	1008.17	1006.71	1011.01	1011.65	1013.54	1015.09	1017.44	1014.98	1018.83	1016.68	1017.44	1016.79	1014.45
1415 *(H1)	LU0600343260	Franklin U.S. Government Fund	JPY	972.27	971.60	971.38	970.08	971.59	970.88	967.22	967.35	966.48	967.36	968.06	967.19	966.43	967.01	967.89	968.02	969.50	969.56	969.62	970.35

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1458	LU090657753	Franklin Multi-Asset Income Fund	EUR	11.52	11.59	11.49	11.38	11.39	11.57	11.59	11.51	11.44	11.44	11.44	11.52	11.65	11.71	11.73	11.79	11.82	11.84	11.79	11.71
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	11.26	11.22	11.06	10.98	11.02	11.07	11.03	10.97	10.95	10.95	10.98	10.95	11.00	10.99	10.99	11.00	10.98	11.02	11.00	11.02

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1197 *(H1,H1e)	LU0543370786	Franklin Global Aggregate Bond Fund	EUR	9.98	9.97	9.91	9.88	9.90	9.94	9.89	9.87	9.88	9.89	9.92	9.89	9.88	9.88	9.89	9.88	9.87	9.88	9.88	9.90

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1198 *(H1,H1e)	LU0543370869	Franklin Global Aggregate Bond Fund	GBP	10.12	10.10	10.04	10.01	10.03	10.07	10.02	10.00	10.00	10.02	10.05	10.02	10.01	10.01	10.02	10.01	9.99	10.01	10.01	10.03

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0459	LU0260862486	Franklin India Fund	EUR	36.61	37.56	37.51	35.90	35.57	36.58	37.18	36.16	36.46	36.59	36.77	37.45	37.97	38.34	38.31	38.84	38.87	38.75	38.53	39.12
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	16.65	16.78	16.59	16.37	16.39	16.73	16.80	16.64	16.55	16.61	16.52	16.64	16.86	16.93	16.97	17.05	16.96	17.03	16.91	16.71
0662	LU0300745642	Templeton Global Bond Fund	EUR	16.73	16.88	16.80	16.51	16.60	16.82	16.84	16.68	16.47	16.47	16.43	16.65	16.92	17.03	16.98	17.19	17.36	17.32	17.23	17.12
0671	LU0300746376	Templeton Global Total Return Fund	EUR	16.30	16.45	16.38	16.11	16.19	16.38	16.43	16.26	16.06	16.04	16.00	16.22	16.47	16.57	16.52	16.67	16.90	16.86	16.78	16.69
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11.63	11.60	11.58	11.54	11.53	11.56	11.54	11.50	11.49	11.52	11.52	11.54	11.54	11.52	11.54	11.51	11.55	11.55	11.55	11.56
1525	LU0996291097	Franklin Global Corporate High Yield Fund	EUR	12.22	12.31	12.27	12.10	12.17	12.28	12.33	12.24	12.15	12.09	12.07	12.19	12.32	12.37	12.38	12.48	12.61	12.58	12.54	12.50
1687	LU1147469750	Franklin Strategic Balanced Fund	EUR	14.59	14.63	14.53	14.37	14.38	14.49	14.55	14.45	14.40	14.37	14.39	14.43	14.53	14.58	14.59	14.58	14.55	14.59	14.65	14.64
1692	LU1147470337	Franklin Strategic Conservative Fund	EUR	14.40	14.37	14.28	14.17	14.20	14.26	14.26	14.18	14.16	14.15	14.19	14.18	14.26	14.27	14.25	14.29	14.30	14.32	14.30	14.30
1697	LU1147470840	Franklin Strategic Dynamic Fund	EUR	14.79	14.83	14.80	14.59	14.58	14.73	14.85	14.74	14.67	14.61	14.62	14.69	14.87	14.91	14.91	15.00	15.07	15.05	15.04	14.97

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1163	LU0517465976	Templeton Global Bond Fund	EUR	10.98	11.01	11.00	10.96	10.94	11.02	10.99	10.94	10.92	10.98	10.99	11.01	11.03	11.06	11.04	11.08	11.05	11.05	11.04	11.01
1289 *(H1,H1e)	LU0645134437	Franklin Global Allocation Fund	EUR	11.45	11.48	11.39	11.39	11.36	11.47	11.49	11.45	11.45	11.52	11.51	11.52	11.56	11.57	11.60	11.59	11.50	11.56	11.49	11.44
1382 *(H1)	LU0768355868	Templeton Emerging Markets Bond Fund	EUR	8.96	8.96	8.97	8.98	8.97	9.01	8.99	8.97	8.97	9.00	9.00	9.00	8.99	8.99	8.99	8.99	8.95	8.96	8.95	8.94
1527 *(H1)	LU0966291253	Franklin Global Corporate High Yield Fund	EUR	10.39	10.40	10.41	10.40	10.39	10.43	10.42	10.40	10.43	10.44	10.45	10.44	10.41	10.41	10.42	10.41	10.40	10.40	10.40	10.41
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	10.49	10.52	10.44	10.41	10.43	10.49	10.46	10.42	10.41	10.44	10.46	10.46	10.43	10.43	10.47	10.46	10.39	10.42	10.42	10.39
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	10.00	10.00	10.00	10.00	9.91	9.93	9.92	9.90	9.94	9.97	9.97	9.97	9.98	9.99	10.00	10.01	9.94	9.94	9.95	9.92

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1060 *(H2,H2e)	LU0450486288	Templeton Latin America Fund	EUR	7.94	7.99	8.00	7.96	7.92	7.98	7.94	7.93	7.90	7.97	8.01	7.91	7.84	7.81	7.78	7.67	7.52	7.57	7.55	7.46
1061 *(H2,H2e)	LU0450486342	Templeton Asian Growth Fund	EUR	9.62	9.71	9.68	9.60	9.51	9.64	9.65	9.59	9.57	9.56	9.56	9.53	9.60	9.58	9.57	9.60	9.58	9.50	9.38	9.35

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	41.98	42.06	41.76	41.56	41.36	40.84	40.32	40.10	39.90	39.92	40.00	40.28	40.62	40.42	40.12	40.46	40.38	40.44	40.46	40.48
1204	LU0551242646	Templeton China Fund	GBP	10.59	10.71	10.50	10.34	10.18	10.23	10.22	10.11	10.03	10.00	10.09	10.12	10.32	10.26	10.14	10.34	10.54	10.52	10.33	10.34

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	18.79	18.81	18.66	18.68	18.58	18.86	18.84	18.77	18.88	19.05	19.01	18.92	18.90	18.91	18.97	18.88	18.55	18.67	18.62	18.46

0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	27.77	27.80	27.63	27.87	27.89	28.20	28.20	28.11	28.40	28.59	28.70	28.51	28.46	28.45	28.50	28.29	27.96	28.03	28.05	28.05
0725	LU0109401686	Templeton Global Fund	USD	26.54	26.58	26.32	26.36	26.15	25.68	26.60	26.48	26.63	26.89	26.87	26.79	26.75	26.73	26.84	26.40	26.28	26.48	26.40	26.18
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	25.18	25.17	24.99	25.05	24.98	25.22	25.26	25.26	25.37	25.52	25.59	25.62	25.61	25.61	25.65	25.51	25.14	25.26	25.27	25.11
0729	LU0109402817	Franklin High Yield Fund	USD	17.85	17.86	17.88	17.86	17.85	17.90	17.89	17.84	17.87	17.88	17.88	17.88	17.86	17.85	17.84	17.87	17.87	17.86	17.86	17.85
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	15.29	15.40	15.22	15.02	15.04	15.36	15.41	15.26	15.19	15.23	15.15	15.15	15.26	15.46	15.53	15.57	15.63	15.55	15.61	15.50
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	16.17	16.18	16.18	16.14	16.11	16.15	16.16	16.13	16.15	16.15	16.17	16.17	16.17	16.18	16.18	16.19	16.20	16.20	16.20	16.21
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	30.80	31.01	30.25	30.44	30.75	31.32	31.39	31.45	31.40	31.52	31.66	32.06	31.91	32.19	32.21	32.10	32.10	32.70	32.68	32.86
0735	LU0122614208	Templeton Global Bond Fund	USD	28.59	28.66	28.64	28.54	28.50	28.70	28.61	28.50	28.45	28.62	28.64	28.68	28.73	28.79	28.74	28.82	28.74	28.75	28.71	28.63
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	18.50	18.59	18.74	18.63	18.52	18.66	18.74	18.77	18.79	18.81	18.86	19.02	19.12	19.05	19.06	19.12	18.97	18.82	18.66	18.72
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54
0740	LU0122612764	Franklin European Growth Fund	EUR	14.33	14.41	14.30	14.21	14.26	14.73	14.86	14.77	14.76	14.87	14.83	14.87	15.04	15.10	15.21	15.20	15.09	15.20	15.18	15.02
0741	LU0122612521	Franklin Global Growth Fund	USD	13.21	13.21	13.13	13.09	13.06	13.31	13.31	13.30	13.35	13.46	13.41	13.44	13.42	13.44	13.48	13.43	13.29	13.34	13.36	13.27
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	18.19	18.25	18.01	18.00	18.07	18.21	18.23	18.16	18.18	18.32	18.35	18.48	18.45	18.43	18.49	18.47	18.26	18.49	18.47	18.39
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	31.14	31.12	31.19	31.22	31.17	31.34	31.25	31.18	31.18	31.30	31.30	31.29	31.20	31.28	31.22	31.23	31.07	31.10	31.06	31.03
0745	LU0128518122	Franklin Euro Liquid Reserve Fund	EUR	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.32	10.32	10.32
0746	LU0128521011	Templeton Euroland Fund	EUR	12.35	12.45	12.25	12.30	12.30	12.53	12.55	12.44	12.46	12.55	12.50	12.52	12.57	12.69	12.74	12.75	12.57	12.73	12.67	12.45
0749	LU0128529913	Franklin U.S. Government Fund	USD	14.32	14.31	14.30	14.29	14.31	14.32	14.26	14.27	14.26	14.27	14.28	14.26	14.25	14.25	14.27	14.28	14.28	14.28	14.27	14.28
0842	LU0094040077	Templeton Latin America Fund	USD	29.58	29.57	29.71	29.63	29.58	30.01	29.56	29.66	29.53	30.02	30.20	29.70	29.30	29.04	28.44	27.71	27.93	27.79	27.36	27.36
0850	LU0098864514	Franklin Income Fund	USD	21.66	21.70	21.55	21.48	21.47	21.64	21.58	21.51	21.49	21.55	21.61	21.59	21.52	21.52	21.60	21.55	21.41	21.49	21.48	21.43

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0389	LU0229950810	Templeton Asian Bond Fund	USD	13.54	13.54	13.54	13.55	13.42	13.42	13.41	13.38	13.44	13.49	13.48	13.48	13.49	13.50	13.51	13.52	13.42	13.42	13.44	13.40
0641	LU0170468374	Franklin US Low Duration Fund	USD	9.80	9.80	9.80	9.80	9.80	9.81	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.81	9.81	9.81	9.81	9.81	9.81	9.81
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	11.42	11.41	11.40	11.38	11.41	11.41	11.36	11.35	11.33	11.35	11.39	11.36	11.35	11.36	11.38	11.38	11.41	11.42	11.41	11.41
0847	LU0098867376	Franklin U.S. Government Fund	USD	9.53	9.52	9.52	9.51	9.52	9.53	9.49	9.49	9.48	9.49	9.50	9.49	9.48	9.49	9.49	9.50	9.50	9.49	9.49	9.49

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
0281	LU0206869903	Franklin U.S. Opportunities Fund	EUR	22.74	22.94	22.50	22.16	22.45	22.84	22.96	22.74	22.46	22.53	22.47	22.87	23.16	23.21	23.31	23.05	22.05	26.05	27.05	28.05	29.05
0285	LU0206870406	Templeton Asian Growth Fund	EUR	43.59	44.20	43.92	43.01	42.69	43.52	43.78	43.25	42.88	42.70	42.98	42.94	43.75	43.85	43.81	44.31	44.62	44.18	43.45	43.21	
0286	LU0206870598	Templeton Global Bond Fund	EUR	25.49	25.72	25.60	25.16	25.29	25.62	25.65	25.41	25.09	25.09	25.09	25.36	25.77	25.93	25.86	26.17	26.43	26.37	26.24	26.07	
0288	LU0206870745	Templeton Global Total Return Fund	EUR	24.19	24.40	24.31	23.90	24.01	24.30	24.37	24.12	23.83	23.79	23.73	24.05	24.42	24.57	24.50	24.81	25.06	25.00	24.88	24.73	
0362	LU0229946891	Templeton BRIC Fund	EUR	15.79	15.97	15.84	15.36	15.23	15.58	15.72	15.49	15.27	15.28	15.37	15.45	15.69	15.68	15.54	15.76	15.91	15.87	15.51	15.30	
0369	LU0231205856	Franklin India Fund	EUR	31.89	32.71	32.67	31.26	30.98	31.86	32.37	31.49	31.74	31.85	32.01	32.60	33.05	33.37	33.35	33.80	33.82	33.72	33.52	34.03	
0394	LU0229952352	Templeton Asian Bond Fund	EUR	18.50	18.61	18.54	18.30	18.25	18.39	18.46	18.32	18.19	18.15	18.09	18.30	18.57	18.66	18.66	18.85	18.95	18.90	18.84	18.72	
0423	LU0300742037	Franklin Natural Resources Fund	EUR	7.02	7.07	6.96	6.84	6.78	6.93	6.87	6.89	6.79	6.72	6.70	6.77	6.73	6.78	6.85	6.88	6.82	6.81	6.75	6.72	
0483	LU0300744322	Templeton Global High Yield Fund	EUR	12.20	12.29	12.28	12.08	12.16	12.27	12.32	12.21	12.10	12.04	12.02	12.15	12.28	12.34	12.34	12.46	12.59	12.56	12.50	12.45	
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	18.59	18.77	18.49	18.28	18.28	18.66	18.73	18.53	18.40	18.44	18.38	18.57	18.87	18.96	18.99	19.13	19.14	19.23	19.10	18.90	
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	16.81	16.94	16.89	16.33	16.39	16.72	16.74	16.57	16.47	16.47	16.48	16.59	16.83	16.87	16.85	17.00	16.98	16.87	16.66	16.49	
0696	LU0152983168	Franklin Japan Fund	EUR	6.06	6.10	6.01	6.02	6.00	6.09	6.14	6.13	6.13	6.05	6.09	6.21	6.27	6.31	6.33	6.37	6.41	6.38	6.38	6.36	
0753	LU0140926889	Franklin Mutual Beacon Fund	EUR	32.89	33.20	33.23	32.16	32.35	32.90	32.96	32.63	32.30	32.37	32.21	32.66	33.18	33.37	33.43	33.83	34.01	33.83	33.83	33.53	
0754	LU0140926827	Franklin Mutual European Fund	EUR	21.48	21.67	21.40	21.33	21.35	21.81	21.94	21.72	21.70	21.82	21.76	21.82	22.09	22.23	22.29	22.29	22.13	22.38	22.25	21.95	
0755	LU0140926897	Franklin Technology Fund	EUR	8.61	8.68	8.55	8.41	8.54	8.70	8.72	8.63	8.55	8.62	8.58	8.72	8.82	8.85	8.89	8.91	9.03	9.12	9.07	8.98	
0756	LU0139291113	Franklin U.S. Equity Fund	EUR	20.15	20.32	19.98	19.60	19.82	20.17	20.26	20.11	19.91	19.98	19.91	20.21	20.53	20.66	20.75	20.93	20.91	21.07	20.99	20.71	
0757	LU0139292972	Templeton European Fund	EUR	20.48	20.63	20.34	20.42	20.41	20.88	20.98	20.77	20.79	20.91	20.81	20.87	21.10	21.19	21.29	21.34	21.10	21.31	21.21	20.88	
0758	LU0140420323	Templeton Global Balanced Fund	EUR	18.27	18.42	18.26	18.03	18.04	18.37	18.43	18.27	18.14	18.17	18.12	18.27	18.48	18.57	18.60	18.71	18.69	18.73	18.62	18.44	
1030	LU0390139793	Templeton Frontier Markets Fund	EUR	22.32	22.45	22.29	21.98	22.03	22.15	22.17	22.05	21.77	21.71	21.62	21.92	22.22	22.25	22.23	22.46	22.38	22.25	22.13	21.83	
1039	LU0390139086	Franklin Euroland Fund	EUR	19.81	19.99	19.63	19.64	19.72	20.13	20.13	19.93	19.90	20.12	20.06	20.12	20.49	20.57	20.62	20.58	20.19	20.53	20.45	20.10	
1138	LU0496396939	Franklin Gold and Precious Metals Fund	EUR	4.58	4.66	4.65	4.52	4.54	4.59	4.63	4.67	4.72	4.70	4.66	4.69	4.65	4.69	4.67	4.70	4.65	4.64	4.63	4.64	
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	12.28	12.25	12.22	12.19	12.17	12.20	12.18	12.14	12.14	12.13	12.16	12.16	12.18	12.17	12.17	12.17	12.19	12.18	12.18	12.20	
1154	LU0509196630	Franklin Global Growth Fund	EUR	16.10	16.21	16.04	15.77	15.94	16.24	16.32	16.21	16.09	16.13	16.03	16.25	16.46	16.55	16.59	16.67	16.67	16.73	16.69	16.52	
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	12.95	13.01	12.89	12.67	12.78	12.90	12.90	12.80	12.66	12.61	12.62	12.72	12.88	12.94	12.94	13.04	13.18	13.17	13.12	13.09	
1233	LU0502650245	Templeton Asian Smaller Companies Fund	EUR	19.72	19.98	19.78	19.20	18.93	19.42	19														

1237	*(H1,H1e)	LU0592650757	Franklin Strategic Income Fund	EUR	11.37	11.37	11.37	11.35	11.35	11.38	11.36	11.34	11.34	11.35	11.37	11.36	11.35	11.36	11.37	11.38	11.38	11.37		
1238	*(H1,H1e)	LU0592650831	Franklin U.S. Opportunities Fund	EUR	16.04	16.08	15.84	15.82	15.92	16.09	16.10	16.04	16.01	16.15	16.15	16.25	16.24	16.20	16.29	16.30	16.14	16.33	16.32	16.22
1256	*(H1,H1e)	LU0608810908	Templeton Emerging Markets Balanced Fund	EUR	8.42	8.43	8.40	8.34	8.27	8.35	8.35	8.32	8.34	8.36	8.37	8.35	8.35	8.33	8.33	8.33	8.23	8.20	8.14	8.11
1349	*(H1,H1e)	LU0744129122	Templeton Africa Fund	EUR	10.59	10.61	10.62	10.58	10.54	10.55	10.54	10.57	10.57	10.59	10.62	10.71	10.69	10.65	10.64	10.63	10.45	10.47	10.41	10.41
1403	*(H1)	LU0800341991	Franklin Brazil Opportunities Fund	EUR	9.97	10.02	10.04	10.01	9.97	10.02	10.01	10.01	10.03	10.07	10.06	10.07	10.02	10.08	10.06	10.09	10.09	10.06	10.09	10.07
1653	*(H1)	LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	10.52	10.53	10.47	10.45	10.48	10.53	10.53	10.51	10.51	10.54	10.55	10.56	10.58	10.59	10.60	10.59	10.62	10.62	10.60	10.60
1701	*(H1)	LU1129991452	Franklin Income Fund	EUR	9.99	10.00	9.94	9.90	9.90	9.98	9.95	9.91	9.90	9.96	9.95	9.92	9.92	9.96	9.94	9.98	9.92	9.91	9.98	9.98
1702	*(H1)	LU1129995236	Templeton Global Income Fund	EUR	10.42	10.44	10.39	10.37	10.32	10.45	10.45	10.40	10.41	10.47	10.47	10.47	10.49	10.50	10.54	10.52	10.41	10.45	10.44	10.37

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

Fonds Nr.	ISIN	Fondsname	Währg	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
0615	*(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	12.90	12.96	12.80	12.75	12.72	12.91	12.90	12.80	12.81	12.88	12.87	12.91	13.00	13.01	13.03	13.06	12.96	13.05	13.00	12.90

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

Fonds Nr.	ISIN	Fondsname	Währg	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1161	LU0517465380	Templeton Asian Growth Fund	HUF	148.32	150.33	149.47	147.26	145.16	147.58	149.57	148.62	147.83	146.62	146.19	148.68	149.84	150.92	151.06	152.28	154.60	152.96	150.57	149.67
1164	LU0517464813	Templeton Global Bond Fund	HUF	147.38	148.62	148.40	146.34	146.08	147.59	148.91	148.36	146.96	146.36	145.96	149.20	149.96	151.63	151.49	152.84	155.56	155.16	154.55	154.40
1169	LU0517465208	Templeton Global Total Return Fund	HUF	157.66	158.97	158.45	156.74	156.38	157.85	159.45	158.78	157.32	156.44	156.00	159.46	160.22	161.98	161.76	163.32	166.26	165.81	165.14	164.09

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

Fonds Nr.	ISIN	Fondsname	Währg	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1739	*(H1)	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF	98.96	99.02	98.51	98.41	98.68	99.10	99.15	98.97	98.97	99.23	99.33	99.52	99.66	99.75	99.88	99.88	99.75	100.07	100.08	99.94

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

Fonds Nr.	ISIN	Fondsname	Währg	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	22.62	22.68	22.34	22.31	22.46	22.71	22.73	22.65	22.61	22.80	22.80	22.94	22.92	22.88	23.01	23.03	22.80	23.08	23.08	22.92	
1065	*(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN	14.46	14.57	14.53	14.44	14.26	14.44	14.46	14.37	14.40	14.42	14.42	14.48	14.45	14.42	14.42	14.46	14.38	14.27	14.08	14.05
1065	*(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN	7.28	7.28	7.31	7.29	7.26	7.39	7.28	7.31	7.27	7.38	7.42	7.31	7.21	7.21	7.15	7.00	6.81	6.87	6.83	6.72
1067	*(H1,H1e)	LU0465790283	Templeton BRIC Fund	PLN	6.96	6.90	6.96	6.91	6.89	6.93	6.98	6.90	6.76	6.82	6.90	6.84	6.85	6.82	6.74	6.79	6.77	6.76	6.59	6.50
1068	*(H1,H1e)	LU0465790540	Franklin India Fund	PLN	15.52	15.81	15.85	15.39	15.16	15.49	15.68	15.33	15.63	15.77	15.89	16.01	16.01	16.10	16.11	16.19	16.00	16.00	15.97	16.28
1069	*(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	15.71	15.74	15.65	15.64	15.59	15.76	15.74	15.68	15.72	15.82	15.81	15.80	15.81	15.83	15.85	15.84	15.67	15.74	15.70	15.60
1070	*(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN	14.24	14.27	14.26	14.21	14.19	14.29	14.25	14.20	14.17	14.25	14.25	14.28	14.31	14.35	14.33	14.37	14.34	14.34	14.32	14.28
1378	*(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN	12.52	12.52	12.47	12.47	12.42	12.42	12.38	12.38	12.36	12.39	12.38	12.41	12.40	12.37	12.38	12.34	12.24	12.23	12.20	12.18
1379	*(H1)	LU0768355272	Franklin Natural Resources Fund	PLN	9.27	9.27	9.17	9.14	9.00	9.15	9.04	9.11	9.07	9.03	9.03	9.02	8.85	8.88	8.99	8.95	8.76	8.76	8.71	8.76
1621	*(H1)	LU1063937376	Franklin European Dividend Fund	PLN	11.34	11.40	11.27	11.25	11.25	11.58	11.68	11.58	11.57	11.63	11.57	11.63	11.74	11.81	11.88	11.88	11.76	11.90	11.85	11.72
1740	*(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	9.90	9.90	9.85	9.84	9.87	9.91	9.91	9.90	9.90	9.92	9.93	9.95	9.96	9.97	9.99	9.99	10.05	10.05	10.05	10.04

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

Fonds Nr.	ISIN	Fondsname	Währg	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
0132	LU0032132871	Franklin MENA Fund	USD	7.00	6.94	6.97	6.95	6.97	6.97	6.98	6.94	6.96	6.98	6.97	6.98	7.09	7.08	7.04	7.05	7.06	6.99	6.95	6.92	6.92
0095	LU0032049896	Franklin India Fund	USD	29.46	30.03	30.10	29.22	29.76	29.40	29.73	29.09	29.05	29.93	30.17	30.37	30.35	30.52	30.52	30.99	30.29	30.28	30.22	30.79	
0386	LU0299506653	Templeton Asian Bond Fund	USD	17.16	17.16	17.15	17.17	17.01	17.04	17.02	16.99	17.06	17.12	17.12	17.11	17.12	17.13	17.12	17.17	17.04	17.04	17.08	17.01	
0438	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	10.61	10.68	10.63	10.53	10.36	10.49	10.51	10.50	10.49	10.60	10.67	10.71	10.72	10.74	10.72	10.69	10.65	10.66	10.59	10.58	
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	17.27	17.32	17.12	17.12	17.06	17.31	17.29	17.21	17.28	17.42	17.41	17.39	17.42	17.43	17.47	17.44	17.23	17.36	17.31	17.17	
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	25.54	25.61	25.21	25.18	25.34	25.63	25.64	25.55	25.51	25.75	25.76	25.90	25.87	25.81	25.95	25.96	25.71	26.01	26.00	25.84	25.84
0655	LU0717047797	Templeton Global Total Return Fund	USD	27.16	27.23	27.22	27.15	27.09	27.26	27.20	27.08	27.05	27.16	27.18	27.22	27.26	27.31	27.25	27.35	27.27	27.28	27.26	27.20	
0672	LU0382155314	Franklin Japan Fund	USD	10.41	10.41	10.44	10.44	10.36	10.46	10.50	10.53	10.66	10.57	10.68	10.76	10.72	10.74	10.77	10.75	10.67	10.65	10.70	10.71	
0674	LU0152928064	Templeton Asian Growth Fund	USD	48.89	49.26	49.12	48.80	48.12	48.77	48.82	48.50	48.63	48.71	48.73	48.55	48.77	48.69	48.69	48.78	48.52	48.16	47.56	47.47	
0727	LU0109402221	Templeton Emerging Markets Fund	USD	18.84	18.87	18.79	18.82	18.46	18.72	18.65	18.57	18.66	18.77	18.85	18.75	18.75	18.72	18.71	18.71	18.45	18.37	18.22	18.10	
0728	LU0109402494	Franklin U.S. Equity Fund	USD	22.64	22.68	22.38	22.32	22.37	22.64	22.62	22.59	22.62	22.82	22.81	22.89	22.92	22.98	23.10	23.08	22.77	23.01	23.01	22.78	
0734	LU0122618655	Franklin Technology Fund	USD	9.65	9.66	9.55	9.53	9.62	9.74	9.72	9.67	9.68	9.62	9.80	9.85	9.82	9.81	9.87	9.86	9.79	9.93	9.92	9.86	
0743	LU0128530259	Franklin Mutual European Fund	USD	23.99	24.05	23.84	24.09	23.96	24.34	24.37	24.28	24.51	24.78	24.80	24.57	24.52	24.57	24.67	24.44	23.97	24.29	24.24	24.01	
0771	LU0229945610	Templeton BRIC Fund	USD	14.64	14.72	14.65	14.40	14.19	14.43	14.49	14.36	14.31	14.40	14.54	14.45	14.46	14.39	14.27	14.34	14.30	14.30	14.03	13.89	
0846	LU0094041471	Franklin Mutual Beacon Fund	USD	36.94	37.05	36.67	36.54	36.52	36.92	36.80	36.65	36.68	36.98	36.91	36.99	37.04	37.10	37.20	37.17	36.83	37.13	37.08	36.89	
1003	LU0390134798	Franklin World Perspectives Fund	USD	19.16	19.16	19.01	19.02	19.01	19.23	19.23	19.19	19.28	19.45	19.50	19.52	19.50	19.48	19.56	19.53	19.31	19.47	19.46	19.35	
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	3.85	3.90	3.90	3.85	3.84	3.86	3.87	3.93	4.02	4.03	4.00	3.98	3.89	3.90	3.88	3.88	3.79	3.79	3.80	3.82	
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	10.41	10.39	10.34	10.31	10.33	10.36	10.31	10.29	10.29	10.31	10.35	10.31	10.30	10.30	10.31	10.30	10.28	10.29	10.30	10.31	
1205	LU0551248924	Franklin Strategic Income Fund	USD	11.60	11.60	11.60	11.58	11.58	11.61	11.59	11.57	11.57	11.59	11.61	11.60	11.58	11.59	11.59	11.59	11.60	11.59	11.60	11.59	
1																								

1599 *(H)	LU1022657347	Franklin Income Fund	EUR	10.23	10.25	10.18	10.14	10.14	10.19	10.16	10.13	10.11	10.14	10.16	10.16	10.13	10.13	10.17	10.15	10.09	10.12	10.09
1602 *(H)	LU1022657933	Franklin Strategic Income Fund	EUR	9.91	9.91	9.91	9.89	9.89	9.90	9.88	9.86	9.87	9.88	9.89	9.89	9.88	9.88	9.89	9.89	9.89	9.89	9.89

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1309	LU0672637788	Templeton Global Bond Fund	USD	11.20	11.22	11.21	11.18	11.16	11.23	11.19	11.15	11.13	11.20	11.20	11.22	11.24	11.26	11.24	11.27	11.24	11.25	11.23	11.20
1441	LU0889661138	Franklin High Yield Fund	USD	9.61	9.63	9.63	9.62	9.62	9.61	9.60	9.57	9.59	9.59	9.60	9.60	9.58	9.57	9.59	9.59	9.59	9.58	9.58	9.58
1488	LU0292958044	Templeton Global Total Return Fund	USD	9.28	9.30	9.29	9.27	9.25	9.29	9.27	9.23	9.22	9.26	9.26	9.28	9.29	9.31	9.29	9.32	9.29	9.30	9.28	9.27
1511	LU0966290529	Franklin Global Government Bond Fund	USD	10.22	10.18	10.10	10.05	10.04	10.08	10.01	9.99	10.01	10.03	10.08	10.01	9.99	9.96	10.00	9.98	9.98	9.98	9.95	9.97
1518	LU0966230261	Templeton Constrained Bond Fund	USD	9.98	9.99	9.98	9.96	9.96	9.99	9.97	9.95	9.95	9.97	9.97	9.98	9.99	10.00	9.99	10.00	9.99	9.98	9.99	9.97
1708	LU1129995822	Franklin Global High Income Bond Fund	USD	9.47	9.48	9.50	9.50	9.49	9.47	9.47	9.46	9.49	9.50	9.51	9.48	9.44	9.43	9.44	9.43	9.41	9.41	9.41	9.41
1709	LU1129996044	Templeton Emerging Markets Bond Fund	USD	9.03	9.02	9.04	9.05	9.03	9.04	9.01	8.99	8.99	9.02	9.03	9.02	9.00	9.02	9.00	9.01	8.96	8.97	8.96	8.95
1745	LU1212702937	Franklin Income Fund	USD	10.00	10.02	9.95	9.92	9.91	9.99	9.96	9.93	9.92	9.95	9.97	9.97	9.93	9.93	9.97	9.95	9.88	9.92	9.91	9.89
1747	LU1212703158	Templeton Global Equity Income Fund	USD	10.00	10.01	9.94	9.98	9.91	10.07	10.09	10.05	10.11	10.21	10.19	10.15	10.12	10.14	10.20	10.14	9.97	10.06	10.04	9.95

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

1744 *(H)	LU1212702770	Franklin European Income Fund	USD	9.81	9.83	9.69	9.65	9.67	9.86	9.88	9.79	9.77	9.82	9.81	9.83	9.90	9.92	9.96	9.96	9.88	9.97	9.95	9.87
-----------	--------------	-------------------------------	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

1597 *(H)	LU1022657008	Templeton Global Income Fund	EUR	10.49	10.51	10.45	10.43	10.38	10.52	10.52	10.47	10.48	10.54	10.54	10.56	10.57	10.61	10.59	10.48	10.52	10.51	10.44
-----------	--------------	------------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

1736 *(H)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	9.97	9.96	9.98	9.99	9.98	10.03	10.01	9.99	9.98	10.01	10.01	10.02	9.99	10.02	10.00	10.01	9.97	9.97	9.96	9.95
-----------	--------------	--------------------------------------	-----	------	------	------	------	------	-------	-------	------	------	-------	-------	-------	------	-------	-------	-------	------	------	------	------

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

1418	LU0600341306	Franklin Brazil Opportunities Fund	USD	9.33	9.38	9.40	9.37	9.33	9.38	9.37	9.37	9.39	9.43	9.42	9.44	9.38	9.44	9.42	9.44	9.44	9.41	9.44	9.42
------	--------------	------------------------------------	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.52	11.49	11.46	11.43	11.41	11.44	11.42	11.38	11.38	11.38	11.40	11.40	11.42	11.41	11.40	11.42	11.43	11.42	11.42	11.44
1452	LU0889664869	Franklin Global Fundamental Strategies Fund	EUR	13.38	13.49	13.36	13.17	13.21	13.43	13.48	13.36	13.24	13.25	13.21	13.34	13.54	13.61	13.62	13.73	13.75	13.78	13.69	13.56

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

1165	LU0517464730	Templeton Global Bond Fund	EUR	10.85	10.88	10.86	10.83	10.81	10.89	10.85	10.81	10.79	10.85	10.86	10.87	10.90	10.92	10.90	10.93	10.90	10.91	10.89	10.86
1166	LU0517464904	Templeton Global Total Return Fund	EUR	11.12	11.15	11.14	11.11	11.09	11.16	11.13	11.08	11.06	11.11	11.11	11.13	11.15	11.18	11.15	11.19	11.16	11.17	11.16	11.13

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

1546 *(H)	LU0971935175	Templeton Asian Bond Fund	CHF	10.43	10.43	10.42	10.43	10.34	10.36	10.35	10.33	10.37	10.40	10.40	10.43	10.41	10.41	10.42	10.44	10.36	10.35	10.37	10.34
-----------	--------------	---------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

1542 *(H)	LU0971934798	Templeton Global Total Return Fund	EUR	10.46	10.49	10.49	10.46	10.44	10.44	10.50	10.48	10.44	10.42	10.46	10.47	10.49	10.51	10.53	10.51	10.55	10.52	10.53	10.49
-----------	--------------	------------------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

1539	LU0971934368	Templeton Global Bond Fund	USD	10.50	10.52	10.51	10.48	10.47	10.54	10.51	10.47	10.45	10.51	10.52	10.53	10.55	10.58	10.56	10.59	10.56	10.56	10.55	10.52
1541	LU0971934525	Templeton Global Total Return Fund	USD	10.46	10.48	10.48	10.45	10.43	10.50	10.47	10.43	10.42	10.46	10.47	10.48	10.50	10.52	10.50	10.53	10.51	10.51	10.50	10.48
1544	LU0971934954	Templeton Asian Bond Fund	USD	10.51	10.51	10.50	10.45	10.42	10.43	10.43	10.41	10.45	10.49	10.48	10.48	10.49	10.50	10.51	10.52	10.44	10.44	10.45	10.43
1547	LU0971935258	Franklin India Fund	USD	16.08	16.40	16.44	15.95	15.71	16.06	16.24	16.89	16.20	16.35	16.48	16.59	16.59	16.68	16.68	16.75	16.56	16.55	16.52	16.84
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	9.91	9.91	9.93	9.94	9.92	9.98	9.95	9.93	9.93	9.97	9.97	9.97	9.94	9.96	9.95	9.94	9.95	9.90	9.91	9.89
1728	LU1162223454	Templeton Global Income Fund	USD	10.71	10.73	10.67	10.66	10.60	10.74	10.75	10.69	10.71	10.77	10.78	10.78	10.79	10.80	10.84	10.82	10.71	10.74	10.74	10.67

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

1727	LU1162223371	Templeton Global Bond Fund	EUR	10.62	10.71	10.66	10.48	10.53	10.65	10.66	10.56	10.43	10.43	10.40	10.54	10.72	10.78	10.75	10.88	10.99	10.97	10.91	10.84
------	--------------	----------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

1623	LU1063837707	Templeton Global Total Return Fund	USD	9.90	9.93	9.92	9.90	9.88	9.94	9.92	9.88	9.87	9.91	9.91	9.93	9.94	9.96	9.94	9.98	9.95	9.96	9.95	9.93
------	--------------	------------------------------------	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

1617 *(H)	LU1048430265	Templeton Global Total Return Fund	CHF	10.05	10.08	10.07	10.04	10.02	10.09	10.07	10.02	10.01	10.04	10.05	10.07	10.09	10.11	10.08	10.12	10.10	10.10	10.09	10.07
1618 *(H)	LU1048430349	Templeton Global Bond Fund	CHF	10.19	10.21	10.20	10.17	10.15	10.23	10.19	10.15	10.13	10.19	10.20	10.21	10.24	10.26	10.24	10.27	10.24	10.25	10.23	10.20

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

1424	LU0871812359	Franklin Mutual European Fund	EUR	13.98	14.11	13.93	13.88	13.80	14.20	14.29	14.15	14.13	14.21	14.17	14.21	14.39	14.48	14.52	14.52	14.42	14.58	14.50	14.30
1428	LU0871812789	Templeton Asian Growth Fund	EUR	11.97	12.13	12.06	11.81	11.72	11.95	12.02	11.88	11.78	11.73	11.70	11.79	12.02	12.05	12.04	12.17	12.26	12.14	11.94	11.87
1445	LU0889664190	Franklin European Small-Mid Cap Growth Fund	EUR	15.23	15.29	15.18	15.07	15.15	15.49	15.63	15.56	15.59	15.57	15.61	15.65	15.84	15.87	15.98	16.02	15.99	15.96	15.95	15.88
1447	LU0889664356	Templeton China Fund	EUR	13.45	13.66	13.39	13.06	12.95	13.27	13.44	13.28	13.08	13.00	13.04	13.17	13.50	13.43	13.67	14.01	13.93	13.98	13.58	13.53
1449	LU0889664604	Templeton Global Bond Fund	EUR	12.06	12.17	12.11	11.90	11.96	12.12	12.14	12.02	11.87	11.87	11.84	12.00	12.20	12.27	12.24	12.39	12.51	12.48	12.42	12.34
1450	LU0292958473	Franklin Technology Fund	EUR	15.98	16.10	15.86	15.61	15.85	16.14	16.19	16.01	15.87	15.99	15.82	16.19	16.37	16.43	16.51	16.68	16.74	16.93	16.85	16.68
1529	LU0959592979	Franklin European Growth Fund	EUR	11.68	11.74	11.65	11.58	11.62	12.00	12.11	12.04	12.03	12.12	12.09	12.12	12.26	12.31	12.40	12.39	12.31	12.40	12.38	12.25
1530	LU0959595919	Franklin Global Growth Fund	EUR	14.09	14.20	14.05	13.81	13.87	14.22	14.29	14.20	14.10	14.13	14.04	14.24	14.43	14.50	14.53	14.61	14.61	14.66	14.63	14.48

1531	LU0959060103	Franklin U.S. Equity Fund	EUR	15.71	15.84	15.58	15.27	15.45	15.72	15.79	15.68	15.53	15.58	15.52	15.76	16.01	16.12	16.19	16.32	16.31	16.44	16.37	16.16
1552	LU0976563332	Franklin India Fund	EUR	18.28	18.75	18.73	17.92	17.76	18.27	18.56	18.06	18.20	18.27	18.36	18.70	18.96	19.15	19.13	19.39	19.41	19.35	19.24	19.53
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	15.45	15.59	15.29	15.06	15.26	15.52	15.61	15.46	15.27	15.32	15.28	15.55	15.75	15.79	15.86	16.01	16.06	16.20	16.13	15.98
1554	LU0976565415	Templeton Asian Smaller Companies Fund	EUR	15.31	15.51	15.35	14.91	14.70	15.08	15.25	15.07	14.98	15.01	15.04	15.20	15.44	15.53	15.47	15.65	15.80	15.74	15.61	15.56
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	12.58	12.66	12.57	12.39	12.42	12.49	12.50	12.43	12.28	12.25	12.20	12.37	12.54	12.55	12.54	12.62	12.67	12.63	12.56	12.49
1559	LU0976565945	Templeton Global Bond (Euro) Fund	EUR	10.27	10.28	10.28	10.26	10.25	10.29	10.32	10.28	10.29	10.24	10.24	10.24	10.24	10.28	10.30	10.27	10.28	10.31	10.31	10.31
1563	LU0976564798	Templeton Global Total Return Fund	EUR	12.43	12.54	12.49	12.28	12.34	12.49	12.52	12.40	12.24	12.23	12.20	12.36	12.55	12.63	12.59	12.75	12.88	12.86	12.79	12.72
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	13.12	13.25	13.05	12.87	12.91	13.18	13.23	13.09	13.00	13.03	12.98	13.12	13.33	13.39	13.42	13.51	13.52	13.59	13.50	13.36
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	9.17	9.21	9.29	9.23	9.18	9.25	9.31	9.31	9.33	9.35	9.43	9.48	9.44	9.45	9.48	9.41	9.34	9.25	9.29	9.29
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	10.95	10.96	10.95	10.93	10.91	10.94	10.95	10.93	10.94	10.94	10.95	10.95	10.96	10.96	10.97	10.97	10.98	10.98	10.98	10.98
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	13.69	13.80	13.64	13.47	13.50	13.80	13.86	13.71	13.64	13.68	13.65	13.77	13.94	14.00	14.05	14.12	14.07	14.11	14.01	13.84
1610	LU102859392	Franklin Euro Short Duration Bond Fund	EUR	10.26	10.26	10.23	10.22	10.23	10.24	10.24	10.23	10.23	10.23	10.24	10.23	10.24	10.24	10.23	10.23	10.23	10.23	10.23	10.23
1629	LU1065169796	Templeton European Fund	EUR	11.02	11.10	10.94	10.98	10.98	11.23	11.29	11.17	11.19	11.25	11.20	11.23	11.40	11.46	11.49	11.36	11.47	11.42	11.24	11.24
1630	LU1065169879	Franklin Global High Income Bond Fund	EUR	11.44	11.52	11.50	11.34	11.40	11.49	11.55	11.46	11.38	11.32	11.30	11.40	11.51	11.54	11.56	11.65	11.77	11.73	11.69	11.65
1631	LU1065169952	Templeton Africa Fund	EUR	10.69	10.77	10.75	10.56	10.59	10.66	10.70	10.67	10.55	10.52	10.51	10.73	10.86	10.86	10.85	10.83	10.88	10.88	10.77	10.74
1632	LU1065170026	Franklin Japan Fund	EUR	14.31	14.40	14.38	14.22	14.17	14.39	14.51	14.48	14.49	14.29	14.39	14.67	14.82	14.92	14.95	15.05	15.14	15.07	15.09	15.04
1633	LU1065170372	Franklin MENA Fund	EUR	12.26	12.24	12.23	12.06	12.15	12.24	12.23	12.19	12.10	12.01	11.98	12.31	12.48	12.46	12.51	12.60	12.64	12.53	12.43	12.39
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	10.58	10.55	10.53	10.50	10.49	10.51	10.51	10.46	10.46	10.45	10.48	10.48	10.50	10.49	10.48	10.49	10.51	10.50	10.50	10.51
1637	LU1065170885	Franklin Global Equity Strategies Fund	EUR	12.15	12.25	12.12	11.91	11.90	11.84	12.14	12.20	12.08	12.00	12.01	11.98	12.09	12.26	12.31	12.31	12.42	12.43	12.43	12.21
1638	LU1065170968	Franklin European Total Return Fund	EUR	11.02	11.00	10.87	10.80	10.84	10.90	10.86	10.80	10.79	10.79	10.82	10.79	10.83	10.82	10.83	10.84	10.81	10.84	10.83	10.85
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	12.09	12.15	12.04	11.83	11.94	12.05	12.05	11.95	11.83	11.78	11.78	11.88	12.04	12.08	12.09	12.19	12.32	12.31	12.26	12.23
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	12.19	12.27	12.16	11.98	12.09	12.21	12.28	12.19	12.05	12.02	11.99	12.15	12.35	12.40	12.41	12.52	12.65	12.66	12.62	12.56
1676	LU1129997877	Franklin European Income Fund	EUR	11.35	11.37	11.22	11.17	11.19	11.41	11.43	11.33	11.31	11.36	11.34	11.37	11.46	11.49	11.53	11.55	11.45	11.55	11.53	11.44

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1446 *(H1)	LU089564513	Templeton Emerging Markets Bond Fund	EUR	9.36	9.36	9.38	9.38	9.37	9.42	9.40	9.37	9.37	9.40	9.40	9.40	9.38	9.40	9.39	9.39	9.35	9.35	9.34	9.33

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1488	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	12.73	12.79	12.59	12.49	12.37	12.39	12.26	12.16	12.15	12.20	12.36	12.38	12.45	12.46	12.41	12.50	12.42	12.50	12.50	12.48
1478	LU0909059985	Templeton Asian Dividend Fund	GBP	11.16	11.21	11.11	11.11	10.93	10.88	10.73	10.63	10.64	10.67	10.74	10.79	10.91	10.89	10.82	10.99	11.03	11.01	10.91	10.88

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	10.17	10.19	10.19	10.16	10.14	10.20	10.18	10.14	10.12	10.16	10.17	10.19	10.20	10.23	10.20	10.24	10.22	10.22	10.22	10.19	
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	10.60	10.61	10.56	10.55	10.58	10.62	10.62	10.60	10.60	10.63	10.64	10.66	10.67	10.68	10.68	10.68	10.68	10.68	10.71	10.70	
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP	9.96	9.99	9.93	9.95	9.89	10.01	9.99	9.96	10.00	10.07	10.07	10.07	10.04	10.01	10.02	10.04	10.01	9.88	9.93	9.91	9.85

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	12.52	12.61	12.53	12.33	12.08	12.32	12.40	12.33	12.40	12.49	12.55	12.54	12.55	12.58	12.54	12.57	12.53	12.52	12.46	12.47
1448	LU0898564430	Templeton China Fund	USD	11.54	11.65	11.46	11.34	11.18	11.37	11.46	11.39	11.35	11.34	11.42	11.39	11.52	11.47	11.42	11.52	11.66	11.82	11.38	11.37
1451	LU0898564273	Franklin U.S. Government Fund	USD	10.38	10.37	10.37	10.36	10.38	10.39	10.35	10.35	10.34	10.35	10.36	10.35	10.34	10.34	10.35	10.35	10.36	10.36	10.36	10.36
1532	LU0909058798	Templeton Emerging Markets Fund	USD	10.18	10.20	10.16	10.07	9.98	10.12	10.09	10.04	10.09	10.15	10.19	10.14	10.14	10.12	10.12	10.10	9.98	9.94	9.86	9.79
1551	LU0976565258	Franklin Global Small-Mid Cap Growth Fund	USD	10.03	10.04	9.98	10.07	10.07	10.19	10.19	10.16	10.26	10.33	10.37	10.30	10.28	10.28	10.30	10.22	10.11	10.13	10.14	10.14
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	9.48	9.48	9.50	9.51	9.49	9.54	9.52	9.50	9.50	9.53	9.54	9.53	9.51	9.53	9.51	9.52	9.47	9.48	9.47	9.46
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	12.84	12.92	12.87	12.75	12.55	12.70	12.73	12.71	12.70	12.84	12.93	12.98	12.99	13.01	12.99	12.94	12.90	12.82	12.83	12.82
1566	LU0976565696	Franklin Biotechnology Discovery Fund	USD	16.08	16.20	15.80	15.90	16.06	16.36	16.40	16.43	16.41	16.47	16.53	16.75	16.68	16.82	16.83	16.87	16.79	17.09	17.07	17.23
1567	LU097656579	Franklin Global Growth Fund	USD	11.00	11.01	10.94	10.91	10.89	11.09	11.09	11.08	11.13	11.22	11.18	11.21	11.19	11.21	11.24	11.20	11.06	11.13	11.14	11.07
1569	LU0976566736	Franklin Technology Fund	USD	12.80	12.82	12.67	12.65	12.76	12.92	12.90	12.83	12.86	13.03	13.01	13.08	13.04	13.03	13.11	13.12	13.00	13.18	13.17	13.09
1574	LU0976567205	Templeton Thailand Fund	USD	10.73	10.71	10.70	10.68	10.46	10.52	10.41	10.32	10.42	10.41	10.47	10.45	10.44	10.36	10.43	10.40	10.20	10.17	10.10	10.12
1593	LU0997718795	Templeton Global Balanced Fund	USD	10.58	10.61	10.55	10.57	10.51	10.64	10.62	10.59	10.63	10.71	10.71	10.68	10.65	10.66	10.68	10.65	10.51	10.55	10.54	10.47

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1561	LU0976566066	Templeton Global Bond Fund	EUR	12.16	12.26	12.21	12.00	12.06	12.19	12.21	12.10	11.94	11.95	11.92	12.07	12.27	12.35	12.31	12.46	12.58	12.56	12.49	12.41
1562	LU0976566140	Templeton Global Total Return Fund	EUR	11.87	11.98	11.93	11.73	11.79	11.90	11.93	11.81	11.86	11.65	11.62	11.77	11.96	12.03	11.99	12.15	12.27	12.24	12.19	12.12
1679	LU1129998172	Franklin European Income Fund	EUR	11.25	11.27	11.12	11.07	11.09	11.29	11.31	11.21	11.19											

1550	LU0976565175	Franklin Global Real Estate Fund	USD	10.83	10.88	10.71	10.66	10.68	10.86	10.77	10.76	10.76	10.90	10.99	10.93	10.92	10.90	10.87	10.85	10.77	10.82	10.77	10.68	
1722	LU116222647	Franklin US Low Duration Fund	USD	10.04	10.05	10.05	10.04	10.04	10.05	10.05	10.04	10.04	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.06	10.06	10.06	10.06
4016	LU1195185126	Franklin Global Sukuk Fund	USD	10.08	10.08	10.09	10.09	10.08	10.05	10.06	10.04	10.06	10.06	10.07	10.07	10.06	10.06	10.07	10.07	10.07	10.07	10.07	10.08	10.08

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1489	LU0923958127	Templeton China Fund	EUR	13.03	13.24	12.97	12.65	12.56	12.85	13.02	12.86	12.67	12.59	12.63	12.76	13.06	13.08	13.01	13.25	13.57	13.49	13.16	13.11	
1534	LU0959059865	Franklin Mutual European Fund	EUR	12.28	12.39	12.24	12.19	12.21	12.48	12.55	12.42	12.41	12.48	12.43	12.49	12.64	12.72	12.75	12.75	12.67	12.81	12.73	12.76	12.56
1535	LU0959060368	Templeton Asian Growth Fund	EUR	12.84	13.12	13.04	12.77	12.67	12.92	13.00	12.84	12.73	12.68	12.65	12.75	12.99	13.02	13.01	13.16	13.26	13.12	12.91	12.84	12.84
1560	LU0976565028	Templeton Global Bond Fund	EUR	12.38	12.49	12.44	12.22	12.28	12.44	12.46	12.34	12.19	12.19	12.19	12.32	12.52	12.60	12.57	12.72	12.84	12.72	12.75	12.67	12.67
1564	LU0976564871	Templeton Global Total Return Fund	EUR	12.09	12.20	12.15	11.95	12.00	12.15	12.18	12.06	11.91	11.89	11.86	12.02	12.21	12.29	12.25	12.41	12.53	12.50	12.45	12.37	12.37

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1450 (H1)	LU088564786	Templeton Global Bond Fund	EUR	9.97	10.00	9.99	9.95	9.94	10.01	9.98	9.94	9.93	9.98	9.98	10.00	10.02	10.05	10.03	10.06	10.03	10.04	10.02	9.99

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1533	LU0959061093	Templeton Global Fund	USD	11.80	11.82	11.70	11.72	11.63	11.82	11.83	11.78	11.84	11.96	11.95	11.92	11.90	11.89	11.94	11.89	11.70	11.78	11.75	11.65
1573	LU0976564954	Templeton Latin America Fund	USD	7.64	7.64	7.68	7.66	7.64	7.75	7.64	7.66	7.63	7.76	7.80	7.68	7.57	7.57	7.51	7.35	7.16	7.22	7.19	7.08

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1577	LU0997716310	Franklin European Growth Fund	EUR	11.68	11.74	11.65	11.58	11.62	12.00	12.11	12.04	12.03	12.12	12.09	12.13	12.27	12.31	12.41	12.40	12.31	12.40	12.39	12.28
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	12.36	12.41	12.31	12.23	12.29	12.57	12.68	12.63	12.65	12.64	12.67	12.70	12.85	12.88	12.97	13.00	12.98	12.96	12.95	12.89
1582	LU0997717045	Franklin Mutual European Fund	EUR	12.03	12.14	11.99	11.95	11.96	12.23	12.30	12.18	12.17	12.23	12.20	12.24	12.37	12.45	12.49	12.49	12.40	12.54	12.47	12.30
1583	LU0997717391	Franklin Mutual Global Discovery Fund	EUR	13.35	13.48	13.27	13.09	13.13	13.40	13.46	13.31	13.22	13.25	13.20	13.35	13.56	13.63	13.65	13.75	13.76	13.83	13.73	13.59
1590	LU0997718100	Templeton Euroland Fund	EUR	12.47	12.57	12.37	12.42	12.42	12.65	12.68	12.57	12.58	12.68	12.62	12.65	12.80	12.83	12.87	12.89	12.71	12.87	12.81	12.59
1591	LU0997718365	Templeton Global Bond Fund	EUR	12.78	12.90	12.82	12.62	12.69	12.85	12.87	12.75	12.59	12.59	12.56	12.73	12.93	13.02	12.98	13.14	13.27	13.24	13.17	13.09

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1223	LU0592849072	Templeton China Fund	HKD	11.57	11.68	11.48	11.36	11.20	11.40	11.49	11.42	11.38	11.37	11.45	11.42	11.55	11.50	11.45	11.55	11.69	11.66	11.41	11.41

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1097	LU0476943534	Franklin MENA Fund	USD	18.17	18.02	18.08	18.08	18.09	18.12	18.02	18.07	18.13	18.11	18.12	18.41	18.40	18.30	18.38	18.35	18.18	18.06	17.99	18.00
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD	9.33	9.34	9.30	9.23	9.16	9.25	9.25	9.24	9.27	9.29	9.25	9.25	9.24	9.23	9.23	9.12	9.10	9.03	9.01	9.01
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	USD	10.28	10.29	10.23	10.33	10.33	10.44	10.44	10.41	10.52	10.59	10.63	10.56	10.54	10.54	10.56	10.48	10.37	10.39	10.40	10.40
1580	LU0997716740	Franklin High Yield Fund	USD	10.45	10.47	10.43	10.45	10.45	10.48	10.48	10.45	10.47	10.47	10.48	10.48	10.46	10.46	10.47	10.47	10.47	10.47	10.46	10.46
1581	LU0997716823	Franklin India Fund	USD	14.92	15.21	15.25	14.80	14.57	14.90	15.07	14.75	15.03	15.17	15.30	15.40	15.39	15.48	15.48	15.55	15.37	15.36	15.34	15.63
1584	LU0997717474	Franklin Technology Fund	USD	12.82	12.84	12.69	12.67	12.78	12.94	12.82	12.87	13.05	13.03	13.10	13.06	13.05	13.13	13.14	13.03	13.03	13.21	13.19	13.11
1585	LU0997717567	Franklin U.S. Equity Fund	USD	12.68	12.71	12.55	12.48	12.54	12.69	12.68	12.66	12.68	12.80	12.79	12.84	12.86	12.89	12.96	12.95	12.78	12.91	12.91	12.79
1586	LU0997717631	Franklin U.S. Government Fund	USD	10.80	10.59	10.50	10.58	10.60	10.61	10.57	10.57	10.57	10.58	10.57	10.56	10.57	10.56	10.56	10.57	10.58	10.58	10.58	10.59
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	12.27	12.30	12.11	12.10	12.18	12.31	12.32	12.28	12.26	12.37	12.38	12.45	12.44	12.41	12.48	12.48	12.36	12.51	12.51	12.43
1588	LU0997717805	Templeton Asian Growth Fund	USD	11.34	11.43	11.40	11.33	11.17	11.32	11.34	11.26	11.29	11.31	11.32	11.28	11.33	11.31	11.31	11.34	11.28	11.20	11.06	11.04
1589	LU0997717987	Templeton China Fund	USD	11.77	11.88	11.69	11.57	11.40	11.60	11.70	11.62	11.58	11.57	11.65	11.63	11.75	11.71	11.65	11.76	11.90	11.86	11.61	11.61
1592	LU0997718522	Templeton Latin America Fund	USD	8.54	8.54	8.58	8.56	8.55	8.67	8.54	8.57	8.53	8.68	8.73	8.59	8.47	8.47	8.40	8.23	8.02	8.08	8.04	7.92
1726	LU1162223298	Templeton Global Bond Fund	USD	10.12	10.15	10.14	10.11	10.09	10.16	10.13	10.09	10.08	10.14	10.14	10.16	10.18	10.20	10.18	10.21	10.18	10.19	10.18	10.10

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
4013	LU0979451795	Franklin Global Sukuk Fund	USD	10.23	10.23	10.25	10.24	10.23	10.16	10.17	10.15	10.17	10.17	10.18	10.18	10.17	10.17	10.18	10.18	10.18	10.18	10.19	10.19

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1314	LU0700082117	Templeton Global Total Return Fund	USD	11.01	11.04	11.03	11.00	10.98	11.05	11.03	10.98	10.97	11.01	11.02	11.04	11.06	11.08	11.05	11.09	11.06	11.07	11.06	11.04
1315	LU0700081739	Templeton Asian Bond Fund	USD	9.98	9.98	9.98	9.99	9.90	9.92	9.91	9.89	9.93	9.97	9.96	9.96	9.97	9.98	9.99	10.00	9.92	9.93	9.94	9.91
1612	LU1048429762	Templeton Asian Growth Fund	USD	10.58	10.67	10.64	10.57	10.42	10.56	10.57	10.51	10.53	10.55</										



Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1111 *(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	10,89	10,91	10,90	10,87	10,85	10,33	10,89	10,85	10,83	10,89	10,90	10,91	10,94	10,97	10,94	10,98	10,96	10,96	10,94	10,91	
1112 *(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	11,09	11,12	11,12	11,09	11,07	11,14	11,11	11,07	11,05	11,09	11,10	11,12	11,14	11,17	11,14	11,16	11,17	11,16	11,17	11,13	
1113 *(H1,H1e)	LU049636324	Templeton Frontier Markets Fund	EUR	10,94	10,94	10,90	10,90	10,86	10,86	10,82	10,82	10,80	10,83	10,82	10,84	10,84	10,81	10,81	10,78	10,69	10,68	10,66	10,64	
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	11,95	12,04	12,01	11,93	11,78	11,93	11,94	11,87	11,89	11,91	11,91	11,91	11,87	11,93	11,91	11,91	11,94	11,88	11,79	11,64	11,62

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1226	LU0592649312	Franklin Mutual European Fund	EUR	15,71	15,85	15,65	15,59	15,61	15,95	16,05	15,89	15,87	15,96	15,92	15,96	16,16	16,26	16,31	16,31	16,20	16,38	16,28	16,06
1231	LU0592650088	Templeton Global Bond Fund	EUR	14,87	15,00	14,93	14,67	14,75	14,94	14,96	14,82	14,63	14,64	14,60	14,79	15,03	15,13	15,09	15,27	15,42	15,39	15,31	15,21
1626	LU1065169366	Templeton Global (Euro) Fund	EUR	12,58	12,68	12,53	12,38	12,40	12,67	12,74	12,60	12,53	12,57	12,54	12,65	12,80	12,86	12,91	12,97	12,93	12,96	12,87	12,71
1628	LU1065169523	Templeton European Fund	EUR	11,00	11,08	10,92	10,97	10,96	11,22	11,27	11,16	11,17	11,24	11,18	11,21	11,34	11,39	11,44	11,47	11,34	11,45	11,40	11,22
1635	LU1065170539	Franklin Global Allocation Fund	EUR	12,56	12,67	12,53	12,36	12,39	12,60	12,67	12,56	12,42	12,43	12,39	12,54	12,76	12,82	12,84	12,94	13,01	13,03	12,92	12,81
1677	LU1129997950	Franklin European Income Fund	EUR	11,34	11,36	11,21	11,17	11,19	11,41	11,43	11,33	11,30	11,35	11,34	11,37	11,46	11,49	11,53	11,54	11,45	11,55	11,52	11,44

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	29,62	29,90	29,07	29,10	29,37	29,55	29,36	29,26	29,10	29,13	29,33	29,87	30,01	30,20	30,05	30,40	30,44	31,08	31,12	31,45

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	10,59	10,60	10,54	10,53	10,56	10,60	10,60	10,58	10,58	10,61	10,63	10,64	10,66	10,67	10,68	10,68	10,65	10,66	10,66	10,70	10,68

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1225	LU0592649239	Franklin Global Growth Fund	USD	13,72	13,73	13,63	13,59	13,57	13,83	13,83	13,82	13,87	13,98	13,94	13,97	13,96	13,97	14,02	13,96	13,79	13,87	13,89	13,80

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1228	LU0592649585	Templeton China Fund	USD	10,85	10,95	10,77	10,66	10,51	10,69	10,78	10,71	10,67	10,66	10,73	10,71	10,83	10,78	10,73	10,83	10,96	10,92	10,69	10,69

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1229	LU0592649668	Franklin India Fund	USD	12,73	12,98	13,01	12,63	12,43	12,71	12,85	12,57	12,82	12,94	13,04	13,13	13,12	13,20	13,20	13,26	13,10	13,10	13,07	13,32
1230	LU0592649825	Franklin Technology Fund	USD	15,89	15,91	15,73	15,70	15,84	16,04	16,00	15,92	15,86	16,17	16,15	16,23	16,18	16,17	16,27	16,28	16,14	16,36	16,34	16,24
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	8,80	8,81	8,77	8,71	8,64	8,73	8,72	8,69	8,71	8,74	8,76	8,72	8,72	8,71	8,70	8,70	8,60	8,57	8,51	8,49
1282	LU0645133546	Franklin Global Allocation Fund	USD	11,70	11,73	11,64	11,64	11,60	11,72	11,74	11,70	11,70	11,78	11,77	11,78	11,81	11,82	11,85	11,84	11,75	11,80	11,74	11,69
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9,87	9,84	9,79	9,76	9,78	9,81	9,75	9,73	9,75	9,77	9,81	9,76	9,74	9,73	9,75	9,73	9,70	9,72	9,72	9,74
1625	LU1065169283	Templeton Global Balanced Fund	USD	9,52	9,54	9,48	9,30	9,45	9,57	9,55	9,52	9,56	10,04	10,04	10,01	9,98	9,99	10,01	9,98	9,84	9,89	9,87	9,81
1627	LU1065169440	Templeton Emerging Markets Fund	USD	9,65	9,67	9,63	9,54	9,46	9,59	9,56	9,51	9,56	9,62	9,66	9,61	9,61	9,59	9,59	9,59	9,45	9,42	9,34	9,28
1655	LU1030375729	Franklin K2 Alternative Strategies Fund	USD	10,55	10,56	10,50	10,49	10,52	10,57	10,55	10,55	10,58	10,59	10,61	10,62	10,63	10,64	10,64	10,62	10,62	10,66	10,65	10,64
1706	LU1129965665	Templeton Global Fund	USD	10,79	10,81	10,71	10,72	10,64	10,81	10,82	10,77	10,84	10,94	10,94	10,90	10,89	10,88	10,92	10,87	10,70	10,78	10,75	10,66
1707	LU1129965749	Franklin World Perspectives Fund	USD	10,71	10,71	10,63	10,64	10,63	10,75	10,76	10,73	10,78	10,88	10,91	10,92	10,91	10,90	10,95	10,93	10,80	10,89	10,89	10,83
1713	LU1129965656	Franklin Global Real Estate Fund	USD	10,46	10,51	10,34	10,29	10,31	10,48	10,39	10,39	10,39	10,52	10,61	10,55	10,54	10,53	10,49	10,47	10,39	10,45	10,40	10,41
1743	LU1212702424	Franklin US Low Duration Fund	USD	9,99	10,00	9,99	9,99	9,99	10,00	10,00	9,99	9,99	9,99	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,01	10,01	10,01

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1703 *(H1)	LU112996319	Franklin Mutual European Fund	USD	11,59	11,70	11,55	11,51	11,52	11,78	11,86	11,73	11,72	11,79	11,76	11,79	11,94	12,01	12,05	12,04	11,96	12,09	12,02	11,87

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1680	LU112998255	Franklin European Income Fund	EUR	11,24	11,26	11,11	11,07	11,09	11,28	11,30	11,20	11,18	11,23	11,21	11,24	11,33	11,36	11,40	11,41	11,32	11,42	11,40	11,31

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1207	LU0563143691	Templeton Global Bond Fund	USD	10,59	10,62	10,61	10,58	10,56	10,62	10,58	10,54	10,53	10,59	10,59	10,61	10,63	10,65	10,63	10,66	10,63	10,64	10,63	10,60
1208	LU0563143774	Templeton Global Total Return Fund	USD	10,58	10,61	10,60	10,57	10,55	10,59	10,57	10,52	10,51	10,55	10,56	10,58	10,59	10,61	10,59	10,63	10,60	10,60	10,60	10,57
1209	LU0563143426	Templeton Emerging Markets Bond Fund	USD	8,52	8,52	8,54	8,54	8,53	8,51	8,49	8,49	8,52	8,52	8,52	8,49	8,51	8,50	8,50	8,46	8,47	8,46	8,47	8,45
1210	LU0563143345	Franklin U.S. Government Fund	USD	10,00	9,99	9,99	9,98	9,99	9,99	9,95	9,95	9,95	9,95	9,96	9,95	9,94	9,94	9,95	9,95	9,95	9,96	9,96	9,97
1211	LU0563143188	Franklin High Yield Fund	USD	10,15	10,17	10,17	10,16	10,16	10,14	10													

1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	10.10	10.10	10.10	10.11	10.10	10.01	10.02	10.02	10.02	10.02	10.01	10.01	10.01	10.01	10.01	10.02	10.02	10.02	10.02
------	--------------	--	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.84	9.84	9.86	9.83	9.83	9.89	9.88	9.85	9.85	9.87	9.89	9.89	9.92	9.94	9.93	9.94	9.95	9.94	9.92	9.90

**Templeton U.S. Funds A**

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0147	US8801991048	Templeton Growth Fund, Inc.	USD	25.14	25.18	24.98	25.00	24.87	25.25	25.22	25.11	25.25	25.48	25.42	25.33	25.30	25.31	25.38	25.28	24.82	24.97	24.91	24.69

**Disclaimers confirmed prices:**

- 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.
- 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.

**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**

**Mai 2015**

<b>Währungen</b>	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	25.05	26.05	27.05	28.05	29.05
Kauf/Verkauf USD	1.121815	1.1148	1.1182	1.1352	1.1248	1.120013	1.1151	1.1222	1.1347	1.1406	1.143513	1.1321	1.1145	1.1101	1.1101	1.101012	X	1.0889	1.0898	1.0962	1.099014

**Wechselkurse USD in CZK**

<b>Währungen</b>	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	25.05	26.05	27.05	28.05	29.05
Kauf/Verkauf USD	24.4418	24.52400	24.557	24.12945	24.314	24.517760	24.5420	24.482	24.149	24.137	23.90276	24.252	24.608	24.595	24.688	24.929	X	25.185	25.149	24.99	24.9868

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

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