

Franklin Templeton: Rücknahmepreise Januar-16

Comparti Azionari I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1351,77	1353,83	1330,34	1305,48	1300,85	1299,09	1295,28	1293,99	1298,32	1266,13	1273,81	1279,38	1259,36	1269,56	1308,95	1292,07	1299,54	1295,29	1305,83	1352,88

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

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9,12	9,13	9,13	9,11	9,12	9,12	9,11	9,11	9,08	9,07	9,07	9,04	9,01	9,02	9,01	9,01	9,01	9,01	9,01	9,02

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

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1640 *(H1)	LU01665182971	Franklin Floating Rate Fund II	EUR	9,74	9,75	9,75	9,73	9,73	9,74	9,73	9,73	9,70	9,68	9,69	9,68	9,65	9,62	9,63	9,62	9,62	9,62	9,62	9,64

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1429	LU0871812862	Franklin Floating Rate Fund II	USD	10,20	10,20	10,21	10,20	10,19	10,20	10,19	10,19	10,15	10,14	10,15	10,14	10,11	10,08	10,09	10,08	10,08	10,08	10,08	10,10

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01	
0375	LU0229948087	Franklin Global Real Estate Fund	USD	11,33	11,44	11,37	11,19	11,02	11,04	10,99	10,89	10,88	10,73	10,69	10,79	10,48	10,50	10,76	10,74	10,91	10,77	10,70	10,95	
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	15,72	15,72	15,75	15,72	15,74	15,70	15,73	15,74	15,70	15,67	15,67	15,66	15,62	15,61	15,65	15,65	15,65	15,66	15,65	15,67	15,73
0648	LU0170473374	Franklin European Total Return Fund	EUR	14,62	14,62	14,61	14,55	14,57	14,54	14,52	14,53	14,51	14,47	14,42	14,44	14,38	14,40	14,45	14,46	14,46	14,49	14,52	14,56	
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15,71	15,76	15,73	15,66	15,66	15,73	15,72	15,70	15,68	15,62	15,61	15,62	15,59	15,58	15,61	15,59	15,58	15,57	15,58	15,68	
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	23,67	23,60	23,22	22,71	22,42	22,25	22,39	22,02	22,28	21,69	21,61	21,70	21,28	21,35	21,84	21,59	21,76	21,64	21,49	22,00	
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	17,11	17,11	17,11	17,05	17,07	17,04	17,02	17,00	16,92	16,84	16,79	16,80	16,67	16,68	16,80	16,83	16,82	16,85	16,89	16,91	
0776	LU0128526570	Templeton Latin America Fund	USD	39,89	40,20	39,65	38,40	38,27	37,91	37,99	37,74	38,12	37,17	37,08	37,09	36,55	35,99	36,95	36,52	37,13	37,32	37,79	39,41	
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	32,40	32,27	31,94	31,36	30,92	30,64	30,59	30,12	30,10	29,53	29,37	29,25	28,94	29,03	29,72	29,60	30,01	29,87	29,93	30,57	
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	19,56	19,65	19,29	18,69	18,46	18,39	18,46	18,19	18,46	17,87	17,76	17,88	17,41	17,64	18,21	17,90	18,12	18,06	17,90	18,39	
0779	LU0128525929	Templeton Global Fund	USD	35,04	34,93	34,44	33,80	33,36	33,06	33,17	32,82	33,22	32,30	32,10	32,29	31,39	31,69	32,49	32,16	32,54	32,52	32,39	32,97	
0783	LU0128517660	Franklin Euro Liquid Reserve Fund	EUR	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	5,56	
0785	LU0128522744	Templeton Emerging Markets Fund	USD	26,46	26,47	26,14	25,41	25,31	25,01	24,98	24,94	25,07	24,52	24,54	24,96	24,24	24,18	24,88	24,90	25,00	25,04	25,30	25,94	
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	11,54	
0789	LU0122613069	Franklin Global Growth Fund	USD	13,80	13,75	13,52	13,18	13,01	12,94	13,05	12,77	12,91	12,58	12,57	12,61	12,43	12,69	12,53	12,58	12,45	12,33	12,68		
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	18,18	18,18	17,83	17,38	17,15	17,06	17,20	16,62	16,82	16,53	16,52	16,38	16,36	16,42	16,86	16,53	16,79	16,53	16,40	16,87	
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	31,87	31,93	31,13	29,72	29,16	27,95	28,37	26,76	27,15	27,15	26,39	26,87	27,71	27,22	27,04	26,14	25,17	25,46			
0822	LU0052750758	Templeton China Fund	USD	19,67	19,62	19,57	18,93	18,82	18,45	18,36	18,21	18,47	18,10	18,02	18,42	17,78	17,47	18,07	18,18	18,11	17,94	18,02	18,44	
0824	LU0057567074	Templeton Korea Fund	USD	4,89	4,90	4,87	4,80	4,82	4,80	4,74	4,72	4,78	4,68	4,75	4,88	4,80	4,82	4,88	4,82	4,99	4,92	4,98	4,97	
0830	LU0078275988	Templeton Thailand Fund	USD	17,14	17,05	17,04	16,67	16,76	16,62	16,80	17,05	16,87	16,58	16,86	17,07	16,90	16,77	17,15	17,16	17,21	17,33	17,42	17,55	
0836	LU0093666013	Templeton Euroland Fund	EUR	19,78	19,77	19,51	19,09	18,77	18,62	18,79	18,68	18,74	18,14	17,93	18,21	17,57	17,93	18,50	18,37	18,55	18,58	18,25	18,63	

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01	
0385	LU0229950067	Templeton Asian Bond Fund	USD	11,90	11,93	11,82	11,81	11,77	11,76	11,72	11,77	11,72	11,72	11,65	11,69	11,73	11,65	11,67	11,83	11,79	11,81	11,77	11,83	11,94
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	6,10	6,10	6,10	6,08	6,09	6,05	6,04	6,04	6,01	5,98	5,96	5,97	5,92	5,97	5,98	5,97	5,99	6,00	6,01		
0638	LU0170467566	Franklin US Low Duration Fund	USD	9,73	9,74	9,74	9,73	9,73	9,72	9,72	9,71	9,71	9,70	9,70	9,69	9,68	9,68	9,69	9,69	9,69	9,69	9,69	9,70	
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	11,02	11,02	11,04	11,02	11,03	10,99	11,01	11,02	10,99	10,97	10,97	10,96	10,94	10,93	10,96	10,96	10,96	10,97	11,01		
0812	LU0029872446	Franklin U.S. Government Fund	USD	9,36	9,36	9,37	9,38	9,38	9,36	9,36	9,36	9,36	9,37	9,37	9,36	9,37	9,37	9,36	9,37	9,38	9,38	9,39	9,40	
0817	LU0052767562	Franklin U.S. Dollar Liquid Reserve Fund	USD	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	
0825	LU0065014192	Franklin High Yield Fund	USD	5,57	5,58	5,58	5,55	5,56	5,50	5,48	5,44	5,41	5,33	5,33	5,34	5,23	5,27	5,33	5,34	5,35	5,35	5,37	5,39	
0839	LU0098860793	Franklin Income Fund	USD	10,71	10,74	10,63	10,47	10,40	10,32	10,31	10,20	10,30	10,08	10,08	10,08	9,90	9,99	10,14	10,06	10,15	10,12	10,20	10,34	

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0810	LU0029871042	Templeton Global Bond Fund	USD	18,94	19,05	18,81	18,59	18,52	18,51	18,49	18,49	18,51	18,19	18,28	18,32	18,15	18,16	18,57	18,41	18,51	18,41	18,53	18,88
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	8,80	8,84	8,73	8,63	8,54	8,51	8,49	8,46	8,34	8,35	8,27	8,30	8,45	8,39	8,48	8,48	8,48	8,48	8,58	
1116	LU0496363853	Franklin Euro High Yield Fund	USD	8,36	8,30	8,33	8,42	8,41	8,32	8,30	8,31	8,26	8,23	8,23	8,24	8,16	8,16	8,15	8,21	8,20	8,25	8,30	8,23
1661	LU0109866016	Franklin European Dividend Fund	USD	8,42	8,39	8,31	8,22	8,10	8,02	8,03	8,02	8,01	7,77	7,70	7,79	7,53	7,65	7,87	7,86	7,94	7,97	7,95	8,02

Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01
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0561	LU0229941660	Templeton Eurobond Fund	EUR	16,78	16,77	16,54	16,19	15,92	15,79	15,94	15,84	15,90	15,20	15,45	14,90	15,21	15,69	15,58	15,73	15,76	15,48	15,80	
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	15,63	15,72	15,45	14,96	14,80	14,78	14,84	14,60	14,81	14,33	14,26	14,33	13,98	14,13	14,57	14,32	14,48	14,44	14,30	14,70
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	10,36	10,39	10,37	10,33	10,33	10,37	10,37	10,35	10,34	10,30	10,29	10,30	10,28	10,27	10,29	10,28	10,27	10,27	10,27	10,31
0767	LU0208291251	Franklin Mutual Beacon Fund	USD	63,27	63,49	62,59	61,31	60,81	60,65	60,94	59,84	60,54	59,29	59,24	59,23	58,37	58,80	60,01	58,88	59,64	59,50	59,51	61,00
0795	LU0109395288	Franklin Euro High Yield Fund	EUR	6,24	6,25	6,24	6,22	6,23	6,22	6,21	6,21	6,18	6,15	6,13	6,13	6,09	6,09	6,13	6,14	6,14	6,15	6,16	6,17
0801	LU0029864427	Templeton Global Fund	USD	31,49	31,39	30,95	30,37	29,98	29,71	29,81	29,50	29,86	29,03	28,84	29,02	28,21	28,48	29,20	28,90	29,24	29,22	29,10	29,63
0802	LU0029873410	Templeton Global (Euro) Fund	EUR	17,82	17,90	17,57	17,02	16,81	16,76	16,82	16,57	16,82	16,28	16,18	16,29	15,86	16,07	16,59	16,31	16,46	16,30	16,30	16,75
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	30,58	30,46	30,15	29,60	29,18	28,92	28,87	28,43	28,41	27,88	27,73	27,61	27,32	27,40	28,06	27,94	28,33	28,19	28,25	28,86
0806	LU0029874905	Templeton Emerging Markets Fund	USD	25,25	25,27	24,95	24,26	24,17	23,88	23,84	23,80	23,93	23,41	23,42	23,83	23,14	23,08	23,75	23,77	23,87	23,90	24,15	24,76
0818	LU0052769774	Franklin Euro Liquid Reserve Fund	EUR	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	4,35	
0837	LU0093669546	Franklin Euro Government Bond Fund	EUR	11,37	11,38	11,39	11,35	11,37	11,34	11,32	11,34	11,34	11,35	11,33	11,33	11,30	11,33	11,33	11,34	11,36	11,37	11,40	

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1058 *(H1.H1e)	LU0450468003	Templeton Global Bond Fund	CHF	11,97	12,04	11,88	11,74	11,69	11,75	11,74	11,74	11,75	11,55	11,61	11,62	11,52	11,53	11,79	11,68	11,75	11,69	11,76	11,99
1059 *(H1.H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	13,39	13,46	13,28	13,13	13,08	13,13	13,09	13,08	13,08	12,87	12,92	12,94	12,81	12,83	13,10	12,99	13,05	12,99	13,07	13,30
1107 *(H1.H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	8,70	8,75	8,71	8,35	8,44	8,26	8,28	8,35	8,32	8,09	8,03	8,23	8,01	7,97	8,23	8,31	8,29	8,26	8,36	8,58
1109 *(H1.H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	10,62	10,86	10,73	10,62	10,59	10,60	10,56	10,53	10,49	10,35	10,36	10,38	10,26	10,29	10,49	10,41	10,44	10,41	10,52	10,64
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9,83	9,86	9,77	9,76	9,72	9,75	9,72	9,76	9,72	9,66	9,69	9,72	9,66	9,67	9,81	9,77	9,79	9,75	9,80	9,90
1178 *(H1.H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	2,43	2,43	2,45	2,51	2,48	2,43	2,37	2,35	2,30	2,24	2,22	2,19	2,22	2,24	2,24	2,35	2,37	2,36	2,41	
1179 *(H1.H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	17,68	17,68	17,41	16,91	16,71	16,68	16,83	16,24	16,50	16,09	16,08	15,98	15,94	16,00	16,45	16,18	16,32	15,99	16,05	16,43
1221 *(H1.H1e)	LU0592648850	Franklin Natural Resources Fund	CHF	4,57	4,54	4,32	4,21	4,16	4,01	3,95	3,87	4,01	3,87	4,01	3,87	3,71	3,87	4,02	3,83	4,01	4,04	4,17	4,32
1322 *(H1.H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	10,81	10,83	10,75	10,63	10,56	10,49	10,48	10,36	10,39	10,28	10,26	10,23	10,13	10,18	10,31	10,26	10,34	10,25	10,23	10,32
1344 *(H1.H1e)	LU0744128587	Templeton Africa Fund	CHF	7,87	7,86	7,74	7,74	7,67	7,53	7,47	7,30	7,19	7,09	7,03	7,03	7,02	7,08	7,14	7,15	7,18	7,12	7,21	7,30
1537 *(H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	16,03	16,06	15,65	14,65	14,65	14,04	14,25	13,44	13,95	13,64	13,84	13,25	13,68	13,49	13,93	13,68	13,59	13,13	12,63	12,78
1750 *(H1.H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9,59	9,59	9,55	9,49	9,48	9,46	9,46	9,40	9,39	9,36	9,35	9,34	9,32	9,32	9,36	9,35	9,35	9,33	9,32	9,37

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1073 *(H1)	LU0768356593	Templeton Global Bond Fund	CZK	104,63	105,22	103,87	102,23	102,73	102,60	102,61	102,71	14,01	15,01	10,94	101,44	101,62	100,77	103,02	102,10	102,66	102,13	102,74	104,74
1074 *(H1)	LU0768356247	Templeton Asian Growth Fund	CZK	76,41	76,84	76,52	74,12	72,56	72,68	73,28	73,02	71,04	70,53	72,26	70,36	70,03	72,30	72,97	72,75	72,51	73,33	75,24	
1075 *(H1)	LU0768356080	Franklin Mutual European Fund	CZK	143,30	143,56	141,61	136,71	136,23	137,11	135,72	136,08	131,65	130,07	131,41	126,91	129,26	133,33	131,72	132,98	132,92	131,28	133,72	
1738 *(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	95,65	95,71	95,30	94,63	94,54	94,34	94,41	93,74	93,73	93,29	93,16	93,00	93,01	93,45	93,25	93,30	93,09	92,95	93,46	

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0127	LU0352132285	Franklin MENA Fund	EUR	5,32	5,34	5,24	5,01	5,02	4,93	4,85	4,78	4,66	4,63	4,48	4,58	4,41	4,38	4,43	4,49	4,49	4,52	4,61	4,67
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	9,24	9,31	9,14	8,81	8,76	8,72	8,74	8,63	8,72	8,45	8,43	8,49	8,29	8,34	8,61	8,50	8,58	8,54	8,51	8,76
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	11,19	11,28	11,11	10,80	10,73	10,76	10,78	10,67	10,76	10,47	10,45	10,49	10,32	10,39	10,69	10,52	10,52	10,57	10,52	10,80
0280	LU0206869739	Franklin U.S. Opportunities Fund	EUR	11,02	11,11	10,90	10,44	10,34	10,38	10,47	10,09	10,27	9,96	9,97	9,90	9,94	10,30	10,08	10,16	9,93	9,92	10,25	
0283	LU0260870158	Franklin Technology Fund	EUR	10,38	10,42	10,23	9,82	9,73	9,79	9,90	9,56	9,73	9,38	9,39	9,37	9,35	9,40	9,37	9,53	9,62	9,37	9,33	9,68
0287	LU0260870661	Templeton Global Total Return Fund	EUR	25,20	25,53	25,11	24,49	24,45	24,67	24,62	24,53	24,58	24,06	24,17	24,21	24,02	24,07	24,76	24,42	24,54	24,34	24,38	25,04
0351	LU0231790675	Franklin Japan Fund	EUR	6,69	6,76	6,68	6,49	6,33	6,39	6,28	6,29	6,33	6,17	6,23	6,24	6,06	5,94	6,16	6,23	6,19	6,22	6,14	6,24
0367	LU0231205187	Franklin India Fund	EUR	32,84	33,07	32,69	31,48	31,81	31,81	31,53	31,34	31,27	30,45	30,11	30,49	29,99	30,92	30,78	30,81	30,51	30,37	31,41	
0392	LU0229951891	Templeton Asian Bond Fund	EUR	18,52	18,71	18,47	18,21	18,18	18,33	18,28	18,31	18,27	18,07	18,15	18,20	18,11	18,15	18,54	18,38	18,42	18,28	18,30	18,66
0395	LU0229940001	Templeton Asian Growth Fund	EUR	22,82	23,12	22,94	21,70	21,97	21,64	21,69	21,81	21,78	21,07	20,94	21,45	20,92	20,84	21,68	21,78	21,71	21,56	21,72	22,49
0422	LU0300741732	Franklin Natural Resources Fund	EUR	5,04	5,05	4,79	4,60	4,56	4,42	4,36	4,25	4,41	4,24	4,24	4,14	4,08	4,27	4,45	4,22	4,42	4,44	4,56	4,77
0428	LU0300742896	Franklin Strategic Income Fund	EUR	12,83	12,96	12,89	12,68	12,71	12,76	12,76	12,70	12,68	12,53	12,55	12,54	12,48	12,50	12,69	12,62	12,58	12,56	12,56	12,75
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	12,33	12,41	12,30	11,92	11,93	11,81	11,64	11,53	11,51	11,27	11,20	11,31	11,13	11,05	11,32	11,33	11,40	11,33	11,35	11,60
0480	LU0300743944	Templeton Global High Yield Fund	EUR	12,05	12,19	12,08	11,84	11,86	11,92	11,88	11,80	11,76	11,56	11,57	11,58	11,46	11,50	11,74	11,66	11,68	11,65	11,66	11,85
0576	LU0229946628	Templeton BRIC Fund	EUR	12,44	12,55	12,39	11,81	11,83	11,71	11,65	11,48	11,64	11,30	11,18	11,35	11,03	10,92	11,36	11,32	11,35	11,24	11,30	11,72
0579	LU0211332563	Templeton Global Income Fund	EUR	20,15	20,33	19,99	19,39	19,23	19,27	19,31	19,13	19,31	18,75	18,70	18,78	18,40	18,54	19,11	18,85	19,02	18,93	18,83	19,35
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	13,97	14,05	13,84	13,42	13,27	13,26	13,29	13,12	13,29	12,82	12,75	12,81	12,47	12,62	13,03	12,84	12,98	12,93	12,81	13,19
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	17,93	18,04	17,74	17,17	17,03	17,04	17,11	16,83	17,01	16,50	16,46	16,51	16,14	16,32	16,63	16,54	16,46	16,56	17,05	
0634	LU0195953822	Templeton Global Balanced Fund	EUR	23,55	23,70	23,36	22,72	22,54	22,56	22,61	22,37	22,58	21,98	21,93	22,01	21,62	21,75	22,34	22,03	22,24	22,15	22,06	22,58
0675	LU0152980495	Templeton Global Bond Fund	EUR	25,08	25,42	25,00	24,37	24,32	24,58	24,56	24,50</												

1148	LU0508195822	Franklin Global Growth Fund	EUR	16,19	16,27	15,92	15,32	15,14	15,14	15,29	14,92	15,11	14,65	14,65	14,69	14,55	14,52	14,93	14,67	14,74	14,53	14,32	14,88
1188	LU0543369341	Franklin Global Aggregate Bond Fund	EUR	13,53	13,63	13,59	13,40	13,43	13,49	13,49	13,48	13,50	13,43	13,43	13,42	13,44	13,46	13,55	13,49	13,51	13,47	13,43	13,59
1234	LU0592650328	Templeton Latin America Fund	EUR	5,73	5,82	5,72	5,46	5,45	5,43	5,45	5,40	5,46	5,30	5,29	5,29	5,22	5,15	5,33	5,24	5,32	5,33	5,37	5,66
1240	LU0608807516	Templeton Emerging Markets Balanced Fund	EUR	9,72	9,80	9,66	9,32	9,30	9,28	9,27	9,23	9,29	9,06	9,07	9,18	8,99	8,98	9,28	9,25	9,25	9,21	9,26	9,56
1283	LU0645133629	Franklin Global Allocation Fund	EUR	13,59	13,69	13,64	13,21	13,14	13,17	13,22	13,09	13,15	12,86	12,86	12,90	12,77	12,83	13,16	13,01	13,08	13,02	12,96	13,26
1294	LU0645132225	Franklin European Fund	EUR	14,53	14,57	14,35	14,04	13,83	13,81	13,90	13,78	13,82	13,39	13,28	13,45	13,07	13,29	13,72	13,66	13,75	13,75	13,63	13,98
1298	LU0645132738	Franklin European Dividend Fund	EUR	15,19	15,25	15,04	14,68	14,49	14,47	14,50	14,44	14,45	13,95	13,83	14,00	13,54	13,78	14,28	14,19	14,33	14,34	14,23	14,50
1326	LU0727122854	Franklin Global Convertible Securities Fund	EUR	13,81	13,94	13,78	13,45	13,38	13,37	13,36	13,18	13,25	13,03	13,03	12,99	12,89	12,96	13,23	13,09	13,20	13,04	12,95	13,20
1341	LU0744128231	Templeton Africa Fund	EUR	9,78	9,84	9,73	9,53	9,45	9,33	9,20	9,04	8,92	8,75	8,68	8,68	8,68	8,68	8,77	8,90	8,88	8,90	8,80	9,07
1412	LU0800342965	Franklin Global High Income Bond Fund	EUR	11,49	11,60	11,55	11,11	11,38	11,39	11,34	11,24	11,19	10,96	10,97	10,98	10,81	10,87	11,08	11,05	11,06	11,04	11,04	11,18
1453	LU0909060385	Franklin Global Multi-Asset Income Fund	EUR	11,28	11,32	11,26	11,11	11,09	11,08	11,08	11,04	11,08	10,95	10,93	10,96	10,85	10,88	11,03	10,97	11,02	11,01	11,04	11,20
1461	LU0909058058	Franklin Global Listed Infrastructure Fund	EUR	12,52	12,60	12,39	12,03	12,01	12,00	11,95	11,80	11,97	11,65	11,59	11,71	11,46	11,65	12,11	11,90	12,04	12,05	12,10	12,42
1473	LU0909059452	Templeton Asian Dividend Fund	EUR	10,29	10,35	10,19	9,80	9,83	9,74	9,71	9,65	9,69	9,48	9,47	9,58	9,35	9,30	9,59	9,59	9,63	9,52	9,56	9,86
1607	LU1022658667	Franklin Euro Short Duration Bond Fund	EUR	10,18	10,18	10,17	10,16	10,17	10,16	10,16	10,16	10,14	10,13	10,11	10,12	10,10	10,10	10,12	10,13	10,13	10,13	10,13	10,15
1673	LU1129997448	Franklin European Income Fund	EUR	10,77	10,80	10,73	10,60	10,55	10,52	10,54	10,57	10,48	10,32	10,27	10,34	10,17	10,25	10,44	10,40	10,45	10,46	10,39	10,55
1690	LU1147470170	Franklin Diversified Balanced Fund	EUR	13,26	13,33	13,27	13,11	13,05	13,02	13,04	13,04	12,99	12,85	12,84	12,90	12,74	12,82	12,98	12,95	12,98	12,97	12,93	13,07
1695	LU1147470683	Franklin Diversified Conservative Fund	EUR	13,41	13,44	13,43	13,36	13,34	13,32	13,33	13,33	13,31	13,25	13,24	13,27	13,21	13,24	13,31	13,29	13,31	13,30	13,30	13,36
1700	LU1147471145	Franklin Diversified Dynamic Fund	EUR	13,25	13,34	13,23	13,00	12,90	12,85	12,90	12,90	12,82	12,61	12,60	12,68	12,45	12,58	12,80	12,77	12,80	12,79	12,72	12,92
1721	LU1162222563	Franklin US Low Duration Fund	EUR	10,83	10,92	10,87	10,72	10,73	10,80	10,80	10,77	10,72	10,71	10,71	10,72	10,73	10,83	10,77	10,73	10,83	10,72	10,68	10,80
1723	LU1162222720	Franklin U.S. Total Return Fund	EUR	10,64	10,73	10,70	10,54	10,57	10,61	10,63	10,61	10,60	10,53	10,54	10,53	10,52	10,52	10,63	10,58	10,58	10,54	10,50	10,65
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	12,01	12,10	12,01	11,81	11,83	11,90	11,90	11,87	11,87	11,76	11,79	11,79	11,80	11,95	11,91	11,87	11,89	11,87	11,89	12,04

Franklin Templeton Investment Funds A(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0142	LU0358320330	Franklin Global Equity Strategies Fund	EUR	5,99	5,99	5,90	5,77	5,72	5,67	5,67	5,62	5,67	5,52	5,50	5,54	5,40	5,43	5,57	5,52	5,57	5,57	5,57	5,68
0149 *(H1.H1e)	LU0366004207	Franklin MENA Fund	EUR	3,48	3,47	3,42	3,31	3,31	3,23	3,17	3,14	3,05	3,05	3,42	2,95	3,02	2,88	2,88	2,94	2,94	2,97	3,04	3,05
0155 *(H1.H1e)	LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	8,20	8,20	8,11	7,99	7,92	7,90	7,91	7,85	7,90	7,73	7,71	7,74	7,59	7,64	7,80	7,72	7,79	7,78	7,77	7,91
0181 *(H1.H1e)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	8,37	8,37	8,24	8,11	7,91	7,90	7,97	7,89	7,82	7,62	7,67	7,57	7,59	7,67	7,80	7,67	7,73	7,58	7,61	7,78
0183 *(H1.H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	17,28	17,26	17,07	16,83	16,66	16,58	16,61	16,48	16,60	16,24	16,19	16,25	15,93	16,02	16,33	16,19	16,34	16,33	16,33	16,56
0187 *(H1.H1e)	LU0316493740	Franklin Asian Bond Fund	EUR	11,78	11,81	11,70	11,69	11,65	11,69	11,64	11,69	11,65	11,58	11,61	11,59	11,75	11,71	11,73	11,68	11,74	11,74	11,74	11,86
0188 *(H1.H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	16,78	16,87	16,80	16,11	16,28	15,94	15,96	16,10	16,04	15,60	15,49	15,87	15,45	15,38	15,88	16,03	15,98	15,93	16,11	16,52
0190 *(H1.H1e)	LU0316493401	Templeton BRIC Fund	EUR	7,30	7,30	7,23	6,99	6,99	6,88	6,84	6,76	6,84	6,67	6,59	6,70	6,50	6,43	6,64	6,64	6,66	6,62	6,68	6,87
0482 *(H1.H1e)	LU0294217905	Franklin Mutual Beacon Fund	EUR	45,28	45,44	44,78	43,85	43,48	43,37	43,57	42,78	43,28	42,38	42,34	42,34	41,73	42,03	42,91	42,09	42,63	42,52	42,52	43,60
0485 *(H1.H1e)	LU0294219869	Templeton Global Bond Fund	EUR	19,70	19,81	19,56	19,33	19,26	19,35	19,32	19,33	19,35	19,01	19,11	19,14	18,97	18,98	19,41	19,23	19,34	19,24	19,35	19,73
0487 *(H1.H1e)	LU029421097	Templeton Global Total Return Fund	EUR	19,64	19,74	19,50	19,27	19,21	19,27	19,22	19,20	19,20	18,89	18,96	19,00	18,81	18,84	19,23	19,06	19,15	19,06	19,18	19,51
0709 *(H1.H1e)	LU0211333967	Franklin U.S. Equity Fund	EUR	16,07	16,12	15,81	15,37	15,21	15,15	15,27	14,80	15,06	14,65	14,65	14,53	14,36	14,40	14,74	14,46	14,69	14,53	14,43	14,94
1115 *(H1.H1e)	LU0496363770	Templeton Frontier Markets Fund	EUR	9,46	9,40	9,33	9,18	9,12	9,01	8,94	8,87	8,70	8,61	8,44	8,49	8,38	8,39	8,44	8,53	8,50	8,55	8,64	8,72
1133 *(H1.H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	2,86	2,87	2,89	2,96	2,92	2,96	2,79	2,78	2,71	2,65	2,62	2,58	2,58	2,62	2,65	2,64	2,77	2,80	2,78	2,84
1149 *(H1.H1e)	LU0508196127	Franklin Global Growth Fund	EUR	13,75	13,71	13,47	13,13	12,96	12,88	13,00	12,72	12,85	12,52	12,51	12,55	12,41	12,37	12,63	12,47	12,52	12,39	12,27	12,62
1155 *(H1.H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	14,90	15,05	14,96	14,71	14,49	14,52	14,45	14,32	14,31	14,11	14,06	14,19	13,77	13,81	14,15	14,12	14,34	14,15	14,07	14,39
1192 *(H1.H1e)	LU0543369424	Franklin Global Aggregate Bond Fund	EUR	10,38	10,37	10,39	10,38	10,38	10,37	10,37	10,38	10,38	10,38	10,37	10,36	10,35	10,36	10,36	10,36	10,38	10,38	10,40	10,42
1236 *(H1.H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	10,88	10,91	10,89	10,86	10,87	10,85	10,84	10,82	10,78	10,71	10,71	10,71	10,63	10,65	10,72	10,72	10,73	10,73	10,75	10,81
1241 *(H1.H1e)	LU0608807799	Templeton Emerging Markets Balanced Fund	EUR	7,01	7,02	6,94	6,79	6,77	6,71	6,70	6,69	6,72	6,59	6,67	6,52	6,51	6,67	6,66	6,68	6,68	6,74	6,90	
1264 *(H1.H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	6,55	6,55	6,47	6,29	6,26	6,19	6,18	6,17	6,20	6,06	6,07	6,17	5,99	5,98	6,15	6,16	6,18	6,19	6,25	6,41
1284 *(H1.H1e)	LU0645133892	Franklin Global Allocation Fund	EUR	10,11	10,10	10,02	9,91	9,85	9,81	9,85	9,77	9,80	9,63	9,62	9,65	9,54	9,57	9,75	9,68	9,74	9,73	9,72	9,86
1331 *(H1.H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	10,96	10,97	10,89	10,77	10,70	10,64	10,62	10,50	10,54	10,42	10,41	10,38	10,28	10,32	10,46	10,41	10,49	10,40	10,37	10,47
1342 *(H1.H1e)	LU0744128314	Templeton Africa Fund	EUR	7,96	7,95	7,89	7,83	7,75	7,81	7,50	7,39	7,28	7,18	7,11	7,10	7,12	7,22	7,24	7,26	7,20	7,29	7,38	
1381 *(H1)	LU0768355603	Templeton Emerging Markets Bond Fund	EUR	9,66	9,70	9,59	9,49	9,46	9,47	9,43	9,41	9,37	9,25	9,25	9,27	9,17	9,20	9,37	9,30	9,33	9,30	9,39	9,50
1401 *(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	8,90	9,06	9,05	9,05	9,10	9,01	9,08	8,99	9,05	8,99	9,06	8,98	9,04	9,03	9,16	9,16	9,11	9,25	9,32	
1595 *(H1)	LU1022656703	Templeton Global Income Fund	EUR	9,47	9,48	9,35	9,19	9,10	9,07	9,09	9,02	9,09	8,87	8,84	8,88	8,69	8,74	8,94	8,87	8,95	8,94	8,92	9,09
1642 *(H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10,23	10,24	10,20	10,13	10,12	10,09	10,10	10,03	9,99	9,98	9,97	9,95	9,95	9,95	10,00	9,97	9,98	9,96	9,94	9,99
1724 *(H1)	LU1162222993	Franklin U.S. Total Return Fund	EUR	9,71	9,72	9,73	9,71	9,72	9,70	9,71	9,72	9,70	9,68	9,68	9,67	9,65	9,64	9,67	9,67	9,67	9,67	9,68	9,71
1734 *(H1)	LU1212701376	Franklin India Fund	EUR	9,20	9,19	9,12	8,91	8,98	8,93	8,85	8,82	8,78	8,60										

1175	LU0543330483	Templeton Asian Growth Fund	HKD	7,40	7,44	7,41	7,11	7,20	7,05	7,06	7,11	7,11	6,92	6,88	7,07	6,88	6,85	7,05	7,12	7,09	7,07	7,15	7,32
1176	LU0543330566	Templeton BRIC Fund	HKD	6,06	6,06	6,01	5,81	5,81	5,72	5,69	5,62	5,70	5,57	5,51	5,61	5,44	5,39	5,55	5,55	5,57	5,53	5,59	5,73
1317	LU0708994859	Templeton Global Fund	HKD	14,23	14,18	13,99	13,74	13,57	13,45	13,49	13,35	13,54	13,19	13,11	13,22	12,86	12,99	13,27	13,13	13,28	13,28	13,22	13,44
1318	LU0708995070	Franklin U.S. Equity Fund	HKD	14,89	14,83	14,65	14,26	14,11	14,06	14,17	13,74	14,02	13,65	13,66	13,58	13,43	13,47	13,74	13,48	13,69	13,55	13,45	13,90
1319	LU0708995153	Templeton Emerging Markets Fund	HKD	7,64	7,64	7,55	7,35	7,32	7,24	7,22	7,21	7,27	7,12	7,13	7,27	7,06	7,05	7,23	7,23	7,26	7,27	7,35	7,62
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD	16,07	16,08	15,84	15,40	15,23	15,20	15,33	14,80	15,08	14,72	14,74	14,68	14,65	14,70	15,07	14,82	14,94	14,85	14,70	15,01
1321	LU0708995583	Templeton China Fund	HKD	8,90	8,88	8,85	8,53	8,36	8,32	8,25	8,39	8,23	8,20	8,40	8,11	7,98	8,23	8,27	8,24	8,16	8,20	8,38	
1322	LU0708995666	Franklin India Fund	HKD	13,50	13,49	13,39	13,08	13,21	13,13	13,01	12,96	12,94	12,69	12,54	12,73	12,50	12,50	12,75	12,75	12,76	12,69	12,68	12,96
1330	LU0727123233	Franklin Global Convertible Securities Fund	HKD	11,11	11,13	11,05	10,94	10,87	10,81	10,79	10,67	10,73	10,62	10,63	10,62	10,52	10,67	10,68	10,62	10,70	10,62	10,59	10,67
1410	LU0800342700	Franklin Global High Income Bond Fund	HKD	10,18	10,19	10,19	10,17	10,17	10,13	10,07	10,01	9,97	9,83	9,84	9,88	9,70	9,76	9,84	9,86	9,86	9,89	9,93	9,94
1437	LU0889565916	Franklin Biotechnology Discovery Fund	HKD	20,59	20,63	20,11	19,21	18,87	18,09	18,36	17,31	18,01	17,63	17,65	17,20	17,75	18,01	17,68	17,68	17,57	16,99	16,35	16,51
1438	LU0889565833	Franklin Technology Fund	HKD	14,63	14,57	14,37	13,99	13,84	13,86	14,01	13,55	13,81	13,40	13,41	13,41	13,37	13,43	13,74	13,54	13,66	13,36	13,36	13,70

Franklin Templeton Investment Funds A(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0791	LU0116920520	Franklin Japan Fund	JPY	867,36	866,84	855,54	835,86	814,57	818,81	804,06	807,67	813,83	789,32	798,13	801,57	772,76	761,52	792,33	801,99	797,09	805,57	800,16	820,25

Franklin Templeton Investment Funds A(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1103 *(H1,H1e)	LU0476944185	Templeton Global Bond Fund	NOK	12,83	12,90	12,74	12,59	12,54	12,60	12,58	12,58	12,59	12,38	12,44	12,46	12,36	12,36	12,63	12,52	12,59	12,52	12,60	12,84
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	10,94	10,98	10,85	10,74	10,71	10,72	10,67	10,64	10,60	10,46	10,47	10,49	10,38	10,40	10,60	10,52	10,55	10,52	10,62	10,74
1440 *(H1)	LU0889566054	Templeton Global Total Return Fund	NOK	9,87	9,92	9,80	9,68	9,65	9,69	9,66	9,64	9,65	9,49	9,53	9,45	9,45	9,47	9,66	9,58	9,62	9,57	9,63	9,79
1606 *(H1)	LU1022658584	Franklin European Total Return Fund	NOK	11,26	11,26	11,25	11,21	11,23	11,20	11,18	11,19	11,17	11,14	11,11	11,13	11,07	11,09	11,13	11,14	11,15	11,16	11,18	11,21
1615 *(H1)	LU1048430000	Franklin European Growth Fund	NOK	10,02	10,05	9,84	9,58	9,47	9,44	9,44	9,42	9,41	9,14	9,06	9,15	8,89	9,05	9,34	9,31	9,29	9,47		
1616 *(H1)	LU1048430182	Franklin U.S. Opportunities Fund	NOK	11,90	11,90	11,72	11,38	11,24	11,22	11,32	10,92	11,10	10,82	10,82	10,75	10,73	10,76	11,06	10,88	10,97	10,76	10,80	11,04
1718 *(H1)	LU116222217	Franklin K2 Alternative Strategies Fund	NOK	9,98	9,98	9,94	9,88	9,87	9,85	9,85	9,78	9,78	9,75	9,74	9,72	9,71	9,71	9,75	9,73	9,71	9,70	9,70	9,75
1814 *(H1)	LU1318009757	Franklin Diversified Dynamic Fund	NOK	9,49	9,55	9,48	9,31	9,23	9,20	9,23	9,23	9,18	9,03	9,02	9,08	8,92	9,01	9,16	9,14	9,16	9,15	9,10	9,24

Franklin Templeton Investment Funds A(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0246 *(H1,H1e)	LU0316493310	Templeton Global Total Return Fund	PLN	80,57	81,00	80,00	79,08	78,81	79,09	78,89	78,80	78,84	77,58	77,85	78,01	77,25	77,39	79,03	78,33	78,69	78,33	78,83	80,17

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1386 *(cn,H1)	LU0809759436	Templeton Asian Growth Fund	CNH	87,01	87,51	87,23	86,01	84,49	82,65	82,85	83,57	83,13	80,98	80,35	82,62	80,46	80,02	82,79	83,67	83,42	83,17	84,20	86,24
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	108,75	108,99	107,60	104,99	103,80	103,26	104,07	103,14	100,10	98,77	100,19	96,80	98,49	100,74	101,68	101,68	100,53	102,20		
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	107,65	107,76	106,20	103,06	101,83	101,50	102,52	99,08	100,69	98,23	98,09	97,84	97,66	97,90	100,87	99,36	100,19	98,26	98,74	100,80

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1259	LU0626261605	Franklin India Fund	SEK	15,30	15,48	15,33	14,76	14,96	14,93	14,78	14,71	14,71	14,46	14,27	14,38	14,21	14,14	14,52	14,49	14,48	14,32	14,31	14,79
1260	LU0626261787	Franklin Mutual European Fund	SEK	13,89	13,98	13,82	13,49	13,38	13,30	13,37	13,26	13,32	13,01	12,83	12,90	12,52	12,68	13,03	12,91	13,01	12,98	12,88	13,11

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1102 *(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK	12,33	12,40	12,24	12,10	12,05	12,11	12,09	12,10	12,11	11,90	11,96	11,98	11,87	11,88	12,14	12,03	12,10	12,04	12,11	12,34
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	10,64	10,69	10,56	10,46	10,42	10,43	10,39	10,36	10,33	10,19	10,19	10,21	10,10	10,13	10,32	10,24	10,27	10,25	10,35	10,47
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	16,67	16,68	16,43	15,96	15,77	15,75	15,88	15,33	15,58	15,19	15,19	15,09	15,06	15,11	15,53	15,28	15,40	15,10	15,16	15,51
1217	LU0563142883	Templeton Global Total Return Fund	SEK	11,91	11,97	11,82	11,69	11,65	11,69	11,66	11,64	11,65	11,46	11,50	11,52	11,41	11,42	11,66	11,56	11,61	11,56	11,63	11,83
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK	10,97	10,97	10,96	10,92	10,93	10,91	10,89	10,90	10,88	10,85	10,82	10,83	10,78	10,80	10,83	10,84	10,85	10,86	10,88	10,92
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	9,80	9,81	9,70	9,70	9,69	9,67	9,68	9,61	9,61	9,57	9,56	9,55	9,53	9,53	9,58	9,56	9,56	9,54	9,53	9,58
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	9,46	9,53	9,45	9,29	9,22	9,18	9,21	9,21	9,16	9,01	9,00	9,06	8,89	8,99	9,14	9,12	9,14	9,13	9,08	9,23

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	34,77	34,68	34,80	34,03	34,34	33,60	33,13	32,99	32,92	32,47	32,44	32,83	32,37	31,85	32,22	32,42	32,52	32,48	32,65	32,94
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	15,29	15,22	15,22	14,94	14,94	14,68	14,60	14,47	14,20	14,10	13,80	13,86	13,68	13,67	13,70	13,87	13,77	13,92	14,02	14,13
1124	LU0496366286	Franklin Global Growth Fund	SGD	13,82	13,79	13,65	13,28	13,20	13,05	13,20	13,04	12,74	12,72	12,75	12,60	12,63	12,75	12,60	12,62	12,54	12,62	12,70	
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3,16	3,17	3,22	3,29	3,28	3,19	3,12	3,10	3,02	2,96	2,93	2,88	2,88	2,91	2,94	2,93	3,07	3,11	3,08	3,14
1173	LU0536402901	Franklin India Fund	SGD	11,39	11,40	11,39	11,10	11,27	11,14	11,06	11,11	10,97	10,77	10,63	10,75	10,55	10,52	10,74	10,72	10,70	10,67	10,90	
1345	LU0744128660	Templeton Africa Fund	SGD	9,26	9,26	9,26	9,17	9,14	8,93	8,82	8,67	8,55	8,45	8,36	8,35	8,34	8,39	8,43	8,46	8,46	8,43	8,51	8,60
1667	LU1129996804	Templeton ASEAN Fund	SGD	8,20	8,21	8,24	8,08	8,13	7,96	8,01	8,07	7,94	7,90	7,81	7,91	7,76	7,68	7,79	7,84	7,79	7,88	7,95	8,08
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD	11,21	11,19	11,13	10,94	10,87	10,70	10													

1431 *(H1)	LU088965080	Franklin European Growth Fund	SGD	12.27	12.30	12.06	11.74	11.61	11.57	11.57	11.54	11.54	11.20	11.11	11.22	10.90	11.09	11.46	11.38	11.44	11.43	11.40	11.63	
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	10.35	10.36	10.32	10.25	10.24	10.22	10.23	10.16	10.15	10.12	10.11	10.10	10.08	10.08	10.13	10.11	10.11	10.09	10.08	10.13	

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01	
0126	LU0352132103	Franklin MENA Fund	USD	5.81	5.78	5.70	5.52	5.52	5.39	5.30	5.24	5.10	5.09	4.92	5.04	4.84	4.80	4.82	4.91	4.91	4.96	5.09	5.10	
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	10.01	10.00	9.86	9.63	9.56	9.47	9.48	9.38	9.47	9.22	9.19	9.26	9.02	9.08	9.22	9.30	9.30	9.31	9.49	9.49	
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	12.11	12.12	11.98	11.80	11.70	11.67	11.69	11.59	11.67	11.42	11.39	11.44	11.22	11.29	11.53	11.41	11.51	11.50	11.49	11.69	
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	39.54	39.50	39.09	38.90	38.71	38.51	38.41	38.27	38.06	37.33	36.83	36.95	35.74	36.24	37.00	36.24	37.00	37.31	37.37	37.37	37.69
0352	LU0231790832	Franklin Japan Fund	USD	7.26	7.28	7.22	7.11	6.93	6.96	6.83	6.86	6.89	6.75	6.80	6.82	6.61	6.48	6.67	6.78	6.78	6.73	6.79	6.74	6.78
0358	LU0231793349	Templeton Eastern Europe Fund	USD	19.12	18.93	18.72	18.46	18.34	18.14	18.08	18.15	17.97	17.44	17.16	17.38	16.96	16.91	17.48	17.34	17.45	17.57	17.89	18.10	
0361	LU0231203729	Franklin India Fund	USD	29.41	29.39	29.17	28.47	28.72	28.56	28.29	28.19	28.07	27.49	27.15	27.50	27.00	26.98	27.60	27.63	27.65	27.48	27.48	28.14	
0384	LU0229949994	Templeton Asian Bond Fund	USD	16.59	16.63	16.48	16.47	16.41	16.46	16.40	16.47	16.41	16.31	16.37	16.41	16.31	16.33	16.56	16.50	16.53	16.47	16.56	16.72	
0419	LU0300736062	Franklin Natural Resources Fund	USD	5.45	5.42	5.16	5.02	4.97	4.79	4.72	4.62	4.79	4.62	4.62	4.51	4.43	4.63	4.80	4.58	4.79	4.83	4.98	5.16	
0426	LU0300737037	Franklin Strategic Income Fund	USD	13.87	13.90	13.89	13.85	13.86	13.84	13.82	13.80	13.75	13.65	13.66	13.66	13.56	13.68	13.68	13.67	13.69	13.68	13.72	13.79	
0433	LU0300740767	Templeton Emerging Markets Smaller Companies Fund	USD	9.35	9.33	9.29	9.12	8.97	8.84	8.78	8.75	8.61	8.55	8.64	8.49	8.41	8.55	8.60	8.66	8.64	8.69	8.79	8.79	
0478	LU0300740767	Templeton Global High Yield Fund	USD	13.05	13.10	13.03	12.95	12.95	12.93	12.89	12.83	12.77	12.62	12.61	12.63	12.48	12.50	12.67	12.65	12.68	12.68	12.76	12.84	
0533	LU0327575729	Templeton Growth (Euro) Fund	USD	16.58	16.55	16.34	16.04	15.84	15.72	15.78	15.57	15.76	15.33	15.24	15.32	14.92	15.07	15.42	15.23	15.40	15.42	15.34	15.61	
0549	LU0252652382	Templeton Global Bond Fund	USD	27.17	27.32	26.97	26.66	26.56	26.69	26.65	26.66	26.69	26.23	26.36	26.41	26.17	26.19	26.77	26.54	26.68	26.55	26.71	27.22	
0575	LU0229945570	Templeton BRIC Fund	USD	11.14	11.14	11.05	10.68	10.68	10.51	10.45	10.33	10.45	10.19	10.08	10.23	9.93	9.82	10.14	10.15	10.19	10.12	10.22	10.50	
0578	LU0211326755	Templeton Global Income Fund	USD	17.35	17.36	17.14	16.86	16.69	16.63	16.66	16.55	16.67	16.27	16.21	16.29	15.93	16.04	16.40	16.26	16.41	16.39	16.37	16.67	
0585	LU0211327993	Templeton Global Equity Income Fund	USD	12.03	12.01	11.88	11.67	11.52	11.45	11.47	11.35	11.47	11.13	11.06	11.11	10.80	10.92	11.18	11.08	11.10	11.20	11.15	11.36	
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	16.05	16.02	15.83	15.53	15.38	15.29	15.35	15.14	15.28	14.90	14.81	14.89	14.54	14.68	15.03	14.80	14.99	14.99	14.98	15.27	
0651	LU0170475312	Templeton Global Total Return Fund	USD	27.31	27.45	27.11	26.80	26.71	26.81	26.73	26.71	26.29	26.38	26.43	26.17	26.21	26.75	26.52	26.65	26.53	26.70	27.14		
0722	LU014644332	Franklin Global Small-Mid Cap Growth Fund	USD	30.27	30.37	29.93	29.54	29.13	29.25	29.26	28.80	28.61	27.99	27.65	27.69	27.14	27.48	27.98	27.79	28.03	28.15	28.20	28.48	
0750	LU0131126228	Franklin High Yield Fund	USD	14.40	14.45	14.43	14.36	14.38	14.32	14.26	14.17	14.09	13.88	13.89	13.80	13.63	13.72	13.88	13.89	13.92	13.83	13.98	14.03	
0781	LU0128525689	Templeton Global Balanced Fund	USD	25.50	25.47	25.20	24.84	24.60	24.48	24.53	24.34	24.52	23.99	23.91	24.01	23.54	23.66	24.12	23.91	24.13	24.13	24.13	24.46	
0782	LU0128523122	Templeton European Fund	USD	22.68	22.59	22.37	22.14	21.84	21.57	21.68	21.61	21.68	21.04	20.74	21.03	20.64	21.11	21.11	21.32	21.43	21.20	21.43	21.44	
0786	LU0128522157	Templeton Asian Growth Fund	USD	24.76	24.89	24.80	23.78	24.04	23.54	23.58	23.77	23.69	23.05	22.88	23.45	22.83	22.72	23.46	23.68	23.61	23.53	23.81	24.42	
0794	LU0109981661	Franklin Mutual European Fund	USD	25.34	25.19	24.95	24.70	24.38	24.16	24.30	24.12	24.14	23.48	23.42	22.58	23.28	23.52	23.46	23.58	23.65	23.46	23.66		
0797	LU0109382836	Franklin Technology Fund	USD	11.22	11.18	11.02	10.72	10.60	10.61	10.73	10.38	10.55	10.22	10.22	10.20	10.17	10.21	10.48	10.33	10.42	10.19	10.19	10.46	
0799	LU0109391861	Franklin U.S. Opportunities Fund	USD	11.92	11.93	11.75	11.41	11.28	11.26	11.36	10.96	11.14	10.86	10.66	10.79	10.77	10.81	11.11	11.02	10.80	10.84	11.09		
0828	LU0070302665	Franklin Mutual Beacon Fund	USD	66.31	66.55	65.60	64.26	63.73	63.57	63.87	62.72	63.46	62.14	62.08	62.08	61.18	61.63	62.89	61.71	62.51	62.36	62.37	63.93	
0838	LU0098860363	Franklin U.S. Equity Fund	USD	22.75	22.82	22.40	21.77	21.53	21.46	21.63	20.97	21.34	20.76	20.75	20.28	20.35	20.41	20.88	20.50	20.81	20.60	20.45	21.17	
1000	LU0390134368	Franklin World Perspectives Fund	USD	18.66	18.62	18.39	18.01	17.80	17.68	17.75	17.38	17.52	17.12	17.08	17.13	16.88	16.99	17.41	17.25	17.35	17.20	17.22	17.55	
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	35.71	35.59	35.44	34.74	34.82	34.25	33.71	33.60	33.52	32.98	32.98	33.41	32.96	32.51	32.98	33.17	33.37	33.18	33.46	33.83	
1019	LU0390136736	Templeton Frontier Markets Fund	USD	15.69	15.60	15.49	15.24	15.14	14.96	14.84	14.72	14.45	14.31	14.01	14.10	13.92	13.94	14.01	14.18	14.12	14.20	14.36	14.50	
1038	LU0390138948	Franklin Euroland Fund	USD	15.73	15.66	15.50	15.45	15.18	15.03	15.19	15.09	15.12	14.77	14.63	14.85	14.38	14.69	14.99	14.98	15.06	15.17	14.99	15.21	
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	11.65	11.69	11.56	11.44	11.41	11.42	11.38	11.35	11.31	11.15	11.16	11.19	11.06	11.09	11.30	11.22	11.25	11.22	11.34	11.47	
1126	LU0496367250	Franklin Real Return Fund	USD	9.89	9.91	9.86	9.83	9.80	9.78	9.77	9.75	9.76	9.70	9.70	9.70	9.64	9.67	9.74	9.71	9.75	9.74	9.77	9.81	
1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	3.04	3.05	3.07	3.14	3.11	3.04	2.97	2.95	2.88	2.81	2.79	2.74	2.81	2.78	2.81	2.81	2.95	2.97	2.96	3.02	
1174	LU0543330301	Franklin U.S. Government Fund	USD	10.99	10.98	11.00	11.01	11.02	11.00	11.00	11.00	11.00	11.01	11.01	11.01	11.01	11.02	11.01	11.02	11.03	11.03	11.04	11.05	
1184	LU0543369267	Franklin Global Aggregate Bond Fund	USD	10.48	10.47	10.49	10.48	10.49	10.47	10.47	10.48	10.48	10.48	10.47	10.47	10.46	10.47	10.46	10.47	10.46	10.49	10.51	10.52	
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	9.64	9.60	9.62	9.71	9.70	9.68	9.67	9.68	9.65	9.66	9.65	9.66	9.62	9.61	9.56	9.59	9.59	9.62	9.66	9.60	
1202	LU0551246555	Franklin US Low Duration Fund	USD	10.45	10.45	10.45	10.44	10.44	10.44	10.44	10.43	10.43	10.42	10.42	10.41	10.40	10.40	10.41	10.41	10.41	10.41	10.41	10.42	
1239	LU0608807433	Templeton Emerging Markets Balanced Fund	USD	7.11	7.12	7.04	6.88	6.86	6.81	6.79	6.78	6.81	6.68	6.68	6.76	6.61	6.60	6.76	6.76	6.78	6.77	6.84	6.99	
1279	LU0645133207	Franklin Global Allocation Fund	USD	10.24	10.24	10.16	10.05	9.98	9.95	9.98	9.90	9.93	9.76	9.75	9.79	9.67	9.71	9.88	9.82	9.88	9.87	9.86	9.99	
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	11.12	11.14	11.06	10.94	10.86	10.80	10.78	10.67	10.70												

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1767 *(H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	9,42	9,46	9,41	9,29	9,27	9,26	9,26	9,23	9,26	9,15	9,14	9,17	9,07	9,09	9,22	9,17	9,22	9,21	9,24	9,36

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1805 *(H1)	LU1309513098	Franklin Japan Fund	USD	9,50	9,49	9,37	9,14	8,90	8,95	8,78	8,83	8,90	8,62	8,72	8,76	8,45	8,32	8,65	8,76	8,71	8,80	8,74	8,95

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1171 *(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	10,99	11,05	10,92	10,79	10,75	10,75	10,73	10,74	10,75	10,57	10,62	10,64	10,54	10,55	10,78	10,69	10,75	10,70	10,76	10,96
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	10,82	10,87	10,74	10,62	10,59	10,56	10,53	10,52	10,52	10,35	10,39	10,41	10,31	10,32	10,53	10,45	10,49	10,44	10,51	10,68
1433 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	8,29	8,32	8,32	8,28	8,29	8,20	8,17	8,12	8,07	7,95	7,96	7,96	7,81	7,86	7,95	7,96	7,97	7,98	8,00	8,03
1434 *(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	7,76	7,79	7,70	7,63	7,61	7,54	7,51	7,49	7,46	7,36	7,37	7,38	7,30	7,32	7,46	7,40	7,43	7,41	7,48	7,57
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	9,57	9,59	9,59	9,56	9,57	9,52	9,50	9,49	9,46	9,39	9,39	9,39	9,33	9,34	9,40	9,40	9,41	9,41	9,43	9,48
1436 *(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	8,78	8,80	8,72	8,72	8,69	8,68	8,65	8,69	8,66	8,61	8,64	8,66	8,61	8,62	8,73	8,71	8,72	8,69	8,73	8,82
1671 *(H1)	LU1129997281	Franklin Asia Credit Fund	AUD	9,75	9,77	9,78	9,77	9,77	9,71	9,70	9,67	9,66	9,66	9,63	9,62	9,64	9,65	9,64	9,66	9,66	9,68	9,74	
1716 *(H1)	LU1162222050	Franklin Income Fund	AUD	8,73	8,76	8,67	8,53	8,48	8,42	8,41	8,32	8,39	8,21	8,21	8,21	8,07	8,14	8,26	8,20	8,27	8,25	8,31	8,42

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD	10,11	10,17	10,04	9,92	9,89	9,88	9,87	9,88	9,89	9,71	9,76	9,78	9,69	9,69	9,90	9,82	9,87	9,82	9,88	10,06

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0349	LU0234926953	Templeton Global Total Return Fund	EUR	14,63	14,82	14,58	14,20	14,24	14,20	14,15	14,18	13,88	13,94	13,97	13,86	13,89	14,29	14,09	14,16	14,04	14,07	14,45	
0429	LU0300743191	Franklin Strategic Income Fund	EUR	9,30	9,39	9,35	9,20	9,22	9,21	9,17	9,16	9,04	9,06	9,06	9,01	9,03	9,16	9,11	9,12	9,09	9,07	9,20	
0465	LU0260863377	Templeton Asian Bond Fund	EUR	11,01	11,12	10,97	10,82	10,80	10,85	10,82	10,84	10,82	10,70	10,74	10,77	10,72	10,74	10,98	10,88	10,90	10,83	10,83	11,05
0481	LU0300744165	Templeton Global High Yield Fund	EUR	7,65	7,73	7,66	7,51	7,52	7,50	7,48	7,42	7,40	7,28	7,28	7,29	7,21	7,24	7,39	7,34	7,35	7,33	7,34	7,46
0649	LU0170473531	Franklin European Total Return Fund	EUR	10,08	10,08	10,07	10,04	10,05	10,01	9,99	10,08	9,98	9,96	9,93	9,94	9,89	10,01	9,95	9,95	9,96	9,97	9,99	10,02
0676	LU0152981543	Templeton Global Bond Fund	EUR	17,50	17,74	17,44	17,00	16,97	17,06	17,05	17,01	17,06	16,68	16,78	16,80	16,68	16,71	17,21	16,97	17,06	16,92	16,95	17,44
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	12,62	12,71	12,67	12,50	12,53	12,58	12,58	12,57	12,59	12,52	12,52	12,52	12,53	12,55	12,64	12,58	12,60	12,56	12,53	12,67
1513	LU096290107	Franklin Global Government Bond Fund	EUR	11,90	11,88	11,95	11,82	11,84	11,84	11,84	11,84	11,85	11,79	11,79	11,79	11,77	11,80	11,89	11,84	11,88	11,85	11,83	11,96
1678	LU1129998099	Franklin European Income Fund	EUR	10,49	10,52	10,46	10,32	10,27	10,22	10,24	10,27	10,18	10,03	9,98	10,05	9,88	9,96	10,14	10,11	10,16	10,17	10,10	10,25
1812	LU1309513767	Franklin Global Multi-Asset Income Fund	EUR	9,77	9,81	9,76	9,63	9,61	9,56	9,57	9,53	9,56	9,45	9,43	9,46	9,36	9,39	9,52	9,47	9,51	9,51	9,53	9,66

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	12,23	12,30	12,14	11,99	11,95	11,95	11,93	11,93	11,94	11,74	11,80	11,82	11,71	11,72	11,98	11,87	11,94	11,88	11,95	12,18
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	10,18	10,23	10,11	9,99	9,96	9,93	9,90	9,89	9,89	9,73	9,77	9,78	9,69	9,70	9,91	9,82	9,87	9,82	9,88	10,05
1444 *(H1)	LU0889566484	Franklin Strategic Income Fund	EUR	8,90	8,92	8,91	8,88	8,89	8,84	8,83	8,81	8,78	8,72	8,72	8,66	8,67	8,73	8,74	8,73	8,74	8,75	8,80	
1575 *(H1)	LU0976567460	Franklin Income Fund	EUR	8,55	8,58	8,48		8,30	8,24	8,23	8,14	8,21	8,04	8,04	8,04	7,90	7,97	8,09	8,02	8,10	8,08	8,14	8,25

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0199	LU0274552982	Templeton Global Total Return Fund	GBP	10,77	10,87	10,76	10,65	10,68	10,63	10,69	10,67	10,70	10,64	10,69	10,76	10,66	10,62	10,81	10,74	10,71	10,75	10,73	10,99
0568	LU0229943369	Templeton Global Bond Fund	GBP	12,89	13,01	12,88	12,74	12,78	12,75	12,84	12,84	12,87	12,79	12,87	12,95	12,84	12,79	13,03	12,94	12,92	12,96	12,94	13,28

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP	7,86	7,90	7,80	7,71	7,69	7,66	7,64	7,63	7,64	7,51	7,54	7,55	7,48	7,49	7,64	7,58	7,61	7,58	7,62	7,75

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1098	LU0476943617	Templeton Global Bond Fund	HKD	10,27	10,32	10,19	10,08	10,05	10,05	10,03	10,04	10,07	9,91	9,97	10,01	9,92	9,93	10,12	10,03	10,08	10,03	10,09	10,27
1099	LU0476943708	Templeton Global Total Return Fund	HKD	10,33	10,39	10,26	10,15	10,12	10,09	10,07	10,05	10,08	9,93	9,98	10,02	9,92	9,94	10,12	10,03	10,07	10,03	10,09	10,24
1120	LU0486364315	Franklin U.S. Government Fund	HKD	9,93	9,93	9,94	9,96	9,97	9,94	9,94	9,95	9,97	9,99	10,00	10,02	10,03	10,03	10,00	10,00	10,01	10,01	10,02	10,01
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD	8,00	8,03	7,93	7,86	7,85	7,77	7,74	7,72	7,71	7,62	7,63	7,67	7,58	7,61	7,73	7,66	7,69	7,67	7,75	7,82
1411	LU0800342882	Franklin Global High Income Bond Fund	HKD	8,43	8,45	8,45	8,43	8,34	8,30	8,25	8,21	8,10	8,11	8,14	7,99	8,04	8,10	8,12	8,13	8,15	8,15	8,18	8,19

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	102,56	103,18	101,95	100,30	100,1															

4012	LU0923116197	Franklin Global Sukuk Fund	SGD	10,74	10,75	10,80	10,74	10,81	10,72	10,73	10,73	10,71	10,69	10,69	10,69	10,66	10,64	10,67	10,68	10,65	10,71	10,73	10,74
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Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0547 *(H1,H1e)	LU036677323	Templeton Global Bond Fund	SGD	11,73	11,80	11,65	11,51	11,46	11,46	11,45	11,45	11,47	11,27	11,33	11,35	11,25	11,25	11,50	11,40	11,46	11,41	11,48	11,69
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD	10,40	10,46	10,33	10,21	10,17	10,14	10,12	10,11	10,11	10,05	9,98	10,00	9,90	9,92	10,12	10,04	10,09	10,04	10,10	10,27
1206	LU0563142537	Templeton Asian Bond Fund	SGD	8,56	8,59	8,51	8,51	8,48	8,47	8,44	8,48	8,44	8,39	8,42	8,45	8,39	8,40	8,52	8,49	8,51	8,48	8,52	8,60
1409 *(H1)	LU0800342619	Franklin Global High Income Bond Fund	SGD	8,47	8,49	8,49	8,49	8,46	8,37	8,33	8,28	8,22	8,10	8,10	8,11	7,97	8,01	8,10	8,12	8,12	8,14	8,18	8,20
1430 *(H1)	LU0889564943	Templeton Emerging Markets Bond Fund	SGD	7,32	7,35	7,27	7,20	7,18	7,11	7,08	7,06	7,03	6,94	6,94	6,96	6,88	6,90	7,03	6,98	7,00	6,99	7,05	7,13
1465 *(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD	9,68	9,67	9,55	9,39	9,36	9,27	9,23	9,14	9,25	9,05	9,00	9,10	8,89	9,03	9,30	9,20	9,30	9,35	9,42	9,57
1480 *(H1)	LU0909060112	Templeton Asian Dividend Fund	SGD	7,62	7,60	7,52	7,33	7,33	7,19	7,17	7,14	7,16	7,04	7,12	6,93	6,89	7,05	7,09	7,11	7,06	7,12	7,27	
1576 *(H1)	LU0976567544	Templeton Global Income Fund	SGD	9,03	9,03	8,92	8,68	8,62	8,64	8,58	8,64	8,44	8,40	8,44	8,44	8,26	8,32	8,50	8,43	8,51	8,50	8,49	8,64
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD	9,58	9,60	9,61	9,59	9,59	9,54	9,54	9,53	9,49	9,48	9,48	9,49	9,45	9,44	9,46	9,47	9,47	9,48	9,50	9,56
1681 *(H1)	LU1129998339	Franklin European Income Fund	SGD	10,52	10,54	10,49	10,36	10,31	10,26	10,28	10,30	10,22	10,06	10,01	10,09	9,92	10,00	10,18	10,15	10,19	10,21	10,14	10,29
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD	10,45	10,49	10,35	10,10	9,97	9,93	9,95	9,90	9,92	9,57	9,48	9,61	9,29	9,45	9,79	9,74	9,83	9,84	9,77	9,95
1720 *(H1)	LU116222480	Franklin Strategic Income Fund	SGD	9,16	9,18	9,18	9,15	9,16	9,11	9,10	9,08	9,05	8,99	8,99	8,99	8,93	8,94	9,00	9,00	9,01	9,01	9,03	9,08
1768 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD	9,29	9,33	9,28	9,16	9,14	9,10	9,10	9,07	9,09	8,99	8,97	9,00	8,91	8,93	9,06	9,01	9,05	9,05	9,08	9,20

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0356	LU0231792887	Franklin European Total Return Fund	USD	10,94	10,86	10,89	11,00	11,00	10,89	10,87	10,91	10,86	10,89	10,85	10,87	10,80	10,81	10,76	10,82	10,84	10,89	10,95	10,88
0427	LU0300737201	Franklin Strategic Income Fund	USD	10,07	10,10	10,09	10,06	10,06	10,01	9,99	9,98	9,95	9,87	9,88	9,88	9,81	9,82	9,89	9,89	9,90	9,92	9,97	
0479	LU0300741062	Templeton Global High Yield Fund	USD	8,27	8,30	8,26	8,21	8,21	8,13	8,11	8,07	8,03	7,93	7,93	7,94	7,85	7,86	7,97	7,96	7,97	7,97	8,02	8,07
0587	LU0211328371	Templeton Asian Equity Income Fund	USD	8,84	8,82	8,73	8,58	8,47	8,38	8,40	8,31	8,40	8,15	8,09	8,14	7,90	7,99	8,19	8,12	8,20	8,20	8,16	8,32
0652	LU0170475585	Templeton Global Total Return Fund	USD	15,80	15,87	15,68	15,50	15,45	15,40	15,36	15,34	15,35	15,10	15,15	15,19	15,04	15,06	15,37	15,24	15,31	15,24	15,34	15,59
1185	LU0543368770	Franklin Global Aggregate Bond Fund	USD	9,82	9,82	9,83	9,83	9,83	9,81	9,82	9,83	9,82	9,82	9,82	9,81	9,81	9,81	9,81	9,82	9,83	9,84	9,85	9,87
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	8,44	8,46	8,45	8,43	8,34	8,29	8,25	8,19	8,07	8,07	8,08	7,93	7,97	8,06	8,09	8,09	8,11	8,14	8,16	
1471	LU0909059296	Templeton Asian Dividend Fund	USD	7,63	7,61	7,53	7,33	7,24	7,20	7,17	7,14	7,16	7,04	7,03	7,12	6,93	6,89	7,05	7,09	7,11	7,06	7,12	7,27
1485	LU0962741228	Franklin GCC Bond Fund	USD	10,59	10,57	10,54	10,46	10,41	10,38	10,37	10,34	10,27	10,27	10,27	10,23	10,23	10,23	10,23	10,24	10,25	10,23	10,25	10,31
1509	LU096290016	Franklin Global Government Bond Fund	USD	9,78	9,77	9,78	9,78	9,79	9,75	9,75	9,77	9,76	9,76	9,75	9,75	9,72	9,74	9,73	9,75	9,78	9,79	9,82	9,83
1669	LU1129997018	Franklin Asia Credit Fund	USD	9,50	9,52	9,53	9,51	9,51	9,46	9,45	9,44	9,41	9,40	9,40	9,41	9,37	9,36	9,38	9,39	9,38	9,40	9,42	9,48
1682	LU1129996412	Franklin European Income Fund	USD	9,13	9,07	9,06	9,07	9,01	8,91	8,93	8,97	8,88	8,79	8,74	8,80	8,64	8,70	8,79	8,81	8,85	8,89	8,87	8,92
4008	LU0889566997	Franklin Global Sukuk Fund	USD	9,74	9,73	9,71	9,68	9,67	9,64	9,64	9,64	9,62	9,58	9,59	9,60	9,58	9,58	9,63	9,64	9,65	9,65	9,71	9,73

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	9,60	9,60	9,60	9,57	9,58	9,53	9,51	9,50	9,46	9,42	9,39	9,39	9,32	9,33	9,39	9,41	9,41	9,43	9,45	9,46
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	9,26	9,29	9,24	9,12	9,10	9,06	9,06	9,03	9,05	8,95	8,94	8,96	8,87	8,89	9,02	8,97	9,02	9,01	9,03	9,16

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	14,20	14,36	14,14	13,81	13,80	13,57	13,51	13,45	13,42	13,17	13,20	13,22	13,10	13,15	13,50	13,32	13,37	13,28	13,36	13,64
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	10,41	10,45	10,40	10,26	10,23	10,10	10,10	10,06	10,09	9,98	9,96	9,99	9,88	9,91	10,05	10,00	10,05	10,04	10,06	10,20
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	9,27	9,32	9,19	8,83	8,86	8,64	8,61	8,55	8,59	8,40	8,40	8,50	8,29	8,25	8,51	8,51	8,53	8,44	8,48	8,75
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	9,91	9,93	9,92	9,87	9,85	9,77	9,77	9,77	9,76	9,71	9,71	9,73	9,68	9,70	9,76	9,75	9,76	9,75	9,75	9,79
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	9,63	9,68	9,64	9,52	9,48	9,36	9,38	9,38	9,34	9,24	9,23	9,27	9,16	9,22	9,33	9,31	9,33	9,32	9,29	9,40

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1596 *(H1)	LU1022656968	Templeton Global Income Fund	EUR	9,13	9,13	9,01	8,86	8,77	8,67	8,69	8,63	8,69	8,49	8,45	8,49	8,31	8,36	8,55	8,48	8,56	8,55	8,53	8,69

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	9,00	9,06	8,98	8,90	8,93	8,72	8,75	8,73	8,72	8,69	8,71	8,76	8,67	8,66	8,79	8,74	8,71	8,76	8,77	8,94
1246	LU0608808324	Templeton Emerging Markets Balanced Fund	GBP	7,22	7,25	7,19	7,04	7,06	6,96	7,00	6,99	7,03	6,97	6,98	7,10	6,94	6,90	7,05	7,05	7,03	7,08	7,09	7,30

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1194 *(H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP	9,88	9,87	9,89	9,88	9,89	9,87	9,87	9,89	9,88	9,88	9,88	9,88								

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1248 *(H1,H1e)	LU0608808910	Templeton Emerging Markets Balanced Fund	SGD	6,27	6,28	6,21	6,07	6,05	5,97	5,96	5,95	5,98	5,86	5,86	5,94	5,80	5,79	5,94	5,93	5,95	5,95	6,00	6,14

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	15,28	15,34	15,16	15,01	14,97	14,63	14,57	14,54	14,48	14,29	14,30	14,33	14,17	14,21	14,48	14,37	14,42	14,38	14,52	14,69
1243	LU0608807946	Templeton Emerging Markets Balanced Fund	USD	6,36	6,37	6,30	6,16	6,13	6,06	6,05	6,03	6,06	5,94	5,94	6,02	5,88	5,87	6,02	6,01	6,03	6,03	6,09	6,22
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	7,89	8,03	8,03		8,07	7,83	7,90	7,82	7,87	7,82	7,82	7,80	7,86	7,86	7,96	7,97	7,99	7,93	8,06	8,11
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	9,69	9,68	9,55	9,40	9,37	9,24	9,20	9,11	9,22	9,02	8,97	9,06	8,85	9,00	9,27	9,16	9,27	9,31	9,39	9,54

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1310 *(H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	9,97	10,02	9,89	9,78	9,74	9,79	9,77	9,78	9,79	9,62	9,66	9,68	9,59	9,60	9,81	9,73	9,78	9,73	9,79	9,98

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	10,25	10,33	10,17	9,88	9,82	9,85	9,87	9,76	9,85	9,58	9,57	9,61	9,44	9,51	9,78	9,63	9,72	9,67	9,63	9,89
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	9,17	9,23	9,07	8,74	8,69	8,66	8,67	8,56	8,65	8,38	8,07	8,43	8,22	8,28	8,55	8,48	8,43	8,47	8,44	8,69
0269	LU0260861588	Templeton Latin America Fund	EUR	33,22	33,74	33,14	31,66	31,61	31,49	31,57	31,29	31,66	30,71	30,66	30,67	30,27	29,83	30,86	30,35	30,85	30,90	31,15	32,81
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	11,22	11,31	11,10	10,64	10,53	10,57	10,67	10,27	10,46	10,15	11,10	10,08	10,12	10,49	10,26	10,12	10,49	10,11	10,11	10,44
0458	LU0260862304	Franklin India Fund	EUR	48,43	48,77	48,21	46,43	46,91	46,91	46,49	46,22	46,11	44,91	44,41	44,96	44,23	44,23	45,59	45,40	45,43	45,00	44,79	46,32
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	24,72	24,87	24,46	23,67	23,49	23,49	23,59	23,20	23,46	22,76	22,65	22,77	22,26	22,50	23,21	22,74	23,03	22,95	22,83	23,51
0463	LU0260863294	Franklin Japan Fund	EUR	6,67	6,74	6,66	6,47	6,31	6,37	6,26	6,27	6,31	6,15	6,21	6,22	6,04	5,92	6,14	6,21	6,17	6,20	6,13	6,22
0468	LU0260863617	Franklin BRIC Fund	EUR	17,86	18,01	17,78	16,95	16,98	16,81	16,71	16,48	16,70	16,21	16,05	16,29	15,83	15,67	16,31	16,24	16,30	16,13	16,22	16,82
0469	LU0260864003	Templeton China Fund	EUR	17,56	17,66	17,53	16,73	16,66	16,43	16,35	16,18	16,45	16,03	15,98	16,32	15,79	15,52	16,19	16,20	16,13	15,92	15,92	16,46
0552	LU0229938955	Franklin Mutual European Fund	EUR	20,52	20,56	20,29	19,81	19,59	19,52	19,65	19,45	19,50	18,87	18,64	18,84	18,19	18,52	19,11	18,88	19,06	18,81	19,05	18,81
0556	LU0229939763	Templeton Asian Growth Fund	EUR	21,01	21,29	21,12	19,98	20,23	19,92	19,97	20,08	20,05	19,40	19,28	19,75	19,26	19,19	19,96	20,05	19,99	19,85	20,00	20,71
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	17,46	17,43	17,16	16,70	16,61	16,52	16,48	16,50	16,36	15,80	15,56	15,76	15,40	15,37	16,02	15,80	15,90	15,95	16,17	16,53
0661	LU0300745303	Templeton Global Bond Fund	EUR	17,87	18,11	17,81	17,36	17,33	17,51	17,50	17,46	17,51	17,12	17,22	17,25	17,12	17,15	17,66	17,42	17,51	17,36	17,39	17,90
0663	LU0300745725	Templeton Global Total Return Fund	EUR	15,01	15,20	14,95	14,59	14,56	14,69	14,66	14,61	14,64	14,33	14,39	14,42	14,30	14,34	14,75	14,54	14,61	14,49	14,52	14,91
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	3,74	3,73	3,79	3,83	3,79	3,74	3,65	3,61	3,53	3,43	3,39	3,45	3,36	3,41	3,47	3,45	3,62	3,64	3,60	3,71
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	11,08	11,09	11,09	11,05	11,06	11,04	11,02	11,02	10,99	10,97	10,92	10,92	10,90	10,90	10,94	10,95	10,96	10,97	11,01	11,04
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	8,71	8,79	8,66	8,36	8,34	8,32	8,31	8,27	8,33	8,12	8,31	8,23	8,06	8,05	8,32	8,27	8,29	8,26	8,30	8,57
1285	LU0645133975	Franklin Global Allocation Fund	EUR	13,58	13,68	13,52	13,19	13,13	13,16	13,20	13,07	13,14	12,84	12,89	12,89	12,76	12,81	13,15	12,99	13,07	13,01	12,94	13,25
1295	LU0645132498	Franklin European Fund	EUR	13,83	13,87	13,66	13,37	13,17	13,15	13,23	13,12	13,15	12,75	12,64	12,80	12,44	12,66	13,07	13,09	13,09	12,98	13,31	
1299	LU0645132811	Franklin European Dividend Fund	EUR	12,98	13,02	12,85	12,54	12,38	12,36	12,38	12,33	12,35	11,92	12,81	11,96	11,57	11,77	12,20	12,12	12,24	12,25	12,16	12,39
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	13,50	13,62	13,46	13,14	13,07	13,07	13,05	12,88	12,94	12,73	12,88	12,69	12,59	12,66	12,93	12,90	12,75	12,86	12,90	
1346	LU0744128744	Templeton Africa Fund	EUR	9,36	9,42	9,31	9,12	9,04	8,93	8,80	8,64	8,54	8,37	8,30	8,30	8,31	8,38	8,51	8,49	8,51	8,42	8,49	8,68
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	10,56	10,60	10,54	10,40	10,38	10,37	10,37	10,34	10,37	10,25	10,23	10,26	10,15	10,18	10,33	10,27	10,32	10,31	10,34	10,48
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	11,77	11,85	11,65	11,31	11,29	11,28	11,23	11,09	11,25	10,95	10,90	11,01	10,78	10,95	11,38	11,19	11,32	11,33	11,38	11,67
1475	LU0909059610	Templeton Asian Dividend Fund	EUR	9,27	9,32	9,19	8,83	8,86	8,78	8,75	8,69	8,73	8,54	8,53	8,64	8,43	8,38	8,65	8,64	8,67	8,58	8,61	8,89
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	10,18	10,18	10,18	10,17	10,17	10,17	10,16	10,16	10,15	10,13	10,12	10,13	10,11	10,11	10,13	10,14	10,13	10,14	10,14	10,15
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	12,19	12,29	12,20	11,95	11,95	12,00	12,01	11,89	11,91	11,81	11,82	11,79	11,79	11,80	11,95	11,86	11,81	11,73	11,91	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	13,27	13,33	13,28	13,12	13,06	13,03	13,05	13,05	13,00	12,86	12,85	12,91	12,75	12,83	12,99	12,96	12,99	12,98	12,94	13,08
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	13,41	13,44	13,43	13,35	13,34	13,32	13,33	13,32	13,31	13,24	13,24	13,27	13,20	13,24	13,30	13,29	13,31	13,30	13,30	13,36
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	13,25	13,34	13,23	13,00	12,90	12,85	12,89	12,89	12,82	12,60	12,60	12,68	12,45	12,58	12,80	12,77	12,80	12,79	12,72	12,92

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1117 *(H1,H1e)	LU0496369337	Templeton Global Bond Fund	EUR	9,80	9,85	9,73	9,61	9,58	9,62	9,61	9,61	9,62	9,46	9,50	9,52	9,43	9,44	9,65	9,56	9,62	9,57	9,62	9,81
1118 *(H1,H1e)	LU0496364158	Templeton Emerging Markets Bond Fund	EUR	7,84	7,87	7,77	7,69	7,67	7,68	7,65	7,63	7,60	7,50	7,50	7,52	7,43	7,46	7,60	7,54	7,56	7,54	7,61	7,70
1127 *(H1,H1e)	LU0498738086	Franklin Real Return Fund	EUR	9,52	9,54	9,49	9,43	9,41	9,40	9,39	9,39	9,33	9,34	9,33	9,33	9,30	9,37	9,34	9,38	9,38	9,37	9,40	9,44
1134 *(H1,H1e)	LU0496368498	Franklin Gold and Precious Metals Fund	EUR	2,87	2,87	2,90	2,96	2,93	2,87	2,80	2,78	2,71	2,65	2,63	2,58	2,59	2,62	2,65					

0397	LU0242690518	Franklin Japan Fund	GBP	4,94	4,97	4,94	4,87	4,78	4,78	4,74	4,76	4,79	4,74	4,78	4,81	4,67	4,55	4,68	4,76	4,69	4,78	4,70	4,76
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	8,09	8,12	8,02	7,80	7,76	7,73	7,86	7,59	7,72	7,61	7,62	7,60	7,59	7,58	7,77	7,66	7,67	7,58	7,55	7,78
0554	LU0229939250	Franklin Mutual European Fund	GBP	15,18	15,15	15,05	14,91	14,81	14,65	14,85	14,74	14,78	14,53	14,36	14,57	14,05	14,24	14,53	14,45	14,49	14,65	14,42	14,65
0557	LU0229940423	Templeton China Fund	GBP	12,82	12,84	12,83	12,42	12,43	12,16	12,20	12,10	12,30	12,18	12,14	12,46	12,03	11,77	12,14	12,24	12,10	12,08	12,04	12,42
0560	LU0229940936	Templeton Eastern Europe Fund	GBP	12,81	12,74	12,62	12,46	12,46	12,30	12,36	12,41	12,30	12,07	11,89	12,09	11,80	11,72	12,08	12,00	12,00	12,17	12,30	12,53
0572	LU0229944680	Templeton Latin America Fund	GBP	24,53	24,82	24,54	23,78	23,85	23,58	23,82	23,67	23,95	23,61	23,57	23,68	23,35	22,88	23,43	23,19	23,42	23,73	23,84	25,04
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP	18,34	18,37	18,19	17,86	17,81	17,67	17,88	17,63	17,82	17,57	17,49	17,66	17,25	17,34	17,70	17,46	17,56	17,70	17,55	18,02
1007	LU0390135175	Franklin World Perspectives Fund	GBP	22,09	22,12	21,91	21,47	21,36	21,18	21,43	20,98	21,19	20,93	20,90	21,06	20,76	20,80	21,26	21,09	21,07	21,06	20,91	21,46
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	17,40	17,36	17,28	17,02	17,01	16,78	16,78	16,65	16,36	16,38	16,06	16,23	16,03	15,98	16,02	16,23	16,36	16,05	16,28	16,61
1071	LU0465790979	Franklin European Growth Fund	GBP	14,26	14,23	14,04	13,87	13,78	13,63	13,73	13,73	13,72	13,54	13,42	13,62	13,21	13,37	13,69	13,68	13,66	13,80	13,72	13,96

Franklin Templeton Investment Funds A(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0146	LU0366004546	Franklin MENA Fund	USD	6,19	6,17	6,07	5,88	5,88	5,75	5,65	5,58	5,43	5,43	5,25	5,37	5,16	5,12	5,13	5,23	5,23	5,29	5,42	5,43
0416	LU0269668987	Templeton Growth (Euro) Fund	USD	16,88	16,85	16,64	16,33	16,12	16,01	16,06	15,85	16,04	15,61	15,52	15,59	15,19	15,34	15,69	15,51	15,68	15,70	15,61	15,89
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	8,98	8,97	8,92	8,76	8,76	8,62	8,49	8,44	8,40	8,27	8,21	8,30	8,15	8,08	8,22	8,26	8,32	8,30	8,35	8,45
0804	LU0029865408	Templeton Latin America Fund	USD	35,94	36,22	36,72	34,59	34,48	34,15	34,22	34,00	34,34	33,48	33,40	33,41	32,93	32,42	33,28	32,90	33,45	33,62	34,04	35,50
0805	LU0029875118	Templeton Asian Growth Fund	USD	22,75	22,87	22,78	21,85	22,08	21,62	21,66	21,44	21,76	21,17	21,02	21,54	20,87	20,87	21,55	21,75	21,69	21,62	21,87	22,43
0809	LU0029868097	Templeton European Fund	USD	18,96	18,89	18,71	18,51	18,26	18,04	18,13	18,07	18,13	17,59	17,34	17,59	16,93	17,26	17,70	17,65	17,83	17,92	17,73	17,93
1012	LU0390135689	Templeton Asian Smaller Companies Fund	USD	35,21	35,09	34,94	34,26	34,33	33,77	33,23	33,13	33,05	32,52	32,51	32,94	32,50	32,05	32,51	32,90	32,72	32,99	33,35	
1028	LU0390137627	Templeton Frontier Markets Fund	USD	14,66	14,57	14,47	14,24	14,14	13,97	13,86	13,75	13,50	13,36	13,09	13,17	13,00	13,02	13,09	13,24	13,19	13,27	13,42	13,54
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	10,20	10,21	10,17	10,10	10,09	10,07	10,07	10,00	9,96	9,95	9,94	9,92	9,93	9,97	9,95	9,96	9,93	9,92	9,97	
1666	LU1129996713	Templeton ASEAN Fund	USD	7,45	7,44	7,41	7,29	7,28	7,17	7,20	7,26	7,14	7,09	7,02	7,11	6,98	6,93	7,04	7,09	7,06	7,11	7,20	7,33

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1802	LU1267930656	Franklin India Fund	SGD	9,51	9,51	9,51	9,26	9,41	9,30	9,23	9,19	9,16	8,99	8,87	8,97	8,81	8,78	8,96	8,97	8,95	8,94	8,91	9,10
4017	LU1267930813	Templeton Shanh Global Equity Fund	SGD	9,73	9,71	9,66	9,49	9,44	9,29	9,31	9,24	9,36	9,16	9,13	9,19	8,96	9,03	9,22	9,17	9,23	9,29	9,25	9,34

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0614	LU0188152226	Templeton Global Bond Fund	USD	20,50	20,61	20,35	20,11	20,04	20,14	20,11	20,12	20,13	19,79	19,89	19,92	19,75	19,76	20,19	20,02	20,13	20,03	20,15	20,53
0635	LU0170468814	Franklin US Low Duration Fund	USD	11,91	11,92	11,91	11,91	11,90	11,90	11,90	11,89	11,87	11,87	11,85	11,85	11,85	11,87	11,85	11,87	11,86	11,87	11,88	
0708	LU0138076046	Franklin U.S. Government Fund	USD	15,45	15,45	15,47	15,48	15,49	15,47	15,47	15,48	15,47	15,49	15,49	15,48	15,49	15,49	15,48	15,50	15,51	15,51	15,52	15,54

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0270	LU0260865315	Templeton Thailand Fund	USD	16,40	16,31	16,31	15,95	16,03	15,89	16,07	16,31	16,14	15,86	16,12	16,33	16,16	16,04	16,40	16,41	16,45	16,57	16,66	16,78

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0130	LU0352132525	Franklin MENA Fund	USD	5,25	5,23	5,15	4,99	4,99	4,87	4,79	4,73	4,61	4,60	4,45	4,55	4,37	4,34	4,35	4,44	4,43	4,48	4,59	4,60
1014	LU0390138066	Templeton Asian Smaller Companies Fund	USD	33,72	33,60	33,46	32,80	32,87	32,34	31,82	31,72	31,64	31,13	31,12	31,53	31,11	30,68	31,12	31,30	31,48	31,30	31,57	31,91
1020	LU0390136819	Templeton Frontier Markets Fund	USD	13,51	13,43	13,34	13,12	13,03	12,88	12,78	12,68	12,44	12,31	12,06	12,13	11,98	11,99	12,06	12,20	12,15	12,22	12,36	12,47
1146	LU0496371369	Franklin Natural Resources Fund	USD	5,87	5,84	5,56	5,41	5,35	5,16	5,08	4,97	5,15	4,98	4,97	4,85	4,77	4,99	5,17	4,92	5,16	5,20	5,36	5,55
1147	LU0496371799	Templeton China Fund	USD	8,53	8,51	8,49	8,21	8,16	8,00	7,96	7,90	8,01	7,85	7,81	7,98	7,71	7,57	7,83	7,88	7,85	7,77	7,81	7,99
1483	LU0962742465	Franklin GCC Bond Fund	USD	11,00	10,98	10,95		10,87	10,85	10,82	10,81	10,78	10,70	10,70	10,70	10,66	10,66	10,67	10,68	10,66	10,68	10,74	10,75

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	11,27	11,28	11,27	11,24	11,25	11,18	11,17	11,15	11,10	11,05	11,01	11,02	10,93	10,94	11,02	11,04	11,03	11,05	11,07	11,09

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	8,73	8,76	8,66	8,58	8,55	8,47	8,44	8,41	8,38	8,27	8,27	8,29	8,20	8,22	8,38	8,31	8,34	8,32	8,40	8,50
1145	LU0496371013	Franklin Euro High Yield Fund	USD	8,71	8,64	8,67	8,76	8,66	8,64	8,65	8,60	8,67	8,57	8,49	8,49	8,49	8,49	8,55	8,58	8,58	8,64	8,57	
1249	LU0608809215	Templeton Emerging Markets Balanced Fund	USD	6,51	6,52	6,45	6,30	6,28	6,23	6,22	6,20	6,23	6,11	6,11	6,19	6,04	6,04	6,18	6,18	6,20	6,19	6,25	6,39
1484	LU0962742200	Franklin GCC Bond Fund	USD	10,53	10,51	10,48		10,40	10,35	10,33	10,31	10,28	10,21	10,21	10,21	10,17	10,17	10,18	10,19	10,17	10,19	10,25	10,26

Franklin Templeton Investment Funds C (acc)

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0294	LU0260872105	Templeton Korea Fund	USD	8,25	8,27	8,22	8,10	8,13	8,10	8,00	7,97	8,07	7,90	8,02	8,23	8,27	8,14	8,24	8,26	8,42	8,30	8,40	8,38

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
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Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01	
0278	LU026066982	Franklin U.S. Small-Mid Cap Growth Fund	USD	18,02	18,02	17,67	17,23	17,00	16,91	17,05	16,47	16,67	16,38	16,37	16,24	16,22	16,28	16,72	16,39	16,65	16,39	16,26	16,73	
0331	LU0260871479	Templeton Korea Fund	USD	9,70	9,73	9,67	9,53	9,57	9,54	9,41	9,38	9,50	9,29	9,44	9,69	9,73	9,59	9,70	9,72	9,91	9,78	9,90	9,87	
0381	LU0229949309	Franklin Global Real Estate Fund	USD	12,38	12,50	12,43	12,23	12,04	12,07	12,01	11,91	11,90	11,73	11,69	11,80	11,46	11,49	11,77	11,74	11,93	11,77	11,71	11,71	11,97
0390	LU0229951032	Templeton Asian Bond Fund	USD	17,54	17,58	17,43	17,42	17,36	17,41	17,35	17,42	17,36	17,25	17,31	17,36	17,25	17,27	17,51	17,47	17,49	17,43	17,52	17,69	
0417	LU0260667100	Franklin U.S. Government Fund	USD	13,73	13,73	13,74	13,76	13,77	13,75	13,75	13,75	13,75	13,76	13,77	13,76	13,77	13,77	13,76	13,78	13,79	13,79	13,80	13,81	
0432	LU0300738357	Franklin Strategic Income Fund	USD	14,48	14,48	14,50	14,46	14,47	14,45	14,43	14,41	14,36	14,26	14,27	14,27	14,17	14,19	14,28	14,28	14,30	14,29	14,33	14,40	
0571	LU0229944334	Templeton Latin America Fund	USD	12,73	12,83	12,65	12,25	12,21	12,10	12,12	12,05	12,17	11,86	11,84	11,84	11,67	11,49	11,80	11,66	11,86	11,82	12,07	12,59	
0584	LU0211327647	Templeton Global Income Fund	USD	18,62	18,64	18,40	18,09	17,92	17,85	17,89	17,77	17,89	17,47	17,40	17,48	17,10	17,22	17,61	17,46	17,63	17,61	17,58	17,90	
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	18,37	18,44	18,18	17,81	17,66	17,62	17,70	17,38	17,59	17,22	17,21	17,21	16,96	17,08	17,44	17,11	17,33	17,29	17,29	17,73	
0601	LU0195950059	Franklin Mutual European Fund	EUR	21,56	21,60	21,31	20,82	20,58	20,51	20,64	20,44	20,49	19,83	19,59	19,80	19,12	19,47	20,09	19,85	20,04	20,03	19,78	20,15	
0603	LU0195950489	Templeton Euroland Fund	EUR	18,36	18,35	18,10	17,71	17,42	17,28	17,44	17,34	17,40	16,84	16,64	16,91	16,31	16,65	17,18	17,06	17,22	17,25	16,95	17,30	
0604	LU0195950646	Templeton European Fund	EUR	18,24	18,31	18,06	17,63	17,42	17,31	17,40	17,30	17,39	16,79	16,57	16,80	16,20	16,53	17,08	16,95	17,12	17,15	16,89	17,25	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	14,77	14,72	14,57	14,30	14,10	13,98	13,95	13,74	13,73	13,47	13,40	13,35	13,21	13,25	13,56	13,51	13,69	13,63	13,86	13,95	
0607	LU0195951024	Templeton China Fund	USD	23,84	23,78	23,71	22,94	22,80	22,36	22,25	22,07	22,39	21,94	21,85	22,33	21,55	21,18	21,91	22,05	21,96	21,75	21,85	22,37	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	12,91	12,89	12,69	12,35	12,29	12,22	12,19	12,21	12,11	11,69	11,51	11,66	11,40	11,38	11,85	11,69	11,77	11,81	11,97	12,24	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	17,59	17,60	17,38	16,90	16,83	16,63	16,61	16,58	16,67	16,31	16,32	16,60	16,13	16,08	16,55	16,57	16,64	16,66	16,83	17,26	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	47,17	47,26	46,08	43,99	43,17	41,38	42,00	39,62	41,10	40,20	40,20	39,08	40,34	39,78	41,04	40,31	40,05	38,72	37,29	37,71	
0618	LU0195949390	Franklin European Growth Fund	EUR	28,86	28,93	28,34	27,61	27,30	27,21	27,20	27,14	27,12	26,34	26,11	26,36	25,62	26,07	26,96	26,76	26,91	26,88	26,81	27,35	
0632	LU0195953400	Franklin US Low Duration Fund	USD	12,62	12,63	12,63	12,62	12,62	12,62	12,62	12,61	12,59	12,59	12,58	12,57	12,58	12,57	12,58	12,58	12,58	12,58	12,58	12,60	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15,57	15,58	15,60	15,54	15,57	15,53	15,51	15,53	15,53	15,54	15,51	15,52	15,48	15,51	15,52	15,53	15,53	15,56	15,57	15,57	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	19,07	19,16	18,81	18,22	18,00	17,94	18,01	17,74	18,01	17,43	17,47	16,98	17,20	17,76	17,47	17,67	17,62	17,47	17,67	17,94	
0700	LU0195951883	Franklin Income Fund	USD	17,35	17,40	17,21	16,95	16,84	16,81	16,80	16,62	16,77	16,62	16,42	16,43	16,13	16,27	16,52	16,38	16,54	16,50	16,62	16,85	
0701	LU0109396988	Templeton Global Fund	USD	20,20	20,14	19,86	19,49	19,24	19,07	19,13	18,93	19,16	18,63	18,11	18,29	18,74	18,56	18,78	18,76	18,76	18,69	19,02		
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	17,28	17,38	17,09	16,54	16,36	16,34	16,41	16,15	16,37	15,85	15,77	15,85	15,46	15,63	16,12	15,84	16,02	15,98	15,83	16,26	
0714	LU0152904982	Franklin Global Growth and Value Fund	USD	26,25	26,17	25,76	25,19	24,86	24,68	24,84	24,43	24,31	24,06	23,97	24,08	23,61	23,69	24,23	23,95	24,14	24,01	23,85	24,42	
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	22,37	22,45	22,19	21,97	21,91	21,94	21,84	21,79	21,71	21,42	21,44	21,49	21,25	21,31	21,71	21,55	21,62	21,56	21,78	22,03	
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	18,55	18,56	18,55	18,49	18,51	18,49	18,46	18,44	18,35	18,27	18,21	18,22	18,09	18,10	18,23	18,27	18,25	18,29	18,32	18,35	
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	15,62	15,63	15,66	15,63	15,64	15,61	15,63	15,65	15,61	15,58	15,58	15,59	15,57	15,53	15,52	15,56	15,57	15,57	15,56	15,54	
0718	LU0195952774	Franklin European Total Return Fund	EUR	14,28	14,28	14,27	14,21	14,24	14,20	14,18	14,14	14,17	14,13	14,09	14,11	14,04	14,07	14,11	14,12	14,14	14,16	14,18	14,23	
0719	LU0195952657	Templeton Global Bond (Euro) Fund	EUR	16,06	16,12	16,09	16,02	16,02	16,09	16,08	16,06	16,04	15,98	15,97	15,98	15,95	15,94	15,97	15,96	15,94	15,93	15,94	15,99	

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0277	LU0260668000	Franklin U.S. Total Return Fund	USD	11,61	11,61	11,61	11,62	11,63	11,58	11,60	11,61	11,62	11,56	11,56	11,55	11,52	11,51	11,54	11,55	11,55	11,54	11,56	11,60
0694	LU0152908892	Franklin High Yield Fund	USD	8,78	8,81	8,80	8,75	8,76	8,67	8,64	8,58	8,53	8,41	8,41	8,42	8,25	8,31	8,41	8,42	8,43	8,44	8,47	8,50
0707	LU0139222334	Franklin U.S. Government Fund	USD	9,82	9,82	9,83	9,84	9,85	9,81	9,82	9,82	9,82	9,83	9,82	9,83	9,83	9,83	9,83	9,84	9,84	9,84	9,85	9,86

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	12,02	12,06	11,92	11,81	11,77	11,51	11,46	11,43	11,39	11,24	11,25	11,27	11,15	11,18	11,39	11,30	11,34	11,31	11,43	11,56

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9,48	9,48	9,48	9,45	9,46	9,45	9,43	9,42	9,38	9,33	9,30	9,31	9,24	9,25	9,31	9,33	9,32	9,34	9,36	9,38
0460	LU0260862569	Franklin Mutual European Fund	EUR	17,96	17,99	17,75	17,33	17,14	17,08	17,19	17,02	17,06	16,51	16,31	16,48	15,92	16,21	16,72	16,52	16,68	16,67	16,47	16,78

Franklin Templeton Investment Funds I(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1106 *(H1,H1e)	LU0486624124	Templeton Global Bond Fund	CHF	11,61	11,68	11,53	11,39	11,35	11,40	11,39	11,39	11,40	11,21	11,26	11,28	11,18	11,19	11,44	11,34	11,40	11,34	11,41	11,64
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10,17	10,20	10,10	10,09	10,06	10,09	10,05	10,10	10,06	9,99	10,03	10,06	9,99	10,01	10,15	10,11	10,13	10,10	10,15	10,25
1170 *(H1,H1e)	LU0523926086	Templeton Global Total Return Fund	CHF	11,96	12,02	11,86	11,73	11,69	11,73	11,69	11,68	11,68	11,50	11,54	11,56	11,45	11,47	11,71	11,60	11,66	11,60	11,68	11,88
1177 *(H1,H1e)	LU0543330640																						

0354	LU0231791483	Franklin Japan Fund	EUR	10,42	10,53	10,40	10,11	9,87	9,96	9,78	9,80	9,87	9,61	9,70	9,72	9,44	9,25	9,60	9,71	9,64	9,70	9,58	9,73
0368	LU0231205427	Franklin India Fund	EUR	36,00	36,26	35,84	34,52	34,87	34,88	34,57	34,36	34,28	33,39	33,02	33,43	32,89	32,89	33,91	33,77	33,79	33,47	33,32	34,46
0425	LU0300742383	Franklin Natural Resources Fund	EUR	5,44	5,46	5,17	4,97	4,92	4,78	4,71	4,60	4,77	4,58	4,58	4,47	4,41	4,61	4,81	4,56	4,78	4,80	4,93	5,15
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	13,47	13,56	13,44	13,02	13,03	12,90	12,72	12,60	12,58	12,31	12,25	12,37	12,17	12,08	12,37	12,37	12,08	12,37	12,47	12,68
0484	LU0300744595	Templeton Global High Yield Fund	EUR	12,82	12,97	12,85	12,60	12,62	12,68	12,64	12,55	12,51	12,30	12,31	12,32	12,20	12,23	12,50	12,41	12,44	12,40	12,42	12,62
0537	LU0366768686	Franklin Euro Liquid Reserve Fund	EUR	10,33	10,33	10,33	10,33	10,33	10,33	10,33	10,33	10,33	10,32	10,32	10,32	10,32	10,32	10,32	10,32	10,32	10,32	10,32	10,32
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	19,62	19,74	19,41	18,79	18,64	18,64	18,72	18,42	18,62	18,06	17,98	18,07	17,67	17,87	18,43	18,06	18,29	18,23	18,13	18,67
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	16,13	16,31	15,94	15,29	15,15	15,18	15,31	14,80	15,09	14,61	14,62	14,50	14,36	14,41	14,86	14,51	14,73	14,53	14,36	15,02
0606	LU0195950992	Templeton Asian Growth Fund	EUR	23,46	23,77	23,58	22,31	22,59	22,25	22,30	22,43	22,39	21,67	21,54	22,06	21,52	21,44	22,30	22,40	22,34	22,18	22,35	23,15
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	43,41	43,71	43,08	42,29	42,16	42,18	42,09	41,83	41,69	40,67	40,17	40,29	39,05	39,63	40,78	40,76	40,90	40,83	40,65	41,40
0720	LU0195953079	Templeton Global Bond Fund	EUR	20,73	21,01	20,66	20,14	20,10	20,31	20,30	20,25	20,31	19,86	19,98	20,01	19,87	19,89	20,49	20,21	20,32	20,15	20,18	20,77
0759	LU0249065078	Templeton BRIC Fund	EUR	11,49	11,59	11,44	10,91	10,92	10,82	10,76	10,61	10,75	10,43	10,33	10,49	10,19	10,09	10,50	10,46	10,49	10,39	10,44	10,83
1006	LU0390135092	Franklin World Perspectives Fund	EUR	25,03	25,17	24,76	23,92	23,68	23,66	23,76	23,21	23,45	22,79	22,76	22,82	22,54	22,69	23,44	23,11	23,23	22,96	22,88	23,55
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	48,49	48,70	48,30	46,72	46,89	46,41	45,68	45,43	45,41	44,44	44,48	45,06	44,54	43,96	44,94	44,98	45,24	44,83	45,01	45,96
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	21,37	21,41	21,17	20,55	20,45	20,32	20,17	19,96	19,63	19,33	18,95	19,07	18,86	18,90	19,15	19,27	19,20	19,25	19,37	19,75
1040	LU0390139169	Franklin Euroland Fund	EUR	19,65	19,71	19,44	19,11	18,81	18,74	18,94	18,78	18,84	18,31	18,16	18,43	17,88	18,28	18,80	18,68	18,79	18,85	19,01	
1044	LU0454936286	Franklin Euro Short Term Money Market Fund	EUR	1013,38	1013,38	1013,37	1013,37	1013,36	1013,35	1013,32	1013,31	1013,31	1013,30	1013,29	1013,28	1013,28	1013,27	1013,25	1013,25	1013,24	1013,24	1013,23	1013,22
1141	LU0486370122	Franklin Global Corporate Bond Fund	EUR	12,79	12,79	12,80	12,75	12,76	12,74	12,72	12,72	12,68	12,66	12,60	12,61	12,58	12,58	12,62	12,64	12,65	12,66	12,70	12,75
1152	LU0508196473	Franklin Global Growth Fund	EUR	17,01	17,09	16,72	16,09	15,91	15,91	16,06	15,68	15,87	15,39	15,79	15,44	15,29	15,25	15,69	15,41	15,48	15,26	15,05	15,63
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	13,98	14,08	14,04	13,85	13,88	13,93	13,94	13,92	13,94	13,87	13,88	13,87	13,88	13,90	14,01	13,94	13,96	13,92	13,88	14,04
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	10,10	10,20	10,05	9,67	9,66	9,64	9,64	9,60	9,66	9,42	9,43	9,55	9,35	9,34	9,65	9,59	9,62	9,58	9,63	9,95
1287	LU0645134270	Franklin Global Allocation Fund	EUR	14,11	14,21	14,05	13,70	13,64	13,67	13,72	13,58	13,65	13,35	13,35	13,39	13,26	13,32	13,66	13,50	13,58	13,52	13,45	13,77
1296	LU0645132571	Franklin European Fund	EUR	15,10	15,14	14,91	14,59	14,37	14,36	14,45	14,32	14,36	13,92	13,80	13,98	13,59	13,82	14,27	14,21	14,30	14,30	14,18	14,54
1300	LU0645132902	Franklin European Dividend Fund	EUR	15,78	15,84	15,62	15,25	15,06	15,04	15,06	15,00	15,02	14,50	14,37	14,55	14,07	14,32	14,84	14,75	14,89	14,91	14,79	15,08
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	14,20	14,33	14,17	13,83	13,76	13,75	13,74	13,56	13,62	13,40	13,40	13,38	13,26	13,33	13,61	13,47	13,58	13,42	13,33	13,58
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	10,14	10,21	10,09	9,88	9,80	9,88	9,55	9,37	9,26	9,08	9,00	9,00	9,01	9,09	9,23	9,21	9,24	9,14	9,21	9,42
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	11,77	11,88	11,83	11,61	11,65	11,67	11,61	11,51	11,45	11,22	11,23	11,25	11,07	11,13	11,34	11,32	11,33	11,31	11,31	11,45
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	11,51	11,56	11,50	11,34	11,32	11,31	11,31	11,27	11,31	11,18	11,16	11,19	11,08	11,11	11,26	11,20	11,26	11,25	11,28	11,44
1462	LU0909051332	Franklin Global Listed Infrastructure Fund	EUR	12,80	12,89	12,68	12,30	12,29	12,27	12,22	12,07	12,24	11,92	11,86	11,98	11,73	11,92	12,38	12,18	12,32	12,33	12,38	12,70
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	10,56	10,62	10,46	10,06	10,09	10,00	9,97	9,90	9,94	9,73	9,94	9,85	9,85	9,85	9,85	9,88	9,85	9,82	10,13	
1514	LU0966290362	Franklin Global Government Bond Fund	EUR	12,29	12,38	12,35	12,21	12,24	12,24	12,23	12,25	12,19	12,18	12,18	12,18	12,17	12,20	12,29	12,24	12,28	12,25	12,23	12,37
1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	11,66	11,78	11,73	11,56	11,58	11,54	11,41	11,41	11,20	11,21	11,21	11,21	11,08	11,14	11,36	11,29	11,31	11,31	11,47	
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	10,25	10,25	10,24	10,23	10,23	10,23	10,22	10,23	10,21	10,19	10,18	10,19	10,17	10,17	10,19	10,20	10,20	10,20	10,20	10,22
1675	LU1129997794	Franklin European Income Fund	EUR	10,87	10,90	10,83	10,70	10,65	10,62	10,64	10,67	10,58	10,42	10,36	10,44	10,27	10,35	10,54	10,50	10,55	10,56	10,50	10,65
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	13,85	13,92	13,86	13,70	13,63	13,60	13,63	13,63	13,63	13,58	13,42	13,42	13,48	13,31	13,40	13,56	13,53	13,56	13,55	13,66
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	13,89	13,92	13,91	13,83	13,82	13,80	13,83	13,80	13,79	13,72	13,84	13,68	13,80	13,71	13,78	13,78	13,78	13,78	13,78	13,84
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	13,95	14,05	13,94	13,69	13,58	13,54	13,58	13,58	13,51	13,28	13,27	13,36	13,12	13,25	13,49	13,45	13,49	13,47	13,40	13,61
1717	LU116222134	Franklin Income Fund	EUR	9,85	9,96	9,81	9,53	9,48	9,52	9,51	9,39	9,49	9,24	9,25	9,26	9,10	9,19	9,41	9,28	9,37	9,31	9,34	9,56

Franklin Templeton Investment Funds (Iacc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währ	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0180 *(H1,H1e)	LU0316494045	Franklin Mutual Beacon Fund	EUR	12,56	12,60	12,42	12,16	12,06	12,03	12,08	11,86	12,00	11,76	11,75	11,74	11,58	11,66	11,90	11,68	11,83	11,80	11,80	12,10
0182 *(H1,H1e)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	20,74	20,75	20,44	19,85	19,62	19,59	19,76	19,07	19,38	18,90	18,89	18,77	18,73	18,80	19,33	19,01	19,17	18,79	18,86	19,30
0185 *(H1,H1e)	LU0316492774	Templeton Global Bond Fund	EUR	16,51	16,61	16,39	16,20	16,13	16,21	16,19	16,20	16,21	15,93	16,01	16,04	15,90	15,91	16,26	16,12	16,21	16,12	16,22	16,53
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	18,07	18,16	17,93	17,73	17,67	17,72	17,68	17,66	17,38	17,44	17,47	17,30	17,33	17,69	17,54	17,62	17,54	17,64	17,67	17,95
0195 *(H1,H1e)	LU0366763539	Franklin U.S. Equity Fund	EUR	11,46	11,50	11,28	10,97	10,85	10,81	10,90	10,56	10,75	10,46	10,45	10,37	10,25	10,28	10,52	10,33	10,49	10,38	10,30	10,67
0534 *(H1,H1e)	LU0366764857	Templeton Asian Bond Fund	EUR	10,93	10,96	10,86	10,85	10,81	10,84	10,81	10,85	10,81	10,74	10,78	10,81	10,74	10,75	10,80	10,86	10,89	10,85	10,90	11,01
0535 *(H1,H1e)	LU0366765237	Templeton Asian Growth Fund	EUR	14,99	15,07	15,01	14,39	14,54	14,24	14,26	14,38	14,33	13,94	13,84	14,18	13,81	13,74	14,19	14,32	14,28	14,23	14,40	14,77
1110 *(H1,H1e)	LU0486363002	Templeton Emerging Markets Bond Fund	EUR	11,35	11,40	11,26	11,15	11,12	11,13	11,08	11,05	11,01	10,86	10,79	10,80	10,81	11,01	10,93	10,96	10,83	11,04	11,04	11,17
1113 *(H1,H1e)	LU0508196556	Franklin Global Growth Fund	EUR	14,48	14,43	14,18	13,82	13,64	13,56	13,68	13,39	13,53	13,19	13,18	13,22	13,07	13,03	13,30	13,13	13,19	13,05	12,92	13,29
1253 *(H1,H1e)	LU0608810221	Templeton Emerging Markets Balanced Fund	EUR	7,28	7,29	7,21	7,05	7,02	6,97	6,96	6,94	6,97	6,84	6,84	6,92	6,76	6,93	6,84	6,92	6,94	6,93	7,00	7,16
1265 *(H1,H1e)	LU0626262165	Templeton Emerging Markets Fund	EUR	6,87	6,87	6,78	6,59	6,57	6,49	6,48	6,47	6,50	6,36	6,37									

1372	LU0768362567	Franklin U.S. Opportunities Fund	GBP	17,30	17,38	17,16		16,60	16,54	16,82	16,23	16,53	16,29	16,31	16,27	16,25	16,23	16,64	16,39	16,42	16,23	16,16	16,65
1524	LU0966290958	Franklin Global Corporate High Yield Fund	GBP	10,18	10,24	10,26		10,30	10,25	10,29	10,24	10,20	10,17	10,18	10,23	10,09	10,09	10,19	10,21	10,17	10,22	10,25	10,34

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1467 *(H1)	LU0909058645	Franklin Global Listed Infrastructure Fund	GBP	10,70	10,69	10,56	10,38	10,35	10,28	10,23	10,13	10,26	10,04	9,98	10,09	9,85	10,01	10,32	10,20	10,32	10,37	10,45	10,63
1528 *(H1)	LU0966291337	Franklin Global Corporate High Yield Fund	GBP	9,62	9,64	9,61		9,61	9,57	9,54	9,49	9,43	9,31	9,30	9,31	9,18	9,22	9,34	9,34	9,37	9,34	9,44	9,45
1649 *(H1)	LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	10,37	10,38	10,34	10,27	10,26	10,24	10,25	10,18	10,17	10,14	10,13	10,12	10,10	10,12	10,16	10,14	10,15	10,13	10,11	10,17

Franklin Templeton Investment Funds I(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1148,69	1145,45	1135,78	1119,34	1117,45	1117,48	1118,37	1109,80	1113,58	1099,14	1101,57	1102,34	1093,92	1101,31	1117,30	1110,42	1112,27	1111,49	1112,34	1138,89

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1651 *(H1)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1032,67	1032,95	1028,80	1021,72	1020,75	1018,42	1019,22	1012,02	1011,92	1008,15	1006,98	1005,66	1003,77	1000,07	1004,70	1002,80	1003,40	1001,19	999,91	1005,31

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1486 *(H1)	LU0923957749	Templeton Global Bond Fund	NOK	9,78	9,84	9,71	9,59	9,56	9,61	9,59	9,59	9,60	9,44	9,49	9,50	9,42	9,42	9,63	9,55	9,60	9,55	9,61	9,79
1487 *(H1)	LU0923957822	Templeton Global Total Return Fund	NOK	9,69	9,74	9,62	9,50	9,47	9,51	9,48	9,47	9,47	9,32	9,35	9,37	9,28	9,30	9,48	9,40	9,44	9,40	9,46	9,62

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01	
0112	LU0366774494	Franklin Global Growth Fund	USD	12,08	12,04	11,83	11,54	11,39	11,32	11,43	11,18	11,30	11,01	11,01	11,04	10,91	10,88	11,11	10,97	11,02	10,90	10,80	11,10	
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	16,76	16,81	16,57	16,35	16,13	16,19	16,20	15,94	15,84	15,50	15,31	15,33	15,03	15,22	15,50	15,39	15,52	15,59	15,62	15,78	
0134	LU0352133093	Franklin MENA Fund	USD	6,30	6,27	6,18	5,98	5,99	5,85	5,75	5,68	5,53	5,52	5,34	5,47	5,25	5,21	5,23	5,33	5,33	5,39	5,52	5,53	
0150	LU0366776432	Franklin High Yield Fund	USD	14,92	14,97	14,96	14,88	14,89	14,84	14,77	14,67	14,59	14,38	14,39	14,39	14,12	14,21	14,38	14,40	14,42	14,43	14,48	14,54	
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	46,95	46,90	46,42	46,19	45,97	45,73	45,61	45,45	45,20	44,34	43,75	43,89	42,46	43,06	43,96	44,18	44,33	44,41	44,41	44,79	
0355	LU0231791996	Franklin Japan Fund	USD	9,34	9,37	9,30	9,15	8,92	8,95	8,79	8,83	8,87	8,68	8,76	8,78	8,51	8,34	8,59	8,73	8,67	8,75	8,67	8,73	
0366	LU0231204701	Franklin India Fund	USD	32,28	32,25	32,01	31,25	31,53	31,35	31,06	30,95	30,82	30,18	29,81	30,19	29,65	29,63	30,31	30,34	30,36	30,18	30,18	30,90	
0424	LU0300736906	Franklin Natural Resources Fund	USD	5,88	5,85	5,57	5,42	5,36	5,17	5,10	4,99	5,17	4,99	4,99	4,86	4,98	5,00	5,18	4,94	5,18	5,22	5,38	5,57	
0435	LU0300738943	Templeton Emerging Markets Smaller Companies Fund	USD	10,21	10,20	10,15	9,97	9,96	9,80	9,66	9,60	9,56	9,41	9,34	9,44	9,27	9,20	9,35	9,41	9,47	9,44	9,50	9,62	
0485	LU0300741229	Templeton Global High Yield Fund	USD	13,92	13,96	13,90	13,81	13,79	13,75	13,68	13,62	13,46	13,45	13,47	13,31	13,34	13,32	13,53	13,52	13,53	13,61	13,61	13,70	
0544	LU0366776861	Templeton Thailand Fund	USD	16,43	16,34	16,34	15,98	16,06	15,93	16,11	16,35	16,18	15,90	16,16	16,37	16,21	16,09	16,45	16,46	16,50	16,63	16,71	16,84	
0546	LU0366777083	Franklin U.S. Dollar Liquid Reserve Fund	USD	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	9,98	
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	17,56	17,51	17,31	16,98	16,82	16,73	16,79	16,56	16,71	16,30	16,21	16,29	15,91	16,07	16,45	16,20	16,40	16,41	16,40	16,72	
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	29,97	29,99	29,54	28,70	28,36	28,32	28,56	27,57	28,02	27,33	27,33	27,15	27,09	27,19	27,95	27,49	27,73	27,18	27,29	27,91	
0620	LU0181996454	Franklin U.S. Equity Fund	USD	18,86	18,92	18,56	18,05	17,85	17,79	17,93	17,38	17,69	17,21	17,20	17,07	16,88	16,92	17,31	17,00	17,26	17,08	16,96	17,56	
0622	LU0181996454	Templeton Asian Growth Fund	USD	25,42	25,55	25,45	24,41	24,68	24,17	24,21	24,41	24,33	23,66	23,50	24,08	23,44	23,33	24,09	24,32	24,25	24,17	24,45	25,08	
0624	LU0181997262	Templeton Global Bond Fund	USD	22,60	22,72	22,44	22,18	22,09	22,20	22,17	22,18	22,20	21,82	21,93	21,97	21,78	21,79	22,27	22,08	22,20	22,09	22,23	22,65	
0721	LU0195953152	Templeton Global Total Return Fund	USD	25,94	26,07	25,75	25,46	25,37	25,46	25,39	25,37	25,37	24,97	25,05	25,11	24,86	24,90	25,42	25,20	25,32	25,20	25,36	25,79	
0774	LU0229948115	Templeton BRIC Fund	USD	12,44	12,44	12,33	11,92	11,92	11,74	11,67	11,53	11,67	11,28	11,26	11,43	11,09	10,97	11,33	11,34	11,38	11,31	11,42	11,73	
1004	LU0390134871	Franklin World Perspectives Fund	USD	19,86	19,82	19,58	19,17	18,95	18,82	18,90	18,50	18,66	18,23	18,18	18,24	17,98	18,09	18,55	18,38	18,48	18,32	18,34	18,69	
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	38,50	38,37	38,21	37,46	37,54	36,94	36,35	36,24	36,15	35,57	35,57	36,03	35,56	35,07	35,57	36,79	36,00	35,80	36,10	36,50	
1021	LU0390136900	Templeton Frontier Markets Fund	USD	16,96	16,86	16,74	16,47	16,36	16,17	16,04	15,82	15,62	15,47	15,27	15,15	15,06	15,15	15,15	15,33	15,27	15,36	15,53	15,68	
1041	LU0390139243	Franklin Euroland Fund	USD	16,76	16,68	16,52	16,46	16,17	16,02	16,19	16,09	16,11	15,74	15,59	15,83	15,33	15,66	15,98	15,97	16,06	16,17	15,99	16,21	
1135	LU0496368654	Franklin Gold and Precious Metals Fund	USD	3,20	3,21	3,23	3,31	3,27	3,20	3,13	3,11	3,03	2,96	2,93	2,89	2,89	2,96	2,96	3,11	3,13	3,11	3,18		
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	10,89	10,88	10,89	10,89	10,89	10,88	10,88	10,90	10,89	10,89	10,88	10,88	10,87	10,88	10,88	10,88	10,88	10,90	10,91	10,92	10,94
1251	LU0608809728	Templeton Emerging Markets Balanced Fund	USD	7,36	7,37	7,29	7,13	7,10	7,05	7,04	7,02	7,06	6,92	6,92	7,01	6,85	6,84	7,01	7,00	7,02	7,02	7,09	7,25	
1263	LU0626261944	Franklin Technology Fund	USD	15,19	15,13	14,92	14,51	14,35	14,37	14,53	14,29	13,85	13,85	13,81	13,77	13,83	14,19	13,99	14,11	13,80	13,80	14,18		
1280	LU0645133389	Franklin Global Allocation Fund	USD	10,63	10,62	10,54	10,42	10,36	10,32	10,36	10,28	10,31	10,13	10,12	10,16	10,14	10,08	10,26	10,19	10,25	10,24	10,24	10,38	
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	11,42	11,44	11,35	11,23	11,16	11,09	11,07	10,95	10,99	10,86	10,86	10,82	10,72	10,77	10,81	10,86	10,86	10,86	10,83	10,93	
1335	LU0727123748	Templeton Africa Fund	USD	8,40	8,39	8,33	8,26	8,18	8,03	7,92	7,80	7,68	7,58	7,51	7,51	7,50	7,56	7,62	7,64	7,66	7,61	7,71	7,80	

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0267	LU0260864938	Templeton Global Bond Fund	EUR	14,69	14,88	14,64	14,27	14,24	14,32	14,31	14,28	14,32	14,00	14,08	14,10	14,00	14,02	14,45	14,24	14,32	14,20	14,23	14,64
0268	LU0260865075	Templeton Global Total Return Fund	EUR	14,38	14,56	14,32	13,97	13,95	13,99	13,96	13,91	13,94	13,64	13,70	13,73	13,62	13,85	14,04	13,85	13,91	13,80	13,83	14,20
0467	LU0260863534	Templeton Asian Bond Fund	EUR	11,48	11,60	11,45	11,29	11,27	11,32	11,29	11,30	11,29	11,16	11,21	11,24	11,18	11,21	11,45	11,35	11,38	11,29	11,30	11,53
1684	LU1129986885	Franklin European Income Fund	EUR	10,59	10,61	10,55	10,42	10,37	10,32	10,34	10,36	10,28	10,12	10,07	10,15	9,98	10,06	10,24	10,21	10,26	10,26	10,20	10,35

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1055	LU0441902573	Templeton Global Bond Fund	GBP	12,07	12,19	12,07	11,93	11,96	11,94	12,02	12,02	12,06	11,98	12,05	12,13	12,03	11,98	12,21	12,12	12,11	12,14	12,12	12,44

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	11,17	11,22	11,08	10,95	10,92	10,88	10,86	10,84	10,85	10,67	10,71	10,74	10,63	10,65	10,87	10,78	10,82	10,78	10,84	11,03

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1219	LU0563142966	Templeton Global Bond Fund	JPY	1388,90	1371,69	1347,65	1321,85	1316,59	1318,57	1316,49	1316,98	1322,22	1288,01	1297,82	1303,03	1284,03	1292,98	1335,14	1317,69	1326,41	1321,41	1331,89	1383,05

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1220	LU0563143006	Templeton Global Bond Fund	JPY	963,20	968,18	956,30	945,40	941,99	941,70	940,47	940,71	941,61	925,40	929,98	931,65	923,53	924,08	944,73	936,37	941,58	936,77	942,65	961,69
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	908,58	912,85	901,85	892,06	889,20	886,51	884,17	883,18	883,43	869,33	872,29	874,16	865,63	867,05	885,29	877,56	881,71	877,63	883,32	898,98
1415 *(H1)	LU0800343260	Franklin U.S. Government Bond	JPY	954,82	954,59	955,68	956,86	953,64	953,77	954,05	953,81	954,47	954,74	954,23	954,77	955,02	954,80	955,58	956,16	956,35	957,07	958,59	

Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	9,29	9,32	9,28	9,15	9,13	9,09	9,09	9,06	9,09	8,99	8,97	9,00	8,91	8,93	9,05	9,01	9,05	9,05	9,07	9,19

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	10,59	10,63	10,58	10,44	10,41	10,27	10,28	10,24	10,27	10,16	10,14	10,17	10,06	10,09	10,23	10,18	10,23	10,22	10,25	10,39
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	11,06	11,07	11,08	11,04	11,06	11,00	10,98	11,00	10,99	11,00	10,98	10,99	10,96	10,98	10,99	11,02	11,02	11,02	11,02	11,06
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	9,93	9,95	9,94	9,89	9,88	9,79	9,79	9,79	9,78	9,73	9,73	9,75	9,70	9,73	9,78	9,77	9,78	9,77	9,77	9,82
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	9,66	9,71	9,67	9,55	9,51	9,39	9,41	9,41	9,38	9,27	9,27	9,31	9,19	9,25	9,37	9,35	9,37	9,36	9,33	9,44

Franklin Templeton Investment Funds I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1197 *(H1,H1e)	LU0543370786	Franklin Global Aggregate Bond Fund	EUR	9,72	9,72	9,73	9,72	9,73	9,70	9,70	9,71	9,70	9,70	9,70	9,69	9,69	9,69	9,69	9,70	9,71	9,71	9,73	9,75

Franklin Templeton Investment Funds I(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01	
1198 *(H1,H1e)	LU0543370869	Franklin Global Aggregate Bond Fund	GBP	9,91	9,90	9,91	9,91	9,92	9,88	9,88	9,90	9,89	9,90	9,89	9,89	9,88	9,88	9,88	9,88	9,89	9,90	9,91	9,92	9,94

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01	
0459	LU0260862486	Franklin India Fund	EUR	35,45	35,70	35,29	33,99	34,34	34,34	34,03	33,83	33,75	32,88	32,51	32,92	32,39	32,39	33,39	33,25	33,27	32,95	32,80	33,93	
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	14,71	14,80	14,55	14,08	13,93	13,91	13,97	13,75	13,94	13,49	13,43	13,49	13,16	13,31	13,72	13,49	13,64	13,60	13,47	13,84	
0662	LU0300745642	Templeton Global Bond Fund	EUR	15,69	15,90	15,63	15,24	15,21	15,37	15,36	15,33	15,37	15,03	15,12	15,14	15,04	15,06	15,51	15,29	15,38	15,25	15,27	15,72	
0671	LU0300746376	Templeton Global Total Return Fund	EUR	15,04	15,23	14,98	14,62	14,59	14,72	14,69	14,64	14,67	14,36	14,42	14,45	14,34	14,37	14,78	14,58	14,65	14,53	14,56	14,95	
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11,11	11,11	11,12	11,08	11,09	11,07	11,05	11,05	11,02	11,00	10,95	10,95	10,93	10,93	10,97	10,98	10,99	11,00	11,04	11,07	
1525	LU0966291097	Franklin Global Corporate High Yield Fund	EUR	10,59	10,70	10,65	10,50	10,52	10,48	10,40	10,36	10,17	10,18	10,18	10,06	10,11	10,32	10,27	10,30	10,23	10,29	10,29	10,41	
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	13,85	13,91	13,85	13,69	13,63	13,59	13,62	13,62	13,57	13,42	13,41	13,47	13,31	13,39	13,56	13,53	13,56	13,54	13,50	13,66	
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	13,89	13,92	13,91	13,83	13,81	13,80	13,80	13,80	13,78	13,72	13,71	13,74	13,68	13,71	13,78	13,77	13,78	13,77	13,78	13,77	13,84
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	13,97	14,06	13,95	13,70	13,60	13,55	13,60	13,60	13,52	13,29	13,29	13,38	13,13	13,27	13,50	13,47	13,51	13,49	13,42	13,63	
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	9,48	9,52	9,47	9,34	9,32	9,32	9,32	9,28	9,31	9,21	9,19	9,22	9,12	9,15	9,28	9,23	9,27	9,26	9,29	9,42	

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1163	LU0517465976	Templeton Global Bond Fund	EUR	9,92	9,98	9,85	9,73	9,69	9,74	9,73	9,73	9,74	9,57	9,62	9,64	9,55	9,56	9,77	9,68	9,74	9,69	9,74	9,93
1289 *(H1,H1e)	LU0645134437	Franklin Global Allocation Fund	EUR	10,19	10,19	10,11	10,00	9,93	9,90	9,93	9,85	9,88	9,72	9,70	9,74	9,63	9,66	9,84	9,77	9,83	9,82	9,81	9,95
1382 *(H1)	LU0768355868	Templeton Emerging Markets Bond Fund	EUR	7,84	7,87	7,77	7,70	7,68	7,68	7,65	7,63	7,60	7,50	7,51	7,52	7,44	7,46	7,60	7,54	7,57	7,55	7,62	7,71
1527 *(H1)	LU0966291253	Franklin Global Corporate High Yield Fund	EUR	8,62	8,64	8,64	8,61	8,57	8,54	8,50	8,45	8,34	8,34	8,34	8,22	8,26	8,36	8,37	8,39	8,36	8,36	8,4	

1060 *(H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	6.02	6.05	5.99	5.83	5.81	5.77	5.77	5.73	5.77	5.68	5.65	5.67	5.62	5.59	5.68	5.62	5.68	5.74	5.78	5.98
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	6.16	6.19	6.18	5.91	5.99	5.83	5.84	5.88	5.88	5.73	5.66	5.80	5.65	5.61	5.77	5.81	5.78	5.77	5.83	5.97

Franklin Templeton Investment Funds I(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	35,28	35,20	35,04	34,50	34,50	34,02	34,04	33,76	33,18	33,22	32,56	32,92	32,52	32,42	32,50	32,94	32,58	33,04	33,14	33,70
1204	LU0551242646	Templeton China Fund	GBP	7,88	7,89	7,89	7,64	7,64	7,48	7,50	7,44	7,56	7,49	7,46	7,66	7,40	7,24	7,47	7,53	7,45	7,43	7,41	7,64

Franklin Templeton Investment Funds I(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	16,02	15,99	15,79	15,49	15,30	15,19	15,24	15,04	15,22	14,81	14,73	14,80	14,42	14,56	14,90	14,72	14,89	14,90	14,82	15,08
0886	LU0385641021	Franklin MENA Fund	USD	6,48	6,46	6,36	6,16	6,16	6,02	5,92	5,85	5,69	5,69	5,50	5,63	5,41	5,37	5,38	5,49	5,48	5,55	5,68	5,70
1136	LU0496368902	Franklin Gold and Precious Metals Fund	USD	3,20	3,20	3,23	3,31	3,27	3,20	3,13	3,11	3,03	2,96	2,93	2,89	2,89	2,93	2,96	2,95	3,10	3,13	3,11	3,18
1380	LU0768355439	Templeton Global Balanced Fund	USD	11,54	11,53	11,41	11,24	11,14	11,08	11,10	11,10	10,86	10,82	10,87	10,66	10,71	10,92	10,83	10,93	10,92	10,93	10,92	11,08
1601	LU1022657776	Templeton Global Equity Income Fund	USD	8,61	8,60	8,50	8,36	8,25	8,19	8,21	8,12	8,21	7,97	7,92	7,96	7,73	7,82	8,01	7,94	8,02	8,02	7,98	8,14
1603	LU1022658071	Franklin Strategic Income Fund	USD	9,18	9,20	9,19	9,17	9,17	9,16	9,15	9,13	9,10	9,04	9,04	8,98	8,99	9,05	9,05	9,05	9,06	9,06	9,08	9,13

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0379	LU0229948756	Franklin Global Real Estate Fund	USD	10,51	10,61	10,55	10,38	10,22	10,24	10,19	10,10	10,09	9,95	9,92	10,01	9,72	9,74	9,98	9,96	10,11	9,98	9,93	10,15
0583	LU0211327480	Templeton Global Income Fund	USD	16,46	16,47	16,26	15,99	15,83	15,78	15,80	15,70	15,81	15,44	15,37	15,45	15,11	15,21	15,55	15,42	15,57	15,55	15,63	15,81
0610	LU0188151509	Templeton Korea Fund	USD	13,05	13,08	13,01	12,81	12,87	12,82	12,66	12,62	12,77	12,49	12,69	13,02	13,08	12,88	13,04	13,07	13,32	13,14	13,30	13,26
0611	LU0188151681	Templeton Thailand Fund	USD	21,37	21,25	21,24	20,78	20,88	20,71	20,94	21,25	21,03	20,67	21,00	21,28	21,06	20,90	21,37	21,39	21,44	21,60	21,71	21,87
0626	LU0188151096	Franklin European Small-Mid Cap Growth Fund	EUR	34,01	34,24	33,75	33,13	33,02	33,03	32,96	32,76	32,64	31,85	31,45	31,54	30,56	31,02	31,91	31,90	32,01	31,95	31,80	32,39
0627	LU0188151178	Templeton China Fund	USD	19,28	19,23	19,17	18,55	18,44	18,08	17,99	17,84	18,10	17,74	17,16	18,05	17,42	17,12	17,71	17,67	17,74	17,57	17,65	18,07
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13,82	13,83	13,84	13,80	13,82	13,78	13,76	13,78	13,78	13,79	13,76	13,77	13,73	13,76	13,77	13,78	13,80	13,81	13,81	13,85
0629	LU0188151336	Templeton Global (Euro) Fund	EUR	16,10	16,17	15,88	15,38	15,19	15,14	15,19	14,97	15,19	14,71	14,61	14,71	14,33	14,51	14,98	14,73	14,90	14,86	14,72	15,13
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	14,41	14,45	14,43	14,37	14,37	14,43	14,42	14,40	14,38	14,32	14,32	14,33	14,30	14,29	14,32	14,30	14,29	14,28	14,29	14,33
0650	LU0170474000	Franklin European Total Return Fund	EUR	13,41	13,40	13,40	13,34	13,36	13,33	13,31	13,32	13,26	13,22	13,24	13,18	13,20	13,24	13,25	13,24	13,25	13,28	13,31	13,35
0712	LU0152904479	Franklin Global Growth and Value Fund	USD	21,37	21,31	20,97	20,51	20,24	20,09	20,22	19,88	20,11	19,58	19,91	19,59	19,21	19,27	19,71	19,48	19,64	19,53	19,40	19,86
0724	LU0146480855	Franklin Global Small-Mid Cap Growth Fund	USD	27,07	27,16	26,47	26,42	26,05	26,15	26,57	25,75	25,58	25,03	24,52	24,75	24,26	24,56	25,01	24,84	25,05	25,16	25,20	25,45
0725	LU0109401686	Templeton Global Fund	USD	22,58	22,51	22,20	21,78	21,50	21,31	21,37	21,15	21,41	20,81	20,68	20,80	20,22	20,42	20,93	20,72	20,96	20,85	20,86	21,24
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	21,44	21,36	21,14	20,76	20,46	20,28	20,24	19,93	19,98	19,54	19,48	19,36	19,15	19,21	19,67	19,86	19,76	19,80	20,23	
0729	LU0109402817	Franklin High Yield Fund	USD	15,04	15,09	15,09	15,00	15,02	14,86	14,89	14,71	14,49	14,50	14,43	14,23	14,32	14,49	14,51	14,53	14,54	14,59	14,64	
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	13,56	13,64	13,41	12,98	12,84	12,82	12,87	12,67	12,84	12,43	12,12	12,26	12,64	12,52	12,62	12,56	12,52	12,40	12,75	
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	15,60	15,60	15,59	15,54	15,56	15,54	15,51	15,49	15,42	15,35	15,30	15,31	15,19	15,21	15,31	15,34	15,33	15,36	15,39	15,41
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	28,09	28,15	27,44	26,19	25,70	24,64	25,01	23,59	24,47	23,93	23,93	23,26	24,00	23,67	24,42	23,99	23,83	23,04	22,18	22,43
0735	LU0122614208	Templeton Global Bond Fund	USD	26,40	26,55	26,21	25,90	25,81	25,93	25,90	25,91	25,93	25,49	25,61	25,66	25,43	25,44	26,00	25,78	25,92	25,79	25,95	26,44
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	16,24	16,20	15,95	15,53	15,45	15,36	15,32	15,34	15,22	14,69	14,47	14,55	14,32	14,29	14,89	14,78	14,83	15,04	15,06	
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47	10,47
0740	LU0122612764	Franklin European Growth Fund	EUR	13,14	13,14	12,88	12,54	12,41	12,36	12,36	12,33	12,32	11,96	11,87	11,97	11,63	11,84	12,24	12,15	12,22	12,20	12,17	12,41
0741	LU0122612921	Franklin Global Growth Fund	USD	12,31	12,27	12,06	11,76	11,61	11,54	11,65	11,40	11,52	11,23	11,22	11,25	11,12	11,09	11,32	11,17	11,22	11,10	11,00	11,31
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	16,17	16,17	15,86	15,46	15,26	15,17	15,30	14,78	14,96	14,70	14,69	14,57	14,55	14,60	14,99	14,70	14,93	14,69	14,58	15,00
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	29,50	29,61	29,26	28,98	28,90	28,92	28,80	28,73	28,62	28,24	28,26	28,32	28,01	28,09	28,61	28,39	28,49	28,41	28,70	29,02
0745	LU0128518122	Franklin Euro Liquid Reserve Fund	EUR	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,22	10,21
0746	LU0128521001	Templeton Euroland Fund	EUR	11,65	11,65	11,49	11,24	11,06	10,97	11,07	11,00	11,04	10,68	10,56	10,73	10,35	10,56	10,90	10,82	10,94	10,75	10,97	
0749	LU0128529913	Franklin U.S. Government Fund	USD	14,19	14,19	14,21	14,22	14,23	14,21	14,21	14,22	14,21	14,23	14,23	14,22	14,23	14,23	14,22	14,23	14,24	14,25	14,26	14,27
0842	LU0094040077	Templeton Latin America Fund	USD	20,57	20,73	20,45	19,80	19,73	19,55	19,59	19,46	19,65	19,16	19,11	19,12	18,84	18,55	19,05	18,83	18,55	19,24	19,48	20,31
0850	LU0098864514	Franklin Income Fund	USD	18,88	18,74	18,54	18,25	18,14	18,10	18,08	17,89	18,05	17,67	17,67	17,68	17,35	17,50	17,78	17,63	17,80	17,75	17,88	18,12

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0389	LU0229950810	Templeton Asian Bond Fund	USD	11,83	11,86	11,76	11,75	11,71	11,70	11,66	11,70												

1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	21,78	21,80	21,47	20,85	20,60	20,57	20,75	20,02	20,35	19,84	19,83	19,70	19,66	19,73	20,29	19,96	20,12	19,72	19,80	20,26
1065 *(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN	10,01	10,06	10,02	9,61	9,71	9,51	9,52	9,60	9,57	9,31	9,24	9,47	9,22	9,17	9,48	9,57	9,54	9,51	9,62	9,87
1066 *(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN	5,08	5,12	5,05	4,89	4,88	4,83	4,84	4,81	4,86	4,74	4,72	4,73	4,66	4,58	4,71	4,65	4,73	4,76	4,82	5,03
1067 *(H1,H1e)	LU0465790383	Templeton BRIC Fund	PLN	6,53	6,53	6,48	6,26	6,26	6,16	6,12	6,05	6,13	5,98	5,91	6,00	5,82	5,76	5,95	5,95	5,97	5,94	5,99	6,16
1068 *(H1,H1e)	LU0465790540	Franklin India Fund	PLN	14,40	14,48	14,37	14,03	14,15	14,07	13,94	13,89	13,83	13,54	13,37	13,55	13,30	13,29	13,61	13,62	13,62	13,54	13,64	13,87
1069 *(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	14,03	14,04	13,88	13,67	13,56	13,51	13,54	13,43	13,52	13,22	13,17	13,24	13,00	13,08	13,36	13,21	13,34	13,32	13,31	13,54
1070 *(H1,H1e)	LU0465790898	Templeton Global Bond Fund	PLN	13,29	13,37	13,20	13,03	12,99	13,06	13,04	13,04	13,06	12,84	12,90	12,92	12,81	12,82	13,11	12,99	13,06	13,00	13,08	13,33
1378 *(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN	10,43	10,37	10,30	10,13	10,06	9,94	9,86	9,78	9,60	9,50	9,31	9,37	9,25	9,26	9,31	9,42	9,38	9,44	9,54	9,64
1379 *(H1)	LU0768355272	Franklin Natural Resources Fund	PLN	6,04	6,01	5,72	5,56	5,50	5,30	5,23	5,11	5,30	5,12	5,11	4,98	4,90	5,13	5,31	5,06	5,30	5,34	5,51	5,70
1621 *(H1)	LU1063937376	Franklin European Dividend Fund	PLN	10,57	10,61	10,47	10,22	10,09	10,08	10,09	10,05	10,07	9,71	9,62	9,75	9,42	9,59	9,95	9,89	9,98	10,00	9,92	10,11
1740 *(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	9,70	9,71	9,67	9,60	9,59	9,57	9,58	9,51	9,51	9,48	9,47	9,46	9,44	9,45	9,49	9,47	9,47	9,45	9,44	9,49

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0132	LU0352132871	Franklin MENA Fund	USD	5,59	5,56	5,48	5,31	5,31	5,19	5,10	5,04	4,90	4,90	4,74	4,85	4,65	4,62	4,63	4,72	4,72	4,77	4,89	4,90
0365	LU0231204966	Franklin India Fund	USD	27,25	27,23	27,02	26,38	26,61	26,46	26,21	26,12	26,01	25,46	25,15	25,47	25,01	24,99	25,57	25,59	25,60	25,45	25,45	26,06
0388	LU0229950653	Templeton Asian Bond Fund	USD	15,46	15,48	15,34	15,33	15,28	15,32	15,27	15,33	15,28	15,18	15,24	15,28	15,18	15,20	15,41	15,35	15,38	15,33	15,41	15,56
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	8,97	8,96	8,92	8,76	8,75	8,61	8,49	8,43	8,40	8,26	8,21	8,29	8,15	8,08	8,21	8,26	8,31	8,29	8,34	8,44
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	14,86	14,84	14,65	14,37	14,24	14,16	14,21	14,01	14,14	13,79	13,71	13,78	13,45	13,59	13,91	13,70	13,87	13,87	13,87	14,13
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	24,26	24,27	23,91	23,23	22,95	22,91	23,11	22,31	22,67	22,11	22,10	21,96	21,91	21,99	22,60	22,23	22,42	21,98	22,06	22,56
0655	LU0170477797	Templeton Global Total Return Fund	USD	25,06	25,18	24,87	24,59	24,50	24,59	24,52	24,49	24,50	24,11	24,19	24,24	24,00	24,04	24,53	24,32	24,43	24,32	24,48	24,88
0672	LU0382155314	Franklin Japan Fund	USD	9,84	9,84	9,79	9,64	9,39	9,43	9,26	9,34	9,14	9,22	9,24	8,96	8,77	9,03	9,18	9,12	9,20	9,12	9,18	9,18
0674	LU0152928064	Templeton Asian Growth Fund	USD	33,74	33,92	33,79	32,40	32,75	32,07	32,13	32,39	32,28	31,40	31,17	31,94	31,09	30,95	31,95	32,26	32,16	32,06	32,43	33,25
0727	LU0109402221	Templeton Emerging Markets Fund	USD	14,13	14,14	13,96	13,57	13,52	13,36	13,34	13,32	13,39	13,09	13,10	13,33	12,94	12,91	13,28	13,30	13,35	13,37	13,51	13,85
0728	LU0109402494	Franklin U.S. Equity Fund	USD	20,10	20,16	19,78	19,23	19,02	18,95	19,11	18,52	18,85	18,33	18,33	18,18	17,97	18,02	18,44	18,10	18,38	18,19	18,05	18,69
0734	LU0122813655	Franklin Technology Fund	USD	9,63	9,60	9,46	9,10	9,12	8,91	9,05	8,78	8,78	8,78	8,78	8,78	8,78	8,99	8,86	8,86	8,74	8,74	8,98	8,98
0743	LU0128530259	Franklin Mutual European Fund	USD	21,02	20,89	20,69	20,49	20,22	20,03	20,16	20,00	20,02	19,47	19,22	19,42	18,72	19,05	19,50	19,37	19,55	19,61	19,45	19,62
0771	LU0229945810	Templeton BRIC Fund	USD	10,59	10,59	10,50	10,15	10,15	9,99	9,93	9,81	9,69	9,58	9,72	9,43	9,33	9,64	9,65	9,68	9,62	9,71	9,97	9,97
0846	LU0094041471	Franklin Mutual Beacon Fund	USD	32,84	32,96	32,49	31,83	31,57	31,48	31,63	31,06	31,42	30,77	30,74	30,74	30,29	30,51	31,14	30,55	30,95	30,87	30,88	31,65
1003	LU0380134798	Franklin World Perspectives Fund	USD	17,68	17,64	17,42	17,06	16,86	16,75	16,81	16,46	16,60	16,21	16,22	15,99	16,09	16,49	16,34	16,43	16,29	16,30	16,61	16,61
1137	LU0486389116	Franklin Gold and Precious Metals Fund	USD	2,91	2,92	2,94	3,01	2,98	2,91	2,84	2,82	2,76	2,69	2,67	2,62	2,63	2,66	2,69	2,69	2,82	2,84	2,83	2,89
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	10,15	10,14	10,15	10,15	10,14	10,14	10,14	10,15	10,14	10,15	10,14	10,14	10,13	10,13	10,13	10,13	10,16	10,17	10,17	10,18
1205	LU0551248924	Franklin Strategic Income Fund	USD	10,79	10,81	10,80	10,77	10,77	10,76	10,74	10,73	10,69	10,61	10,62	10,62	10,54	10,56	10,63	10,63	10,64	10,63	10,66	10,71
1224	LU0552649155	Franklin Real Return Fund	USD	9,20	9,21	9,17	9,14	9,10	9,09	9,07	9,08	9,02	9,03	9,12	8,97	8,99	9,06	9,03	9,07	9,06	9,09	9,12	9,12
1232	LU0592650161	Templeton Asian Smaller Companies Fund	USD	13,15	13,10	13,05	12,79	12,82	12,61	12,41	12,37	12,34	12,14	12,14	12,30	12,13	11,97	12,14	12,21	12,28	12,21	12,31	12,45
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	6,96	6,97	6,89	6,74	6,72	6,67	6,65	6,64	6,67	6,54	6,62	6,62	6,47	6,46	6,62	6,62	6,63	6,63	6,70	6,85
1281	LU0645133462	Franklin Global Allocation Fund	USD	9,91	9,90	9,83	9,72	9,66	9,62	9,55	9,58	9,61	9,44	9,43	9,47	9,36	9,39	9,56	9,50	9,55	9,54	9,53	9,66
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	10,80	10,82	10,73	10,62	10,55	10,48	10,47	10,35	10,39	10,27	10,28	10,23	10,13	10,18	10,31	10,26	10,34	10,25	10,23	10,32
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	8,79	8,85	8,94	8,99	8,90	8,98	8,89	8,94	8,89	8,88	8,88	8,88	8,94	8,93	9,05	9,05	9,07	9,01	9,15	9,21
1443	LU0889563032	Franklin European Growth Fund	USD	9,94	9,89	9,73	9,60	9,48	9,40	9,39	9,39	9,37	9,14	9,05	9,14	8,87	9,02	9,25	9,23	9,28	9,30	9,32	9,41
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	9,73	9,74	9,67	9,39	9,37	9,39	9,32	9,38	9,17	9,15	9,19	9,02	9,07	9,26	9,16	9,25	9,24	9,23	9,39	9,39
1510	LU0966290446	Franklin Global Government Bond Fund	USD	9,82	9,81	9,82	9,83	9,79	9,79	9,81	9,80	9,81	9,79	9,79	9,79	9,76	9,78	9,78	9,79	9,82	9,83	9,86	9,87
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	10,11	10,11	10,07	10,00	9,99	9,98	9,91	9,91	9,87	9,86	9,85	9,83	9,83	9,87	9,85	9,86	9,84	9,83	9,87	9,87

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	10,42	10,43	10,29	10,05	9,94	9,91	9,97	9,87	9,90	9,57	9,46	9,56	9,23	9,40	9,70	9,58	9,67	9,55	9,73	9,73

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0538	LU0366769064	Franklin European Total Return Fund	EUR	11,37	11,37	11,36	11,31	11,33	11,28	11,26	11,28	11,26	11,23	11,19	11,21	11,15	11,17	11,21	11,22	11,23	11,24	11,26	11,30
1683	LU1129998503	Franklin European Income Fund	EUR	10,43	10,45	10,39	10,26	10,21	10,16	10,18	10,20	10,12	9,97	9,91	9,99	9,82	9,90	10,05	10,09	10,10	10,04	10,18	10,18
1810	LU1309513502	Franklin Income Fund	EUR	9,59	9,69	9,55	9,28	9,23	9,24	9,23	9,11	9,21	8,97	8,98	8,98	8,83	8,92	9,13	9,00	9,09	9,03	9,06	9,27

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	14,21	14,29	14,10	13,93	13,88	13,88	13,86	13,86	13,87	13,63	13,70	13,72	13,60	13,61	13,91	13,79	13,86	13,79	13,87	14,14
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	12,01	12,08	11,92	11,79	11,75	11,71	11,68	11,66	11,67</											

1747	LU1212703158	Templeton Global Equity Income Fund	USD	8,31	8,29	8,20	8,06	7,95	7,87	7,89	7,80	7,89	7,66	7,60	7,64	7,42	7,51	7,69	7,62	7,70	7,70	7,66	7,81
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Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9,17	9,19	9,13	9,02	8,98	8,94	8,95	8,97	8,90	8,77	8,72	8,79	8,64	8,71	8,87	8,88	8,88	8,89	8,83	8,96
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	9,22	9,26	9,21	9,09	9,07	9,03	9,03	8,99	9,02	8,92	8,90	8,93	8,84	8,86	8,99	8,94	8,98	8,98	9,00	9,12

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	9,30	9,34	9,29	9,17	9,15	9,02	9,03	8,99	9,02	8,92	8,90	8,93	8,83	8,86	8,98	8,93	8,98	8,97	8,99	9,11

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	9,08	9,09	8,97	8,81	8,73	8,63	8,64	8,58	8,64	8,44	8,41	8,44	8,26	8,32	8,51	8,43	8,51	8,50	8,49	8,64

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	9,16	9,20	9,09	9,00	8,98	8,77	8,73	8,71	8,68	8,56	8,57	8,59	8,50	8,52	8,69	8,62	8,64	8,62	8,71	8,81

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	7,86	8,00	8,00	8,04	7,80	7,87	7,79	7,84	7,79	7,79	7,76	7,83	7,82	7,93	7,93	7,95	7,95	7,90	8,02	8,07

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01	
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11,03	11,03	11,03	10,99	11,01	10,98	10,96	10,96	10,93	10,91	10,86	10,86	10,84	10,84	10,88	10,89	10,89	10,89	10,91	10,94	10,98
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	12,25	12,35	12,16	11,82	11,74	11,77	11,80	11,68	11,78	11,46	11,44	11,48	11,29	11,37	11,70	11,51	11,78	11,62	11,56	11,51	11,82
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	9,42	9,46	9,41	9,28	9,25	9,26	9,22	9,25	9,14	9,13	9,15	9,06	9,08	9,21	9,16	9,20	9,20	9,22	9,22	9,35	
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	9,90	9,92	9,91	9,86	9,84	9,83	9,83	9,83	9,82	9,77	9,77	9,79	9,74	9,77	9,82	9,80	9,82	9,81	9,81	9,85	
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	9,68	9,72	9,68	9,57	9,50	9,51	9,51	9,48	9,37	9,37	9,41	9,29	9,35	9,47	9,44	9,44	9,46	9,46	9,43	9,53	
1811	LU1309513864	Templeton Global Bond (Euro) Fund	EUR	10,01	10,04	10,02	9,98	9,98	10,02	10,02	10,00	9,99	9,95	9,94	9,95	9,93	9,93	9,95	9,93	9,93	9,92	9,92	9,96	

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1165	LU0517464730	Templeton Global Bond Fund	EUR	9,83	9,88	9,76	9,64	9,60	9,65	9,64	9,64	9,65	9,48	9,53	9,54	9,46	9,46	9,67	9,59	9,64	9,59	9,65	9,83
1166	LU0517464904	Templeton Global Total Return Fund	EUR	9,89	9,94	9,82	9,71	9,67	9,70	9,68	9,67	9,67	9,51	9,54	9,56	9,47	9,48	9,68	9,60	9,64	9,59	9,65	9,82
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	9,84	9,85	9,81	9,74	9,73	9,71	9,72	9,65	9,64	9,61	9,60	9,58	9,57	9,57	9,61	9,59	9,60	9,57	9,56	9,61

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1546 *(H1)	LU0971935175	Templeton Asian Bond Fund	CHF	9,41	9,43	9,34	9,30	9,33	9,30	9,34	9,30	9,24	9,28	9,30	9,24	9,26	9,39	9,35	9,37	9,34	9,39	9,48	

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	9,73	9,78	9,66	9,51	9,55	9,52	9,51	9,51	9,36	9,39	9,41	9,32	9,34	9,53	9,45	9,49	9,45	9,50	9,67	

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1539	LU0971934368	Templeton Global Bond Fund	USD	9,78	9,84	9,71	9,56	9,61	9,60	9,60	9,61	9,45	9,49	9,51	9,43	9,43	9,64	9,56	9,61	9,56	9,62	9,81	
1541	LU0971934525	Templeton Global Total Return Fund	USD	9,73	9,78	9,66	9,52	9,55	9,53	9,52	9,37	9,40	9,42	9,33	9,35	9,54	9,46	9,50	9,46	9,52	9,68		
1544	LU0971934954	Templeton Asian Bond Fund	USD	9,54	9,56	9,48	9,44	9,47	9,44	9,48	9,44	9,38	9,42	9,44	9,38	9,40	9,53	9,49	9,51	9,48	9,53	9,62	
1547	LU0971935258	Franklin India Fund	USD	15,06	15,04	14,93	14,70	14,62	14,49	14,44	14,38	14,08	13,91	14,08	13,83	13,82	14,14	14,15	14,16	14,08	14,08	14,42	
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	9,48	9,51	9,40	9,31	9,28	9,29	9,26	9,23	9,20	9,08	9,10	9,00	9,03	9,20	9,13	9,16	9,14	9,23	9,33	
1728	LU1162223454	Templeton Global Income Fund	USD	9,55	9,56	9,44	9,28	9,19	9,15	9,17	9,11	9,18	8,96	8,92	8,97	8,77	8,83	9,03	8,96	9,04	9,03	9,02	9,18

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1727	LU1162223371	Templeton Global Bond Fund	EUR	10,02	10,15	9,98	9,73	9,71	9,76	9,75	9,73	9,76	9,54	9,60	9,61	9,55	9,56	9,85	9,71	9,77	9,68	9,70	9,98

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1623	LU1063937707	Templeton Global Total Return Fund	USD	8,82	8,87	8,76	8,66	8,63	8,66	8,64	8,63	8,63	8,49	8,52	8,54	8,46	8,47	8,64	8,57	8,61	8,57	8,63	8,77

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9,30	9,35	9,23	9,12	9,09	9,12	9,10	9,09	9,09	8,94	8,97	8,99	8,90	8,92	9,10	9,02	9,07	9,02	9,08	9,24
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	9,43	9,49	9,37	9,25	9,22	9,26	9,25	9,26	9,26	9,10	9,15	9,16	9,08	9,09	9,29	9,21	9,26	9,21	9,27	9,45

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01		
1424	LU0871812359	Franklin Mutual European Fund	EUR	12,82	12,84	12,67	12,38	12,24	12,19	12,27	12,15	12,18	11,79	11,65	11,77	11,36	11,58	11,94	11,80	11,91	11,90	11,76	11,98		
1428	LU0871812789	Templeton Asian Growth Fund	EUR	8,63	8,75	8,68	8,28	8,31	8,19	8,20	8,25	8,24	7,97	7,92	8,12	7,92	7,89	8,21	8,22	8,24	8,22	8,16	8,22	8,51	
1445	LU0889564350	Franklin European Small-Mid Cap Growth Fund	EUR	15,38	15,48	15,26	14,98	14,94	14,94	14,91	14,82	14,77	14,41	14,23	14,47	14,27	13,83	14,04	14,44	14,44	14,49	14,46	14,40	14,66	
1447	LU0889564356	Templeton China Fund	EUR	10,36	10,41	10,34	9,87	9,83	9,69	9,65	9,55	9,70	9,46	9,34	9,63	9,32	9,16	9,55	9,56	9,52	9,40	9,40	9,40	9,72	
1449	LU0889564604	Templeton Global Bond Fund	EUR	11,62	11,77	11,58	11,29	11,26	11,38	11,37	11,35	11,38	11,13	11,20	11,21	11,13	11,15	11,48	11,32	11,39	11,29	11,29	11,31	11,64	
1490	LU0923958473	Franklin Technology Fund	EUR	16,68	16,76	16,45	15,79	15,64	15,75	15,93	15,37	15,65	15,09	15,10	15,07	15,04	15,12	15,64	15,34	15,47	15,08	15,01	15,15	15,57	
1529	LU0959059279	Franklin European Growth Fund	EUR	10,79	10,82	10,60	10,21	10,18	10,18	10,15	10,15	9,85	9,77	9,86	9,58	9,75	10,08	10,01	10,07	10,05	10,03	10,03	10,23		
1530	LU0959059519	Franklin Global Growth Fund	EUR	13,75	13,81	13,52	12,86	12,86	12,98	12,67	12,83	12,44	12,44	12,48	12,36	12,33	12,69	12,46	12,52	12,34	12,17	12,17	12,64		
1531	LU0959060103	Franklin U.S. Equity Fund	EUR	14,59	14,75	14,41	13,70	13,73	13,85	13,39	13,65	13,21	13,22	13,11	12,99	13,03	13,44	13,12	13,33	13,14	12,99	13,14	13,58		
1552	LU0976565332	Franklin India Fund	EUR	17,69	17,81	17,61	17,13	17,13	16,98	16,88	16,84	16,40	16,22	16,42	16,16	16,16	16,66	16,59	16,60	16,44	16,37	16,93			
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	15,36	15,48	15,19	14,41	14,47	14,60	14,06	14,32	13,89	13,90	13,81	13,80	13,86	14,36	14,05	14,17	13,85	13,84	14,30			
1554	LU0976565415	Templeton Asian Smaller Companies Fund	EUR	13,51	13,57	13,46	13,07	12,93	12,73	12,66	12,65	12,38	12,40	12,56	12,41	12,25	12,52	12,53	12,61	12,49	12,54	12,81			
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	10,85	10,87	10,75	10,38	10,32	10,24	10,14	9,97	9,82	9,63	9,68	9,58	9,60	9,73	9,79	9,75	9,77	9,84	10,03			
1559	LU0976565845	Templeton Global Bond (Euro) Fund	EUR	10,70	10,74	10,72	10,68	10,72	10,72	10,70	10,69	10,64	10,64	10,65	10,63	10,62	10,64	10,63	10,62	10,62	10,62	10,62	10,66		
1563	LU0976564798	Templeton Global Total Return Fund	EUR	11,96	12,12	11,92	11,61	11,71	11,69	11,64	11,67	11,42	11,47	11,50	11,40	11,43	11,76	11,60	11,65	11,56	11,58	11,89			
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	11,82	11,89	11,70	11,23	11,23	11,28	11,10	11,22	10,88	10,83	10,89	10,65	10,76	11,10	10,88	11,02	10,98	10,92	11,25			
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	8,12	8,10	7,98	7,72	7,68	7,66	7,67	7,61	7,35	7,24	7,33	7,16	7,15	7,45	7,35	7,40	7,42	7,53	7,69			
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	10,64	10,64	10,64	10,62	10,60	10,59	10,57	10,53	10,48	10,44	10,45	10,37	10,38	10,45	10,47	10,46	10,49	10,51	10,52			
1572	LU0976567114	Templeton Euro (Euro) Fund	EUR	11,96	12,02	11,80	11,29	11,25	11,29	11,12	11,29	10,93	10,86	10,94	10,65	10,79	11,14	10,95	11,08	11,05	10,95	11,25			
1610	LU1022659392	Franklin Euro Short Duration Bond Fund	EUR	10,24	10,24	10,23	10,22	10,22	10,21	10,22	10,20	10,18	10,17	10,18	10,16	10,16	10,18	10,19	10,19	10,19	10,19	10,19	10,21		
1629	LU1065169792	Templeton European Fund	EUR	10,32	10,36	10,22	9,98	9,86	9,79	9,85	9,79	9,84	9,50	9,39	9,50	9,17	9,35	9,67	9,59	9,69	9,70	9,56	9,76		
1630	LU1065169879	Franklin Global High Income Bond Fund	EUR	10,08	10,18	10,13	9,95	9,98	9,99	9,95	9,86	9,81	9,62	9,63	9,63	9,48	9,54	9,72	9,69	9,70	9,69	9,69	9,81		
1631	LU1065169952	Templeton Africa Fund	EUR	8,28	8,33	8,24	8,07	8,00	7,90	7,79	7,65	7,55	7,41	7,35	7,05	7,42	7,53	7,52	7,52	7,46	7,52	7,52	7,68		
1632	LU1065170026	Franklin Japan Fund	EUR	14,13	14,28	14,11	13,70	13,38	13,50	13,26	13,29	13,38	13,02	13,15	13,17	12,80	12,54	13,02	13,17	13,07	13,15	12,98	13,19		
1633	LU1065170372	Franklin MENA Fund	EUR	10,23	10,27	10,07	9,63	9,65	9,48	9,32	9,18	8,95	8,61	8,63	8,48	8,43	8,52	8,48	8,43	8,63	8,70	8,88	8,98		
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	10,29	10,29	10,29	10,26	10,27	10,25	10,23	10,23	10,20	10,18	10,14	10,14	10,12	10,12	10,15	10,17	10,17	10,19	10,22	10,25		
1637	LU1065170885	Franklin Global Equity Strategies Fund	EUR	10,61	10,68	10,49	10,11	10,06	10,02	10,03	9,90	10,01	9,70	9,68	9,58	9,52	9,58	9,89	9,76	9,86	9,81	9,77	10,07		
1638	LU1065170968	Franklin European Total Return Fund	EUR	10,77	10,77	10,76	10,72	10,74	10,71	10,70	10,71	10,69	10,66	10,63	10,64	10,59	10,61	10,65	10,65	10,67	10,68	10,70	10,73		
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	12,30	12,39	12,35	12,18	12,21	12,26	12,27	12,25	12,27	12,21	12,21	12,21	12,22	12,23	12,32	12,32	12,29	12,25	12,22	12,36		
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	12,30	12,40	12,31	12,06	12,06	12,11	12,12	12,00	12,02	11,92	11,93	11,90	11,90	11,91	12,06	11,97	11,98	11,92	11,84	12,03		
1676	LU1129997877	Franklin European Income Fund	EUR	10,85	10,87	10,81	10,67	10,62	10,59	10,62	10,64	10,55	10,39	10,34	10,42	10,24	10,32	10,51	10,48	10,53	10,54	10,47	10,63		

Franklin Templeton Investment Funds W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1446 *(H1)	LU0889564513	Templeton Emerging Markets Bond Fund	EUR	8,93	8,97	8,86	8,77	8,75	8,76	8,72	8,70	8,67	8,55	8,56	8,57	8,48	8,51	8,67	8,60	8,63	8,60	8,69	8,79

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1468	LU0909059728	Franklin Global Listed Infrastructure Fund	GBP	11,16	11,19	11,08	10,91	10,94	10,85	10,88	10,78	10,93	10,81	10,76	10,92	10,68	10,80	11,10	10,98	11,04	11,18	11,18	11,44
1478	LU0909059965	Templeton Asian Dividend Fund	GBP	9,20	9,21	9,14	8,91	8,98	8,83	8,87	8,84	8,87	8,82	8,81	8,96	8,74	8,64	8,82	8,88	8,85	8,86	8,86	9,12

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	9,48	9,53	9,40	9,29	9,26	9,30	9,27	9,26	9,27	9,12	9,15	9,17	9,08	9,10	9,29	9,21	9,25	9,21	9,26	9,42
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	10,36	10,37	10,33	10,26	10,25	10,23	10,24	10,17	10,16	10,13	10,12	10,11	10,09	10,10	10,14	10,12	10,12	10,11	10,09	10,15
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP	8,82	8,81	8,71	8,59	8,50	8,46	8,48	8,41	8,47	8,29	8,26	8,30	8,13	8,18	8,34	8,27	8,34	8,34	8,34	8,46

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	10,67	10,64	10,59	10,38	10,41	10,24	10,08	10,04	10,02	9,86	9,86	9,99	9,86	9,72	9,86	9,92	9,98	9,92	10,01	10,12
1448	LU0889564430	Templeton China Fund	USD	8,59	8,56	8,54	8,26	8,21	8,06	8,01	7,95	8,07	7,90	7,87	8,04	7,76	7,63	7,89	7,94	7,91	7,83	7,87	8,06
1451	LU0889564273	Franklin U.S. Government Fund	USD	10,37	10,37	10,39	10,39	10,40	10,39	10,39	10,39	10,39	10,40	10,40	10,40	10,40	10,41	10,40	10,41	10,42	10,42	10,43	10,44
1532	LU0959060798	Templeton Emerging Markets Fund	USD	7,71	7,71	7,62	7,37	7,29	7,28	7,27	7,30	7,15	7,15	7,27	7,07	7,05	7,25	7,26	7,29	7,30	7,38	7,56	
1551	LU0976565258	Franklin Global Small-Mid Cap Growth Fund	USD	9,87	9,91	9,76	9,50	9,54	9,54	9,39	9,33	9,13	9,02	9,03	8,86	8,97	9,03	9,07	9,15	9,19	9,20	9,30	
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	9,06	9,																		

1562	LU0976566140	Templeton Global Total Return Fund	EUR	11,04	11,18	11,00		10,71	10,74	10,72	10,68	10,70	10,47	10,52	10,54	10,46	10,48	10,78	10,63	10,88	10,60	10,62	10,90
1679	LU112998172	Franklin European Income Fund	EUR	10,57	10,59	10,53	10,39	10,35	10,30	10,32	10,34	10,26	10,10	10,05	10,12	9,95	10,03	10,22	10,18	10,23	10,24	10,17	10,32

Franklin Templeton Investment Funds W(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1422	LU0871812193	Templeton Global Total Return Fund	GBP	8,63	8,68	8,57	8,47	8,44	8,42	8,40	8,39	8,39	8,25	8,28	8,30	8,22	8,23	8,40	8,33	8,37	8,33	8,38	8,52

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1421	LU0871811971	Templeton Global Total Return Fund	USD	8,57	8,61	8,50	8,41	8,38	8,35	8,33	8,32	8,33	8,19	8,22	8,24	8,16	8,17	8,34	8,27	8,31	8,27	8,32	8,46
1423	LU0871812276	Templeton Global Bond Fund	USD	8,91	8,96	8,85	8,75	8,71	8,71	8,70	8,70	8,71	8,56	8,61	8,62	8,54	8,55	8,74	8,66	8,71	8,67	8,72	8,89
1425	LU0871812433	Franklin U.S. Government Fund	USD	9,70	9,70	9,72	9,72	9,73	9,70	9,70	9,70	9,70	9,71	9,71	9,71	9,71	9,71	9,71	9,72	9,73	9,73	9,73	9,74

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	9,95	10,07	9,91	9,67	9,51	9,47	9,43	9,41	9,24	9,25	9,27	9,19	9,22	9,46	9,34	9,38	9,32	9,37	9,57	

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	10,39	10,42	10,32	10,15	10,19	10,03	10,06	9,97	10,11	10,00	9,95	10,10	9,87	9,98	10,26	10,16	10,21	10,34	10,34	10,58
1479	LU0909060039	Templeton Asian Dividend Fund	GBP	8,21	8,23	8,16	7,95	8,02	7,76	7,79	7,76	7,79	7,75	7,74	7,87	7,68	7,59	7,75	7,80	7,77	7,78	7,78	8,01
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8,07	8,13	8,05	7,98	8,01	7,82	7,85	7,83	7,82	7,80	7,81	7,86	7,78	7,77	7,89	7,84	7,81	7,86	7,87	8,02

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01	
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	7,41	7,44	7,35	7,28	7,26	7,10	7,07	7,05	7,02	6,93	6,94	6,95	6,88	6,89	7,02	6,97	6,99	6,96	7,05	7,13	
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10,32	10,42	10,36	10,04	10,00	9,95	9,86	9,85	9,72	9,69	9,77	9,49	9,51	9,75	9,73	9,88	9,88	9,75	9,70	9,92	
1722	LU1162222647	Franklin US Low Duration Fund	USD	9,87	9,87	9,87	9,86	9,84	9,84	9,83	9,83	9,81	9,82	9,81	9,80	9,80	9,81	9,81	9,81	9,81	9,81	9,81	9,81	9,82
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9,71	9,70	9,67	9,64	9,64	9,64	9,64	9,64	9,62	9,58	9,59	9,60	9,58	9,58	9,63	9,64	9,64	9,65	9,71	9,73	

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1489	LU0923958127	Templeton China Fund	EUR	9,91	9,96	9,89	9,44	9,40	9,27	9,23	9,13	9,28	9,05	9,02	9,21	8,91	8,76	9,14	9,15	9,11	8,99	8,99	9,29
1534	LU0959059865	Franklin Mutual European Fund	EUR	11,00	11,02	10,87	10,50	10,46	10,53	10,42	10,45	10,11	9,99	10,10	9,75	9,93	10,24	10,12	10,22	10,21	10,09	10,28	
1535	LU0959060368	Templeton Asian Growth Fund	EUR	9,21	9,33	9,26	8,87	8,73	8,75	8,80	8,79	8,50	8,45	8,66	8,45	8,41	8,75	8,79	8,77	8,71	8,77	9,08	
1560	LU0976565928	Templeton Global Bond Fund	EUR	11,61	11,77	11,57	11,26	11,38	11,37	11,34	11,38	11,12	11,19	11,21	11,13	11,14	11,48	11,32	11,38	11,28	11,31	11,64	
1564	LU0976564871	Templeton Global Total Return Fund	EUR	11,16	11,30	11,12	10,82	10,92	10,80	10,86	10,88	10,65	10,70	10,72	10,64	10,66	10,97	10,82	10,87	10,78	10,80	11,09	
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	10,02	10,07	10,02	9,91	9,86	9,83	9,85	9,82	9,71	9,70	9,75	9,63	9,69	9,81	9,79	9,81	9,80	9,77	9,88	
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	10,03	10,09	10,02	9,84	9,76	9,73	9,76	9,76	9,71	9,54	9,54	9,60	9,43	9,52	9,69	9,67	9,69	9,68	9,63	9,78
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	10,11	10,15	10,10	9,96	9,94	9,93	9,94	9,90	9,93	9,82	9,80	9,83	9,73	9,75	9,89	9,84	9,89	9,88	9,91	10,04

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1450 *(H1)	LU0889564786	Templeton Global Bond Fund	EUR	9,00	9,05	8,93	8,82	8,79	8,84	8,82	8,83	8,83	8,68	8,72	8,74	8,66	8,67	8,86	8,78	8,83	8,78	8,84	9,01

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1533	LU0959061093	Templeton Global Fund	USD	10,03	10,00	9,86	9,55	9,47	9,50	9,40	9,51	9,25	9,19	9,25	8,99	9,08	9,30	9,21	9,32	9,32	9,28	9,44	
1573	LU0976564954	Templeton Latin America Fund	USD	5,26	5,30	5,23	5,05	5,00	5,01	4,98	5,03	4,90	4,89	4,89	4,82	4,75	4,87	4,82	4,90	4,93	4,99	5,20	

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1577	LU0997716310	Franklin European Growth Fund	EUR	10,86	10,87	10,65	10,38	10,26	10,23	10,23	10,21	10,20	9,90	9,82	9,91	9,63	9,80	10,14	10,06	10,12	10,11	10,08	10,29
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	12,54	12,63	12,45	12,22	12,18	12,19	12,16	12,09	12,05	11,76	11,61	11,65	11,29	11,45	11,79	11,78	11,82	11,80	11,75	11,97
1582	LU0997717045	Franklin Mutual European Fund	EUR	11,04	11,06	10,92	10,66	10,54	10,51	10,57	10,47	10,50	10,16	10,04	10,14	9,79	9,97	10,29	10,17	10,26	10,26	10,13	10,32
1590	LU0997718100	Templeton Euroland Fund	EUR	11,95	11,94	11,78	11,53	11,34	11,25	11,36	11,29	11,33	10,96	10,83	11,01	10,62	10,84	11,19	11,11	11,22	11,24	11,03	11,27
1591	LU0997718365	Templeton Global Bond Fund	EUR	12,37	12,54	12,33	12,02	12,00	12,13	12,12	12,09	12,13	11,86	11,93	11,95	11,86	11,88	12,24	12,07	12,14	12,03	12,05	12,41

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1223	LU0582649072	Templeton China Fund	HKD	8,68	8,66	8,63	8,36	8,32	8,16	8,11	8,05	8,19	8,03	8,01	8,20	7,92	7,97	8,03	8,08	8,04	7,97	8,01	8,18

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1097	LU0476943534	Franklin MENA Fund	USD	14,76	14,70	14,48	14,03	14,04	13,71	13,48	13,32	12,96	12,95	12,53	12,82	12,31	12,23	12,26	12,50	12,49	12,64	12,95	12,98
1258	LU0608811385	Templeton Emerging Markets Balanced Fund																					

1580	LU0997716740	Franklin High Yield Fund	USD	8,92	8,95	8,94	8,89	8,90	8,87	8,83	8,77	8,72	8,60	8,60	8,61	8,44	8,50	8,60	8,61	8,62	8,63	8,66	8,69
1581	LU0997716823	Franklin India Fund	USD	14,02	14,01	13,91	13,58	13,69	13,62	13,49	13,45	13,39	13,11	12,95	13,12	12,88	12,87	13,17	13,18	13,19	13,11	13,11	13,43
1584	LU0997717474	Franklin Technology Fund	USD	12,99	12,95	12,77	12,42	12,28	12,30	12,43	12,03	12,22	11,85	11,85	11,82	11,78	11,83	12,14	11,98	12,08	11,82	11,81	12,14
1585	LU0997717557	Franklin U.S. Equity Fund	USD	11,44	11,48	11,26	10,95	10,83	10,79	10,88	10,55	10,73	10,44	10,44	10,36	10,24	10,27	10,51	10,31	10,47	10,37	10,29	10,66
1586	LU0997717631	Franklin U.S. Government Fund	USD	10,63	10,63	10,65	10,65	10,66	10,65	10,65	10,65	10,65	10,66	10,66	10,66	10,67	10,67	10,66	10,67	10,68	10,68	10,69	10,70
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	11,84	11,84	11,67	11,33	11,20	11,18	11,28	10,89	11,07	10,79	10,72	10,70	10,74	11,04	10,86	10,95	10,74	10,78	11,03	
1588	LU0997717805	Templeton Asian Growth Fund	USD	7,96	8,01	7,98	7,65	7,73	7,57	7,59	7,65	7,62	7,42	7,36	7,55	7,35	7,31	7,55	7,63	7,60	7,58	7,67	7,86
1589	LU0997717987	Templeton China Fund	USD	8,83	8,81	8,79	8,50	8,45	8,29	8,25	8,18	8,30	8,13	8,10	8,28	7,99	7,85	8,13	8,18	8,14	8,07	8,10	8,30
1592	LU0997718522	Templeton Latin America Fund	USD	6,04	6,09	6,01	5,82	5,80	5,74	5,76	5,72	5,78	5,63	5,62	5,54	5,46	5,60	5,54	5,63	5,66	5,73	5,98	
1726	LU1162223298	Templeton Global Bond Fund	USD	9,46	9,51	9,39	9,28	9,25	9,29	9,28	9,29	9,29	9,14	9,18	9,20	9,12	9,12	9,33	9,25	9,30	9,25	9,31	9,49

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9,81	9,81	9,78	9,75	9,75	9,75	9,75	9,75	9,73	9,69	9,70	9,71	9,69	9,69	9,74	9,75	9,76	9,76	9,82	9,85

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01	
1314	LU0700082117	Templeton Global Total Return Fund	USD	9,80	9,85	9,73	9,62	9,59	9,62	9,59	9,58	9,59	9,43	9,47	9,49	9,39	9,41	9,60	9,52	9,57	9,52	9,59	9,75	
1315	LU0700081730	Templeton Asian Bond Fund	USD	8,73	8,75	8,67	8,67	8,64	8,67	8,64	8,67	8,64	8,59	8,62	8,64	8,59	8,60	8,72	8,69	8,71	8,68	8,72	8,81	
1612	LU1048429762	Templeton Asian Growth Fund	USD	7,24	7,27	7,25	6,88	6,89	6,95	6,93	6,74	6,25	6,69	6,86	6,86	6,86	6,86	6,86	6,86	6,93	6,91	6,89	6,97	7,15
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	10,17	10,14	10,10	9,90	9,92	9,76	9,61	9,58	9,55	9,40	9,40	9,52	9,40	9,27	9,40	9,46	9,52	9,46	9,54	9,65	
1614	LU1048429929	Templeton Global Balanced Fund	USD	8,81	8,80	8,71	8,59	8,50	8,46	8,48	8,41	8,48	8,29	8,27	8,30	8,14	8,18	8,34	8,27	8,35	8,34	8,35	8,46	
1622	LU1063937533	Templeton Global Fund	USD	8,74	8,71	8,59	8,43	8,32	8,25	8,28	8,19	8,29	8,06	8,01	8,06	7,84	7,91	8,11	8,03	8,13	8,12	8,09	8,23	
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD	7,76	7,75	7,70	7,49	7,40	7,38	7,41	7,44	7,25	7,22	7,34	7,09	7,33	7,36	7,33	7,36	7,39	7,38	7,44	7,59	
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	8,70	8,67	8,56		8,32	8,24	8,24	8,19	8,29	8,10	8,07	8,14	7,94	8,02	8,21	8,17	8,24	8,26	8,25	8,35	

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1748	LU1236102296	Templeton Global Bond Fund	CAD	10,60	10,70	10,63	10,52	10,52	10,63	10,64	10,71	10,73	10,67	10,75	10,76	10,62	10,47	10,60	10,61	10,53	10,49	10,51	10,68

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1741 (H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	9,84	9,85	9,81	9,75	9,74	9,72	9,73	9,66	9,66	9,63	9,62	9,61	9,59	9,62	9,67	9,65	9,65	9,63	9,62	9,67

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1752	LU1244548670	Franklin European Dividend Fund	EUR	9,04	9,07	8,95	8,73	8,63	8,59	8,60	8,57	8,58	8,28	8,21	8,31	8,04	8,18	8,48	8,43	8,51	8,52	8,45	8,62
1753	LU1244548753	Franklin European Small-Mid Cap Growth Fund	EUR	9,81	9,88	9,74	9,56	9,53	9,54	9,51	9,46	9,42	9,20	9,08	9,11	8,83	8,86	9,22	9,22	9,25	9,23	9,19	9,36
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	9,97	9,97	9,98	9,94	9,95	9,91	9,90	9,90	9,87	9,85	9,81	9,81	9,79	9,79	9,83	9,84	9,84	9,86	9,89	9,92
1832	LU1340684858	Franklin Mutual European Fund	EUR										10,00	9,88	9,99	9,64	9,82	10,13	10,01	10,11	10,10	9,98	10,17

Franklin Templeton Investment Funds Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1754	LU1244548910	Franklin High Yield Fund	USD	8,41	8,44	8,44	8,39	8,40	8,31	8,28	8,22	8,17	8,06	8,06	8,07	7,91	7,96	8,06	8,07	8,08	8,09	8,12	8,15
1755	LU1244549058	Templeton Asian Growth Fund	USD	7,32	7,36	7,33	7,03	7,11	6,96	6,97	7,03	7,00	6,81	6,76	6,93	6,75	6,94	7,00	6,98	6,96	7,04	7,22	
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	8,83	8,82	8,78	8,63	8,62	8,47	8,34	8,29	8,26	8,13	8,08	8,16	8,02	7,95	8,08	8,13	8,18	8,16	8,21	8,31
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	9,31	9,35	9,24	9,15	9,12	9,04	9,00	8,98	8,95	8,83	8,84	8,86	8,76	8,78	8,95	8,88	8,91	8,89	8,98	9,08
1829	LU1340684189	Franklin U.S. Total Return Fund	USD										10,00	10,00	9,99	9,97	9,96	9,99	9,99	9,99	9,99	10,00	10,04
1830	LU1340684346	Templeton Global Total Return Fund	USD										10,00	10,04	10,06	9,96	9,98	10,18	10,10	10,10	10,10	10,16	10,33
1831	LU1340684692	Franklin U.S. Equity Fund	USD										10,00	10,00	9,92	9,81	9,83	10,06	9,88	10,03	9,93	9,86	10,21
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD										10,00	9,99	9,98	9,96	9,96	10,01	9,99	10,00	9,98	9,97	10,02
1834	LU1340685236	Franklin India Fund	USD										10,00	9,88	10,01	9,83	9,82	10,04	10,06	10,06	10,00	10,00	10,24
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD										10,00	10,00	10,13	10,00	9,86	10,00	10,06	10,12	10,07	10,15	10,27

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1077	LU0476944268	Templeton Eastern Europe Fund	USD	5,65	5,59	5,53	5,45	5,42	5,36	5,34	5,36	5,31	5,15	5,07	5,13	5,01	5,00	5,17	5,12	5,16	5,19	5,29	5,35
1078	LU0476944342	Templeton Global Income Fund	USD	13,71	13,72	13,54	13,32	13,18	13,14	13,16	13,07	13,17	12,86	12,81	12,87	12,59	12,67	12,96	12,85	12,97	12,96	12,94	13,17
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	20,40	20,41	20,10	19,53	19,30	19,27	19,44	18,77	19,07	18,60	18,60	18,48	18,43	18,50	19,01	18,71	18,86	18,50	18,57	18,99
1080	LU0476944698	Templeton Latin America Fund	USD	5,10	5,14	5,07	4,91	4,90	4,85	4,86	4,83	4,88	4,76	4,74	4,75	4,68	4,61	4,73	4,67	4,75	4,78	4,84	5,04
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	11,79	11,83	11,69	11,58	11,55	11,56	11,51	11,48	11,44	11,29	11,30	11,32	11,20	11,23	11,44	11,35	11,39	11,36	11,48	11,61
1082	LU0476944854	Franklin Strategic Income Fund	USD	12,28	12,31	12,30	12,26	12,27	12,25	12,24	12,22	12,18	12,09	12,10	12,10	12,01	12,03	12,11	12,12	12,11	12,12	12,12	12,15
1083	LU0476944938	Templeton Asian Bond Fund	USD	11,01	11,04	10,94	10,93	10,90	10,93	10,89	10,94	10,90	10,83	10,87	10,90	10,83	10,84	10,99	10,95	10,98	10,94	10,99	11,10
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	16,10	16,16	15,93	15,61	15,48	15,44	15,51	15,23	15,41	15,09	15,08	15,08	14,86	14,97	15,28	14,99	15,15	15,15	15,15	15,53
1085	LU0476945158	Franklin Mutual European Fund	USD	12,83	12,75	12,63	12,51	12,34	12,23	12,30	12,21	12,22	11,89	11,73	11,86	11,43	11,63	11,91	11,83	11,94	11,98	11,88	11,98
1086	LU0476945232	Franklin Income Fund	USD	13,29	13,33	13,19																	

1111 *(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	9,84	9,90	9,77	9,66	9,62	9,67	9,66	9,66	9,67	9,50	9,55	9,56	9,48	9,49	9,70	9,61	9,66	9,61	9,67	9,86
1112 *(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	9,86	9,91	9,79	9,68	9,64	9,68	9,65	9,64	9,64	9,49	9,52	9,54	9,44	9,46	9,66	9,57	9,62	9,57	9,63	9,79
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	8,96	8,90	8,84	8,69	8,63	8,53	8,46	8,39	8,23	8,15	7,99	8,04	7,93	7,94	7,99	8,08	8,05	8,10	8,18	8,26
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	8,18	8,22	8,19	7,85	7,94	7,77	7,78	7,85	7,82	7,61	7,55	7,74	7,53	7,50	7,74	7,81	7,79	7,77	7,85	8,06

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1226	LU0592649312	Franklin Mutual European Fund	EUR	14,37	14,39	14,20	13,87	13,71	13,66	13,75	13,62	13,65	13,21	13,05	13,19	12,73	12,97	13,38	13,22	13,35	13,34	13,17	13,42
1231	LU0592650088	Templeton Global Bond Fund	EUR	14,31	14,50	14,26	13,91	13,88	14,03	14,01	13,98	14,02	13,71	13,79	13,81	13,72	13,73	14,15	13,95	14,03	13,91	13,93	14,34
1626	LU1065169366	Templeton Global (Euro) Fund	EUR	10,97	11,02	10,82	10,48	10,35	10,32	10,36	10,20	10,36	10,03	9,96	10,03	9,77	9,90	10,22	10,05	10,17	10,14	10,04	10,32
1628	LU1065169523	Templeton European Fund	EUR	10,28	10,32	10,18	9,94	9,82	9,76	9,81	9,75	9,81	9,47	9,34	9,47	9,13	9,32	9,63	9,55	9,65	9,67	9,52	9,72
1635	LU1065170539	Franklin Global Allocation Fund	EUR	11,65	11,73	11,60	11,32	11,26	11,29	11,33	11,22	11,27	11,02	11,02	11,06	10,95	11,00	11,28	11,15	11,22	11,16	11,11	11,37
1677	LU1129997950	Franklin European Income Fund	EUR	10,84	10,86	10,80	10,66	10,61	10,58	10,60	10,63	10,54	10,38	10,33	10,41	10,23	10,31	10,50	10,47	10,52	10,52	10,46	10,61

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	28,05	28,21	27,57	26,34	26,02	24,89	25,47	24,03	24,97	24,68	24,71	24,13	24,91	24,46	25,16	24,75	24,42	23,80	22,74	23,16

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	10,34	10,34	10,30	10,24	10,23	10,20	10,21	10,14	10,14	10,11	10,10	10,08	10,07	10,08	10,12	10,10	10,11	10,09	10,07	10,13

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1225	LU0592649239	Franklin Global Growth Fund	USD	12,90	12,86	12,64	12,33	12,17	12,10	12,21	11,95	12,07	11,77	11,76	11,80	11,66	11,63	11,87	11,72	11,77	11,65	11,53	11,86

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1228	LU0592649585	Templeton China Fund	USD	8,05	8,03	8,01	7,75	7,70	7,55	7,51	7,45	7,56	7,41	7,38	7,54	7,28	7,15	7,40	7,45	7,41	7,34	7,38	7,55

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1229	LU0592649668	Franklin India Fund	USD	11,87	11,87	11,78	11,50	11,60	11,53	11,42	11,39	11,34	11,10	10,97	11,11	10,91	10,90	11,15	11,16	11,17	11,10	11,10	11,37
1230	LU0592649825	Franklin Technology Fund	USD	15,99	15,94	15,71	15,28	15,11	15,13	15,30	14,80	15,04	14,58	14,58	14,55	14,50	14,55	14,94	14,73	14,86	14,53	14,53	14,92
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	7,20	7,21	7,13	6,98	6,95	6,90	6,88	6,87	6,90	6,77	6,77	6,85	6,70	6,69	6,85	6,85	6,87	6,86	6,93	7,09
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9,60	9,59	9,61	9,61	9,62	9,60	9,61	9,62	9,61	9,62	9,61	9,61	9,60	9,61	9,60	9,61	9,62	9,63	9,64	9,65
1625	LU1065169283	Templeton Global Balanced Fund	USD	8,77	8,75	8,66	8,54	8,46	8,42	8,43	8,37	8,43	8,25	8,22	8,25	8,09	8,14	8,29	8,22	8,30	8,30	8,30	8,41
1627	LU1065169440	Templeton Emerging Markets Fund	USD	7,29	7,29	7,20	7,00	6,97	6,89	6,88	6,87	6,91	6,76	6,75	6,88	6,68	6,66	6,86	6,86	6,89	6,80	6,97	7,15
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	10,27	10,28	10,23	10,17	10,16	10,13	10,14	10,07	10,07	10,03	10,02	10,01	9,99	9,99	10,04	10,02	10,03	10,00	9,99	10,04
1706	LU1129995665	Templeton Global Fund	USD	9,26	9,23	9,10	8,94	8,82	8,74	8,77	8,68	8,78	8,54	8,49	8,54	8,30	8,38	8,59	8,51	8,61	8,60	8,57	8,72
1707	LU1129995749	Franklin World Perspectives Fund	USD	9,97	9,95	9,83	9,62	9,51	9,45	9,49	9,29	9,37	9,15	9,13	9,16	9,03	9,08	9,31	9,22	9,27	9,20	9,21	9,38
1713	LU1129995556	Franklin Global Real Estate Fund	USD	10,07	10,17	10,11	9,95	9,80	9,82	9,77	9,68	9,67	9,54	9,51	9,60	9,32	9,34	9,57	9,55	9,70	9,57	9,52	9,74
1743	LU1212702424	Franklin U.S. Low Duration Fund	USD	9,87	9,87	9,87	9,87	9,87	9,87	9,87	9,86	9,86	9,84	9,84	9,84	9,83	9,83	9,84	9,84	9,84	9,83	9,84	9,85
1751	LU1236102536	Franklin U.S. Equity Fund	USD	8,89	8,92	8,75	8,51	8,42	8,39	8,45	8,20	8,34	8,11	8,11	8,05	7,96	7,98	8,16	8,01	8,14	8,05	8,00	8,28

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	10,57	10,59	10,45	10,20	10,09	10,05	10,12	10,02	10,04	9,72	9,61	9,71	9,37	9,55	9,84	9,73	9,82	9,82	9,70	9,88

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1680	LU1129998255	Franklin European Income Fund	EUR	10,55	10,58	10,52	10,38	10,33	10,28	10,30	10,33	10,24	10,09	10,04	10,11	9,94	10,02	10,20	10,17	10,22	10,23	10,16	10,31

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1207	LU0563143691	Templeton Global Bond Fund	USD	9,61	9,66	9,54	9,43	9,40	9,39	9,38	9,38	9,39	9,23	9,28	9,29	9,21	9,22	9,42	9,34	9,39	9,34	9,40	9,58
1208	LU0563143774	Templeton Global Total Return Fund	USD	9,49	9,54	9,42	9,31	9,28	9,26	9,23	9,22	9,22	9,08	9,11	9,13	9,04	9,05	9,24	9,16	9,20	9,16	9,22	9,37
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	7,68	7,70	7,61	7,54	7,52	7,45	7,42	7,40	7,37	7,28	7,28	7,30	7,22	7,24	7,37	7,32	7,34	7,32	7,39	7,48
1210	LU0563143345	Franklin U.S. Government Fund	USD	9,86	9,86	9,87	9,86	9,85	9,85	9,86	9,86	9,87	9,87	9,86	9,87	9,87	9,87	9,86	9,87	9,88	9,88	9,88	9,90
1211	LU0563143188	Franklin High Yield Fund	USD	8,23	8,26	8,26	8,21	8,22	8,13	8,10	8,04	8,00	7,88	7,89	7,89	7,74	7,79	7,88	7,89	7,90	7,91	7,94	7,97
1212	LU0563143261	Franklin Income Fund	USD	9,71	9,74	9,64	9,49	9,43	9,36	9,35	9,25	9,34	9,14	9,14	9,15	8,98	9,06	9,20	9,12	9,21	9,18	9,25	9,38

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	0
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Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1806	LU1309513171	Templeton Global Equity Income Fund	USD	9,69	9,67	9,56	9,40	9,28	9,16	9,18	9,09	9,19	8,91	8,85	8,90	8,65	8,74	8,96	8,88	8,97	8,97	8,93	9,10

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1227	LU0592649403	Templeton Asian Growth Fund	USD	7,13	7,17	7,14	6,85	6,92	6,78	6,79	6,85	6,82	6,64	6,59	6,75	6,57	6,54	6,76	6,82	6,80	6,78	6,86	7,03

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

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	9,87	9,89	9,87	9,84	9,83	9,79	9,78	9,78	9,75	9,68	9,67	9,67	9,61	9,63	9,70	9,68	9,70	9,72	9,77	9,81

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

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	9,42	9,43	9,44	9,43	9,43	9,44	9,43	9,42	9,39	9,39	9,39	9,39	9,37	9,35	9,36	9,36	9,36	9,35	9,36	9,37

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

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	9,52	9,52	9,54	9,52	9,53	9,53	9,53	9,52	9,49	9,48	9,49	9,48	9,46	9,45	9,45	9,45	9,45	9,44	9,45	9,46

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9,54	9,55	9,56	9,55	9,56	9,56	9,56	9,55	9,52	9,52	9,52	9,51	9,49	9,48	9,49	9,48	9,48	9,48	9,49	9,49

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8,58	8,59	8,56	8,49	8,48	8,46	8,44	8,41	8,38	8,31	8,30	8,32	8,26	8,28	8,35	8,33	8,34	8,34	8,38	8,42

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	9,76	9,78	9,74	9,66	9,65	9,63	9,60	9,58	9,54	9,46	9,46	9,47	9,41	9,42	9,51	9,49	9,49	9,49	9,54	9,59

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Währg	04.01	05.01	06.01	07.01	08.01	11.01	12.01	13.01	14.01	15.01	18.01	19.01	20.01	21.01	22.01	25.01	26.01	27.01	28.01	29.01
0147	US8801991048	Templeton Growth Fund, Inc.	USD	21,44	21,40	21,11	20,69	20,43	20,29	20,36	20,08	20,34	19,76		19,75	19,22	19,43	19,90	19,64	19,88	19,90	19,78	20,16

Disclaimers confirmed prices:

- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- 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.
- 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.

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

Wechselkurse Euro in USD

Januar 2016

Währungen	04.01.	05.01.	06.01.	07.01.	08.01.	11.01.	12.01.	13.01.	14.01.	15.01.	18.01.	19.01.	20.01.	21.01.	22.01.	25.01.	26.01.	27.01.	28.01.	29.01.
	1,0835	1,0753	1,0786	1,0928	1,092728	1,087300	1,0849	1,0891	1,0862	1,091024	1,090228	1,0912	1,0882	1,0864	1,079121	1,0856	1,0873	1,0896	1,0947	1,083021

Wechselkurse USD in CZK

Währungen	04.01.	05.01.	06.01.	07.01.	08.01.	11.01.	12.01.	13.01.	14.01.	15.01.	18.01.	19.01.	20.01.	21.01.	22.01.	25.01.	26.01.	27.01.	28.01.	29.01.	
	24,992	25,1520	25,096	24,730	24,72642	24,83300	24,946	24,786	24,928	24,79597	24,82558	24,807	24,877	24,9020	25,0096	24,874	24,882	24,756	24,680	24,95858	

Die FTIF Anteilspreise und Wechselkurse sind unverbindlich, da sie noch nicht vom Verwaltungsgesamt der FTI Funds bestätigt wurden.
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