

**Franklin Templeton: Rücknahmepreise Mai-16**

**Comparti Azionari I (Mdis) JPY**

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1164.51	1152.93	1152.79	1160.25	1160.36	1166.59	1189.20	1176.93	1190.02	1180.69	1185.23	1188.59	1203.15	1197.23	1202.32	1184.44	1198.61	1203.03	1196.21	1210.34	1218.45	1211.18

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1486 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9.28	9.28	9.29	9.30	9.30	9.18	9.18	9.18	9.19	9.20	9.20	9.20	9.20	9.20	9.20	9.21	9.22	9.23	9.23	9.23	9.24	9.24

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.04	10.04	10.06	10.07	10.06	10.06	10.07	10.06	10.08	10.08	10.09	10.09	10.09	10.09	10.09	10.09	10.10	10.11	10.12	10.12	10.13	10.13

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1429	LU0871812862	Franklin Floating Rate Fund II	USD	10.58	10.57	10.60	10.60	10.60	10.60	10.60	10.60	10.62	10.62	10.62	10.62	10.62	10.63	10.63	10.63	10.65	10.65	10.65	10.66	10.66	10.67

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0375	LU0229948087	Franklin Global Real Estate Fund	USD	11.96	11.93	12.00	12.01	12.03	12.12	12.16	11.97	11.95	11.85	11.82	11.84	11.70	11.57	11.68	11.66	11.74	11.77	11.79	11.81	11.83	11.81
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	16.05	16.08	16.08	16.10	16.08	16.10	16.11	16.12	16.11	16.14	16.11	16.11	16.05	16.06	16.07	16.07	16.07	16.08	16.11	16.11	16.11	16.11
0648	LU0170473374	Franklin European Total Return Fund	EUR	14.85	14.86	14.83	14.85	14.84	14.84	14.82	14.82	14.83	14.84	14.85	14.81	14.80	14.82	14.86	14.87	14.88	14.87	14.88	14.87	14.88	14.87
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15.64	15.59	15.58	15.58	15.57	15.55	15.58	15.58	15.60	15.60	15.61	15.61	15.61	15.60	15.58	15.59	15.59	15.58	15.58	15.57	15.58	15.58
0710	LU0152930398	Franklin Global Growth and Value Fund	USD	23.93	23.50	23.23	23.16	23.13	23.08	23.36	23.22	23.08	22.95	23.15	23.13	23.11	22.92	23.17	23.16	23.46	23.72	23.74	23.81	23.83	23.78
0751	LU0131125574	Franklin Euro High Yield Fund	EUR	17.54	17.50	17.47	17.47	17.45	17.43	17.42	17.42	17.42	17.42	17.42	17.44	17.44	17.43	17.45	17.46	17.50	17.50	17.55	17.57	17.58	17.59
0776	LU0128526570	Templeton Latin America Fund	USD	50.20	48.52	48.51	48.03	48.22	47.62	49.22	49.31	49.56	48.37	45.54	48.27	47.54	47.34	47.63	47.10	47.10	47.30	47.60	47.37	47.35	46.85
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	33.82	33.31	33.01	32.97	33.15	33.03	33.35	33.28	33.11	32.92	33.13	32.95	32.83	32.70	33.16	33.38	33.75	33.78	33.89	33.87	33.86	33.85
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	18.64	18.31	18.10	18.18	18.13	18.11	18.36	18.23	18.17	18.16	18.24	18.27	18.42	18.29	18.49	18.44	18.40	18.40	18.94	18.99	19.13	19.12
0779	LU0128525929	Templeton Global Fund	USD	35.31	34.65	34.22	34.11	34.02	33.90	34.35	34.29	34.01	33.84	34.01	34.03	34.01	33.73	34.14	34.08	34.43	34.96	35.02	35.06	35.16	35.03
0783	LU0128517660	Franklin Euro Liquid Reserve Fund	EUR	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	
0785	LU0128522744	Templeton Emerging Markets Fund	USD	28.74	28.19	28.09	28.00	27.92	27.78	28.16	28.20	28.09	27.76	27.88	28.05	27.74	27.51	27.79	27.86	28.26	28.43	28.66	28.67	28.68	28.68
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	11.54	11.55
0789	LU0122613069	Franklin Global Growth Fund	USD	13.99	13.75	13.61	13.56	13.56	13.54	13.69	13.56	13.50	13.42	13.59	13.57	13.55	13.44	13.57	13.58	13.83	13.90	13.91	13.98	13.97	13.96
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	18.22	18.03	17.85	17.78	17.79	17.87	18.12	17.84	17.85	17.71	17.96	17.82	17.83	17.76	17.98	17.92	18.23	18.31	18.30	18.42	18.41	18.45
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	26.21	25.71	24.89	24.83	24.28	25.26	25.44	24.70	24.24	24.47	25.41	25.16	25.45	25.16	25.72	25.96	26.53	26.84	26.62	26.91	26.91	27.41
0822	LU0052750758	Templeton China Fund	USD	20.28	20.00	19.86	19.78	19.49	19.35	19.39	19.44	19.37	19.21	19.33	19.53	19.30	19.17	19.14	19.21	19.15	19.46	19.51	19.68	19.74	19.91
0824	LU0057567074	Templeton Korea Fund	USD	5.18	5.12	4.98	4.97	4.96	4.93	4.90	4.93	4.91	4.88	4.86	4.81	4.73	4.68	4.70	4.69	4.63	4.69	4.71	4.70	4.65	4.77
0830	LU0078275988	Templeton Thailand Fund	USD	19.78	19.59	19.55	19.55	19.60	19.57	19.44	19.36	19.39	19.26	19.45	19.64	19.63	19.44	19.49	19.47	19.50	19.65	19.66	19.66	19.76	19.82
0836	LU0093666013	Templeton Eurofund Fund	EUR	19.44	19.05	18.95	18.98	18.99	18.98	19.13	19.08	18.96	19.00	19.02	19.00	19.13	18.99	19.26	19.21	19.58	19.86	19.91	19.90	19.90	19.98

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0385	LU0229950067	Templeton Asian Bond Fund	USD	11.89	11.88	11.80	11.81	11.81	11.77	11.83	11.82	11.86	11.88	11.89	11.90	11.89	11.81	11.81	11.81	11.79	11.72	11.81	11.83	11.87	11.82
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	6.15	6.13	6.12	6.12	6.11	6.08	6.08	6.08	6.08	6.08	6.08	6.09	6.09	6.06	6.09	6.09	6.11	6.13	6.13	6.13	6.14	6.14
0638	LU0170467566	Franklin US Low Duration Fund	USD	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.77	9.78	9.78	9.78	9.77	9.77	9.77	9.77	9.78	9.78	9.79	9.79	9.79	9.79	9.79
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	11.19	11.21	11.21	11.22	11.21	11.21	11.21	11.22	11.21	11.24	11.22	11.21	11.17	11.18	11.18	11.19	11.19	11.19	11.21	11.21	11.21	11.22
0812	LU0102987446	Franklin U.S. Government Fund	USD	9.39	9.40	9.40	9.40	9.40	9.39	9.39	9.40	9.40	9.40	9.39	9.38	9.37	9.39	9.39	9.39	9.38	9.38	9.39	9.38	9.38	9.39
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	9.66	9.66
0825	LU0065011492	Franklin High Yield Fund	USD	5.75	5.73	5.72	5.72	5.70	5.68	5.69	5.71	5.72	5.72	5.74	5.75	5.74	5.72	5.74	5.75	5.77	5.79	5.80	5.81	5.81	5.81
0839	LU0098860793	Franklin Income Fund	USD	11.06	10.96	10.89	10.87	10.87	10.80	10.88	10.87	10.87	10.81	10.88	10.84	10.80	10.76	10.81	10.80	10.89	10.97	10.98	10.99	11.00	10.98

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0810	LU0026711042	Templeton Global Bond Fund	USD	16.35	16.15	16.06	16.13	16.17	16.05	16.23	16.16	16.27	16.19	16.21	16.24	16.23	16.19	16.25	16.09	16.16	16.22	16.19	16.30	16.29	1

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05		
1058	"(H1,H1e) LU0450468003	Templeton Global Bond Fund	CHF	11.76	11.63	11.57	11.62	11.64	11.61	11.73	11.69	11.75	11.70	11.72	11.74	11.74	11.71	11.75	11.64	11.70	11.73	11.71	11.78	11.77	11.73		
1059	"(H1,H1e) LU0450468185	Templeton Global Total Return Fund	CHF	13.17	13.05	12.99	13.03	13.05	13.03	13.18	13.14	13.21	13.16	13.17	13.19	13.22	13.19	13.22	13.13	13.20	13.22	13.20	13.27	13.28	13.25		
1107	"(H1,H1e) LU0486624470	Templeton Asian Growth Fund	CHF	9.41	9.33	9.23	9.22	9.13	9.07	9.04	9.03	9.06	8.99	8.93	9.04	8.93	8.85	8.86	8.82	8.83	8.78	8.88	8.97	9.06	9.08	9.08	
1109	"(H1,H1e) LU0486624637	Templeton Emerging Markets Bond Fund	CHF	11.27	11.16	11.08	11.10	11.11	11.07	11.17	11.17	11.12	11.17	11.18	11.21	11.17	11.12	11.15	11.10	11.11	11.14	11.14	11.18	11.17	11.11	11.11	
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9.92	9.92	9.85	9.86	9.87	9.87	9.92	9.92	9.91	9.95	9.95	9.97	9.98	9.97	9.91	9.98	9.83	9.90	9.92	9.95	9.91	9.88	9.88	
1178	"(H1,H1e) LU0536403115	Franklin Gold and Precious Metals Fund	CHF	4.23	4.11	3.92	3.97	4.10	3.90	3.95	4.07	4.06	4.08	4.14	4.20	3.98	3.93	3.97	3.79	3.83	3.84	3.72	3.68	3.74	3.77	3.74	
1179	"(H1,H1e) LU0536403206	Franklin U.S. Opportunities Fund	CHF	16.92	16.68	16.60	16.50	16.55	16.63	16.90	16.74	16.70	16.62	16.82	16.66	16.71	16.63	16.78	16.74	17.05	17.11	17.11	17.11	17.17	17.18	17.16	
1221	"(H1,H1e) LU0592648850	Franklin Natural Resources Fund	CHF	5.48	5.30	5.18	5.20	5.21	5.08	5.19	5.22	5.21	5.13	5.24	5.29	5.17	5.15	5.19	5.18	5.18	5.30	5.29	5.26	5.25	5.24	5.24	
1332	"(H1,H1e) LU0727123407	Franklin Global Conventible Securities Fund	CHF	10.97	10.88	10.86	10.80	10.80	10.78	10.79	10.86	10.84	10.78	10.76	10.87	10.84	10.82	10.79	10.86	10.85	10.95	10.88	10.99	11.01	11.02	11.03	11.03
1344	"(H1,H1e) LU0744128587	Templeton Africa Fund	CHF	8.03	7.93	7.88	7.87	7.91	7.93	7.94	7.96	7.99	7.95	7.94	7.91	7.91	7.92	7.92	7.90	7.92	7.98	8.03	7.98	7.97	7.86	7.86	
1537	"(H1) LU0969058974	Franklin Biotech/Innovation Discovery Fund	CHF	13.04	12.79	12.38	12.35	12.22	12.57	12.66	12.28	12.06	12.17	12.64	12.52	12.67	12.52	12.80	12.93	13.22	13.27	13.26	13.41	13.41	13.41	13.66	
1750	"(H1,H1e) LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.54	9.51	9.49	9.49	9.49	9.50	9.52	9.51	9.48	9.48	9.51	9.49	9.48	9.47	9.49	9.49	9.52	9.53	9.54	9.55	9.54	9.55	9.55	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1073	"(H1) LU0788356593	Templeton Global Bond Fund	CZK	102.99	101.89	101.38	101.81	101.99	101.75	102.79	102.39	102.99	102.99	102.55	102.66	102.84	102.85	102.60	102.92	102.02	102.78	102.78	102.62	103.25	103.20	102.83
1074	"(H1) LU0788356247	Templeton Asian Growth Fund	CZK	82.73	82.11	81.24	81.11	80.34	79.78	79.57	79.50	79.77	78.25	78.62	79.55	78.60	77.91	78.04	77.65	78.84	78.18	78.96	79.75	78.82	79.26	79.96
1075	"(H1) LU0788356080	Franklin Mutual European Fund	CZK	136.71	134.23	133.52	133.89	133.63	133.62	134.88	134.93	134.63	134.75	134.75	134.99	135.30	136.68	135.62	137.06	136.69	139.49	140.82	140.84	140.88	141.13	140.45
1178	"(H1,H1e) LU0512701889	Franklin K2 Alternative Strategies Fund	CZK	95.34	95.03	94.82	94.87	94.82	94.89	95.16	95.01	94.78	94.79	95.06	94.84	94.79	94.64	94.86	94.84	95.13	95.22	95.34	95.46	95.41	95.46	95.46
1889	LU1402199109	Franklin Diversified Conservative Fund	CZK										100.00	99.94	99.90	99.66	99.49	99.66	99.64	99.71	99.69	99.75	99.87	99.85	99.82	
1890	LU1402201917	Franklin Diversified Bond Fund	CZK										100.00	99.94	99.92	99.67	99.47	99.71	99.67	99.84	99.85	99.88	99.97	99.95	99.93	
1891	LU1402203953	Franklin Diversified Dynamic Fund	CZK										100.00	99.96	99.98	99.77	99.56	99.86	99.81	100.06	100.09	100.12	100.24	100.19	100.18	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0127	LU0532132285	Franklin MENA Fund	EUR	4.70	4.65	4.65	4.70	4.73	4.71	4.73	4.72	4.74	4.72	4.75	4.76	4.75	4.76	4.77	4.81	4.80	4.84	4.79	4.84	4.79	4.81	
0141	LU0536320256	Franklin Global Equity Strategies Fund	EUR	9.05	8.90	8.83	8.97	8.85	8.83	8.95	8.90	8.99	8.97	8.90	8.91	8.97	8.92	8.97	9.11	9.22	9.21	9.30	9.28	9.28	9.28	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	10.76	10.61	10.54	10.61	10.60	10.58	10.71	10.64	10.65	10.65	10.68	10.69	10.78	10.75	10.80	10.76	10.93	11.02	10.98	11.08	11.06	11.04	11.04
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	9.89	9.86	9.77	9.84	9.86	9.94	10.11	9.97	9.99	9.99	10.10	10.01	10.12	10.09	10.17	10.15	10.40	10.43	10.39	10.57	10.48	10.49	
0283	LU0260870158	Franklin Technology Fund	EUR	9.57	9.46	9.42	9.47	9.51	9.54	9.68	9.61	9.58	9.59	9.70	9.61	9.76	9.74	9.86	9.88	10.16	10.18	10.16	10.21	10.27	10.24	
0287	LU0260870661	Templeton Global Total Return Fund	EUR	23.40	23.21	23.13	23.39	23.42	23.44	23.72	23.55	23.78	23.81	23.82	23.87	24.12	24.09	24.11	23.95	24.24	24.26	24.13	24.44	24.37	24.36	
0351	LU0231790675	Franklin Japan Fund	EUR	6.01	6.02	6.00	6.03	6.01	5.99	6.05	6.08	6.05	6.06	6.12	6.10	6.12	6.13	6.14	6.10	6.15	6.14	6.17	6.19	6.29	6.29	
0367	LU0231205187	Franklin India Fund	EUR	31.64	31.34	31.13	31.36	31.42	31.84	32.05	31.85	32.10	32.06	32.15	32.25	31.99	31.91	31.75	31.87	32.62	32.98	33.58	33.49	33.41	33.41	
0392	LU0229951891	Franklin Asian Bond Fund	EUR	17.66	17.68	17.59	17.74	17.76	17.79	17.90	17.81	17.95	18.04	18.07	18.10	18.23	18.15	18.11	18.08	18.11	18.12	18.19	18.38	18.24	18.23	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	23.30	23.15	22.94	23.07	22.85	22.74	22.70	22.58	22.75	22.44	22.52	22.80	22.72	22.56	22.56	22.45	22.38	22.73	22.88	23.26	23.21	23.29	
0422	LU0300741732	Franklin Natural Resources Fund	EUR	5.74	5.55	5.43	5.50	5.51	5.38	5.50	5.52	5.52	5.47	5.58	5.63	5.56	5.58	5.57	5.60	5.73	5.70	5.70	5.68	5.67	5.67	
0428	LU0300742896	Franklin Strategic Income Fund	EUR	12.46	12.45	12.45	12.55	12.53	12.56	12.61	12.56	12.63	12.69	12.68	12.78	12.78	12.78	12.78	12.78	12.88	12.88	12.88	12.96	12.96	12.92	12.94
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	11.77	11.70	11.60	11.69	11.64	11.67	11.77	11.75	11.81	11.82	11.83	11.86	11.86	11.80	11.81	11.82	11.97	12.05	12.09	12.12	12.12	12.12	12.24
0490	LU0300743944	Templeton Global High Yield Fund	EUR	11.99	11.92	11.90	11.99	11.96	11.96	12.02	11.98	12.06	12.09	12.10	12.13	12.20	12.19	12.20	12.20	12.32	12.33	12.31	12.41	12.37	12.39	
0576	LU0229946628	Templeton BRIC Fund	EUR	12.38	12.11	12.14	12.18	12.12	12.10	12.28	12.21	12.29	12.18	12.23	12.29	12.18	12.24	12.20	12.32	12.45	12.49	12.74	12.73	12.73	12.73	
0579	LU0211332953	Templeton Global Income Fund	EUR	19.12	18.85	18.69	18.82	18.79	18.79	19.00	18.87	18.88	18.91	18.96	19.00	19.15	19.07	19.20	19.15	19.44	19.65	19.57	19.74	19.73	19.68	
0598	LU0211332647	Templeton Global Equity Income Fund	EUR	13.29	13.06	12.91	12.97	12.92	13.08	13.08	12.99	12.94	12.98	13.01	13.03	13.17	13.10	13.23	13.20	13.46	13.63	13.57	13.66	13.65	13.60	
0593	LU0211333305	Franklin Mutual Global Discovery Fund	EUR	17.39	17.14	17.03	17.15	17.14	17.12	17.33	17.23	17.22	17.19	17.27	17.24	17.46	17.38	17.49	17.45	17.60	17.99	17.92	18.07	18.05	18.03	
0634	LU0195936382	Templeton Global Balanced Fund	EUR	22.79	22.47	22.28	22.39	22.34	22.29	22.64	22.41	22.38	22.41	22.44	22.48	22.58	22.51	22.65	22.59	22.90	23.11	23.05	23.21	23.16	23.13	
0675	LU0152980495	Templeton Global Bond Fund	EUR	23.26	23.04																					

1723	LU116222720	Franklin U.S. Total Return Fund	EUR	10.22	10.25	10.26	10.36	10.34	10.37	10.39	10.35	10.39	10.46	10.44	10.44	10.49	10.52	10.50	10.50	10.58	10.57	10.56	10.63	10.60	10.62
1816	LU1353032169	Franklin Flexible Alpha Bond Fund	EUR	9.82	9.84	9.85	9.94	9.93	9.96	9.98	9.93	9.97	10.03	10.02	10.02	10.12	10.13	10.11	10.10	10.19	10.18	10.14	10.21	10.18	10.20
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	11.68	11.69	11.71	11.80	11.80	11.83	11.83	11.79	11.85	11.91	11.90	11.92	11.99	11.96	11.92	11.90	12.00	11.99	11.96	12.04	12.00	11.98

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

Fonds Nr.	ISIN	Fondsname	Wahrig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0142	LU0358320330	Franklin Global Equity Strategies Fund	EUR	6.23	6.12	6.06	6.04	6.03	6.00	6.08	6.07	6.04	5.99	6.01	6.02	6.01	5.97	6.01	6.01	6.07	6.15	6.16	6.18	6.18	6.17	
0149	"(H1,H1e) LU0366004207	Franklin MENA Fund	EUR	3.26	3.21	3.21	3.22	3.22	3.24	3.22	3.22	3.23	3.22	3.20	3.21	3.21	3.20	3.20	3.17	3.18	3.22	3.23	3.24	3.21	3.22	
0155	"(H1,H1e) LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	8.36	8.24	8.17	8.16	8.15	8.12	8.21	8.19	8.17	8.13	8.15	8.15	8.16	8.12	8.17	8.14	8.21	8.29	8.29	8.30	8.31	8.29	
0181	"(H1,H1e) LU0316494391	Franklin U.S. Opportunities Fund	EUR	8.04	7.92	7.84	7.84	7.86	7.90	8.03	7.95	7.93	7.90	7.99	7.92	7.94	7.90	7.97	7.95	8.10	8.13	8.13	8.16	8.16	8.16	
0183	"(H1,H1e) LU0316492858	Templeton Global Balanced Fund	EUR	17.74	17.48	17.30	17.25	17.22	17.15	17.32	17.29	17.20	17.13	17.17	17.18	17.12	17.03	17.18	17.12	17.12	17.24	17.43	17.44	17.44	17.45	
0187	"(H1,H1e) LU0316493740	Templeton Asian Bond Fund	EUR	11.90	11.90	11.82	11.83	11.84	11.84	11.90	11.89	11.93	11.93	11.96	11.98	11.96	11.89	11.88	11.88	11.86	11.79	11.88	11.90	11.95	11.89	
0188	"(H1,H1e) LU0316493583	Templeton Asian Growth Fund	EUR	18.17	18.04	18.14	18.22	18.15	18.18	18.22	18.16	18.22	18.19	18.27	18.17	18.17	18.26	17.11	17.14	17.05	16.87	17.17	17.34	17.51	17.53	
0190	"(H1,H1e) LU0316493401	Templeton BRIC Fund	EUR	7.69	7.52	7.52	7.49	7.46	7.43	7.53	7.52	7.54	7.43	7.51	7.53	7.44	7.36	7.41	7.38	7.40	7.49	7.54	7.65	7.66	7.64	
0492	"(H1,H1e) LU0294217905	Franklin Mutual Beacon Fund	EUR	46.77	46.25	45.95	46.08	46.12	46.03	46.54	46.22	46.15	45.88	46.16	45.95	46.10	45.83	46.16	46.07	46.57	47.03	46.98	47.14	47.13	47.14	
0495	"(H1,H1e) LU0294217989	Templeton Global Bond Fund	EUR	19.38	19.17	19.08	19.16	19.19	19.15	19.34	19.27	19.38	19.30	19.31	19.35	19.35	19.36	19.19	19.29	19.33	19.30	19.42	19.41	19.34	19.34	
0497	"(H1,H1e) LU0294221097	Templeton Global Total Return Fund	EUR	19.36	19.17	19.09	19.15	19.16	19.15	19.36	19.30	19.41	19.33	19.36	19.43	19.37	19.43	19.29	19.39	19.43	19.39	19.50	19.51	19.46	19.46	
0709	"(H1,H1e) LU0221133967	Franklin U.S. Equity Fund	EUR	16.71	16.51	16.38	16.38	16.28	16.33	16.58	16.44	16.39	16.30	16.44	16.38	16.47	16.34	16.52	16.45	16.71	16.86	16.84	16.96	16.96	16.96	
1115	"(H1,H1e) LU0496363770	Templeton Frontier Markets Fund	EUR	9.60	9.63	9.60	9.65	9.66	9.70	9.69	9.71	9.71	9.74	9.73	9.80	9.77	9.77	9.85	9.69	9.73	9.74	9.72	9.68	9.63	9.63	
1133	"(H1,H1e) LU0496368142	Franklin Gold and Precious Metals Fund	EUR	4.99	4.85	4.82	4.68	4.73	4.60	4.65	4.80	4.79	4.81	4.88	4.96	4.70	4.64	4.69	4.69	4.47	4.51	4.53	4.38	4.34	4.41	
1155	"(H1,H1e) LU0523919115	Franklin Global Real Estate Fund	EUR	15.66	15.62	15.71	15.73	15.78	15.88	15.93	15.67	15.65	15.53	15.61	15.51	15.32	15.15	15.29	15.27	15.38	15.41	15.43	15.46	15.49	15.47	
1192	"(H1,H1e) LU0543369424	Franklin Global Aggregate Bond Fund	EUR	10.52	10.52	10.51	10.51	10.51	10.50	10.50	10.51	10.50	10.50	10.50	10.50	10.50	10.44	10.44	10.44	10.43	10.42	10.44	10.46	10.44	10.45	
1236	"(H1,H1e) LU0509260674	Franklin Strategic Income Fund	EUR	11.19	11.17	11.15	11.15	11.14	11.14	11.14	11.17	11.18	11.19	11.19	11.19	11.20	11.18	11.16	11.17	11.19	11.20	11.22	11.22	11.22	11.23	
1241	"(H1,H1e) LU0608807789	Templeton Emerging Markets Balanced Fund	EUR	7.50	7.39	7.35	7.33	7.32	7.28	7.37	7.37	7.37	7.30	7.32	7.34	7.28	7.23	7.27	7.28	7.29	7.36	7.39	7.44	7.44	7.44	
1264	"(H1,H1e) LU0626262082	Templeton Emerging Markets Fund	EUR	7.10	6.96	6.94	6.92	6.90	6.86	6.95	6.96	6.94	6.86	6.89	6.93	6.85	6.79	6.85	6.88	6.88	7.03	7.09	7.09	7.09	7.09	
1331	"(H1,H1e) LU0727123316	Franklin Global Convertible Securities Fund	EUR	11.16	11.06	11.04	10.98	10.96	10.97	11.04	11.02	10.96	10.95	11.05	11.02	11.00	10.97	11.04	11.04	11.14	11.16	11.18	11.20	11.20	11.22	
1342	"(H1,H1e) LU0744128314	Templeton Africa Fund	EUR	8.13	8.03	7.98	7.97	8.01	8.03	8.04	8.07	8.09	8.05	8.03	8.00	8.01	8.01	8.02	8.08	8.08	8.13	8.08	8.07	8.07	7.95	
1381	"(H1) LU0788355603	Templeton Emerging Markets Bond Fund	EUR	10.09	9.99	9.92	9.94	9.95	9.91	10.00	10.00	10.05	10.00	10.01	10.04	10.00	9.96	9.98	9.94	9.95	9.98	9.98	10.01	10.00	9.99	
1401	"(H1) LU0800341645	Franklin Brazil Opportunities Fund	EUR	9.48	9.49	9.44	9.46	9.45	9.46	9.47	9.49	9.51	9.48	9.48	9.45	9.40	9.44	9.43	9.41	9.40	9.39	9.40	9.36	9.36	9.38	
1896	"(H1) LU1022656703	Templeton Global Income Fund	EUR	9.53	9.39	9.30	9.29	9.28	9.26	9.35	9.33	9.29	9.26	9.29	9.31	9.30	9.24	9.33	9.30	9.38	9.49	9.48	9.50	9.52	9.49	
1642	"(H1) LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10.19	10.16	10.13	10.14	10.13	10.12	10.17	10.15	10.13	10.13	10.16	10.13	10.13	10.11	10.13	10.10	10.17	10.18	10.20	10.19	10.20	10.20	
1724	"(H1) LU1162225993	Franklin U.S. Total Return Fund	EUR	9.87	9.89	9.89	9.91	9.89	9.90	9.91	9.91	9.91	9.93	9.91	9.91	9.91	9.88	9.88	9.88	9.89	9.89	9.91	9.91	9.91	9.92	
1734	"(H1) LU1212701376	Franklin India Fund	EUR	9.41	9.31	9.23	9.23	9.25	9.20	9.35	9.40	9.38	9.39	9.42	9.37	9.25	9.24	9.19	9.16	9.39	9.53	9.64	9.64	9.60	9.60	
1817	"(H1) LU1353032326	Franklin Flexible Alpha Bond Fund	EUR	10.01	10.02	10.02	10.03	10.03	10.03	10.04	10.03	10.04	10.03	10.04	10.04	10.04	10.05	10.04	10.04	10.04	10.05	10.05	10.04	10.05	10.04	10.05

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

0494	"(H2,H2e) LU0294219513	Franklin Mutual Global Discovery Fund	EUR	11.86	11.70	11.62	11.64	11.64	11.61	11.74	11.70	11.67	11.61	11.66	11.63	11.70	11.63	11.72	11.70	11.86	11.99	11.98	12.02	12.03	12.02
------	------------------------	---------------------------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

1343	LU0744128405	Templeton Africa Fund	GBP	9.16	9.13	9.10	9.10	9.17	9.21	9.20	9.24	9.26	9.26	9.22	9.15	9.07	9.07	9.14	9.13	9.06	9.07	9.16	9.14	9.11	9.08
------	--------------	-----------------------	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

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

Fonds Nr.	ISIN	Fondsname	Wahrig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1100	LU0476943880	Templeton Global Bond Fund	HKD	11.87	11.75	11.69	11.74	11.76	11.73	11.85	11.81	11.87	11.83	11.84	11.86	11.86	11.83	11.87	11.77	11.83	11.85	11.83	11.80	11.90	11.86
1101	LU0476943963	Templeton Global Total Return Fund	HKD	12.96	12.84	12.78	12.82	12.84	12.83	12.96	12.92	12.99	12.96	12.98	12.98	13.01	12.98	13.01	12.92	12.99	13.01	12.99	13.06	13.07	13.04
1119	LU0496364232	Franklin U.S. Government Fund	HKD	11.39	11.41	11.40	11.41	11.41	11.41	11.41	11.41	11.41	11.42	11.41	11.41	11.41	11.39	11.41	11.41	11.41	11.41	11.40	11.41	11.40	11.41
1121	LU0496364406	Templeton Global Income Fund	HKD	12.52	12.34	12.21	12.20	12.19	12.16	12.28	12.26	12.21	12.17	12.21	12.23	12.22	12.22	12.22	12.32	12.47	12.46	12.47	12.46	12.41	12.47
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD	5.37	5.22	5.17	5.04	5.20	4.95	5.01	5.17	5.15	5.17	5.26	5.32	5.06	5.00	5.05	5.05	4.82	4.86	4.89	4.73	4.68	4.76
1175	LU0543305483	Templeton Asian Growth Fund	HKD	8.05	7.99	7.90	7.89	7.91	7.76	7.74	7.73	7.75	7.81	7.85	7.74	7.64	7.58	7.59	7.56	7.48	7.66	7.75	7.76	7.78	
1176	LU0543305566	Templeton BRIC Fund	HKD	6.42	6.27																				

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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05		
0246 *(H1,H1e)	LU0316493310	Templeton Global Total Return Fund	PLN	79.74	78.96	78.59	78.88	79.01	78.90	79.76	79.53	79.98	79.67	79.74	79.87	80.05	79.84	80.07	79.50	79.94	80.09	79.94	80.41	80.43	80.25		
1857 *(H1)	LU1350352545	Franklin NextStep Moderate Fund	PLN	10.78	10.73	10.68	10.67	10.66	10.66	10.70	10.72	10.70	10.68	10.67	10.69	10.67	10.64	10.68	10.68	10.71	10.77	10.80	10.81	10.81	10.81		
1862 *(H1)	LU1350353279	Franklin NextStep Conservative Fund	PLN	10.56	10.55	10.52	10.52	10.51	10.50	10.53	10.54	10.53	10.51	10.52	10.52	10.50	10.46	10.49	10.48	10.49	10.52	10.54	10.55	10.55	10.55		
1867 *(H1)	LU1350353782	Franklin NextStep Growth Fund	PLN	10.88	10.81	10.76	10.74	10.71	10.72	10.78	10.80	10.77	10.74	10.74	10.76	10.74	10.70	10.75	10.76	10.80	10.87	10.91	10.91	10.91	10.92	10.92	

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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1386 *(on,H1)	LU0262616005	Templeton Asian Growth Fund	CNH	95.82	95.10	94.07	93.92	93.02	92.37	92.14	92.08	92.39	90.58	91.02	92.11	90.97	90.21	90.36	89.94	89.01	90.54	91.44	92.34	92.46	92.61	
1705 *(H1)	LU1129995582	Franklin U.S. European Fund	CNH	105.59	103.65	103.09	103.37	103.17	103.18	104.16	104.24	104.00	104.07	104.29	104.54	105.60	104.92	105.89	105.63	107.75	108.79	108.82	108.85	109.10	108.57	
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	105.42	103.91	102.83	102.78	103.09	103.64	105.32	104.35	104.08	103.60	104.85	103.88	104.14	103.63	104.62	104.38	106.27	106.69	106.68	107.12	107.15	107.10	

## Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1259	LU0262616005	Franklin India Fund	SEK	14.71	14.70	14.62	14.68	14.78	14.99	15.06	14.99	15.14	15.14	15.23	15.26	15.35	15.16	15.08	15.04	14.96	15.30	15.48	15.78	15.75	15.70	
1260	LU0262617787	Franklin Mutual European Fund	SEK	13.23	13.11	13.05	13.05	13.08	13.09	13.19	13.22	13.22	13.24	13.31	13.32	13.50	13.40	13.49	13.48	13.63	13.75	13.76	13.78	13.82	13.74	

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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1102 *(H1,H1e)	LU0476844003	Templeton Global Bond Fund	SEK	12.11	11.98	11.92	11.97	11.99	11.96	12.08	12.04	12.11	12.06	12.07	12.09	12.06	12.10	11.99	12.05	12.08	12.06	12.05	12.13	12.12	12.08	
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	11.09	10.98	10.91	10.92	10.94	10.90	11.00	11.00	11.05	11.00	11.01	11.04	10.99	10.94	10.97	10.93	10.94	10.97	10.96	11.00	10.99	10.98	
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	15.99	15.76	15.60	15.59	15.64	15.72	15.97	15.82	15.79	15.72	15.90	15.75	15.80	15.72	15.87	15.83	16.11	16.17	16.17	16.24	16.23	16.23	
1217	LU0563142883	Templeton Global Total Return Fund	SEK	11.71	11.60	11.54	11.58	11.60	11.58	11.71	11.67	11.74	11.70	11.71	11.73	11.75	11.72	11.75	11.66	11.73	11.75	11.72	11.79	11.79	11.77	
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK	11.10	11.11	11.09	11.11	11.10	11.09	11.09	11.07	11.10	11.10	11.10	11.11	11.08	11.07	11.08	11.07	11.08	11.11	11.12	11.13	11.12	11.13	
1719 *(H1)	LU1162223308	Franklin K2 Alternative Strategies Fund	SEK	9.76	9.73	9.71	9.71	9.71	9.71	9.74	9.73	9.70	9.70	9.73	9.71	9.70	9.69	9.71	9.71	9.74	9.75	9.76	9.77	9.77	9.77	
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	9.24	9.21	9.21	9.24	9.23	9.24	9.24	9.25	9.24	9.26	9.26	9.27	9.25	9.23	9.25	9.25	9.27	9.27	9.27	9.27	9.28	9.28	

## Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	33.50	33.53	33.33	33.40	33.33	33.54	33.77	33.80	33.90	33.71	33.75	33.85	33.87	33.48	33.55	33.62	33.78	34.03	34.07	34.27	34.21	34.42	
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	14.71	14.86	14.88	14.98	15.01	15.17	15.15	15.16	15.21	15.21	15.23	15.22	15.46	15.39	15.41	15.18	15.27	15.32	15.26	15.31	15.27	15.13	
1124	LU0496366286	Franklin Global Growth Fund	SGD	13.20	13.07	12.99	12.96	12.98	13.06	13.19	13.03	13.04	12.95	13.09	13.06	13.18	13.05	13.20	13.16	13.44	13.48	13.44	13.56	13.57	13.51	
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	5.27	5.15	4.92	5.00	5.17	4.95	5.00	5.16	5.16	5.18	5.25	5.32	5.10	5.03	5.09	5.08	4.86	4.89	4.90	4.76	4.72	4.78	
1173	LU0536402901	Franklin India Fund	SGD	11.01	10.97	10.92	10.93	10.97	11.17	11.22	11.18	11.26	11.19	11.21	11.24	11.28	11.12	11.13	11.04	11.03	11.28	11.40	11.58	11.60	11.51	
1345	LU0744128660	Templeton Africa Fund	SGD	8.97	8.92	8.90	8.90	8.95	9.04	9.04	9.07	9.12	9.07	9.04	9.00	9.09	9.08	9.10	9.05	9.10	9.14	9.16	9.16	9.16	9.00	
1667	LU1129996804	Templeton ASEAN Fund	SGD	8.45	8.43	8.43	8.43	8.42	8.41	8.43	8.50	8.52	8.48	8.50	8.58	8.62	8.49	8.51	8.52	8.51	8.55	8.56	8.66	8.67	8.64	
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD	10.95	10.90	10.82	10.82	10.82	10.85	10.94	10.94	10.92	10.82	10.88	10.80	10.95	10.85	10.97	10.93	10.99	11.12	11.10	11.16	11.19	11.12	
4007	LU0889566724	Templeton Shariah Asian Growth Fund	SGD	9.21	9.17	8.99	8.99	8.90	8.89	8.91	8.87	8.95	8.83	8.85	8.94	8.92	8.78	8.86	8.80	8.77	8.91	8.95	9.09	9.06	9.08	

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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05		
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD	9.25	9.18	9.09	9.07	8.98	8.92	8.90	8.89	8.92	8.75	8.79	8.89	8.79	8.71	8.72	8.68	8.59	8.75	8.83	8.85	8.91	8.92	8.94	
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	17.72	17.46	17.28	17.28	17.33	17.42	17.71	17.54	17.50	17.42	17.62	17.46	17.50	17.42	17.57	17.53	17.86	17.92	17.92	17.99	17.99	17.98		
1431 *(H1)	LU0889565080	Franklin European Growth Fund	SGD	12.10	11.90	11.87	11.96	11.95	11.94	12.05	11.99	11.98	12.01	12.02	12.06	12.15	12.15	12.15	12.35	12.48	12.48	12.48	12.51	12.51	12.46		
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	10.37	10.34	10.32	10.32	10.32	10.33	10.35	10.34	10.32	10.31	10.34	10.32	10.31	10.30	10.32	10.32	10.35	10.36	10.37	10.39	10.38	10.38		
1640 *(H1)	LU1350350899	Franklin NextStep Stable Growth Fund	SGD	10.55	10.52	10.49	10.49	10.48	10.47	10.50	10.51	10.50	10.48	10.48	10.49	10.50	10.46	10.41	10.43	10.43	10.43	10.47	10.49	10.50	10.49		
1846 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	10.81	10.76	10.70	10.70	10.68	10.67	10.72	10.73	10.70	10.67	10.68	10.69	10.67	10.61	10.65	10.65	10.67	10.75	10.78	10.79	10.80	10.80		
1852 *(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD	10.92	10.86	10.80	10.79	10.76	10.76	10.82	10.83	10.80	10.78	10.77	10.78	10.76	10.78	10.76	10.88	10.73	10.73	10.77	10.85	10.89	10.91	10.92	

## Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0126	LU0352132103	Franklin MENA Fund	USD	5.46	5.39	5.38	5.40	5.40	5.42	5.39															

0828	LU0070302665	Franklin Mutual Beacon Fund	USD	68.66	67.88	67.44	67.63	67.68	67.55	68.31	67.85	67.74	67.34	67.74	67.45	67.66	67.27	67.75	67.62	68.33	68.99	68.94	69.15	69.15	69.16
0838	LU0098803663	Franklin U.S. Equity Fund	USD	22.35	22.07	21.88	21.86	21.73	21.80	22.15	21.97	21.89	21.75	21.96	21.87	22.00	21.82	22.07	21.98	22.34	22.55	22.53	22.69	22.69	22.68
1000	LU0390134368	Franklin World Perspectives Fund	USD	18.68	18.43	18.29	18.27	18.22	18.24	18.48	18.41	18.34	18.20	18.31	18.27	18.27	18.13	18.32	18.27	18.47	18.66	18.67	18.74	18.75	18.74
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	36.51	36.28	35.91	35.95	35.81	35.80	36.08	36.18	36.14	35.95	36.05	36.17	35.84	35.48	35.51	35.68	35.77	36.11	36.29	36.34	36.22	36.56
1019	LU0390136736	Templeton Frontier Markets Fund	USD	16.02	16.07	16.01	16.11	16.11	16.18	16.17	16.21	16.19	16.20	16.25	16.24	16.35	16.29	16.30	16.10	16.16	16.24	16.24	16.22	16.15	16.06
1038	LU0390138948	Franklin Euroland Fund	USD	16.46	16.18	16.03	15.97	15.96	16.03	16.16	16.14	16.01	16.04	16.07	16.00	15.96	15.77	16.01	15.94	16.15	16.34	16.45	16.37	16.45	16.34
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	12.20	12.08	12.00	12.01	12.03	11.98	12.09	12.09	12.15	12.09	12.10	12.13	12.09	12.03	12.06	12.02	12.03	12.06	12.10	12.10	12.09	12.08
1126	LU0496367250	Franklin Real Return Fund	USD	10.23	10.19	10.18	10.18	10.17	10.15	10.18	10.18	10.18	10.16	10.18	10.18	10.13	10.12	10.13	10.13	10.14	10.16	10.17	10.16	10.16	10.15
1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	5.37	5.22	4.97	5.04	5.20	4.95	5.01	5.17	5.15	5.17	5.25	5.32	5.05	4.99	5.04	5.04	4.82	4.96	4.88	4.72	4.67	4.75
1174	LU0543393201	Franklin U.S. Government Bond Fund	USD	11.89	11.93	11.10	11.10	11.11	11.10	11.10	11.11	11.11	11.11	11.10	11.10	11.09	11.08	11.10	11.10	11.09	11.09	11.10	11.09	11.10	11.10
1184	LU0543398287	Franklin Strategic Bond Fund	USD	10.69	10.69	10.68	10.68	10.67	10.66	10.66	10.68	10.67	10.66	10.66	10.66	10.61	10.60	10.60	10.59	10.59	10.60	10.62	10.61	10.61	10.61
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	10.22	10.17	10.14	10.08	10.07	10.03	10.04	10.08	10.08	10.06	10.01	10.02	10.01	9.92	9.90	9.92	9.90	9.84	9.86	9.88	9.81	9.85
1202	LU0551246555	Franklin US Low Duration Fund	USD	10.53	10.54	10.53	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.53	10.54	10.54	10.54	10.55	10.55	10.55	10.55	10.55
1239	LU0809807433	Templeton Emerging Markets Balanced Fund	USD	7.64	7.52	7.47	7.46	7.45	7.41	7.49	7.50	7.43	7.43	7.44	7.47	7.40	7.36	7.40	7.41	7.42	7.49	7.52	7.56	7.57	7.57
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	11.38	11.27	11.25	11.19	11.17	11.18	11.25	11.24	11.17	11.16	11.27	11.23	11.21	11.18	11.26	11.25	11.35	11.38	11.39	11.41	11.42	11.44
1334	LU0727123662	Templeton Africa Fund	USD	8.32	8.21	8.16	8.15	8.19	8.21	8.22	8.26	8.27	8.23	8.21	8.18	8.18	8.20	8.17	8.20	8.26	8.31	8.28	8.25	8.13	8.18
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.57	10.58	10.56	10.56	10.55	10.54	10.54	10.56	10.54	10.53	10.53	10.48	10.47	10.46	10.46	10.48	10.48	10.50	10.46	10.48	10.48	10.48
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	9.58	9.59	9.54	9.56	9.55	9.57	9.57	9.60	9.61	9.58	9.58	9.55	9.50	9.54	9.53	9.51	9.50	9.49	9.50	9.46	9.46	9.48
1405	LU0800342296	Franklin Global High Income Bond Fund	USD	10.88	10.81	10.77	10.75	10.71	10.69	10.73	10.76	10.75	10.73	10.76	10.79	10.77	10.72	10.77	10.78	10.81	10.85	10.88	10.86	10.87	10.87
1442	LU0889666211	Franklin European Growth Fund	USD	10.64	10.45	10.40	10.40	10.39	10.36	10.45	10.44	10.39	10.36	10.38	10.41	10.41	10.30	10.40	10.40	10.49	10.61	10.65	10.60	10.63	10.57
1459	LU0090957837	Franklin Global Listed Infrastructure Fund	USD	11.65	11.56	11.54	11.54	11.48	11.44	11.53	11.55	11.56	11.54	11.59	11.58	11.44	11.40	11.46	11.39	11.45	11.45	11.50	11.50	11.51	11.53
1470	LU0090959023	Templeton Asian Dividend Fund	USD	8.53	8.43	8.37	8.38	8.32	8.34	8.34	8.32	8.30	8.23	8.23	8.33	8.26	8.21	8.23	8.28	8.27	8.39	8.42	8.44	8.45	8.46
1481	LU0962741061	Franklin GCC Bond Fund	USD	11.76	11.75	11.74	11.73	11.73	11.74	11.74	11.74	11.75	11.77	11.76	11.78	11.78	11.74	11.74	11.75	11.75	11.75	11.75	11.75	11.75	11.75
1508	LU0962889943	Franklin Global Government Bond Fund	USD	10.37	10.37	10.34	10.33	10.33	10.31	10.30	10.33	10.31	10.30	10.30	10.31	10.24	10.22	10.23	10.22	10.21	10.25	10.26	10.24	10.24	10.23
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	10.22	10.19	10.16	10.17	10.16	10.17	10.20	10.19	10.16	10.16	10.19	10.16	10.16	10.14	10.16	10.16	10.19	10.20	10.22	10.23	10.22	10.23
1665	LU1129996630	Templeton ASEAN Fund	USD	8.17	8.09	8.06	8.05	8.03	7.97	8.00	8.07	8.06	8.03	8.05	8.13	8.09	7.99	7.99	8.03	7.99	8.05	8.09	8.15	8.15	8.14
1668	LU1129996996	Franklin Asia Credit Fund	USD	10.29	10.30	10.28	10.29	10.29	10.29	10.30	10.32	10.33	10.34	10.33	10.34	10.32	10.29	10.30	10.31	10.31	10.32	10.33	10.33	10.34	10.34
1715	LU1162221912	Franklin Income Fund	USD	9.42	9.34	9.28	9.26	9.26	9.24	9.32	9.31	9.30	9.25	9.31	9.28	9.25	9.21	9.26	9.25	9.33	9.39	9.40	9.41	9.40	9.40
1825	LU1353034298	Franklin Flexible Alpha Bond Fund	USD	10.03	10.04	10.04	10.05	10.05	10.05	10.06	10.05	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.07	10.06	10.06	10.06	10.06	10.07
1836	LU1353035029	Franklin NextStep Stable Growth Fund	USD	10.56	10.54	10.50	10.50	10.49	10.48	10.51	10.52	10.51	10.49	10.50	10.50	10.47	10.42	10.44	10.44	10.48	10.50	10.50	10.50	10.50	10.50
1842	LU1353035084	Franklin NextStep Balanced Growth Fund	USD	10.82	10.77	10.71	10.71	10.68	10.68	10.72	10.73	10.70	10.67	10.69	10.70	10.67	10.61	10.65	10.65	10.68	10.75	10.78	10.79	10.80	10.80
1848	LU1353035163	Franklin NextStep Dynamic Growth Fund	USD	10.94	10.88	10.82	10.80	10.78	10.77	10.83	10.84	10.81	10.77	10.78	10.79	10.77	10.69	10.74	10.75	10.78	10.86	10.90	10.92	10.92	10.93
1854	LU1353032206	Franklin NextStep Moderate Fund	USD	10.79	10.73	10.69	10.67	10.65	10.65	10.70	10.72	10.70	10.68	10.68	10.69	10.67	10.63	10.67	10.67	10.70	10.76	10.79	10.80	10.80	10.80
1859	LU1353032891	Franklin NextStep Conservative Fund	USD	10.58	10.56	10.53	10.52	10.51	10.50	10.54	10.55	10.54	10.52	10.53	10.53	10.50	10.46	10.49	10.48	10.49	10.52	10.54	10.55	10.55	10.54
1864	LU1353035436	Franklin NextStep Growth Fund	USD	10.89	10.82	10.76	10.74	10.72	10.72	10.78	10.80	10.77	10.74	10.74	10.76	10.73	10.69	10.75	10.75	10.79	10.87	10.90	10.90	10.92	10.91
4000	LU0792756115	Franklin Global Sukuk Fund	USD	11.11	11.11	11.10	11.11	11.11	11.11	11.10	11.11	11.12	11.12	11.12	11.13	11.11	11.05	11.04	11.02	11.03	11.04	11.05	11.04	11.04	11.01
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	10.75	10.63	10.50	10.49	10.47	10.43	10.54	10.55	10.49	10.40	10.48	10.50	10.44	10.36	10.46	10.46	10.49	10.63	10.66	10.68	10.68	10.65
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD	8.96	8.86	8.85	8.83	8.84	8.47	8.50	8.48	8.42	8.41	8.44	8.53	8.43	8.31	8.38	8.34	8.29	8.44	8.52	8.60	8.56	8.61

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1694 (H1)	LU0097718878	Franklin European Growth Fund	USD	10.26	10.09	10.06	10.14	10.12	10.12	10.21	10.16	10.15	10.18	10.19	10.22	10.31	10.21	10.29	10.29	10.46	10.56	10.57	10.59	10.59	10.54
1659 (H1)	LU1098665638	Franklin Mutual European Fund	USD	9.73	9.56	9.50	9.53	9.51	9.51	9.60	9.61	9.58	9.59	9.61	9.63	9.73	9.67	9.76	9.73	9.93	10.02	10.02	10.03	10.04	10.00

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1767 (H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	9.52	9.50	9.48	9.52	9.50	9.52	9.55	9.54	9.54	9.55	9.55	9.54	9.52	9.50	9.52	9.52	9.57	9.57	9.58	9.61	9.60	9.59

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1805 (H1)	LU1309513098	Franklin Japan Fund	USD	8.07	8.07	8.07	8.07	8.04	8.08	8.22	8.24	8.25	8.14	8.17	8.26	8.25	8.24	8.28	8.24	8.17	8.26	8.25	8.28	8.38	8.47

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

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	11,82	11,69	11,63	11,88	11,70	11,63	11,75	11,70	11,77	11,72	11,73	11,75	11,75	11,72	11,76	11,65	11,71	11,74	11,72	11,79	11,79	11,74
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	9,80	9,71	9,67	9,70	9,71	9,65	9,75	9,72	9,78	9,74	9,75	9,76	9,78	9,78	9,76	9,74	9,71	9,77	9,78	9,77	9,82	9,80
1444 *(H1)	LU0956964584	Franklin Strategic Income Fund	EUR	9,90	9,98	9,97	9,97	9,96	9,93	9,96	9,97	9,97	9,97	9,97	9,97	9,96	9,96	9,96	9,96	9,96	9,96	9,97	9,98	9,99	9,90
1575 *(H1)	LU0976567460	Franklin Income Fund	EUR	8,79	8,71	8,66	8,64	8,64	8,58	8,65	8,64	8,64	8,59	8,65	8,61	8,59	8,55	8,59	8,58	8,66	8,72	8,73	8,74	8,74	8,73

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0199	LU0274552982	Templeton Global Total Return Fund	GBP	10,43	10,43	10,41	10,45	10,50	10,45	10,54	10,51	10,56	10,58	10,57	10,54	10,47	10,43	10,54	10,47	10,42	10,38	10,40	10,49	10,48	10,57
0568	LU0229843369	Templeton Global Bond Fund	GBP	12,53	12,51	12,49	12,55	12,51	12,55	12,65	12,61	12,67	12,68	12,68	12,64	12,53	12,49	12,62	12,52	12,45	12,41	12,44	12,55	12,53	12,61

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP	7,58	7,51	7,48	7,50	7,51	7,46	7,54	7,52	7,56	7,53	7,54	7,55	7,56	7,54	7,56	7,51	7,55	7,56	7,55	7,59	7,59	7,58

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1098	LU0476943617	Templeton Global Bond Fund	HKD	9,95	9,85	9,80	9,84	9,86	9,79	9,89	9,85	9,91	9,87	9,88	9,90	9,90	9,88	9,91	9,82	9,87	9,89	9,88	9,93	9,93	9,90
1099	LU0476943708	Templeton Global Total Return Fund	HKD	9,98	9,89	9,84	9,88	9,89	9,83	9,93	9,90	9,95	9,92	9,93	9,94	9,97	9,94	9,97	9,90	9,95	9,97	9,95	10,01	10,01	9,99
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9,97	9,99	9,99	9,99	9,99	9,98	9,98	9,98	9,98	9,98	9,98	9,97	9,96	9,98	9,98	9,98	9,98	9,98	9,97	9,98	9,97	9,98
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD	8,09	8,01	7,96	7,97	7,98	7,90	7,97	7,97	8,00	7,97	7,97	7,99	7,99	7,97	7,93	7,95	7,92	7,93	7,95	7,98	7,98	7,97
1411	LU0900346882	Franklin Global High Income Bond Fund	HKD	8,81	8,78	8,71	8,71	8,78	8,62	8,65	8,68	8,67	8,65	8,68	8,70	8,69	8,65	8,69	8,72	8,73	8,75	8,78	8,78	8,77	8,78
1536	LU1350351237	Franklin NextStep Growth Fund	SGD	10,51	10,49	10,48	10,45	10,44	10,42	10,45	10,46	10,42	10,44	10,44	10,41	10,38	10,39	10,38	10,40	10,38	10,42	10,39	10,42	10,45	10,44
1645	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	10,77	10,72	10,67	10,66	10,64	10,62	10,66	10,67	10,64	10,62	10,63	10,64	10,62	10,56	10,60	10,60	10,63	10,69	10,73	10,74	10,75	10,75
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	10,89	10,84	10,77	10,76	10,73	10,71	10,77	10,78	10,75	10,72	10,73	10,73	10,71	10,65	10,70	10,70	10,73	10,81	10,85	10,87	10,87	10,89

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1384 *(H1,H1e)	LU0808757945	Templeton Global Bond Fund	CNH	99,91	99,42	99,82	100,01	99,37	100,40	100,04	100,16	100,29	100,47	100,46	100,46	100,20	100,53	99,69	100,19	100,40	100,27	100,06	100,97	100,97	100,51
1385 *(H1,H1e)	LU0808758352	Templeton Global Total Return Fund	CNH	98,41	97,46	97,00	97,34	97,49	98,84	97,90	97,62	98,17	97,78	97,90	98,06	98,27	97,97	98,27	97,58	98,09	98,29	98,12	98,69	98,76	98,54
1710 *(H1)	LU1129996127	Franklin Global Equity Income Fund	CNH	91,07	89,35	88,19	87,93	87,62	87,17	88,11	87,90	87,20	86,97	87,28	87,38	87,60	86,92	87,97	87,77	88,86	90,13	90,06	90,01	90,25	89,76

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1408	LU0800342536	Franklin Global High Income Bond Fund	SGD	9,36	9,37	9,38	9,37	9,34	9,35	9,37	9,38	9,41	9,39	9,40	9,42	9,50	9,44	9,49	9,48	9,52	9,54	9,53	9,56	9,58	9,55
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	10,32	10,40	10,43	10,45	10,46	10,50	10,48	10,47	10,52	10,50	10,51	10,58	10,52	10,52	10,47	10,51	10,49	10,46	10,50	10,52	10,58	10,52

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0547 *(H1,H1e)	LU0366777323	Templeton Global Bond Fund	SGD	11,38	11,25	11,20	11,24	11,27	11,19	11,31	11,27	11,34	11,28	11,30	11,32	11,32	11,29	11,32	11,23	11,28	11,31	11,29	11,36	11,36	11,31
1063 *(H1,H1e)	LU0500468898	Templeton Global Total Return Fund	SGD	10,04	9,94	9,90	9,93	9,95	9,88	9,99	9,96	10,02	9,97	9,98	10,00	10,02	9,99	10,02	9,95	10,00	10,02	10,00	10,06	10,07	10,04
1206	LU0503142537	Templeton Asian Bond Fund	SGD	8,58	8,58	8,50	8,51	8,52	8,48	8,53	8,52	8,55	8,52	8,57	8,58	8,57	8,52	8,51	8,50	8,45	8,51	8,53	8,56	8,52	8,50
1409 *(H1)	LU0800342619	Franklin Global High Income Bond Fund	SGD	8,85	8,79	8,78	8,75	8,71	8,66	8,69	8,71	8,71	8,69	8,71	8,74	8,73	8,68	8,72	8,73	8,76	8,79	8,81	8,81	8,81	8,81
1430 *(H1)	LU0898649493	Templeton Emerging Markets Bond Fund	SGD	7,39	7,32	7,27	7,28	7,29	7,21	7,28	7,28	7,32	7,28	7,30	7,28	7,30	7,28	7,24	7,26	7,23	7,24	7,26	7,28	7,28	7,27
1465 *(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD	10,73	10,65	10,63	10,63	10,58	10,52	10,62	10,63	10,64	10,62	10,67	10,66	10,64	10,50	10,55	10,49	10,54	10,54	10,59	10,60	10,59	10,62
1480 *(H1)	LU0909061112	Templeton Asian Dividend Fund	SGD	7,46	7,37	7,32	7,33	7,28	7,27	7,26	7,25	7,24	7,16	7,17	7,25	7,20	7,15	7,17	7,22	7,21	7,32	7,34	7,38	7,37	7,38
1576 *(H1)	LU0976567544	Franklin Global Income Fund	SGD	8,99	8,86	8,77	8,76	8,75	8,70	8,79	8,77	8,73	8,70	8,73	8,74	8,74	8,68	8,76	8,73	8,81	8,81	8,91	8,91	8,95	8,91
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD	9,87	9,89	9,87	9,89	9,88	9,85	9,86	9,88	9,89	9,89	9,89	9,88	9,88	9,85	9,86	9,86	9,87	9,88	9,89	9,89	9,89	9,89
1681 *(H1)	LU1129998339	Franklin European Income Fund	SGD	10,46	10,38	10,32	10,35	10,33	10,33	10,39	10,36	10,34	10,37	10,38	10,38	10,41	10,36	10,43	10,42	10,53	10,61	10,62	10,65	10,65	10,62
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD	10,14	9,95	9,86	9,91	9,89	9,87	9,88	9,93	9,89	9,93	9,96	9,97	10,03	9,93	10,03	10,00	10,19	10,34	10,35	10,37	10,37	
1720 *(H1)	LU1162222480	Franklin Strategic Income Fund	SGD	9,31	9,29	9,28	9,28	9,27	9,24	9,27	9,28	9,29	9,28	9,29	9,29	9,28	9,28	9,28	9,28	9,28	9,28	9,31	9,32	9,32	9,32
1768 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD	9,22	9,20	9,19	9,22	9,20	9,19	9,22	9,21	9,21	9,22	9,22	9,21	9,19	9,17	9,19	9,19	9,19	9,23	9,24	9,25	9,27	9,27
1841 *(H1)	LU1350350782	Franklin NextStep Stable Growth Fund	SGD	10,53	10,51	10,48	10,47	10,47	10,45	10,48	10,49	10,48	10,45	10,47	10,47	10,44	10,39	10,41	10,41	10,					

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1714 *(H)	LU1162221839	Franklin Euro High Yield Fund	USD	9.72	9.70	9.68	9.68	9.67	9.62	9.61	9.62	9.62	9.61	9.62	9.63	9.63	9.62	9.63	9.64	9.66	9.69	9.70	9.70	9.71	9.71
1766 *(H)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	9.20	9.18	9.16	9.19	9.18	9.16	9.19	9.18	9.18	9.19	9.19	9.17	9.15	9.14	9.16	9.16	9.20	9.21	9.22	9.24	9.23	9.23

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	13.32	13.20	13.13	13.25	13.27	13.25	13.38	13.32	13.44	13.45	13.45	13.49	13.56	13.52	13.53	13.48	13.58	13.60	13.56	13.70	13.64	13.65
1455	LU090990542	Franklin Global Multi-Asset Income Fund	EUR	10.20	10.18	10.16	10.20	10.18	10.20	10.23	10.22	10.23	10.24	10.23	10.22	10.20	10.18	10.20	10.20	10.25	10.26	10.27	10.29	10.28	10.28
1474	LU0909959536	Templeton Asian Dividend Fund	EUR	8.43	8.34	8.30	8.36	8.31	8.35	8.35	8.29	8.32	8.28	8.28	8.38	8.38	8.35	8.35	8.41	8.45	8.57	8.57	8.65	8.63	8.66
1771	LU1244550206	Franklin Diversified Conservative Fund	EUR	9.84	9.83	9.83	9.85	9.85	9.86	9.86	9.86	9.87	9.87	9.87	9.87	9.84	9.83	9.84	9.84	9.85	9.85	9.85	9.86	9.86	9.86
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	9.40	9.38	9.38	9.41	9.40	9.40	9.41	9.41	9.41	9.42	9.42	9.42	9.40	9.38	9.40	9.40	9.41	9.41	9.42	9.43	9.42	9.42

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1596 *(H)	LU102656868	Templeton Global Income Fund	EUR	9.04	8.91	8.82	8.81	8.80	8.78	8.87	8.85	8.82	8.78	8.81	8.83	8.82	8.77	8.85	8.82	8.89	9.00	9.00	9.01	9.03	9.00
1620 *(H)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	10.01	10.02	10.02	10.03	10.03	10.03	10.04	10.03	10.04	10.04	10.04	10.04	10.05	10.04	10.05	10.04	10.05	10.04	10.05	10.04	10.05	10.05

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	9.01	9.00	8.97	8.99	9.03	9.02	9.08	9.08	9.11	9.12	9.11	9.10	8.98	8.94	9.02	9.00	8.91	8.89	8.92	8.98	8.95	9.04

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1194 *(H),H1e	LU0543389853	Franklin Global Aggregate Bond Fund	GBP	10.06	10.07	10.06	10.05	10.05	10.05	10.04	10.06	10.05	10.05	10.04	10.04	9.99	9.98	9.98	9.98	9.97	9.98	10.00	9.99	9.99	9.99	9.99

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1122	LU0496365809	Templeton Global Income Fund	HKD	11.02	10.86	10.75	10.74	10.73	10.71	10.81	10.79	10.74	10.71	10.74	10.76	10.76	10.69	10.78	10.85	10.97	10.95	10.97	10.99	11.02	10.98
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	8.15	8.16	8.12	8.13	8.12	8.14	8.14	8.16	8.17	8.15	8.15	8.12	8.08	8.12	8.12	8.09	8.09	8.08	8.09	8.05	8.05	8.08

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1248 *(H),H1e	LU0608808910	Templeton Emerging Markets Balanced Fund	SGD	6.65	6.55	6.51	6.50	6.49	6.46	6.53	6.54	6.53	6.48	6.49	6.51	6.46	6.42	6.45	6.46	6.47	6.53	6.55	6.60	6.60	6.60

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0813	LU029876355	Templeton Emerging Markets Bond Fund	USD	15.25	15.09	14.99	15.01	15.03	14.98	15.11	15.12	15.18	15.11	15.12	15.17	15.11	15.04	15.08	15.02	15.03	15.07	15.08	15.12	15.11	15.09
1243	LU0908807946	Templeton Emerging Markets Balanced Fund	USD	6.76	6.65	6.62	6.60	6.59	6.66	6.63	6.64	6.63	6.58	6.59	6.61	6.55	6.51	6.55	6.56	6.57	6.63	6.66	6.70	6.70	6.70
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	8.12	8.13	8.09	8.11	8.09	8.11	8.11	8.14	8.15	8.13	8.12	8.10	8.05	8.09	8.08	8.06	8.06	8.05	8.06	8.02	8.02	8.04
1460	LU0909957910	Franklin Global Listed Infrastructure Fund	USD	10.73	10.64	10.62	10.62	10.57	10.53	10.62	10.63	10.64	10.62	10.67	10.66	10.53	10.49	10.55	10.49	10.54	10.54	10.58	10.59	10.62	10.61

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1310 *(H),H1e	LU0672653945	Templeton Global Bond Fund	CHF	9.79	9.68	9.63	9.68	9.69	9.67	9.77	9.73	9.79	9.74	9.76	9.77	9.77	9.75	9.78	9.69	9.74	9.76	9.75	9.80	9.80	9.76

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0125	LU034323998	Franklin Global Fundamental Strategies Fund	EUR	9.85	9.72	9.65	9.72	9.70	9.69	9.80	9.74	9.75	9.75	9.77	9.78	9.87	9.84	9.88	9.85	10.00	10.09	10.05	10.14	10.12	10.11
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	8.98	8.83	8.76	8.80	8.78	8.76	8.88	8.83	8.82	8.80	8.83	8.84	8.90	8.85	8.90	8.90	9.04	9.15	9.14	9.22	9.21	9.21
0269	LU0260865158	Templeton Latin America Fund	EUR	39.29	38.02	38.08	37.99	38.13	37.74	39.05	38.95	38.91	38.57	38.67	38.48	38.23	38.13	38.29	37.87	38.13	38.25	38.37	38.44	38.31	37.97
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	10.17	10.04	9.95	10.02	10.05	10.12	10.29	10.15	10.17	10.18	10.29	10.20	10.31	10.28	10.36	10.34	10.60	10.62	10.59	10.70	10.67	10.68
0458	LU0260862304	Franklin India Fund	EUR	46.66	46.22	46.90	46.25	46.34	46.96	47.26	46.98	47.34	47.28	47.41	47.57	47.71	47.17	47.06	46.83	47.00	48.10	48.63	49.52	49.39	49.27
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	23.98	23.63	23.49	23.65	23.63	23.60	23.90	23.75	23.75	23.70	23.81	23.77	24.07	23.97	24.11	24.07	24.54	24.81	24.71	24.92	24.89	24.86
0468	LU0260863817	Templeton BRIC Fund	EUR	17.77	17.38	17.42	17.49	17.39	17.37	17.62	17.53	17.63	17.49	17.65	17.70	17.64	17.49	17.57	17.51	17.68	17.87	17.92	18.29	18.27	18.26
0469	LU0260864003	Templeton China Fund	EUR	17.02	16.81	16.72	16.77	16.53	16.44	16.49	16.46	16.47	16.42	16.51	16.69	16.64	16.55	16.49	16.56	16.62	16.87	16.85	17.12	17.12	17.10
0552	LU0229938955	Franklin Mutual European Fund	EUR	19.59	19.24	19.14	19.19	19.15	19.15	19.33	19.34	19.29	19.31	19.35	19.39	19.59	19.47	19.64	19.59	19.99	20.18	20.18	20.19	20.23	20.30
0556	LU0229938763	Templeton Asian Growth Fund	EUR	21.45	21.31	21.12	21.24	21.13	20.93	20.90	20.79	20.95	20.66	20.74	20.99	20.92	20.77	20.77	20.67	20.60	20.93	21.06	21.41	21.37	21.44
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	18.67	18.39	18.15	18.25	18.10	18.20	18.20	18.24	18.20	18.26	18.41	18.44	18.36	18.24	18.26	18.57	18.72	18.75	18.81	18.83	18.69	18.69
0661	LU0300745303	Templeton Global Bond Fund	EUR	16.57	16.41	16.36	16.55	16.57	16.57	16.76	16.62	16.79	16.80	16.81	16.85	16.99	16.97	16.99	16.85	17.07	17.07	16.99	17.21	17.15	17.12
0663	LU0300745725	Templeton Global Total Return Fund	EUR	13.94	13.82	13.78	13.93	13.95	13.96	14.13	14.02	14.16	14.18	14.18	14.21	14.36	14.35	14.36	14.26	14.44	14.37	14.56	14.51	14.51	14.51
1132	LU0496368020	Franklin Gold and Precious Metals Fund	EUR	6.21	6.04	6.03	6.09	6.07	6.07	6.07	6.03	6.03	6.09	6.19	6.28	6.00	5.84	5.99	5.99	5.76	5.80	5.81	5.86	5.59	5.59
1140	LU0496368892	Franklin European Corporate Bond Fund	EUR	11.36	11.37	11.35	11.37	11.37	11.36	11.35	11.34	11.33	11.34	11.32	11.33	11.31	11.31	11.31	11.31	11.31	11.34	11.36	11.36	11.35	11.37
1244	LU0908808167	Templeton Emerging Markets Balanced Fund	EUR	8.80	8.67	8.64	8.68	8.67	8.64	8.75	8.72	8.75	8.72	8.73	8.77	8.76	8.72	8.76	8.74	8.84	8.92	8.92	9.04	9.01	

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1117	*(H1,H1e) LU049636937	Templeton Global Bond Fund	EUR	9,64	9,54	9,49	9,53	9,65	9,52	9,62	9,58	9,64	9,60	9,61	9,62	9,62	9,60	9,63	9,55	9,60	9,62	9,60	9,66	9,65	9,62	
1118	*(H1,H1e) LU0496364158	Templeton Emerging Markets Bond Fund	EUR	8,17	8,09	8,04	8,05	8,06	8,03	8,11	8,11	8,14	8,10	8,11	8,13	8,10	8,07	8,09	8,05	8,06	8,08	8,09	8,11	8,10	8,10	
1127	*(H1,H1e) LU0498738086	Franklin Real Return Fund	EUR	9,79	9,75	9,74	9,75	9,74	9,72	9,75	9,74	9,74	9,72	9,74	9,74	9,69	9,68	9,70	9,69	9,70	9,72	9,73	9,73	9,71	9,71	
1134	*(H1,H1e) LU0496368498	Franklin Gold and Precious Metals Fund	EUR	5,01	4,86	4,63	4,70	4,85	4,61	4,67	4,82	4,80	4,82	4,80	4,96	4,71	4,65	4,70	4,70	4,48	4,53	4,55	4,40	4,35	4,42	
1156	*(H1,H1e) LU0253922176	Franklin Global Total Return Fund	EUR	14,36	14,32	14,41	14,43	14,45	14,56	14,61	14,37	14,35	14,24	14,31	14,22	14,05	13,90	14,02	14,00	14,10	14,14	14,15	14,18	14,20	14,19	
1167	LU0517465034	Templeton Global Total Return Fund	EUR	9,76	9,67	9,62	9,66	9,67	9,66	9,76	9,73	9,79	9,75	9,76	9,78	9,80	9,77	9,80	9,73	9,78	9,80	9,77	9,84	9,84	9,82	
1193	*(H1,H1e) LU0543369937	Franklin Global Aggregate Bond Fund	EUR	9,83	9,83	9,82	9,82	9,82	9,81	9,81	9,83	9,81	9,81	9,81	9,81	9,81	9,76	9,75	9,75	9,75	9,74	9,76	9,77	9,76	9,76	
1245	*(H1,H1e) LU0608806241	Templeton Emerging Markets Balanced Fund	EUR	6,67	6,57	6,53	6,52	6,51	6,48	6,55	6,55	6,49	6,51	6,53	6,47	6,43	6,47	6,47	6,48	6,55	6,57	6,61	6,61	6,62	6,62	
1261	*(H1,H1e) LU0253281860	Franklin Natural Resources Fund	EUR	5,52	5,34	5,22	5,25	5,25	5,23	5,23	5,26	5,25	5,17	5,26	5,22	5,21	5,20	5,23	5,22	5,24	5,23	5,34	5,30	5,29	5,28	
1333	*(H1,H1e) LU0727123589	Franklin Global Convertible Securities Fund	EUR	10,92	10,82	10,89	10,74	10,72	10,74	10,80	10,77	10,72	10,71	10,82	10,76	10,76	10,73	10,80	10,80	10,90	10,92	10,94	10,96	10,86	10,98	10,98
1347	*(H1,H1e) LU0744128827	Templeton Africa Fund	EUR	7,78	7,68	7,63	7,62	7,66	7,68	7,69	7,72	7,74	7,70	7,68	7,65	7,66	7,66	7,66	7,67	7,65	7,67	7,73	7,77	7,73	7,72	7,61
1737	*(H1) LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	9,54	9,51	9,49	9,50	9,49	9,50	9,52	9,51	9,49	9,49	9,51	9,49	9,49	9,47	9,49	9,49	9,52	9,53	9,54	9,55	9,55	9,55	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0360	LU0229846545	Templeton BRIC Fund	GBP	14,02	13,82	13,88	13,83	13,81	13,79	13,94	13,93	13,94	13,83	13,96	13,91	13,63	13,47	13,67	13,63	13,53	13,61	13,74	13,88	13,98	14,10
0370	LU0231208078	Franklin India Fund	GBP	36,64	36,57	36,38	36,41	36,62	37,08	37,20	37,14	37,25	37,21	37,28	37,21	36,69	36,18	36,43	36,28	36,79	36,46	37,11	37,66	37,61	37,66
0396	LU0229940183	Templeton Asian Growth Fund	GBP	16,85	16,87	16,75	16,73	16,63	16,54	16,46	16,45	16,49	16,27	16,32	16,43	16,09	15,94	16,08	16,02	15,69	15,87	16,08	16,28	16,28	16,48
0590	LU0229938369	Franklin U.S. Opportunities Fund	GBP	7,83	7,78	7,73	7,73	7,72	7,83	7,84	7,87	7,84	7,85	7,93	7,82	7,77	7,73	7,86	7,85	7,91	7,89	7,92	7,98	7,96	8,04
0554	LU0229939250	Franklin Mutual European Fund	GBP	15,47	15,31	15,25	15,19	15,22	15,21	15,30	15,38	15,27	15,29	15,30	15,26	15,15	15,02	15,27	15,31	15,39	15,49	15,44	15,49	15,56	15,64
0567	LU0229940423	Templeton China Fund	GBP	13,26	13,20	13,15	13,10	12,96	12,89	12,88	12,91	12,86	12,82	12,88	12,85	12,69	12,59	12,67	12,73	12,56	12,69	12,76	12,82	12,94	13,19
0572	LU0229944680	Templeton Latin America Fund	GBP	30,97	30,21	30,30	30,02	30,25	30,92	30,86	30,91	31,06	30,48	30,53	30,22	29,51	29,36	29,45	29,15	29,11	29,39	29,35	29,29	29,29	29,29
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP	18,99	18,86	18,77	18,77	18,83	18,80	18,97	18,94	18,84	18,81	18,88	18,75	18,67	18,54	18,82	18,80	18,84	18,97	19,02	19,11	19,12	19,26
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	17,82	18,03	18,03	18,15	18,22	18,33	18,28	18,32	18,29	18,41	18,43	18,34	18,30	18,21	18,35	18,15	18,03	18,02	18,08	18,12	18,01	18,10
1071	LU0465790979	Franklin European Growth Fund	GBP	14,98	14,85	14,83	14,84	14,88	14,86	14,95	14,94	14,86	14,90	14,90	14,87	14,75	14,57	14,83	14,84	14,82	14,91	15,01	15,00	15,01	15,08

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0146	LU0366004546	Franklin MENA Fund	USD	5,82	5,74	5,74	5,75	5,75	5,78	5,75	5,76	5,76	5,72	5,73	5,73	5,72	5,72	5,67	5,69	5,76	5,77	5,78	5,73	5,75	
0416	LU0268669887	Templeton Growth (Euro) Fund	USD	17,48	17,13	16,89	16,84	16,77	16,69	16,90	16,84	16,71	16,62	16,69	16,70	16,70	16,60	16,76	16,91	17,18	17,20	17,20	17,24	17,20	17,17
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	9,12	9,05	8,96	8,96	8,93	8,93	8,99	9,02	9,03	8,99	9,00	9,02	8,94	8,89	8,91	8,91	8,96	9,03	9,09	9,09	9,09	9,12
0804	LU0029865408	Templeton Latin America Fund	USD	45,23	43,71	43,70	43,27	43,44	42,90	44,34	44,42	44,63	43,57	43,72	43,48	42,83	42,64	42,91	42,43	42,43	42,81	42,88	42,67	42,65	42,21
0805	LU0029875118	Templeton Asian Growth Fund	USD	24,71	24,52	24,25	24,21	23,98	23,81	23,75	23,73	23,81	23,36	23,47	23,74	23,46	23,25	23,29	23,18	22,94	23,33	23,56	23,79	23,81	23,85
0809	LU0029868097	Templeton European Fund	USD	19,45	19,02	18,79	18,70	18,66	18,60	18,74	18,75	18,55	18,50	18,54	18,56	18,60	18,43	18,71	18,64	18,92	19,19	19,24	19,19	19,20	19,01
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	36,00	35,77	35,40	35,44	35,31	35,30	35,58	35,67	35,63	35,44	35,54	35,66	35,34	34,98	35,01	35,18	35,27	35,61	35,79	35,83	35,71	36,05
1028	LU0390137627	Templeton Frontier Markets Fund	USD	14,96	15,01	14,96	15,05	15,05	15,12	15,10	15,14	15,13	15,14	15,18	15,17	15,28	15,22	15,22	15,04	15,10	15,17	15,17	15,15	15,09	15,01
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	10,22	10,19	10,19	10,17	10,16	10,17	10,20	10,18	10,16	10,16	10,19	10,16	10,15	10,14	10,16	10,16	10,19	10,20	10,21	10,23	10,23	10,23
1686	LU1129996713	Templeton ASEAN Fund	USD	8,13	8,06	8,02	8,02	7,99	7,93	7,96	8,04	8,02	7,99	8,02	8,00	7,95	7,99	7,99	7,96	8,01	8,06	8,11	8,11	8,11	

#### Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1802	LU1267930656	Franklin India Fund	SGD	9,19	9,16	9,12	9,13	9,16	9,33	9,37	9,34	9,41	9,35	9,36	9,38	9,42	9,29	9,30	9,22	9,21	9,45	9,52	9,67	9,69	9,62
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	9,51	9,46	9,39	9,39	9,39	9,42	9,50	9,50	9,49	9,40	9,45	9,47	9,51	9,42	9,52	9,50	9,54	9,65	9,64	9,69	9,72	9,66

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0614	LU0188152226	Templeton Global Bond Fund	USD	20,21	19,99	19,89	19,97	20,01	19,96	20,16	20,09	20,20	20,11	20,13	20,17	20,16	20,12	20,18	20,01	20,11	20,15	20,12	20,24	20,23	20,16
0635	LU0170468614	Franklin US Low Duration Fund	USD	12,00	12,00	12,00	12,01	12,01	12,01	12,01	12,01	12,01	12,01	12,01	12,00	12,00	12,00	12,00	12,01	12,01	12,02	12,02	12,02	12,02	12,02
0708	LU0138076046	Franklin U.S. Government Fund	USD	15,59	15,61	15,60	15,61	15,61	15,61	15,61	15,61	15,61	15,62												



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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1026	LU0390137460	Templeton Frontier Markets Fund	USD	14.50	14.54	14.49	14.58	14.58	14.64	14.63	14.67	14.66	14.66	14.71	14.70	14.80	14.74	14.74	14.57	14.62	14.69	14.70	14.67	14.61	14.53
1250	LU060809488	Templeton Emerging Markets Balanced Fund	USD	7.48	7.36	7.31	7.30	7.29	7.25	7.33	7.34	7.33	7.27	7.28	7.31	7.24	7.20	7.24	7.24	7.26	7.33	7.36	7.40	7.40	7.40

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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05		
0278	LU0260866882	Franklin U.S. Small-Mid Cap Growth Fund	USD	18.10	17.92	17.74	17.67	17.67	17.76	18.01	17.83	17.74	17.60	17.86	17.71	17.73	17.66	17.87	17.82	18.13	18.20	18.19	18.31	18.31	18.36	18.35	
0331	LU0260871479	Templeton Korea Fund	USD	10.32	10.21	9.92	9.91	9.90	9.67	9.76	9.84	9.80	9.73	9.69	9.59	9.44	9.34	9.37	9.35	9.23	9.35	9.39	9.38	9.27	9.51	9.51	
0381	LU022949309	Franklin Global Real Estate Fund	USD	13.11	13.07	13.15	13.17	13.19	13.29	13.33	13.12	13.10	13.00	13.07	12.98	12.83	12.69	12.81	12.79	12.88	12.91	12.93	12.95	12.95	12.97	12.96	
0390	LU0229511032	Templeton Asian Bond Fund	USD	17.83	17.83	17.71	17.72	17.75	17.74	17.83	17.82	17.88	17.88	17.92	17.92	17.92	17.81	17.81	17.77	17.68	17.82	17.84	17.80	17.82	17.79	17.82	
0417	LU0260867100	Franklin U.S. Government Fund	USD	13.89	13.91	13.90	13.91	13.91	13.92	13.91	13.92	13.92	13.92	13.91	13.90	13.89	13.91	13.91	13.91	13.90	13.90	13.91	13.90	13.91	13.90	13.91	13.91
0432	LU0300738357	Franklin Strategic Income Fund	USD	14.99	14.96	14.94	14.94	14.92	14.93	14.96	14.98	14.99	14.99	14.99	15.00	14.98	14.95	14.98	14.97	14.99	15.01	15.03	15.04	15.04	15.04	15.05	
0571	LU0229443334	Templeton Latin America Fund	USD	16.07	15.54	15.33	15.38	15.44	15.25	15.76	15.79	15.87	15.49	15.54	15.46	15.23	15.16	15.26	15.09	15.15	15.25	15.18	15.17	15.01	15.01	15.01	
0584	LU0211327647	Templeton Global Income Fund	USD	18.85	18.56	18.38	18.36	18.33	18.29	18.48	18.44	18.37	18.30	18.37	18.40	18.38	18.27	18.44	18.38	18.53	18.75	18.75	18.78	18.78	18.83	18.78	
0600	LU0195949896	Franklin Mutual Beacon Fund	USD	19.08	18.86	18.74	18.79	18.81	18.78	18.99	18.86	18.83	18.72	18.83	18.75	18.81	18.70	18.83	18.80	19.00	19.18	19.17	19.23	19.23	19.23	19.23	
0601	LU0195950059	Franklin Mutual European Fund	EUR	20.65	20.27	20.16	20.22	20.18	20.18	20.37	20.38	20.34	20.35	20.39	20.44	20.65	20.52	20.71	20.66	21.08	21.28	21.28	21.29	21.33	21.23	21.23	
0603	LU0195950489	Templeton EuroLand Fund	EUR	18.09	17.73	17.63	17.66	17.67	17.87	17.80	17.76	17.65	17.69	17.70	17.69	17.81	17.68	17.93	17.89	18.23	18.49	18.54	18.53	18.59	18.51	18.51	
0604	LU0195950646	Templeton European Fund	EUR	17.63	17.28	17.08	17.13	17.09	17.07	17.22	17.16	17.04	17.09	17.11	17.15	17.33	17.19	17.42	17.37	17.75	17.98	17.96	17.99	18.01	17.85	17.85	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	15.47	15.23	15.10	15.08	15.16	15.11	15.25	15.22	15.15	15.06	15.15	15.02	14.86	15.16	15.17	15.27	15.44	15.45	15.50	15.54	15.50	15.54	15.58	
0607	LU0195951024	Templeton China Fund	USD	24.66	24.33	24.16	24.05	23.71	23.54	23.58	23.64	23.56	23.36	23.51	23.76	23.48	23.32	23.28	23.37	23.30	23.68	23.73	23.94	24.02	24.24	24.24	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	13.87	13.66	13.48	13.56	13.46	13.48	13.52	13.55	13.52	13.56	13.68	13.70	13.64	13.55	13.55	13.57	13.80	13.91	13.94	13.98	14.00	13.89	13.89	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	19.18	18.81	18.74	18.69	18.63	18.54	18.79	18.82	18.75	18.53	18.61	18.72	18.52	18.37	18.51	18.55	18.60	18.87	18.88	19.14	19.15	19.15	19.15	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	38.91	38.17	38.95	38.86	38.49	37.50	37.78	36.66	36.99	36.34	37.73	37.36	37.80	37.37	38.20	38.55	39.40	39.87	39.53	39.97	39.96	40.71	40.71	
0618	LU0195949390	Franklin European Growth Fund	EUR	28.48	28.02	27.94	28.16	28.13	28.10	28.37	28.22	28.20	28.28	28.30	28.40	28.66	28.39	28.61	28.61	29.08	29.39	29.46	29.46	29.46	29.33	29.33	
0632	LU0195953400	Franklin US Low Duration Fund	USD	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.77	12.77	12.77	12.77	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15.62	15.66	15.64	15.65	15.65	15.67	15.66	15.68	15.66	15.69	15.69	15.70	15.67	15.68	15.67	15.67	15.68	15.72	15.72	15.73	15.70	15.73	15.73	
0638	LU0195953749	Templeton Global (Euro) Fund	EUR	18.23	17.90	17.70	17.76	17.73	17.72	17.86	17.83	17.77	17.76	17.84	17.87	18.02	17.89	18.08	18.04	18.39	18.03	18.59	18.72	18.71	18.65	18.65	
0700	LU0195951883	Franklin Income Fund	USD	18.35	18.19	18.07	18.04	18.03	18.00	18.15	18.13	18.12	18.02	18.14	18.07	18.02	17.94	18.03	18.01	18.17	18.30	18.32	18.33	18.34	18.31	18.31	
0701	LU0109385698	Templeton Global Fund	USD	20.42	20.04	19.79	19.73	19.67	19.61	19.87	19.84	19.67	19.58	19.67	19.69	19.67	19.52	19.75	19.72	19.92	20.23	20.26	20.29	20.35	20.27	20.27	
0704	LU0114783096	Templeton Global (Euro) Fund	EUR	16.86	16.54	16.34	16.42	16.34	16.30	16.52	16.39	16.34	16.33	16.39	16.41	16.55	16.48	16.61	16.57	16.88	17.13	17.09	17.21	17.20	17.16	17.16	
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	23.49	23.26	23.10	23.13	23.16	23.08	23.29	23.30	23.40	23.29	23.31	23.38	23.29	23.18	23.24	23.15	23.17	23.24	23.24	23.31	23.30	23.27	23.27	
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	19.07	19.03	18.99	18.99	18.97	18.95	18.94	18.94	18.94	18.94	18.97	18.97	18.95	18.97	18.99	19.03	19.08	19.11	19.11	19.11	19.11	19.13	19.13	
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	15.88	16.01	16.01	16.03	16.01	16.02	16.04	16.04	16.04	16.07	16.04	16.04	15.98	15.98	15.99	16.00	16.00	16.01	16.04	16.03	16.04	16.05	16.05	
0718	LU0195952774	Franklin European Total Return Fund	EUR	14.51	14.52	14.50	14.52	14.51	14.50	14.49	14.49	14.49	14.50	14.50	14.51	14.48	14.47	14.48	14.47	14.49	14.53	14.54	14.55	14.54	14.56	14.56	
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	16.03	15.98	15.94	15.94	15.96	15.94	15.97	15.97	15.99	15.99	16.00	16.00	16.00	15.98	15.99	15.97	15.98	15.99	15.97	15.96	15.97	15.96	15.96	

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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0277	LU0260866800	Franklin U.S. Total Return Fund	USD	11.79	11.81	11.81	11.83	11.81	11.80	11.81	11.82	11.81	11.84	11.82	11.81	11.77	11.78	11.78	11.79	11.79	11.81	11.81	11.81	11.81	11.82	11.82
0694	LU0152908892	Franklin High Yield Fund	EUR	9.09	9.06	9.04	9.03	9.01	9.00	9.03	9.04	9.04	9.07	9.09	9.08	9.04	9.08	9.09	9.13	9.15	9.17	9.18	9.18	9.18	9.19	9.19
0707	LU0139222334	Franklin U.S. Government Fund	USD	9.86	9.87	9.87	9.87	9.87	9.86	9.85	9.86	9.86	9.86	9.86	9.85	9.84	9.85	9.86	9.86	9.85	9.85	9.85	9.85	9.85	9.85	9.85

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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	12.02	11.90	11.82	11.84	11.86	11.81	11.92	11.92	11.98	11.92	11.93	11.96	11.92	11.86	11.89	11.85	11.86	11.89	11.90	11.93	11.92	11.91	11.91

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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9.74	9.72	9.69	9.70	9.68	9.68	9.67	9.67	9.67	9.67	9.68	9.68	9.68	9.69	9.70	9.72	9.75	9.76	9.76	9.76	9.77	9.77
0460	LU0260862569	Franklin Mutual European Fund	EUR	17.19	16.88	16.79	16.84	16.80	16.80	16.96	16.97	16.93	16.95	16.98	17.02	17.19	17.08	17.24	17.20	17.55	17.72	17.72	17.76	17.67	17.67

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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1106 <sup>(H1,H1e)</sup>	LU0486624124	Templeton Global Bond Fund	CHF	11.43	11.30	11.25	11.30	11.32	11.29	11.41	11.36	11.43	11.38	11.39	11.41	11.41	11.38	11.42	11.32	11.38	11.40	11.38	1		



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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1486 (H1)	LU0292395749	Templeton Global Bond Fund	NOK	9.85	9.55	9.50	9.54	9.56	9.54	9.64	9.60	9.65	9.61	9.62	9.64	9.64	9.62	9.65	9.57	9.62	9.64	9.62	9.68	9.68	9.64	9.64
1487 (H1)	LU0292395822	Templeton Global Total Return Fund	NOK	9.57	9.48	9.44	9.47	9.49	9.48	9.58	9.55	9.60	9.57	9.58	9.59	9.62	9.59	9.62	9.55	9.60	9.62	9.60	9.66	9.66	9.64	9.64

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

Fonds Nr.	ISIN	Fondsname	Währig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05		
0112	LU0368774494	Franklin Global Growth Fund	USD	12.28	12.07	11.94	11.90	11.90	11.89	12.02	11.90	11.86	11.78	11.94	11.91	11.90	11.80	11.92	11.93	12.15	12.21	12.22	12.28	12.27	12.25	12.25	
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	16.93	16.72	16.70	16.66	16.70	16.81	16.84	16.79	16.68	16.72	16.72	16.77	16.70	16.82	16.79	16.94	16.98	16.96	17.01	17.02	16.90	17.02	16.90	16.90
0134	LU0325133093	Franklin MENA Fund	USD	5.94	5.86	5.86	5.88	5.88	5.90	5.87	5.88	5.89	5.88	5.84	5.85	5.85	5.85	5.84	5.79	5.81	5.88	5.89	5.91	5.86	5.88	5.88	
0150	LU0386776432	Franklin High Yield Fund	USD	15.84	15.78	15.74	15.74	15.70	15.70	15.74	15.79	15.82	15.80	15.86	15.89	15.88	15.81	15.88	15.91	15.96	16.01	16.04	16.05	16.06	16.08	16.08	
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	48.19	47.53	47.61	47.41	47.24	47.23	47.50	47.78	47.47	47.17	47.27	47.44	47.41	47.20	47.68	47.77	48.15	48.73	48.77	48.53	48.66	48.25	48.25	
0355	LU0231791996	Franklin Japan Fund	USD	8.95	8.96	8.92	8.89	8.87	8.81	8.90	8.98	8.94	8.86	8.87	8.96	8.86	8.87	8.89	8.92	8.79	8.87	8.89	8.88	8.93	9.06	9.06	
0366	LU0231204701	Franklin India Fund	USD	33.18	32.82	32.55	32.55	32.62	32.98	33.16	33.11	33.23	33.01	33.13	33.22	33.04	32.61	32.60	32.43	32.33	33.12	33.60	33.98	33.99	33.86	33.86	
0424	LU0300736906	Franklin Natural Resources Fund	USD	7.14	6.90	6.75	6.78	6.79	6.62	6.76	6.81	6.79	6.68	6.82	6.89	6.74	6.72	6.67	6.76	6.75	6.91	6.89	6.86	6.85	6.83	6.83	
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	10.41	10.33	10.23	10.23	10.19	10.19	10.27	10.29	10.31	10.26	10.28	10.30	10.21	10.15	10.17	10.18	10.23	10.32	10.38	10.39	10.38	10.38	10.42	10.42
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	18.18	17.89	17.75	17.74	17.73	17.67	17.88	17.85	17.77	17.64	17.73	17.70	17.77	17.66	17.80	17.76	17.99	18.21	18.20	18.22	18.26	18.26	18.21	18.21
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	29.00	28.58	28.28	28.28	28.35	28.50	28.95	28.69	28.62	28.49	28.82	28.56	28.62	28.49	28.76	28.69	29.21	29.32	29.32	29.44	29.44	29.42	29.42	
0620	LU0181995647	Franklin U.S. Equity Fund	USD	18.58	18.34	18.18	18.17	18.06	18.12	18.42	18.26	18.20	18.08	18.26	18.19	18.29	18.14	18.35	18.28	18.58	18.76	18.74	18.87	18.87	18.86	18.86	
0622	LU0181996454	Templeton Asian Growth Fund	USD	27.70	27.49	27.19	27.15	26.89	26.70	26.64	26.62	26.71	26.20	26.32	26.63	26.31	26.08	26.13	26.00	25.73	27.17	26.43	26.69	26.72	26.76	26.76	
0624	LU0181997262	Templeton Global Bond Fund	USD	22.33	22.09	21.98	22.07	22.11	22.06	22.29	22.21	22.33	22.23	22.26	22.30	22.29	22.24	22.31	22.12	22.28	22.28	22.25	22.38	22.37	22.29	22.29	
0721	LU0195953152	Templeton Global Total Return Fund	USD	25.67	25.43	25.31	25.39	25.43	25.40	25.67	25.60	25.74	25.64	25.67	25.71	25.76	25.69	25.76	25.59	25.72	25.77	25.72	25.87	25.87	25.82	25.82	
0774	LU0229848115	Templeton BRIC Fund	USD	13.21	12.90	12.92	12.86	12.80	12.75	12.92	12.92	12.94	12.78	12.89	12.92	12.77	12.64	12.72	12.68	12.71	12.86	12.95	13.12	13.12	13.15	13.12	13.12
1004	LU0300134871	Franklin World Perspectives Fund	USD	19.94	19.67	19.52	19.51	19.46	19.48	19.74	19.66	19.58	19.44	19.55	19.51	19.51	19.36	19.56	19.51	19.73	19.93	19.95	20.01	20.03	20.03	20.03	
1016	LU0300136223	Templeton Asian Smaller Companies Fund	USD	39.50	39.25	38.84	38.89	38.75	38.73	39.04	39.15	39.10	38.90	39.01	39.14	38.79	38.40	38.43	38.62	38.72	39.09	39.29	39.33	39.21	39.58	39.58	
1021	LU0300136900	Templeton Frontier Markets Fund	USD	17.37	17.43	17.37	17.47	17.48	17.56	17.54	17.59	17.57	17.58	17.64	17.63	17.74	17.68	17.68	17.48	17.54	17.62	17.63	17.60	17.57	17.44	17.44	
1041	LU0300139243	Franklin Euroland Fund	USD	17.58	17.29	17.12	17.06	17.13	17.27	17.24	17.11	17.14	17.18	17.10	17.05	16.85	17.11	17.04	17.26	17.47	17.59	17.50	17.59	17.59	17.47	17.47	
1135	LU0496388654	Franklin Gold and Precious Metals Fund	USD	5.67	5.50	5.24	5.31	5.48	5.22	5.28	5.45	5.43	5.45	5.61	5.33	5.27	5.32	5.32	5.08	5.17	5.15	4.98	4.93	5.01	5.01	5.01	
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	11.13	11.13	11.12	11.12	11.11	11.10	11.10	11.12	11.11	11.10	11.10	11.10	11.04	11.04	11.03	11.03	11.04	11.06	11.05	11.05	11.05	11.05	11.05	
1251	LU0608097228	Templeton Emerging Markets Balanced Fund	USD	7.93	7.81	7.76	7.74	7.74	7.70	7.78	7.79	7.79	7.72	7.73	7.76	7.69	7.75	7.69	7.70	7.71	7.78	7.81	7.86	7.86	7.87	7.87	
1263	LU0626281944	Franklin Technology Fund	USD	14.95	14.76	14.67	14.63	14.70	14.72	14.92	14.87	14.76	14.70	14.89	14.75	14.85	14.78	15.00	15.02	15.35	15.39	15.43	15.48	15.48	15.48	15.48	
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	11.71	11.60	11.58	11.52	11.50	11.51	11.58	11.57	11.50	11.49	11.60	11.56	11.54	11.51	11.59	11.58	11.69	11.72	11.73	11.75	11.76	11.73	11.73	
1335	LU0727123746	Templeton Africa Fund	USD	8.66	8.55	8.49	8.48	8.52	8.55	8.56	8.60	8.61	8.57	8.55	8.52	8.52	8.53	8.54	8.51	8.54	8.60	8.65	8.60	8.59	8.47	8.47	
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.84	10.85	10.83	10.83	10.82	10.82	10.81	10.83	10.82	10.81	10.81	10.81	10.81	10.75	10.74	10.74	10.73	10.75	10.75	10.76	10.76	10.76	10.76	
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	9.88	9.89	9.84	9.86	9.84	9.86	9.87	9.90	9.91	9.88	9.88	9.85	9.80	9.84	9.83	9.81	9.80	9.79	9.81	9.76	9.76	9.78	9.78	
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	11.16	11.09	11.05	11.03	10.98	10.97	11.01	11.04	11.03	11.00	11.04	11.07	11.05	11.00	11.05	11.06	11.09	11.11	11.16	11.16	11.16	11.16	11.16	
1466	LU0909558561	Franklin Global Listed Infrastructure Fund	USD	11.95	11.85	11.83	11.83	11.77	11.72	11.82	11.84	11.85	11.83	11.88	11.87	11.73	11.69	11.76	11.69	11.74	11.75	11.79	11.80	11.80	11.80	11.83	
1472	LU0909559379	Templeton Asian Dividend Fund	USD	8.79	8.68	8.62	8.63	8.57	8.60	8.59	8.57	8.56	8.47	8.48	8.58	8.51	8.46	8.48	8.54	8.52	8.68	8.70	8.71	8.71	8.72	8.72	
1482	LU0927411445	Franklin GCC Bond Fund	USD	11.95	11.94	11.93	11.92	11.92	11.94	11.93	11.95	11.96	11.95	11.96	11.96	11.96	11.96	11.94	11.93	11.95	11.95	11.95	11.94	11.95	11.95	11.95	
1512	LU0966390289	Franklin Global Government Bond Fund	USD	10.53	10.52	10.49	10.48	10.48	10.46	10.45	10.48	10.47	10.45	10.46	10.46	10.40	10.38	10.38	10.37	10.37	10.40	10.41	10.39	10.40	10.38	10.38	
1522	LU0966390792	Franklin Global Corporate High Yield Fund	USD	10.30	10.25	10.23	10.22	10.20	10.19	10.21	10.24	10.24	10.22	10.25	10.27	10.26	10.23	10.27	10.32	10.35	10.37	10.37	10.38	10.38	10.38	10.38	
1647	LU1109375638	Franklin K2 Alternative Strategies Fund	USD	10.36	10.33	10.30	10.31	10.30	10.31	10.34	10.33	10.30	10.30	10.33	10.31	10.30	10.28	10.31	10.31	10.34	10.35	10.36	10.37	10.37	10.36	10.36	
1670	LU1129997109	Franklin Asia Credit Fund	USD	10.37	10.38	10.36	10.37	10.37	10.38	10.40	10.40	10.42	10.41	10.42	10.40	10.37	10.38	10.38	10.39	10.40	10.41	10.41	10.41	10.42	10.42	10.42	
1823	LU1353033847	Franklin Flexible Alpha Bond Fund	USD	10.04	10.05	10.05	10.06	10.06	10.06	10.07	10.06	10.07	10.07														

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1769	*(H1)	LU1244550660 Franklin Global Multi-Asset Income Fund	USD	9.25	9.23	9.21	9.24	9.23	9.21	9.24	9.23	9.23	9.24	9.24	9.23	9.21	9.20	9.21	9.21	9.26	9.26	9.27	9.29	9.29	9.29	9.28

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1458	LU0090957753	Franklin Global Multi-Asset Income Fund	EUR	10.41	10.38	10.37	10.40	10.38	10.41	10.44	10.43	10.43	10.44	10.44	10.43	10.41	10.39	10.41	10.41	10.46	10.47	10.48	10.48	10.51	10.50	10.49
1491	LU0923858390	Franklin Euro Government Bond Fund	EUR	11.05	11.08	11.06	11.07	11.07	11.08	11.08	11.09	11.08	11.10	11.10	11.11	11.08	11.08	11.08	11.08	11.11	11.12	11.12	11.13	11.11	11.11	11.13
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	9.88	9.87	9.87	9.90	9.90	9.90	9.90	9.91	9.90	9.91	9.91	9.91	9.91	9.89	9.89	9.89	9.89	9.89	9.89	9.89	9.91	9.91	9.90
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	9.46	9.44	9.44	9.46	9.46	9.46	9.47	9.47	9.47	9.48	9.48	9.48	9.48	9.46	9.44	9.46	9.46	9.47	9.47	9.48	9.49	9.48	9.48

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1197	*(H1,H1e)	LUJ0543370786 Franklin Global Aggregate Bond Fund	EUR	9.85	9.85	9.84	9.84	9.83	9.83	9.83	9.84	9.83	9.83	9.83	9.83	9.78	9.77	9.77	9.77	9.76	9.78	9.79	9.78	9.78	9.78	9.78

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1188	*(H1,H1e)	LUJ0543370869 Franklin Global Aggregate Bond Fund	GBP	10.08	10.08	10.07	10.07	10.07	10.06	10.06	10.08	10.06	10.06	10.06	10.06	10.01	10.00	10.00	10.00	10.00	9.99	10.00	10.02	10.01	10.01	10.01

#### Franklin Templeton Investment Funds (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0459	LU0260862486	Franklin India Fund	EUR	34.25	33.92	33.69	33.95	34.02	34.47	34.70	34.49	34.75	34.71	34.81	34.93	35.03	34.64	34.56	34.39	34.52	35.32	35.72	36.37	36.28	36.19	
0577	LUJ021133702	Templeton Growth (Euro) Fund	EUR	14.35	14.08	13.91	13.98	13.91	13.88	14.07	13.96	13.91	13.90	13.95	13.97	14.09	14.03	14.14	14.11	14.37	14.58	14.55	14.65	14.64	14.61	
0662	LUJ0300745642	Templeton Global Bond Fund	EUR	14.57	14.43	14.38	14.55	14.58	14.58	14.74	14.62	14.77	14.78	14.78	14.82	14.94	14.93	14.95	14.83	15.00	15.02	14.95	15.14	15.09	15.06	
0671	LUJ0300746376	Templeton Global Total Return Fund	EUR	13.99	13.87	13.83	13.98	14.00	14.02	14.18	14.08	14.22	14.24	14.24	14.27	14.42	14.41	14.42	14.32	14.50	14.51	14.43	14.62	14.58	14.57	
1142	LUJ0496370478	Franklin European Corporate Bond Fund	EUR	11.40	11.42	11.40	11.42	11.42	11.41	11.40	11.39	11.38	11.38	11.37	11.38	11.36	11.36	11.36	11.35	11.36	11.39	11.40	11.41	11.40	11.41	11.42
1525	LUJ0966291097	Franklin Global Corporate High Yield Fund	EUR	10.71	10.66	10.65	10.73	10.70	10.72	10.75	10.74	10.78	10.82	10.84	10.87	10.95	10.94	10.96	10.98	11.09	11.11	11.10	11.11	11.10	11.11	11.12
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	13.76	13.74	13.73	13.77	13.77	13.77	13.78	13.79	13.78	13.80	13.80	13.80	13.80	13.76	13.74	13.77	13.79	13.79	13.79	13.81	13.80	13.80	13.80
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	13.99	13.98	13.99	14.02	14.02	14.02	14.03	14.04	14.03	14.05	14.05	14.04	14.01	13.98	14.01	14.01	14.02	14.01	14.02	14.04	14.04	14.04	14.03
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	13.71	13.67	13.66	13.71	13.69	13.69	13.71	13.72	13.71	13.74	13.74	13.75	13.72	13.69	13.73	13.72	13.76	13.76	13.77	13.78	13.78	13.78	13.78
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	9.56	9.54	9.52	9.56	9.54	9.56	9.59	9.58	9.58	9.59	9.59	9.58	9.56	9.55	9.57	9.56	9.61	9.62	9.63	9.65	9.64	9.64	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1163	LUJ0517465976	Templeton Global Bond Fund	EUR	9.78	9.67	9.63	9.67	9.68	9.66	9.76	9.72	9.78	9.74	9.75	9.77	9.77	9.75	9.69	9.74	9.77	9.69	9.74	9.74	9.80	9.80	9.76
1382	*(H1)	LUJ078355868	Templeton Emerging Markets Bond Fund	EUR	8.21	8.13	8.07	8.08	8.09	8.06	8.14	8.14	8.17	8.14	8.14	8.10	8.10	8.12	8.09	8.10	8.12	8.12	8.15	8.14	8.14	8.13
1527	*(H1)	LUJ0966291253	Franklin Global Corporate High Yield Fund	EUR	9.24	9.19	9.17	9.17	9.19	9.16	9.16	9.18	9.18	9.17	9.19	9.21	9.21	9.18	9.21	9.23	9.26	9.29	9.31	9.30	9.31	9.31
1600	*(H1)	LU1022657693	Franklin Income Fund	EUR	9.17	9.08	9.03	9.02	9.01	9.00	9.07	9.06	9.06	9.01	9.07	9.03	9.01	8.97	9.01	9.00	9.08	9.15	9.16	9.17	9.17	9.15
1735	*(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	9.07	9.07	9.01	9.02	9.03	9.03	9.07	9.07	9.10	9.10	9.12	9.13	9.12	9.06	9.06	9.04	8.99	9.05	9.07	9.11	9.06	9.04

#### Franklin Templeton Investment Funds (Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1060	*(H2,H2e)	LUJ0450468268	Templeton Latin America Fund	EUR	7.12	6.98	6.97	6.92	6.92	6.97	7.04	7.03	7.09	6.98	6.99	6.94	6.91	6.88	6.88	6.85	6.85	6.89	6.92	6.91	6.88	6.83
1061	*(H2,H2e)	LUJ0450468342	Templeton Asian Growth Fund	EUR	6.11	6.08	6.04	6.02	5.97	5.93	5.90	5.89	5.92	5.82	5.82	5.89	5.85	5.80	5.81	5.76	5.72	5.80	5.85	5.92	5.92	5.93

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1025	LUJ0390137387	Templeton Frontier Markets Fund	GBP	36.26	36.70	36.70	36.94	37.08	37.32	37.20	37.30	37.24	37.46	37.52	37.32	37.26	37.08	37.38	36.96	36.72	36.68	36.82	36.90	36.68	36.88	36.88
1204	LUJ0551242646	Templeton China Fund	GBP	8.18	8.14	8.11	8.08	7.99	7.95	7.95	7.97	7.94	7.91	7.95	7.99	7.83	7.77	7.82	7.86	7.75	7.83	7.88	7.97	7.99	7.99	8.14

#### Franklin Templeton Investment Funds (Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1827	*(H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	10.03	10.05	10.05	10.06	10.06	10.05	10.07	10.06	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.08

#### Franklin Templeton Investment Funds (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0350	LUJ0234924669	Templeton Growth (Euro) Fund	USD	16.63	16.31	16.08	16.03	15.96	15.89	16.09	16.03	15.91	15.82	15.89	15.90	15.90	15.80	15.95	15.92	16.10	16.36	16.38	16.38	16.41	16.35	
0886	LUJ0385641021	Franklin MENA Fund	USD	6.12	6.04	6.03	6.05	6.05	6.08	6.05	6.06	6.06	6.05	6.01	6.03	6.02	6.02	6.01	5.96	5.99	6.06	6.07	6.08	6.03	6.05	
1380	LUJ0768355439	Templeton Global Balanced Fund	USD	11.91	11.74	11.61	11.58	11.56	11.51	11.63	11.61	11.55	11.50	11.53	11.54	11.50	11.44	11.53	11.50	11.58	11.70	11.71	11.71	11.72	11.68	
1601	LU1022657776	Templeton Global Equity Income Fund	USD	8.74	8.57	8.46	8.44	8.41	8.39	8.48	8.46	8.40	8.37	8.40	8.41	8.43	8.37	8.47	8.45	8.55	8.68	8.67	8.66	8.68	8.64	
1603	LU1022658071	Franklin Strategic Income Fund	USD	9.50	9.49	9.47	9.47	9.46	9.49	9.50	9.50	9.50	9.50	9.51	9.49	9.48	9.47	9.49	9.50	9.52	9.53	9.53	9.54	9.54	9.54	
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10.04	10.05	10.05	10.06	10.06	10.06	10.06	10.07	10.06	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.08	10.08	10.07	10.08	10.08

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	3
-----------	------	-----------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	---

0729	LU0109402817	Franklin High Yield Fund	USD	15.91	15.85	15.81	15.81	15.77	15.76	15.81	15.86	15.88	15.87	15.93	15.96	15.87	15.94	15.97	16.02	16.07	16.10	16.11	16.12	16.13	
0731	LU0122613880	Templeton Growth (Euro) Fund	EUR	13.16	12.91	12.75	12.81	12.75	12.72	12.89	12.79	12.75	12.74	12.78	12.80	12.91	12.85	12.95	12.92	13.16	13.36	13.33	13.42	13.41	13.38
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	15.96	15.93	15.89	15.89	15.87	15.86	15.85	15.85	15.85	15.85	15.87	15.87	15.86	15.87	15.88	15.91	15.96	15.99	15.99	16.00	16.00	16.00
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	23.05	22.61	21.89	21.83	21.61	22.21	22.37	21.71	21.81	21.52	22.34	22.12	22.38	22.12	22.82	23.32	23.40	23.69	23.65	23.65	24.09	23.99
0735	LU0122614208	Templeton Global Bond Fund	USD	25.99	25.70	25.58	25.68	25.72	25.66	25.92	25.83	25.97	25.86	25.89	25.93	25.92	25.86	25.94	25.72	25.85	25.90	25.87	26.01	26.00	25.91
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	17.34	17.08	16.58	16.95	16.82	16.80	16.89	16.93	16.90	16.95	17.09	17.11	17.05	16.93	16.93	16.95	17.24	17.37	17.40	17.46	17.48	17.34
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.45	10.45	10.45	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44
0740	LU0122612764	Franklin European Growth Fund	EUR	12.87	12.86	12.63	12.73	12.74	12.70	12.82	12.75	12.74	12.78	12.78	12.83	12.84	12.84	12.82	12.92	13.13	13.27	13.27	13.30	13.30	13.24
0741	LU0122612921	Franklin Global Small-Mid Cap Growth Fund	USD	12.45	12.24	12.11	12.07	12.07	12.06	12.19	12.07	12.02	11.95	12.10	12.07	12.06	11.96	12.08	12.08	12.31	12.37	12.38	12.44	12.43	12.41
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	16.17	16.00	15.84	15.78	15.76	15.96	16.08	15.93	15.84	15.71	15.94	15.91	15.82	15.76	15.95	15.90	16.17	16.24	16.23	16.34	16.33	16.37
0744	LU0122613046	Templeton Emerging Markets Bond Fund	USD	30.84	30.53	30.33	30.37	30.41	30.59	30.57	30.71	30.56	30.59	30.67	30.55	30.42	30.49	30.37	30.40	30.48	30.49	30.58	30.55	30.52	30.52
0745	LU0122618122	Franklin Euro Liquid Reserve Fund	EUR	10.18	10.18	10.18	10.18	10.18	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.16	10.16
0746	LU0122612101	Templeton Eurofund Fund	EUR	11.42	11.19	11.13	11.15	11.16	11.15	11.24	11.21	11.14	11.16	11.17	11.16	11.24	11.16	11.31	11.29	11.50	11.66	11.10	11.07	11.73	11.87
0749	LU0122629913	Franklin U.S. Government Fund	USD	14.30	14.31	14.31	14.32	14.32	14.32	14.31	14.32	14.32	14.33	14.31	14.30	14.29	14.31	14.31	14.31	14.30	14.30	14.30	14.30	14.30	14.30
0842	LU0094040077	Templeton Latin America Fund	USD	25.85	24.98	24.98	24.73	24.83	24.51	25.34	25.39	25.51	24.90	24.98	24.85	24.47	24.37	24.52	24.24	24.24	24.34	24.50	24.38	24.37	24.11
0850	LU008864514	Franklin Income Fund	USD	19.67	19.49	19.37	19.34	19.32	19.29	19.45	19.43	19.42	19.31	19.44	19.36	19.31	19.22	19.32	19.30	19.47	19.61	19.63	19.64	19.65	19.61

### Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0389	LU0229508210	Templeton Asian Bond Fund	USD	11.80	11.80	11.71	11.72	11.74	11.68	11.74	11.73	11.77	11.77	11.80	11.81	11.79	11.72	11.72	11.69	11.63	11.71	11.74	11.78	11.72	11.69	
0641	LU0170468374	Franklin US Low Duration Fund	USD	9.68	9.68	9.68	9.68	9.68	9.68	9.68	9.68	9.68	9.68	9.68	9.68	9.67	9.67	9.68	9.67	9.68	9.68	9.69	9.68	9.69	9.69	
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	11.18	11.20	11.20	11.21	11.20	11.20	11.21	11.21	11.21	11.23	11.21	11.20	11.16	11.17	11.17	11.17	11.18	11.18	11.20	11.20	11.20	11.21	11.21
0847	LU009887376	Franklin U.S. Government Fund	USD	9.43	9.44	9.44	9.44	9.44	9.43	9.43	9.44	9.44	9.43	9.44	9.42	9.41	9.43	9.43	9.43	9.42	9.42	9.42	9.42	9.42	9.42	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0281	LU0260898903	Franklin U.S. Opportunities Fund	EUR	20.23	19.96	19.76	19.92	19.97	20.12	20.46	20.15	20.25	20.23	20.45	20.28	20.50	20.44	20.59	20.54	21.06	21.11	21.04	21.27	21.20	21.22	
0285	LU0260870406	Templeton Asian Growth Fund	EUR	31.75	31.55	31.26	31.45	31.14	30.99	30.94	30.78	31.01	30.58	30.69	31.07	30.96	30.75	30.74	30.59	30.49	30.97	31.17	31.69	31.62	31.73	
0286	LU0260870588	Templeton Global Bond Fund	EUR	22.55	22.34	22.26	22.52	22.55	22.55	22.81	22.62	22.84	22.87	22.87	22.92	23.11	23.10	23.12	23.20	23.23	23.11	23.41	23.33	23.28	23.28	
0288	LU0260870745	Templeton Global Total Return Fund	EUR	21.41	21.23	21.16	21.40	21.42	21.44	21.70	21.54	21.75	21.78	21.78	21.83	22.06	22.03	22.05	21.90	22.17	22.19	22.07	22.25	22.29	22.27	
0362	LU0229946891	Templeton BRIC Fund	EUR	11.75	11.49	11.52	11.56	11.50	11.49	11.65	11.59	11.66	11.56	11.67	11.70	11.66	11.56	11.61	11.69	11.81	11.85	12.09	12.26	12.29	12.27	
0369	LU0231205856	Franklin India Fund	EUR	29.36	29.08	28.88	29.10	29.16	29.54	29.73	29.55	29.78	29.74	29.82	29.92	30.01	29.67	29.60	29.45	29.56	30.25	30.58	31.14	31.06	30.98	
0394	LU0229952352	Templeton Asian Bond Fund	EUR	16.41	16.43	16.36	16.48	16.50	16.53	16.63	16.54	16.67	16.78	16.78	16.81	16.93	16.86	16.82	16.79	16.81	16.99	17.07	16.94	16.92	16.92	
0423	LU0300742037	Franklin Natural Resources Fund	EUR	5.36	5.18	5.07	5.14	5.15	5.02	5.14	5.15	5.16	5.10	5.21	5.26	5.19	5.18	5.21	5.20	5.23	5.35	5.32	5.33	5.30	5.30	
0483	LU0300744322	Templeton Global High Yield Fund	EUR	11.45	11.39	11.37	11.46	11.43	11.49	11.45	11.45	11.52	11.55	11.56	11.59	11.66	11.65	11.65	11.66	11.76	11.78	11.76	11.85	11.81	11.83	
0597	LU0121333298	Franklin Mutual Global Discovery Fund	EUR	16.04	15.81	15.71	15.82	15.81	15.79	15.98	15.89	15.88	15.85	15.92	15.90	16.10	16.03	16.12	16.09	16.41	16.59	16.52	16.66	16.64	16.62	
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	13.31	13.07	13.05	13.11	13.06	13.03	13.22	13.18	13.18	13.09	13.14	13.23	13.19	13.11	13.19	13.22	13.34	13.52	13.55	13.75	13.72	13.75	
0696	LU0152983168	Franklin Japan Fund	EUR	5.31	5.32	5.31	5.33	5.32	5.30	5.35	5.38	5.38	5.35	5.36	5.41	5.40	5.41	5.42	5.43	5.39	5.44	5.43	5.46	5.47	5.56	
0753	LU0140326289	Franklin Mutual Beacon Fund	EUR	29.40	29.11	29.16	29.27	29.28	29.29	29.55	29.32	29.39	29.38	29.53	29.41	29.76	29.64	29.79	29.74	30.26	30.52	30.49	30.69	30.80	30.65	
0754	LU0140326287	Franklin Mutual Eurobond Fund	EUR	19.56	19.23	19.13	19.18	19.14	19.14	19.31	19.32	19.27	19.29	19.32	19.36	19.55	19.44	19.60	19.52	19.93	19.11	19.11	19.12	19.15	19.06	
0755	LU0140326307	Franklin Technology Fund	EUR	8.19	8.10	8.06	8.10	8.14	8.17	8.23	8.22	8.20	8.21	8.30	8.23	8.35	8.33	8.44	8.45	8.69	8.71	8.70	8.79	8.76	8.80	
0756	LU0139292113	Franklin U.S. Equity Fund	EUR	17.07	16.87	16.75	16.87	16.78	16.85	17.14	16.92	16.94	16.92	17.06	17.01	17.25	17.14	17.30	17.23	17.64	17.79	17.71	17.96	17.90	17.92	
0757	LU0139292972	Templeton European Fund	EUR	18.26	17.87	17.67	17.73	17.69	17.67	17.83	17.76	17.64	17.69	17.71	17.74	17.93	17.79	18.03	17.97	18.36	18.60	18.58	18.61	18.62	18.46	
0758	LU0140420323	Templeton Global Balanced Fund	EUR	16.05	15.83	15.69	15.76	15.73	15.70	15.87	15.78	15.76	15.78	15.80	15.82	15.90	15.84	15.96	16.12	16.27	16.22	16.33	16.30	16.28	16.28	
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	18.26	18.35	18.31	18.56	18.56	18.68	18.69	18.65	18.71	18.82	18.87	18.86	19.15	19.11	19.08	18.86	19.06	19.13	19.07	19.17	19.03	18.86	
1039	LU0390139086	Franklin Eurofund Fund	EUR	17.17	16.91	16.77	16.84	16.83	16.93	17.09	16.99	16.93	17.05	17.07	17.00	17.10	16.92	17.15	17.08	17.42	17.61	17.67	17.73	17.73	17.64	
1138	LU049639389	Franklin Gold and Precious Metals Fund	EUR	5.94	5.77	5.50	5.62	5.80	5.53	5.60	5.76	5.76	5.82	5.91	5.98	5.73	5.67	5.72	5.72	5.50	5.54	5.55	5.41	5.33	5.43	
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	12.10	12.12	12.10	12.11	12.11	12.11	12.09	12.08	12.07	12.08	12.06	12.07	12.05	12.04	12.05	12.04	12.05	12.07	12.09	12.10	12.10	12.10	12.10
1154	LU0508196630	Franklin Global Growth Fund	EUR	14.77	14.54	14.41	14.47	14.47	14.48	14.66	14.45	14.45	14.44	14.61	14.59	14.70	14.60	14.72	14.73	15.10	15.17	15.12	15.30	15.24	15.24	
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	12.50	12.52	12.52	12.62	12.61	12.63	12.63	12.60	12.64	12.70	12.69	12.69	12.74	12.75	12.72	12.72	12.80	12.81	12.78	12.85	12.82	12.83	

1237	"(H1,H1e)	LU09292650757	Franklin Strategic Income Fund	EUR	10.82	10.80	10.79	10.79	10.78	10.78	10.80	10.81	10.82	10.82	10.83	10.81	10.79	10.81	10.80	10.82	10.83	10.84	10.85	10.85	10.85	10.85	10.85	
1238	"(H1,H1e)	LU09292650831	Franklin U.S. Opportunities Fund	EUR	14.61	14.40	14.26	14.25	14.29	14.36	14.59	14.45	14.42	14.35	14.52	14.39	14.42	14.35	14.49	14.40	14.72	14.77	14.77	14.83	14.83	14.82	14.82	
1256	"(H1,H1e)	LU0608810908	Templeton Emerging Markets Balanced Fund	EUR	7.32	7.21	7.17	7.15	7.14	7.10	7.18	7.19	7.19	7.12	7.14	7.16	7.10	7.06	7.10	7.12	7.18	7.21	7.26	7.26	7.26	7.26	7.26	
1349	"(H1,H1e)	LU0744412912	Templeton Africa Fund	EUR	7.97	7.87	7.81	7.81	7.84	7.87	7.88	7.91	7.92	7.89	7.87	7.84	7.84	7.85	7.85	7.83	7.85	7.91	7.96	7.91	7.96	7.96	7.96	
1403	"(H1)	LU0800341991	Franklin Brazil Opportunities Fund	EUR	9.33	9.34	9.30	9.31	9.30	9.32	9.32	9.35	9.36	9.33	9.33	9.30	9.25	9.29	9.28	9.28	9.26	9.25	9.24	9.25	9.21	9.21	9.23	
1653	"(H1)	LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	10.08	10.04	10.02	10.02	10.02	10.03	10.05	10.05	10.04	10.01	10.04	10.02	10.01	9.99	10.02	10.01	10.04	10.05	10.07	10.08	10.07	10.08	10.08	
1701	"(H1)	LU1129995152	Franklin Income Fund	EUR	9.02	8.94	8.88	8.87	8.86	8.85	8.92	8.91	8.91	8.86	8.91	8.88	8.85	8.81	8.86	8.85	8.83	8.99	9.00	9.01	9.01	9.00	9.00	
1702	"(H1)	LU1129995236	Templeton Global Income Fund	EUR	9.25	9.11	9.02	9.01	9.00	8.98	8.97	9.05	9.01	8.98	9.01	9.02	9.02	8.96	9.04	9.01	9.09	9.20	9.20	9.21	9.21	9.23	9.20	
1819	"(H1)	LU1350332839	Franklin Flexible Alpha Bond Fund	EUR	10.00	10.01	10.01	10.02	10.02	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.04	10.03	10.03	10.03	10.04	10.03	10.04	10.03	10.04	10.03	10.04
1828	"(H1)	LU1329095158	Franklin U.S. Equity Fund	EUR	10.63	10.50	10.41	10.40	10.34	10.37	10.54	10.45	10.41	10.33	10.44	10.40	10.46	10.38	10.49	10.45	10.63	10.73	10.71	10.79	10.79	10.79	10.79	10.79

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

Fonds Nr.	ISIN	Fondsname	Währung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0615	"(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	11.35	11.19	11.11	11.13	11.13	11.13	11.05	11.10	11.23	11.19	11.16	11.10	11.15	11.12	11.18	11.12	11.21	11.19	11.34	11.46	11.45	11.49

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

Fonds Nr.	ISIN	Fondsname	Währung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1161	LU0517465380	Templeton Asian Growth Fund	HUF	110.71	110.38	109.64	110.23	109.60	109.61	108.97	108.84	109.62	107.97	106.42	109.71	109.82	109.00	109.01	108.75	107.69	108.97	109.54	111.41	111.29	111.43	111.43
1164	LU0517464813	Templeton Global Bond Fund	HUF	133.58	132.77	132.65	134.12	134.88	135.53	136.47	135.92	137.20	137.16	137.25	137.50	139.29	139.12	139.33	138.46	139.24	138.84	138.01	139.82	139.49	138.93	138.93
1169	LU0517465208	Templeton Global Total Return Fund	HUF	142.97	142.27	142.18	143.66	144.42	145.28	146.37	145.88	147.26	147.27	147.37	147.60	149.86	149.62	149.80	149.10	149.97	149.50	148.54	150.49	150.21	149.82	149.82

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

Fonds Nr.	ISIN	Fondsname	Währung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1739	"(H1)	LU1212701982	Franklin K2 Alternative Strategies Fund	HUF	96.96	96.67	96.47	96.52	96.49	96.56	96.82	96.70	96.46	96.72	96.50	96.45	96.29	96.52	96.49	96.78	96.87	97.00	97.11	97.07	97.10	97.10

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

Fonds Nr.	ISIN	Fondsname	Währung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05		
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	20.92	20.62	20.40	20.39	20.46	20.56	20.90	20.70	20.65	20.56	20.79	20.60	20.66	20.56	20.75	20.71	21.09	21.17	21.17	21.25	21.25	21.24	21.24	
1065	"(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN	10.85	10.77	10.65	10.64	10.53	10.46	10.43	10.42	10.46	10.25	10.30	10.42	10.30	10.21	10.23	10.18	10.07	10.25	10.35	10.45	10.46	10.48	
1066	"(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN	6.38	6.17	6.15	6.14	6.06	6.26	6.28	6.28	6.15	6.17	6.14	6.05	6.03	6.06	6.00	6.01	6.02	6.06	6.03	6.03	5.96	5.96	
1067	"(H1,H1e)	LU0465790383	Templeton BRIC Fund	PLN	6.89	6.73	6.74	6.71	6.68	6.65	6.74	6.74	6.75	6.66	6.72	6.74	6.66	6.59	6.64	6.61	6.63	6.71	6.75	6.85	6.86	6.85	
1068	"(H1,H1e)	LU0465790540	Franklin India Fund	PLN	14.83	14.67	14.54	14.54	14.58	14.74	14.82	14.80	14.85	14.76	14.80	14.84	14.77	14.58	14.57	14.50	14.45	14.41	15.02	15.20	15.20	15.14	15.14
1069	"(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	14.31	14.10	13.97	13.97	13.95	13.90	14.05	14.02	13.98	13.91	13.95	13.95	13.96	13.89	13.98	13.93	14.05	14.19	14.19	14.21	14.23	14.19	14.19
1070	"(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN	13.10	12.98	12.90	12.95	12.98	13.95	13.08	13.03	13.11	13.05	13.06	13.08	13.09	13.06	13.10	12.99	13.05	13.19	13.06	13.14	13.13	13.08	13.08
1378	"(H1)	LU0788354978	Templeton Frontier Markets Fund	PLN	10.62	10.66	10.62	10.69	10.69	10.74	10.73	10.76	10.75	10.76	10.79	10.78	10.86	10.82	10.82	10.89	10.74	10.79	10.79	10.77	10.73	10.67	10.67
1379	"(H1)	LU0788355272	Franklin Natural Resources Fund	PLN	7.26	7.01	6.85	6.89	6.90	6.72	6.87	6.82	6.89	6.79	6.80	7.00	6.85	6.83	6.87	6.86	6.86	7.02	7.00	6.96	6.96	6.94	6.94
1621	"(H1)	LU1063837376	Franklin European Dividend Fund	PLN	10.36	10.17	10.07	10.13	10.12	10.23	10.18	10.13	10.18	10.21	10.22	10.28	10.18	10.29	10.25	10.46	10.60	10.62	10.64	10.64	10.58	10.58	10.58
1740	"(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	9.70	9.67	9.65	9.66	9.65	9.66	9.69	9.67	9.65	9.65	9.67	9.65	9.65	9.65	9.63	9.66	9.66	9.69	9.70	9.71	9.72	9.71	9.72
1892	LU1402200437	Franklin European Total Return Fund	PLN							10.00	10.00	9.99	10.00	9.98	9.97	9.98	9.97	9.99	10.01	10.02	10.03	10.02	10.03	10.02	10.03	10.03	

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

Fonds Nr.	ISIN	Fondsname	Währung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0132	LU0352132871	Franklin MENA Fund	USD	5.24	5.17	5.17	5.19	5.19	5.21	5.18	5.19	5.19	5.16	5.16	5.16	5.16	5.16	5.15	5.10	5.12	5.19	5.19	5.25	5.25	5.18	5.18
0365	LU0213204966	Franklin India Fund	USD	27.86	27.56	27.33	27.33	27.39	27.69	27.84	27.79	27.89	27.71	27.80	27.88	27.73	27.37	27.35	27.21	27.12	27.79	28.19	28.51	28.51	28.40	28.40
0388	LU0229950653	Templeton Asian Bond Fund	USD	15.64	15.64	15.53	15.54	15.56	15.55	15.63	15.62	15.68	15.68	15.71	15.73	15.71	15.61	15.61	15.57	15.49	15.60	15.63	15.69	15.61	15.57	15.57
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	9.10	9.03	8.94	8.94	8.91	8.91	8.97	9.00	9.01	8.97	8.98	9.00	8.92	8.86	8.89	8.89	8.84	9.01	9.07	9.07	9.07	9.07	9.10
0506	LU0211332217	Franklin Mutual Global Discovery Fund	USD	15.30	15.06	14.94	14.93	14.93	14.87	15.04	15.02	14.95	14.84	14.92	14.89	14.86	14.86	14.97	14.94	15.13	15.32	15.31	15.33	15.36	15.31	15.31
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	23.34	23.01	22.77	22.75	22.82	22.94	23.30	23.09	23.03	22.92	23.19	22.98	23.03	22.82	23.13	23.08	23.50	23.59	23.58	23.68	23.67	23.66	23.66
0655	LU0170477797	Templeton Global Total Return Fund	USD	24.70	24.46	24.34	24.42	24.46	24.43	24.69	24.62	24.76	24.66	24.68	24.72	24.77	24.70	24.77	24.59	24.72	24.77	24.72	24.86	24.86	24.81	24.81
0672																										

0538	LJ0366769064	Franklin European Total Return Fund	EUR	11.46	11.46	11.44	11.46	11.45	11.43	11.42	11.42	11.41	11.42	11.43	11.43	11.41	11.40	11.41	11.40	11.41	11.44	11.46	11.45	11.46	
1683	LJ129898503	Franklin European Income Fund	EUR	10.33	10.25	10.19	10.22	10.20	10.20	10.25	10.22	10.20	10.23	10.24	10.24	10.27	10.23	10.29	10.28	10.40	10.47	10.48	10.51	10.51	10.48
1810	LJ1309513502	Franklin Income Fund	EUR	9.34	9.26	9.22	9.28	9.27	9.23	9.31	9.26	9.30	9.29	9.35	9.31	9.37	9.34	9.37	9.36	9.51	9.57	9.54	9.62	9.59	9.59

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0541 *(H1)	LJ036673173	Templeton Global Bond Fund	EUR	13.71	13.56	13.50	13.55	13.58	13.49	13.62	13.57	13.65	13.59	13.60	13.63	13.62	13.59	13.63	13.51	13.58	13.61	13.59	13.67	13.67	13.62	
0542 *(H1,H1e)	LJ0366773256	Templeton Global Total Return Fund	EUR	11.55	11.44	11.38	11.42	11.44	11.36	11.48	11.45	11.51	11.47	11.48	11.49	11.52	11.49	11.52	11.43	11.50	11.52	11.49	11.56	11.56	11.54	
1599 *(H1)	LJ1022657347	Franklin Income Fund	EUR	8.74	8.66	8.60	8.59	8.58	8.53	8.60	8.59	8.58	8.54	8.59	8.56	8.53	8.49	8.54	8.53	8.60	8.67	8.67	8.68	8.68	8.67	
1602 *(H1)	LJ1022657933	Franklin Strategic Income Fund	EUR	9.01	8.99	8.98	8.98	8.97	8.94	8.96	8.97	8.98	8.97	8.98	8.96	8.95	8.96	8.96	8.96	8.97	8.98	8.99	9.00	9.00	9.00	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1309	LJ0672653788	Templeton Global Bond Fund	USD	9.76	9.65	9.61	9.64	9.66	9.60	9.70	9.66	9.71	9.67	9.68	9.70	9.70	9.67	9.70	9.62	9.67	9.69	9.67	9.73	9.72	9.69	
1441	LJ088566138	Franklin High Yield Fund	USD	7.99	7.96	7.94	7.94	7.92	7.89	7.91	7.94	7.95	7.94	7.97	7.99	7.98	7.94	7.98	7.99	8.02	8.04	8.06	8.06	8.07	8.07	
1488	LJ0923958044	Templeton Global Total Return Fund	USD	7.96	7.89	7.85	7.88	7.89	7.83	7.92	7.90	7.94	7.91	7.92	7.93	7.94	7.92	7.94	7.89	7.93	7.94	7.93	7.97	7.97	7.96	
1511	LJ0966290529	Franklin Global Government Bond Fund	USD	10.13	10.12	10.09	10.08	10.08	10.06	10.05	10.08	10.06	10.05	10.05	10.06	10.00	9.98	9.98	9.97	9.97	10.00	10.01	9.99	9.99	9.98	
1708	LJ112995622	Franklin Global High Income Bond Fund	USD	8.02	7.97	7.94	7.92	7.89	7.84	7.87	7.89	7.88	7.86	7.89	7.91	7.90	7.86	7.89	7.90	7.92	7.95	7.97	7.97	7.97	7.97	
1709	LJ112996044	Templeton Emerging Markets Bond Fund	USD	8.16	8.07	8.02	8.03	8.04	7.95	8.03	8.03	8.06	8.02	8.03	8.05	8.02	7.98	8.00	7.97	7.98	8.00	8.00	8.03	8.02	8.01	
1745	LJ1212702937	Franklin Income Fund	USD	8.61	8.53	8.48	8.46	8.46	8.40	8.47	8.46	8.46	8.41	8.46	8.43	8.41	8.37	8.41	8.40	8.48	8.48	8.54	8.55	8.55	8.54	
1747	LJ1212703158	Templeton Global Equity Income Fund	USD	8.26	8.10	8.00	7.97	7.95	7.90	7.99	7.97	7.91	7.88	7.91	7.92	7.94	7.88	7.97	7.95	8.05	8.17	8.16	8.15	8.17	8.13	

#### Franklin Templeton Investment Funds N(Qdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1744 *(H1)	LJ1212702770	Franklin European Income Fund	USD	9.11	9.03	8.98	9.01	8.99	8.99	9.03	9.01	8.99	9.02	9.03	9.03	9.05	9.01	9.07	9.06	9.16	9.22	9.23	9.26	9.25	9.23	
1784 *(H1)	LJ1244550064	Franklin Global Multi-Asset Income Fund	USD	9.15	9.13	9.11	9.14	9.13	9.11	9.14	9.13	9.13	9.14	9.14	9.12	9.11	9.09	9.11	9.11	9.15	9.16	9.17	9.19	9.18	9.18	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1763	LJ1244549991	Franklin Global Multi-Asset Income Fund	EUR	9.11	9.06	9.07	9.10	9.08	9.10	9.13	9.12	9.12	9.13	9.13	9.12	9.10	9.09	9.10	9.10	9.14	9.15	9.16	9.18	9.17	9.17	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05		
1597 *(H1)	LJ1022657008	Templeton Global Income Fund	EUR	8.98	8.85	8.76	8.75	8.74	8.75	8.82	8.81	8.79	8.76	8.72	8.75	8.77	8.76	8.70	8.78	8.76	8.83	8.84	8.93	8.95	8.97	8.93	
1821 *(H1)	LJ1353033217	Franklin Flexible Alpha Bond Fund	EUR	10.00	10.01	10.01	10.02	10.02	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.04	10.03	10.03	10.03	10.04	10.04	10.03	10.04	10.03	10.04	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1736 *(H1)	LJ1212701533	Templeton Emerging Markets Bond Fund	PLN	9.14	9.05	8.99	9.00	9.01	8.98	9.06	9.06	9.10	9.06	9.07	9.09	9.06	9.02	9.04	9.01	9.02	9.04	9.04	9.07	9.07	9.06	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05		
1418	LJ0800341306	Franklin Brazil Opportunities Fund	USD	8.08	8.09	8.05	8.06	8.05	8.06	8.07	8.09	8.10	8.08	8.08	8.05	8.01	8.04	8.04	8.02	8.01	8.00	8.01	7.97	7.97	7.99		
1873	LJ1374578653	Franklin Flexible Alpha Bond Fund	USD	10.02	10.03	10.03	10.04	10.04	10.04	10.05	10.04	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1144	LJ0496370809	Franklin European Corporate Bond Fund	EUR	11.27	11.28	11.26	11.28	11.28	11.27	11.26	11.25	11.24	11.24	11.23	11.23	11.22	11.21	11.22	11.21	11.22	11.22	11.24	11.25	11.25	11.27	
1452	LJ0885664869	Franklin Global Fundamental Strategies Fund	EUR	11.75	11.59	11.51	11.59	11.57	11.56	11.69	11.61	11.63	11.63	11.66	11.67	11.77	11.73	11.79	11.74	11.83	12.03	11.99	12.09	12.07	12.05	
1762	LJ1244549728	Franklin Global Multi-Asset Income Fund	EUR	9.46	9.44	9.42	9.45	9.43	9.46	9.48	9.47	9.48	9.49	9.48	9.47	9.45	9.44	9.46	9.45	9.50	9.51	9.52	9.54	9.53	9.52	
1773	LJ1244551112	Franklin Diversified Conservative Fund	EUR	9.92	9.91	9.92	9.94	9.94	9.94	9.94	9.95	9.94	9.95	9.95	9.95	9.92	9.91	9.92	9.92	9.93	9.92	9.93	9.94	9.94	9.94	
1776	LJ1244551468	Franklin Diversified Balanced Fund	EUR	9.57	9.55	9.55	9.58	9.57	9.57	9.59	9.59	9.59	9.59	9.59	9.59	9.57	9.55	9.57	9.57	9.58	9.58	9.58	9.59	9.59	9.59	
1811	LJ1309513684	Templeton Global Bond (Euro) Fund	EUR	9.95	9.91	9.89	9.89	9.90	9.89	9.91	9.90	9.92	9.92	9.92	9.92	9.92	9.92	9.91	9.91	9.90	9.91	9.91	9.90	9.90	9.90	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1165	LJ0517464730	Templeton Global Bond Fund	EUR	9.65	9.55	9.50	9.54	9.55	9.53	9.63	9.59	9.65	9.61	9.62	9.63	9.63	9.61	9.64	9.55	9.60	9.62	9.61	9.67	9.66	9.63	
1166	LJ0517464904	Templeton Global Total Return Fund	EUR	9.73	9.63	9.59	9.62	9.64	9.62	9.73	9.70	9.75	9.71	9.72	9.74	9.76	9.73	9.76	9.69	9.74	9.76	9.74	9.80	9.80	9.78	
1809 *(H1)	L																									

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1727	LU1162223371	Templeton Global Bond Fund	EUR	9.13	9.04	9.01	9.12	9.13	9.09	9.19	9.12	9.21	9.22	9.22	9.24	9.32	9.31	9.33	9.25	9.36	9.37	9.32	9.44	9.41	9.39

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1623	LU1063937707	Templeton Global Total Return Fund	USD	8.74	8.65	8.61	8.64	8.65	8.64	8.74	8.71	8.76	8.73	8.74	8.75	8.77	8.74	8.77	8.71	8.75	8.77	8.75	8.80	8.80	8.79

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9.16	9.07	9.03	9.06	9.07	9.06	9.16	9.13	9.18	9.15	9.16	9.17	9.19	9.17	9.19	9.13	9.17	9.19	9.17	9.23	9.23	9.21
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.27	9.17	9.13	9.17	9.18	9.16	9.26	9.22	9.27	9.23	9.24	9.26	9.26	9.24	9.27	9.18	9.23	9.25	9.24	9.29	9.29	9.25

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1424	LU0871812359	Franklin Mutual European Fund	EUR	12.27	12.05	11.98	12.02	11.99	11.99	12.11	12.11	12.09	12.10	12.12	12.15	12.27	12.20	12.31	12.28	12.53	12.65	12.65	12.65	12.65	12.67	12.61
1428	LU0871812789	Templeton Asian Growth Fund	EUR	8.84	8.78	8.70	8.75	8.67	8.63	8.61	8.57	8.63	8.52	8.55	8.65	8.62	8.56	8.56	8.52	8.49	8.63	8.68	8.68	8.83	8.81	8.84
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	14.83	14.65	14.69	14.75	14.69	14.72	14.82	14.84	14.80	14.79	14.81	14.87	14.99	14.95	15.07	15.10	15.33	15.50	15.45	15.49	15.48	15.47	15.37
1447	LU0889564356	Templeton China Fund	EUR	10.06	9.94	9.88	9.92	9.77	9.72	9.75	9.73	9.74	9.71	9.77	9.87	9.84	9.79	9.78	9.80	9.83	9.98	9.97	10.13	10.13	10.24	
1449	LU0889564604	Templeton Global Bond Fund	EUR	10.78	10.68	10.65	10.77	10.79	10.79	10.91	10.82	10.93	10.94	10.94	10.97	11.06	11.05	11.06	10.97	11.10	11.12	11.12	11.06	11.20	11.17	11.14
1490	LU0923958473	Franklin Technology Fund	EUR	15.43	15.26	15.18	15.26	15.33	15.39	15.61	15.49	15.44	15.46	15.64	15.50	15.74	15.70	15.91	15.93	16.39	16.42	16.39	16.57	16.52	16.60	
1529	LU09909059279	Franklin European Growth Fund	EUR	10.65	10.47	10.45	10.53	10.52	10.51	10.61	10.55	10.54	10.57	10.58	10.62	10.71	10.61	10.70	10.87	10.99	10.99	10.99	11.01	11.01	10.97	
1530	LU09909059519	Franklin Global Growth Fund	EUR	13.13	12.92	12.81	12.87	12.86	12.88	13.03	12.85	12.85	12.84	13.00	12.98	13.08	12.99	13.10	13.10	13.44	13.50	13.46	13.61	13.56	13.57	
1531	LU0990906103	Franklin U.S. Equity Fund	EUR	13.51	13.35	13.26	13.35	13.27	13.34	13.57	13.40	13.39	13.51	13.47	13.66	13.57	13.70	13.65	13.97	14.09	14.03	14.22	14.16	14.20	14.18	14.20
1552	LU0976565332	Franklin India Fund	EUR	17.68	16.92	16.81	16.93	16.97	17.19	17.31	17.20	17.33	17.31	17.36	17.42	17.47	17.29	17.24	17.15	17.22	17.62	17.81	18.14	18.09	18.05	
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	13.97	13.78	13.66	13.78	13.80	13.90	14.14	13.95	13.97	13.98	14.13	14.01	14.16	14.12	14.23	14.20	14.56	14.60	14.54	14.70	14.66	14.68	
1554	LU0976565415	Templeton Asian Smaller Companies Fund	EUR	13.03	12.97	12.85	12.97	12.92	13.04	13.06	13.03	13.07	13.08	13.10	13.15	13.15	13.04	13.02	13.09	13.21	13.33	13.35	13.46	13.37	13.52	
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	10.44	10.49	10.47	10.61	10.61	10.68	10.69	10.67	10.70	10.77	10.79	10.79	10.95	10.93	10.92	10.79	10.90	10.94	10.91	10.97	10.89	10.85	
1559	LU0976565845	Templeton Global Bond (Euro) Fund	EUR	10.68	10.48	10.42	10.62	10.63	10.62	10.64	10.63	10.65	10.65	10.66	10.66	10.65	10.65	10.63	10.64	10.65	10.63	10.63	10.63	10.64	10.63	
1563	LU0976564796	Franklin Global Total Return Fund	EUR	11.13	11.03	11.00	11.12	11.13	11.14	11.28	11.19	11.30	11.32	11.32	11.35	11.47	11.45	11.47	11.39	11.53	11.54	11.48	11.62	11.59	11.58	
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	11.50	11.33	11.26	11.34	11.33	11.32	11.46	11.39	11.39	11.37	11.42	11.40	11.54	11.49	11.56	11.54	11.77	11.90	11.85	11.94	11.94	11.92	
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	8.71	8.58	8.47	8.51	8.45	8.44	8.49	8.51	8.49	8.52	8.59	8.60	8.57	8.51	8.51	8.52	8.67	8.73	8.75	8.78	8.79	8.72	
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	10.93	10.91	10.88	10.89	10.87	10.86	10.86	10.86	10.86	10.86	10.87	10.87	10.87	10.87	10.88	10.91	10.94	10.96	10.96	10.96	10.96		
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	11.43	11.22	11.10	11.15	11.11	11.11	11.26	11.18	11.14	11.14	11.18	11.20	11.30	11.21	11.34	11.31	11.53	11.68	11.65	11.73	11.73	11.69	
1610	LU1022659392	Franklin Euro Short Duration Bond Fund	EUR	10.26	10.27	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.27	10.26	10.25	10.25	10.26	10.26	10.27	10.27	10.27	10.27	10.27		
1629	LU1065169796	Templeton European Fund	EUR	9.98	9.77	9.66	9.69	9.67	9.66	9.75	9.71	9.64	9.67	9.69	9.70	9.80	9.73	9.86	9.83	10.04	10.17	10.17	10.17	10.18	10.19	10.10
1630	LU1065169879	Franklin Global High Income Bond Fund	EUR	10.15	10.11	10.08	10.14	10.10	10.11	10.15	10.14	10.17	10.20	10.23	10.26	10.33	10.30	10.33	10.34	10.44	10.47	10.46	10.52	10.50	10.51	
1631	LU1065169952	Templeton Africa Fund	EUR	8.02	7.92	7.88	7.94	7.97	8.01	8.03	8.03	8.08	8.08	8.06	8.03	8.10	8.13	8.12	8.10	8.17	8.22	8.25	8.26	8.22	8.12	
1632	LU1065170026	Franklin Japan Fund	EUR	12.72	12.74	12.70	12.76	12.73	12.68	12.82	12.82	12.88	12.82	12.83	12.97	12.93	12.96	13.02	12.91	13.03	13.01	13.08	13.11	13.11	13.33	
1633	LU1065170372	Franklin MENA Fund	EUR	9.07	8.96	8.97	9.07	9.06	9.12	9.09	9.06	9.10	9.14	9.07	9.10	9.17	9.18	9.16	9.08	9.18	9.26	9.26	9.35	9.24	9.29	
1636	LU1065170912	Franklin European Corporate Bond Fund	EUR	10.55	10.56	10.55	10.56	10.56	10.55	10.54	10.53	10.53	10.52	10.53	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	
1637	LU1065170885	Franklin Global Equity Strategies Fund	EUR	10.43	10.26	10.17	10.23	10.20	10.18	10.31	10.26	10.25	10.22	10.26	10.28	10.34	10.29	10.35	10.35	10.51	10.51	10.62	10.72	10.70	10.70	
1638	LU1065170968	Franklin European Total Return Fund	EUR	10.95	10.95	10.93	10.95	10.94	10.94	10.93	10.93	10.92	10.93	10.94	10.94	10.92	10.91	10.92	10.91	10.93	10.96	10.96	10.97	10.96		
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	11.81	11.83	11.84	11.93	11.92	11.94	11.95	11.91	11.95	12.01	12.00	12.00	12.04	12.06	12.03	12.03	12.11	12.11	12.09	12.16	12.13	12.14	
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	11.61	11.58	11.57	11.67	11.66	11.69	11.74	11.67	11.69	11.75	11.78	11.75	11.85	11.85	11.86	11.86	11.86	11.97	11.97	11.95	12.05	12.02	12.03
1676	LU1129997877	Franklin European Income Fund	EUR	10.89	10.80	10.74	10.77	10.75	10.73	10.83	10.80	10.78	10.81	10.82	10.83	10.86	10.81	10.88	10.87	10.99	11.07	11.08	11.11	11.11	11.08	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1446 (H1)	LU0889564513	Templeton Emerging Markets Bond Fund	EUR	9.34	9.25	9.19	9.20	9.22	9.18	9.27	9.27	9.31	9.26	9.27	9.30	9.26	9.22	9.24	9.21	9.22	9.24	9.24	9.27	9.27	9.26

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



Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1561	LU0976566066	Templeton Global Bond Fund	EUR	10.42	10.32	10.28	10.40	10.42	10.37	10.49	10.41	10.51	10.52	10.52	10.55	10.63	10.63	10.64	10.55	10.68	10.69	10.64	10.77	10.74	10.72
1562	LU0976566140	Templeton Global Total Return Fund	EUR	10.03	9.94	9.91	10.02	10.04	9.99	10.11	10.03	10.13	10.15	10.15	10.17	10.28	10.27	10.28	10.21	10.33	10.34	10.29	10.42	10.39	10.38
1679	LU1129998172	Franklin European Income Fund	EUR	10.50	10.42	10.36	10.39	10.37	10.37	10.42	10.40	10.37	10.41	10.42	10.42	10.45	10.40	10.47	10.46	10.58	10.66	10.67	10.70	10.69	10.67

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1884	LU1402199324	Franklin NextStep Conservative Fund	EUR	10.00	10.00	10.01	10.01	10.01	9.99	9.95	9.97	9.96	9.96	9.96	9.95	9.97	9.96	9.97	9.96	9.98	10.01	10.02	10.03	10.04	10.03
1886	LU1402199670	Franklin NextStep Moderate Fund	EUR	10.00	10.00	10.01	10.01	10.01	9.99	9.96	9.96	10.00	9.99	9.96	10.00	9.99	9.96	10.00	9.99	10.03	10.08	10.11	10.12	10.12	10.12
1888	LU1402199837	Franklin NextStep Growth Fund	EUR	10.00	10.00	10.00	10.01	10.01	9.99	9.95	9.95	10.00	10.01	9.99	9.95	9.95	10.01	10.01	10.05	10.12	10.15	10.15	10.15	10.16	10.16

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1422	LU0871812193	Templeton Global Total Return Fund	GBP	8.34	8.26	8.23	8.25	8.27	8.21	8.30	8.27	8.32	8.29	8.30	8.31	8.32	8.30	8.32	8.27	8.31	8.32	8.31	8.36	8.36	8.34
1856*(H1)	LU1350352461	Franklin NextStep Moderate Fund	GBP	10.80	10.75	10.71	10.70	10.68	10.67	10.72	10.74	10.71	10.69	10.70	10.71	10.68	10.64	10.69	10.68	10.71	10.77	10.80	10.81	10.82	10.82
1861*(H1)	LU1350353196	Franklin NextStep Conservative Fund	GBP	10.58	10.57	10.54	10.54	10.53	10.51	10.54	10.55	10.54	10.52	10.53	10.53	10.50	10.46	10.49	10.48	10.49	10.52	10.53	10.54	10.55	10.55
1866*(H1)	LU1350353600	Franklin NextStep Growth Fund	GBP	10.91	10.84	10.79	10.77	10.75	10.74	10.80	10.82	10.79	10.77	10.77	10.78	10.76	10.71	10.77	10.77	10.81	10.88	10.92	10.93	10.94	10.94

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1421	LU0871811971	Templeton Global Total Return Fund	USD	8.28	8.20	8.16	8.19	8.20	8.14	8.23	8.21	8.26	8.22	8.23	8.24	8.26	8.24	8.26	8.20	8.25	8.26	8.25	8.29	8.30	8.28
1423	LU0871812276	Templeton Global Bond Fund	USD	8.65	8.55	8.51	8.54	8.56	8.50	8.59	8.56	8.61	8.57	8.58	8.60	8.59	8.57	8.59	8.53	8.57	8.59	8.58	8.63	8.62	8.59
1425	LU0871812433	Franklin U.S. Government Fund	USD	9.74	9.75	9.75	9.76	9.76	9.74	9.74	9.74	9.75	9.75	9.74	9.73	9.72	9.74	9.74	9.74	9.73	9.73	9.73	9.74	9.74	9.74
1883	LU1402199241	Franklin NextStep Conservative Fund	USD	10.00	10.00	10.01	10.01	10.01	9.99	9.95	9.97	9.96	9.98	10.01	10.01	9.99	9.95	9.97	9.96	10.01	10.02	10.03	10.03	10.04	10.03
1885	LU1402199597	Franklin NextStep Moderate Fund	USD	10.00	10.00	10.00	10.01	10.01	9.99	9.96	9.96	10.00	9.99	9.99	10.00	9.99	9.96	10.00	9.99	10.02	10.08	10.11	10.11	10.12	10.12
1887	LU1402199753	Franklin NextStep Growth Fund	USD	10.00	10.00	10.00	10.02	10.02	9.99	9.95	9.95	10.01	10.01	9.99	9.95	9.95	10.01	10.01	10.05	10.12	10.15	10.15	10.16	10.16	10.16

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	9.37	9.29	9.24	9.32	9.33	9.32	9.41	9.37	9.45	9.46	9.46	9.49	9.54	9.51	9.52	9.48	9.56	9.57	9.54	9.64	9.60	9.61

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	11.57	11.58	11.60	11.61	11.59	11.57	11.64	11.66	11.66	11.70	11.73	11.67	11.44	11.38	11.53	11.47	11.41	11.35	11.43	11.48	11.46	11.61
1479	LU0909060039	Templeton Asian Dividend Fund	GBP	8.01	7.98	7.95	7.96	7.94	7.98	7.95	7.93	7.92	7.88	7.88	7.93	7.80	7.74	7.82	7.88	7.79	7.86	7.91	7.96	7.96	8.05
1482	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8.10	8.09	8.06	8.08	8.12	8.10	8.16	8.16	8.19	8.20	8.19	8.18	8.08	8.03	8.11	8.09	8.01	7.99	8.02	8.07	8.05	8.13

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	7.41	7.34	7.29	7.30	7.31	7.28	7.35	7.35	7.38	7.35	7.36	7.38	7.35	7.31	7.33	7.31	7.31	7.33	7.33	7.36	7.36	7.34
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10.77	10.74	10.81	10.82	10.84	10.92	10.96	10.78	10.77	10.68	10.74	10.67	10.54	10.43	10.53	10.51	10.58	10.61	10.62	10.64	10.66	10.65
1722	LU1162222647	Franklin US Low Duration Fund	USD	9.90	9.90	9.90	9.90	9.90	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.92	9.92	9.92	9.92
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.94	9.95	9.94	9.95	9.95	9.83	9.82	9.83	9.84	9.84	9.84	9.84	9.85	9.83	9.78	9.77	9.75	9.77	9.77	9.78	9.77	9.74

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

Fonds Nr.	ISIN	Fondsname	Wahrung	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1489	LU0923958127	Templeton China Fund	EUR	9.63	9.51	9.46	9.49	9.35	9.31	9.34	9.32	9.32	9.30	9.35	9.45	9.42	9.37	9.34	9.38	9.41	9.55	9.54	9.69	9.70	9.80
1534	LU0959059865	Franklin Mutual European Fund	EUR	10.53	10.34	10.28	10.31	10.29	10.29	10.39	10.39	10.37	10.38	10.40	10.42	10.53	10.46	10.56	10.53	10.75	10.85	10.85	10.85	10.87	10.82
1535	LU0959060368	Templeton Asian Growth Fund	EUR	9.43	9.37	9.28	9.34	9.25	9.20	9.19	9.14	9.21	9.09	9.12	9.23	9.20	9.14	9.13	9.09	9.06	9.21	9.26	9.42	9.40	9.43
1560	LU0976565928	Templeton Global Bond Fund	EUR	10.78	10.68	10.64	10.77	10.78	10.78	10.90	10.82	10.92	10.93	10.94	10.96	11.05	11.05	11.06	10.97	11.10	11.11	11.06	11.20	11.16	11.14
1564	LU0976564871	Templeton Global Total Return Fund	EUR	10.38	10.29	10.26	10.37	10.38	10.39	10.52	10.44	10.54	10.56	10.56	10.69	10.69	10.68	10.69	10.62	10.75	10.76	10.70	10.84	10.81	10.80
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	10.15	10.14	10.15	10.17	10.17	10.17	10.18	10.18	10.18	10.19	10.19	10.19	10.16	10.14	10.16	10.16	10.17	10.17	10.17	10.18	10.18	10.18
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	9.96	9.94	9.93	9.96	9.96	9.96	9.97	9.97	9.97	9.98	9.98	9.98	9.95	9.94	9.96	9.96	9.97	9.97	9.98	9.99	9.98	9.98
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	9.84	9.81	9.80	9.84	9.83	9.83	9.84	9.84	9.84	9.86	9.86	9.86	9.87	9.84	9.82	9.85	9.85	9.86	9.88	9.89	9.89	9.89
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	10.19	10.17	10.15	10.18	10.16	10.19	10.22	10.21	10.21	10.22	10.22	10.22	10.20	10.19	10.17	10.19	10.19	10.24				

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1223	LU092649072	Templeton China Fund	HKD	9.02	8.90	8.84	8.80	8.67	8.62	8.63	8.65	8.62	8.55	8.61	8.70	8.60	8.54	8.53	8.57	8.54	8.68	8.70	8.77	8.80	8.89

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1097	LU0476943534	Franklin MENA Fund	USD	13.98	13.80	13.75	13.83	13.83	13.89	13.82	13.87	13.88	13.86	13.77	13.80	13.80	13.78	13.77	13.65	13.71	13.88	13.90	13.85	13.82	13.87	
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD	8.34	8.20	8.16	8.14	8.13	8.09	8.18	8.19	8.18	8.11	8.13	8.16	8.09	8.04	8.09	8.09	8.11	8.19	8.22	8.27	8.27	8.27	
1579	LU099716666	Franklin Global Small-Mid Cap Growth Fund	USD	10.30	10.18	10.17	10.14	10.17	10.17	10.23	10.26	10.22	10.16	10.18	10.18	10.21	10.17	10.24	10.22	10.31	10.34	10.33	10.36	10.37	10.29	10.29
1580	LU099716740	Franklin High Yield Fund	USD	9.49	9.45	9.43	9.43	9.41	9.40	9.43	9.46	9.48	9.47	9.51	9.52	9.52	9.48	9.52	9.53	9.57	9.60	9.62	9.62	9.63	9.64	
1581	LU099716823	Franklin India Fund	USD	14.44	14.29	14.17	14.17	14.20	14.36	14.44	14.42	14.47	14.37	14.43	14.47	14.39	14.20	14.19	14.12	14.08	14.42	14.64	14.80	14.81	14.75	
1584	LU099717474	Franklin Technology Fund	USD	12.82	12.66	12.58	12.54	12.61	12.63	12.80	12.75	12.66	12.61	12.77	12.65	12.73	12.68	12.87	12.89	13.17	13.20	13.23	13.28	13.28	13.32	
1585	LU099717557	Franklin U.S. Equity Fund	USD	11.29	11.15	11.06	11.05	10.98	11.02	11.20	11.10	11.07	11.00	11.10	11.06	11.12	11.03	11.16	11.12	11.30	11.41	11.40	11.48	11.48	11.47	
1586	LU099717631	Franklin U.S. Government Fund	USD	10.77	10.78	10.78	10.78	10.79	10.79	10.78	10.79	10.79	10.79	10.79	10.78	10.77	10.78	10.79	10.79	10.78	10.78	10.79	10.78	10.78	10.78	
1567	LU099717714	Franklin U.S. Opportunities Fund	USD	11.47	11.31	11.19	11.18	11.22	11.28	11.46	11.35	11.33	11.27	11.41	11.30	11.33	11.28	11.36	11.56	11.61	11.61	11.65	11.65	11.65	11.65	
1588	LU099717805	Templeton Asian Growth Fund	USD	8.70	8.64	8.54	8.53	8.45	8.39	8.37	8.36	8.39	8.23	8.27	8.37	8.20	8.21	8.17	8.09	8.23	8.31	8.31	8.39	8.40	8.41	
1589	LU099717987	Templeton China Fund	USD	9.17	9.05	8.99	8.95	8.82	8.77	8.80	8.77	8.69	8.75	8.84	8.74	8.68	8.66	8.67	8.61	8.81	8.83	8.83	8.91	8.94	9.02	
1592	LU099718522	Templeton Latin America Fund	USD	7.65	7.40	7.39	7.32	7.35	7.26	7.50	7.52	7.56	7.38	7.40	7.38	7.25	7.22	7.19	7.19	7.22	7.26	7.23	7.23	7.16	7.15	
1726	LU116223258	Templeton Global Bond Fund	USD	9.37	9.27	9.22	9.26	9.27	9.25	9.35	9.32	9.37	9.36	9.34	9.35	9.35	9.33	9.36	9.28	9.33	9.35	9.33	9.39	9.39	9.39	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
4013	LU0979451795	Franklin Global Sukuk Fund	USD	10.08	10.08	10.08	10.08	10.08	9.97	9.96	9.97	9.98	9.98	9.98	9.99	9.97	9.92	9.90	9.89	9.89	9.90	9.91	9.91	9.91	9.91

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1314	LU0700082117	Templeton Global Total Return Fund	USD	9.72	9.62	9.58	9.61	9.63	9.61	9.72	9.69	9.75	9.71	9.72	9.73	9.75	9.73	9.75	9.69	9.74	9.76	9.74	9.79	9.80	9.78
1315	LU0700081739	Templeton Asian Bond Fund	USD	8.89	8.89	8.83	8.84	8.85	8.85	8.90	8.89	8.92	8.92	8.94	8.95	8.94	8.89	8.88	8.87	8.82	8.88	8.90	8.93	8.89	8.87
1612	LU1094842952	Templeton Asian Growth Fund	USD	7.91	7.85	7.76	7.75	7.88	7.82	7.80	7.80	7.82	7.82	7.82	7.80	7.81	7.85	7.75	7.45	7.45	7.46	7.43	7.55	7.52	7.63
1613	LU0949496946	Templeton Asian Smaller Companies Fund	USD	10.47	10.40	10.29	10.31	10.27	10.35	10.38	10.37	10.31	10.34	10.38	10.28	10.18	10.19	10.27	10.37	10.42	10.27	10.37	10.42	10.40	10.50
1614	LU1049429209	Templeton Global Balanced Fund	USD	8.12	8.08	8.08	8.06	8.05	8.01	8.00	8.08	8.04	8.00	8.02	8.03	8.05	8.05	8.03	8.00	8.06	8.05	8.06	8.09	8.07	8.04
1622	LU1063837533	Templeton Global Fund	USD	8.85	8.69	8.58	8.55	8.53	8.50	8.62	8.60	8.53	8.49	8.53	8.54	8.53	8.46	8.57	8.55	8.64	8.77	8.79	8.80	8.83	8.79
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD	8.66	8.56	8.36	8.34	8.25	8.18	8.22	8.19	8.23	8.13	8.16	8.25	8.15	8.04	8.10	8.07	8.02	8.16	8.24	8.32	8.29	8.33
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	9.05	8.95	8.84	8.83	8.82	8.78	8.87	8.88	8.84	8.76	8.82	8.84	8.80	8.73	8.81	8.81	8.84	8.96	8.98	8.99	9.00	8.98

#### Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1748	LU1236102296	Templeton Global Bond Fund	CAD	9.44	9.47	9.54	9.58	9.63	9.65	9.71	9.63	9.67	9.71	9.69	9.81	9.81	9.83	9.88	9.81	9.86	9.79	9.74	9.85	9.85	9.86

#### Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1741 (H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	9.93	9.91	9.89	9.89	9.89	9.89	9.90	9.93	9.91	9.89	9.89	9.92	9.90	9.90	9.88	9.91	9.91	9.94	9.95	9.96	9.97	9.97

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1752	LU1244549870	Franklin European Dividend Fund	EUR	8.82	8.66	8.58	8.63	8.62	8.59	8.69	8.64	8.60	8.64	8.67	8.68	8.73	8.64	8.74	8.71	8.88	9.00	9.02	9.04	9.04	8.98
1753	LU1244549753	Franklin European Small-Mid Cap Growth Fund	EUR	9.45	9.34	9.37	9.40	9.36	9.31	9.37	9.38	9.36	9.35	9.36	9.40	9.48	9.45	9.53	9.55	9.69	9.80	9.80	9.77	9.80	9.79
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	10.17	10.19	10.17	10.19	10.19	10.16	10.15	10.15	10.13	10.14	10.13	10.14	10.12	10.12	10.12	10.12	10.12	10.15	10.16	10.17	10.16	10.17
1832	LU1340684958	Franklin Mutual European Fund	EUR	10.38	10.19	10.13	10.16	10.14	10.07	10.17	10.17	10.13	10.16	10.18	10.20	10.31	10.24	10.34	10.31	10.42	10.62	10.62	10.63	10.65	10.60
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR									10.00	10.00	10.00	10.01	10.00	9.99	10.00	10.00	10.00	10.01	10.01	10.01	10.01	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1754	LU1244549910	Franklin High Yield Fund	USD	8.74	8.70	8.68	8.68	8.66	8.62	8.65	8.68	8.69	8.68	8.72	8.73	8.73	8.69	8.73	8.74	8.77	8.80	8.82	8.82	8.83	8.84
1755	LU1244549058	Templeton Asian Growth Fund	USD	7.97	7.91	7.83	7.81	7.74	7.65	7.63	7.63	7.65	7.61	7.64	7.63	7.54	7.63	7.54	7.48	7.49	7.45	7.38	7.50	7.58	7.65
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	9.30	9.23	9.25	9.24	9.21	9.13	9.20	9.22	9.23	9.20	9.21	9.22	9.25	9.27	9.22	9.22	9.22	9.27	9.27	9.27	9.27	9.24
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	9.47	9.37	9.31	9.32	9.34	9.24	9.32	9.32	9.36													

1086	LU0476945232	Franklin Income Fund	USD	14.04	13.91	13.83	13.80	13.79	13.77	13.89	13.87	13.87	13.79	13.88	13.83	13.79	13.73	13.80	13.78	13.90	14.01	14.02	14.03	14.03	14.01
------	--------------	----------------------	-----	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

Fonds Nr.	ISIN	Fondsname	Wahng	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1111 *(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	9.70	9.60	9.55	9.59	9.61	9.59	9.69	9.65	9.70	9.66	9.67	9.69	9.69	9.67	9.70	9.61	9.66	9.68	9.67	9.73	9.69	9.72	9.69
1112 *(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	9.73	9.64	9.59	9.63	9.64	9.63	9.73	9.70	9.76	9.72	9.73	9.74	9.76	9.74	9.76	9.69	9.75	9.77	9.75	9.81	9.81	9.81	9.79
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	9.10	9.13	9.10	9.16	9.16	9.20	9.19	9.21	9.20	9.21	9.24	9.23	9.30	9.26	9.26	9.15	9.19	9.23	9.23	9.22	9.18	9.13	9.13
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	8.87	8.80	8.71	8.69	8.61	8.55	8.53	8.52	8.55	8.39	8.43	8.53	8.42	8.35	8.36	8.32	8.24	8.38	8.46	8.55	8.55	8.57	8.57

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

Fonds Nr.	ISIN	Fondsname	Wahng	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1226	LU0592649312	Franklin Mutual European Fund	EUR	13.74	13.49	13.42	13.46	13.43	13.43	13.56	13.56	13.53	13.54	13.57	13.60	13.74	13.66	13.78	13.74	14.02	14.16	14.16	14.16	14.19	14.12	14.12
1231	LU0592650088	Templeton Global Bond Fund	EUR	13.28	13.15	13.11	13.26	13.28	13.28	13.43	13.33	13.46	13.47	13.47	13.51	13.62	13.61	13.63	13.51	13.67	13.69	13.62	13.62	13.80	13.75	13.72
1626	LU1065169366	Templeton Global (Euro) Fund	EUR	10.47	10.29	10.17	10.22	10.19	10.18	10.32	10.25	10.21	10.21	10.25	10.27	10.35	10.28	10.39	10.37	10.57	10.70	10.67	10.75	10.75	10.75	10.72
1628	LU1065169523	Templeton European Fund	EUR	9.93	9.72	9.62	9.65	9.63	9.62	9.70	9.66	9.60	9.62	9.64	9.66	9.76	9.68	9.81	9.78	10.00	10.12	10.12	10.13	10.14	10.05	
1677	LU1129997950	Franklin European Income Fund	EUR	10.87	10.78	10.72	10.76	10.73	10.76	10.81	10.78	10.76	10.80	10.81	10.81	10.84	10.79	10.86	10.85	10.97	11.05	11.06	11.09	11.09	11.09	11.06

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

Fonds Nr.	ISIN	Fondsname	Wahng	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	23.18	22.95	22.29	22.25	22.10	22.76	22.87	22.20	21.78	22.11	22.92	22.59	22.65	22.38	23.04	23.28	23.54	23.69	23.57	23.85	23.91	23.87	24.57

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

Fonds Nr.	ISIN	Fondsname	Wahng	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	10.37	10.34	10.32	10.32	10.32	10.33	10.35	10.34	10.31	10.31	10.34	10.32	10.31	10.29	10.32	10.32	10.34	10.35	10.37	10.38	10.38	10.38	10.38

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

Fonds Nr.	ISIN	Fondsname	Wahng	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1225	LU0592649239	Franklin Global Growth Fund	USD	13.10	12.88	12.75	12.70	12.70	12.69	12.83	12.70	12.65	12.57	12.74	12.71	12.70	12.59	12.72	12.72	12.96	13.03	13.04	13.10	13.09	13.07	13.07

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

Fonds Nr.	ISIN	Fondsname	Wahng	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1228	LU0592649585	Templeton China Fund	USD	8.31	8.20	8.14	8.11	7.99	7.94	7.95	7.97	7.94	7.88	7.93	8.01	7.92	7.86	7.85	7.88	7.85	7.98	8.00	8.07	8.09	8.17

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

Fonds Nr.	ISIN	Fondsname	Wahng	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1229	LU0592649668	Franklin India Fund	USD	12.19	12.06	11.96	11.96	11.99	12.12	12.18	12.16	12.21	12.13	12.17	12.20	12.14	11.98	11.97	11.91	11.88	12.17	12.34	12.48	12.49	12.44	12.44
1230	LU0592649625	Franklin Technology Fund	USD	15.72	15.52	15.42	15.38	15.46	15.48	15.69	15.64	15.52	15.46	15.66	15.51	15.61	15.54	15.78	15.80	16.14	16.18	16.22	16.28	16.28	16.28	16.33
1257	LU0592651112	Templeton Emerging Markets Balanced Fund	USD	7.75	7.62	7.58	7.56	7.55	7.51	7.60	7.60	7.53	7.55	7.58	7.51	7.46	7.51	7.52	7.60	7.63	7.67	7.67	7.67	7.67	7.68	7.68
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9.84	9.84	9.83	9.83	9.82	9.82	9.81	9.83	9.81	9.81	9.81	9.81	9.81	9.75	9.75	9.75	9.74	9.74	9.76	9.77	9.76	9.76	9.76
1625	LU1065169283	Templeton Global Balanced Fund	USD	9.04	8.91	8.81	8.79	8.77	8.73	8.83	8.81	8.78	8.73	8.75	8.76	8.72	8.68	8.75	8.73	8.78	8.88	8.88	8.88	8.89	8.88	8.86
1627	LU1065169440	Templeton Emerging Markets Fund	USD	7.53	7.76	7.75	7.73	7.71	7.67	7.77	7.78	7.75	7.66	7.70	7.74	7.66	7.59	7.65	7.67	7.69	7.80	7.85	7.91	7.92	7.92	7.92
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	10.30	10.27	10.25	10.25	10.25	10.28	10.27	10.24	10.24	10.27	10.25	10.24	10.22	10.22	10.25	10.28	10.29	10.30	10.31	10.31	10.31	10.31	10.32
1706	LU1129995665	Templeton Global Fund	USD	9.35	9.18	9.07	9.03	9.01	8.98	9.10	9.08	9.01	8.97	9.01	9.02	9.01	8.94	9.05	9.03	9.12	9.26	9.28	9.29	9.32	9.28	9.28
1707	LU1129995749	Franklin World Perspectives Fund	USD	10.00	9.87	9.79	9.78	9.76	9.77	9.90	9.86	9.82	9.75	9.81	9.78	9.78	9.71	9.81	9.78	9.89	9.99	10.00	10.04	10.04	10.04	10.04
1713	LU1129995556	Franklin Global Real Estate Fund	USD	10.65	10.62	10.66	10.69	10.71	10.80	10.83	10.66	10.64	10.56	10.61	10.55	10.42	10.31	10.40	10.39	10.46	10.48	10.50	10.52	10.53	10.52	10.52
1743	LU1212702424	Franklin US Low Duration Fund	USD	9.96	9.96	9.96	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.98	9.98	9.98	9.98	9.98	9.98
1751	LU1236102536	Franklin U.S. Equity Fund	USD	8.75	8.64	8.57	8.56	8.51	8.54	8.67	8.60	8.57	8.52	8.60	8.57	8.61	8.54	8.64	8.61	8.75	8.83	8.82	8.89	8.89	8.89	8.88

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

Fonds Nr.	ISIN	Fondsname	Wahng	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	10.13	9.94	9.89	9.92	9.90	9.90	9.99	10.00	9.97	9.98	10.00	10.02	10.12	10.06	10.15	10.13	10.33	10.43	10.43	10.43	10.45	10.40

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

Fonds Nr.	ISIN	Fondsname	Wahng	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1680	LU1129998255	Franklin European Income Fund	EUR	10.49	10.40	10.34	10.38	10.36	10.36	10.41	10.38	10.36	10.39	10.40	10.41	10.43	10.39	10.45	10.45	10.56	10.64	10.65	10.68	10.68	10.68	10.65

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

Fonds Nr.	ISIN	Fondsname	Wahng	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1207	LU0563143691	Templeton Global Bond Fund	USD	9.32	9.22	9.17	9.21	9.23	9.17	9.26	9.23	9.28	9.24	9.25	9.26	9.26	9.24	9.27	9.19	9.24	9.26	9.24	9.30	9	

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	10.47	10.43	10.38	10.40	10.40	10.38	10.40	10.43	10.45	10.43	10.42	10.42	10.37	10.33	10.36	10.33	10.34	10.34	10.36	10.35	10.35	10.34	10.34

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	9.52	9.51	9.53	9.53	9.53	9.43	9.42	9.43	9.43	9.44	9.44	9.45	9.45	9.45	9.46	9.46	9.46	9.46	9.47	9.47	9.47	9.47	9.48

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	9.63	9.63	9.64	9.65	9.64	9.54	9.53	9.53	9.54	9.55	9.55	9.56	9.56	9.56	9.57	9.57	9.57	9.58	9.58	9.58	9.59	9.59	9.59

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9.71	9.71	9.72	9.73	9.72	9.61	9.61	9.61	9.62	9.63	9.63	9.63	9.63	9.64	9.64	9.64	9.64	9.65	9.65	9.65	9.66	9.66	9.66

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.00	8.95	8.91	8.94	8.94	8.93	8.95	8.97	9.00	9.00	8.99	9.00	8.98	8.97	8.98	8.97	8.98	8.98	8.99	8.99	9.00	9.00	9.00

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	10.27	10.20	10.17	10.20	10.20	10.19	10.21	10.23	10.27	10.26	10.26	10.27	10.25	10.23	10.24	10.23	10.25	10.25	10.26	10.26	10.26	10.26	10.27

**Templeton U.S. Funds A**

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0147	US801991048	Templeton Growth Fund, Inc.	USD	22.25	21.79	21.48	21.42	21.32	21.23	21.51	21.43	21.26	21.13	21.23	21.25	21.26	21.12	21.33	21.28	21.54	21.90	21.93	21.94	21.94	21.92	21.92

**Disclaimers confirmed prices:**

- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- 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.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.
- 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.

**Rücknahmepreise:**

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

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

Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.

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

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

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

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

**Wechselkurse Euro in USD**

**Mai 2016**

Währungen	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
	1.1526	1.1492	1.1485	1.1396	1.139932	1.138800	1.1381	1.1417	1.1381	1.12993	1.1325	1.1304	1.1230	1.1204	1.1218	1.1226	1.1148	1.1162	1.1199	1.110758	1.114280	1.1139

**Wechselkurse USD in CZK**

Währungen	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
	23.4250	23.5360	23.5560	23.6790	23.67654	23.71600	23.784	23.681	23.783	23.91448	23.849	23.916	24.103	24.147	24.112	24.122	24.285	24.249	24.122	24.300990	24.238810	24.3000

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

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