

Franklin Templeton: Rücknahmepreise Apr

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
1946	LU14983497	Franklin Global Multi-Asset Income Fund	USD	10.31	10.31	10.30	10.30	10.32	10.33	10.35	10.36	10.37	10.38	10.35	10.34	10.35	10.34	10.34	10.32	10.33	10.33	10.33	
1947	LU14983499	Franklin Diversified Conservative Fund	USD	10.14	10.13	10.13	10.12	10.14	10.14	10.15	10.16	10.18	10.18	10.17	10.17	10.17	10.16	10.17	10.15	10.15	10.15	10.16	
1948	LU14983500	Franklin Diversified Conservative Fund	USD	10.18	10.18	10.18	10.17	10.18	10.19	10.20	10.21	10.22	10.22	10.22	10.21	10.22	10.21	10.22	10.20	10.21	10.20	10.21	
1949	LU14983501	Franklin Diversified Balanced Fund	USD	10.33	10.33	10.32	10.31	10.34	10.34	10.36	10.36	10.38	10.38	10.35	10.35	10.36	10.35	10.36	10.33	10.34	10.33	10.34	
1950	LU14983503	Franklin Diversified Balanced Fund	USD	10.38	10.38	10.37	10.36	10.39	10.40	10.41	10.42	10.43	10.44	10.41	10.41	10.41	10.41	10.41	10.42	10.39	10.40	10.39	10.40
1951	LU14983505	Franklin Diversified Dynamic Fund	USD	10.42	10.42	10.40	10.40	10.44	10.45	10.46	10.46	10.48	10.48	10.42	10.42	10.44	10.44	10.44	10.43	10.40	10.42	10.41	10.41
1952	LU14983507	Franklin Diversified Dynamic Fund	USD	10.47	10.47	10.46	10.46	10.49	10.50	10.52	10.52	10.54	10.48	10.49	10.50	10.50	10.50	10.50	10.47	10.48	10.47	10.47	
1953	LU15015474	Franklin Diversified Conservative Fund	USD	10.11	10.11	10.10	10.10	10.11	10.11	10.13	10.13	10.15	10.15	10.15	10.14	10.14	10.13	10.15	10.12	10.13	10.12	10.13	

Compartir Azonari (Mdis) JP

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1266	LU06334749	Templeton Global Total Return Fund	JPY	1296.84	1297.93	1293.79	1297.99	1311.09	1300.43	1276.03	1268.30	1269.23	1271.01	1256.35	1258.07	1267.15	1263.24	1272.58	1290.39	1282.30	1287.20	1294.92

Franklin Floating Rate Fund Plc (Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1495 (H1)	LU09491242	Franklin Floating Rate Fund II	EUR	9.46	9.46	9.46	9.47	9.47	9.47	9.47	9.47	9.47	9.47	9.47	9.47	9.46	9.46	9.46	9.45	9.46	9.46	9.47

Franklin Floating Rate Fund Plc (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
2020	LU15980453	Franklin Floating Rate Fund II	EUR																			10.00

Franklin Floating Rate Fund Plc W(acc) EUF

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1640 (H1)	LU10651829	Franklin Floating Rate Fund II	EUR	10.77	10.77	10.77	10.78	10.78	10.78	10.79	10.78	10.78	10.79	10.79	10.79	10.77	10.78	10.77	10.76	10.77	10.77	10.77

Franklin Floating Rate Fund Plc W(acc) I

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1429	LU08718128	Franklin Floating Rate Fund II	USD	11.47	11.47	11.47	11.48	11.48	11.48	11.49	11.49	11.49	11.49	11.50	11.50	11.48	11.49	11.49	11.49	11.49	11.49	11.49

Franklin Floating Rate Fund Plc W(Qdis) I

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1974	LU15732628	Franklin Floating Rate Fund II	USD	9.99	9.99	9.99	10.00	10.00	10.00	10.00	10.00	10.00	10.01	10.01	10.01	10.00	10.00	10.01	10.00	10.01	10.01	10.01

Franklin Templeton Investment Funds A

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0375	LU02299480	Franklin Global Real Estate Fund	USD	11.61	11.62	11.67	11.71	11.72	11.76	11.84	11.88	11.86	11.97	12.00	11.93	11.94	11.90	11.84	11.91	11.84	11.82	11.72
0648	LU01704733	Franklin European Total Return Fund	EUR	15.24	15.25	15.25	15.25	15.28	15.28	15.27	15.28	15.28	15.28	15.30	15.28	15.25	15.25	15.26	15.22	15.23	15.27	15.26
0679	LU01704744	Templeton Global Bond (Euro) Fund	EUR	16.12	16.17	16.14	16.12	16.16	16.15	16.12	16.09	16.10	16.10	16.06	16.06	16.07	16.07	16.05	16.06	16.03	16.03	16.05
0710	LU01529035	Franklin Global Growth and Value Fund	USD	26.84	26.78	26.74	26.77	26.75	26.78	26.79	26.77	26.61	26.73	26.63	26.58	26.77	26.71	27.19	27.36	27.41	27.37	27.32
0751	LU01311265	Franklin Euro High Yield Fund	EUR	18.54	18.54	18.54	18.56	18.57	18.56	18.57	18.56	18.58	18.58	18.58	18.58	18.58	18.58	18.64	18.65	18.68	18.69	18.71
0776	LU01285265	Templeton Latin America Fund	USD	58.68	59.15	58.45	57.86	58.11	58.33	58.19	57.97	57.40	58.82	58.53	57.77	57.79	57.71	58.43	58.25	57.67	57.79	58.34
0777	LU01285266	Templeton Global Smaller Companies Fund	USD	38.61	38.58	38.47	38.52	38.54	38.62	38.76	38.63	38.33	38.56	38.50	38.54	38.72	38.58	39.20	39.42	39.86	39.91	39.70
0778	LU01285203	Templeton Global (Euro) Fund	EUR	22.27	22.30	22.25	22.31	22.37	22.32	22.17	22.09	22.09	21.80	21.84	21.96	21.98	22.23	22.30	22.39	22.37	22.31	
0779	LU01285259	Templeton Global Fund	USD	39.10	39.10	39.08	39.01	38.98	39.00	39.00	38.99	38.69	38.81	38.59	38.48	38.69	38.67	39.48	39.76	39.86	39.74	39.65
0785	LU01285227	Templeton Emerging Markets Fund	USD	35.74	35.78	35.99	35.78	35.67	35.52	35.43	35.75	35.75	35.53	35.33	35.52	35.65	35.93	36.42	36.40	36.43	36.52	
0788	LU01285269	Franklin U.S. Dollar Liquid Reserve Fund	USD	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56
0789	LU01226130	Franklin Global Growth Fund	USD	15.57	15.50	15.46	15.52	15.52	15.54	15.56	15.53	15.46	15.56	15.53	15.53	15.65	15.60	15.85	15.94	15.93	15.93	15.92
0790	LU01226132	Franklin U.S. Small-Mid Cap Growth Fund	USD	20.32	20.19	20.08	20.22	20.19	20.22	20.21	20.09	19.97	20.15	20.12	20.23	20.41	20.38	20.63	20.74	20.77	20.83	20.69
0796	LU01093947	Franklin Biotechnology Discovery Fund	USD	30.13	30.11	29.65	29.63	29.77	29.62	29.50	29.64	29.99	29.95	29.63	29.81	29.80	29.51	29.93	30.33	30.42	30.50	30.52
0822	LU00527507	Templeton China Fund	USD	23.56	23.55	23.86	23.80	23.78	23.71	23.56	23.76	23.77	23.70	23.46	23.35	23.53	23.61	23.60	23.95	23.96	23.83	23.84
0824	LU00575670	Templeton Korea Fund	USD	5.08	5.00	5.01	4.97	4.97	4.89	4.88	4.93	4.96	5.00	4.96	4.93	5.02	5.06	5.07	5.11	5.13	5.09	5.01
0830	LU00782759	Templeton Thailand Fund	USD	23.85	23.84	23.75	23.72	23.71	23.57	23.78	23.97	24.01	23.88	23.87	23.66	23.67	23.70	23.70	23.54	23.64	23.59	23.58
0836	LU00936660	Templeton Euriland Fund	EUR	23.26	23.27	23.31	23.34	23.39	23.34	23.27	23.28	23.17	23.17	22.83	22.98	23.04	23.04	23.78	23.85	23.90	23.79	23.81

Franklin Templeton Investment Funds A (

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0385	LU02299500	Templeton Asian Bond Fund	USD	11.66	11.66	11.65	11.66	11.70	11.63	11.58	11.55	11.57	11.56	11.51	11.54	11.55	11.54	11.58	11.70	11.70	11.70	11.68
0486	LU03007448	Franklin Euro High Yield Fund	EUR	6.23	6.23	6.23	6.23	6.24	6.21	6.21	6.21	6.22	6.22	6.22	6.22	6.22	6.24	6.24	6.25	6.26	6.26	
0638	LU01704675	Franklin US Low Duration Fund	USD	9.91	9.91	9.91	9.91	9.91	9.90	9.91	9.91	9.91	9.92	9.92	9.92	9.92	9.92	9.92	9.91	9.92	9.92	9.92
0812	LU00298724	Franklin U.S. Government Fund	USD	9.21	9.20	9.21	9.21	9.19	9.18	9.19	9.20	9.21	9.20	9.22	9.21	9.20	9.20	9.19	9.17	9.18	9.18	

Franklin Templeton Investment Funds A (

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0420	LU02007284	Franklin Natural Resources Fund	USD	6.93	7.00	6.97	7.04	7.01	7.09	7.11	7.05	6.92	6.94	6.85	6.73	6.75	6.72	6.71	6.81	6.78	6.65	6.64
0561	LU02229416	Templeton Eurobond Fund	EUR	19.50	19.51	19.54	19.56	19.61	19.57	19.50	19.51	19.43	19.43	19.14	19.27	19.31	19.32	19.93	20.00	20.03	19.94	19.96
0613	LU01881520	Templeton Growth (Euro) Fund	EUR	18.09	18.09	18.04	18.09	18.10	18.12	18.10	17.99	17.94	17.96	17.70	17.68	17.79	17.78	17.89	17.82	18.01	17.98	17.94
0680	LU01704749	Templeton Global Bond (Euro) Fund	EUR	10.40	10.44	10.42	10.41	10.43	10.42	10.40	10.39	10.39	10.39	10.39	10.36	10.37	10.37	10.36	10.34	10.34	10.35	10.36
0767	LU02029212	Franklin Mutual Beacon Fund	USD	75.47	75.69	75.29	75.67	75.56	75.67	75.59	75.21	74.62	75.06	74.74	74.75	75.25	74.92	75.81	76.38	76.38	76.42	76.25
0796	LU01093962	Franklin Euro High Yield Fund	EUR	6.42	6.42	6.42	6.42	6.43	6.43	6.43	6.43	6.43	6.43	6.43	6.43	6.43	6.43	6.46	6.46	6.47	6.47	
0801	LU02029864	Templeton Global Fund	USD	34.90	34.90	34.88	34.82	34.79	34.81	34.81	34.80	34.53	34.64	34.44	34.34	34.53	34.51	35.24	35.48	35.57	35.47	35.38
0802	LU02029874	Templeton Global (Euro) Fund	EUR	20.12	20.15	20.10	20.16	20.21	20.21	20.16	20.03	19.96	19.96	19.70	19.73	19.84	19.86	20.08	20.15	20.23	20.21	20.16
0803	LU02029870	Templeton Global Smaller Companies Fund	USD	36.44	36.42	36.31	36.36	36.36	36.45	36.59	36.46	36.18	36.40	36.34	36.37	36.55	36.42	37.00	37.21	37.62	37.67	37.48
0806	LU02029879	Templeton Emerging Markets Fund	USD	34.11	34.16	34.36	34.35	34.05	33.90	33.82	34.12	34.12	34.14	33.92	33.72	33.90	34.03	34.30	34.77	34.75	34.78	34.86
0837	LU00393695	Franklin Euro Government Bond Fund	EUR	11.15	11.17	11.18	11.18	11.20	11.20	11.19	11.19	11.19	11.19	11.21	11.19	11.17	11.17	11.17	11.13	11.12	11.16	11.15

Franklin Templeton Investment Funds A(acc) C

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
68	*H1.H16	LU04504680 Templeton Global Bond Fund	CHF	12.92	12.93	12.91	12.92	13.00	13.00	12.90	12.88	12.89	12.92	12.82	12.79	12.82	12.80	12.81	12.83	12.75	12.79	12.83
69	*H1.H16	LU04504681 Templeton Global Total Return Fund	CHF	14.74	14.77	14.74	14.77	14.86	14.85	14.74	14.72	14.74	14.77	14.67	14.64	14.68	14.66	14.68	14.70	14.61	14.65	14.71
07	*H1.H16	LU04866244 Templeton Asian Growth Fund	CHF	11.83	11.83	11.90	11.84	11.88	11.82	11.75	11.86	11.78	11.67	11.65	11.66	11.72	11.72	11.72	11.80	11.87	11.84	11.78
09	*H1.H16	LU04866246 Templeton Emerging Markets Bond Fund	CHF	12.63	12.70	12.66	12.70	12.78	12.76	12.70	12.72	12.74	12.79	12.74	12.71	12.76	12.73	12.78	12.76	12.67	12.70	12.74
1159	LU05174655	Templeton Asian Bond Fund	CHF	10.05	10.05	10.04	10.05	10.08	10.07	10.02	10.00	10.00	9.96	9.98	9.99	9.98	10.01	10.12	10.11	10.11	10.11	10.10
78	*H1.H16	LU05364031 Franklin Gold and Precious Metals Fund	CHF	3.93	3.96	3.97	3.98	3.99	4.00	4.10	4.13	4.11	4.09	4.03	3.93	3.92	3.89	3.83	3.72	3.70	3.64	3.69
79	*H1.H16	LU05364032 Franklin U.S. Opportunities Fund	CHF	19.00	18.99	18.92	18.95	18.96	18.96	18.84	18.76	18.91	18.88	18.89	18.93	18.99	19.18	19.30	19.31	19.41	19.41	
02	*H1.H16	LU07271234 Franklin Global Convertible Securities Fund	CHF	11.80	11.80	11.78	11.80	11.80	11.81	11.79	11.77	11.73	11.77	11.79	11.82	11.81	11.94	12.01	12.01	12.04	12.01	
1537	*H1	LU09590569 Franklin Biotechnology Discovery Fund	CHF	14.78	14.77	14.55	14.54	14.61	14.53	14.47	14.54	14.71	14.68	14.52	14.61	14.47	14.66	14.86	14.90	14.94	14.94	
50	*H1.H16	LU12361024 Franklin K2 Alternative Strategies Fund	CHF	9.90	9.89	9.89	9.90	9.90	9.91	9.91	9.90	9.90	9.89	9.87	9.88	9.89	9.89	9.91	9.92	9.92	9.93	9.93

Franklin Templeton Investment Funds A(acc) C2

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
1073	*H1	LU07683565 Templeton Global Bond Fund	CZK	113.37	113.44	113.24	113.23	113.58	113.63	112.76	112.58	112.69	112.94	112.05	111.76	111.97	111.84	111.86	111.97	111.36	111.73	112.03	
1074	*H1	LU07683562 Templeton Asian Growth Fund	CZK	104.39	104.44	104.97	104.26	104.41	104.06	103.49	103.70	102.73	102.53	103.04	103.12	103.03	103.71	104.38	104.13	103.55			
1075	*H1	LU07683560 Franklin Mutual European Fund	CZK	148.74	148.55	148.59	148.27	148.40	148.34	148.38	147.95	147.59	147.66	146.02	146.63	147.06	146.94	150.15	150.43	150.80	150.75	150.86	
1738	*H1	LU12127018 Franklin K2 Alternative Strategies Fund	CZK	99.41	99.31	99.35	99.15	99.24	99.32	99.27	99.19	99.14	99.06	98.88	98.91	98.93	99.07	99.13	99.24	99.32	99.29		
1889	LU14021999	Franklin Diversified Conservative Fund	CZK	101.27	101.24	101.16	100.88	101.00	101.05	101.19	101.24	101.40	101.40	101.29	101.19	101.09	101.04	101.07	100.79	100.86	100.79	100.84	
1890	LU14022001	Franklin Diversified Balanced Fund	CZK	103.54	103.53	103.38	103.13	103.36	103.45	103.62	103.63	103.79	103.80	103.43	103.36	103.32	103.29	102.97	103.11	103.02	103.02		
1891	LU14022003	Franklin Diversified Dynamic Fund	CZK	104.97	104.97	104.76	104.66	104.68	104.84	105.03	104.97	105.13	105.14	104.50	104.53	104.59	104.62	104.45	104.13	104.30	104.24	104.17	

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0127	LU03521322	Franklin MENA Fund	EUR	5.32	5.36	5.37	5.39	5.41	5.42	5.42	5.44	5.41	5.34	5.36	5.32	5.32	5.29	5.29	5.32	5.31	5.31	
0141	LU03583202	Franklin Global Equity Strategies Fund	EUR	11.23	11.24	11.24	11.25	11.27	11.26	11.20	11.20	11.20	11.05	11.03	11.09	11.10	11.10	11.14	11.17	11.19	11.19	
0154	LU03164948	Franklin Global Fundamental Strategies Fund	EUR	12.89	12.91	12.85	12.82	12.97	12.99	12.94	12.86	12.87	12.87	12.69	12.69	12.74	12.74	12.71	12.70	12.73	12.75	
0280	LU02089897	Franklin U.S. Opportunities Fund	EUR	12.30	12.31	12.28	12.32	12.36	12.38	12.34	12.22	12.29	12.17	12.20	12.29	12.28	12.22	12.22	12.26	12.36	12.33	
0283	LU02089701	Franklin Technology Fund	EUR	13.01	12.98	12.94	13.03	13.09	13.11	13.05	12.93	12.94	13.04	12.95	13.02	13.14	13.14	13.10	13.10	13.10	13.26	
0287	LU02089706	Templeton Global Total Return Fund	EUR	28.64	28.72	28.63	28.78	29.09	29.09	28.84	28.65	28.81	28.82	28.37	28.36	28.44	28.44	28.05	27.92	27.82	27.98	
0351	LU02317908	Franklin Japan Fund	EUR	7.00	6.97	6.98	6.88	6.92	6.96	7.01	6.94	6.92	6.89	6.90	6.88	6.85	6.93	6.85	6.78	6.89	6.90	
0367	LU02312061	Franklin India Fund	EUR	41.47	41.44	41.91	42.21	42.32	42.26	42.47	41.41	41.41	41.49	41.49	41.54	41.49	41.54	41.49	41.54	41.49	41.88	
0392	LU02299518	Templeton Asian Bond Fund	EUR	19.61	19.63	19.60	19.68	19.82	19.82	19.70	19.55	19.67	19.61	19.36	19.44	19.45	19.46	19.23	19.31	19.35	19.40	
0396	LU02299400	Templeton Asian Growth Fund	EUR	32.13	32.16	32.32	32.27	32.43	32.35	32.19	31.83	31.50	31.56	31.73	31.80	31.30	31.33	31.61	31.61	31.41		
0422	LU03007417	Franklin Natural Resources Fund	EUR	6.50	6.57	6.54	6.62	6.62	6.70	6.71	6.62	6.52	6.53	6.39	6.28	6.31	6.29	6.22	6.24	6.22	6.12	
0428	LU03007428	Franklin Strategic Income Fund	EUR	14.16	14.17	14.18	14.23	14.28	14.30	14.23	14.30	14.27	14.16	14.17	14.15	14.19	13.96	13.87	13.91	13.95	13.95	
0437	LU03007454	Templeton Emerging Markets Smaller Companies F	EUR	14.90	14.88	14.89	14.89	14.95	14.96	14.99	14.96	15.07	15.04	14.86	14.87	14.96	15.00	14.80	14.87	14.91	14.94	
0480	LU03007459	Templeton Global High Yield Fund	EUR	14.30	14.33	14.32	14.38	14.47	14.48	14.43	14.35	14.42	14.41	14.27	14.29	14.31	14.32	14.14	14.06	14.07	14.12	
0576	LU02294466	Templeton BRIC Fund	EUR	16.89	16.94	17.04	17.00	17.00	16.95	16.91	16.89	16.90	16.99	16.71	16.67	16.79	16.85	16.74	16.88	16.89	16.93	

1341	LU07441282	Templeton Africa Fund	EUR	9.19	9.29	9.20	9.27	9.30	9.28	9.30	9.32	9.47	9.49	9.34	9.34	9.38	9.39	9.31	9.27	9.30	9.32	9.27	
1412	LU08003429	Franklin Global High Income Bond Fund	EUR	13.71	13.72	13.73	13.76	13.80	13.83	13.81	13.74	13.79	13.76	13.68	13.70	13.70	13.71	13.59	13.55	13.59	13.62	13.63	
1453	LU09090603	Franklin Global Multi-Asset Income Fund	EUR	12.00	12.00	11.99	11.99	12.01	12.02	12.04	12.05	12.06	12.07	12.03	12.02	12.03	12.02	12.01	11.99	11.99	11.99	11.99	
1461	LU09090560	Franklin Global Listed Infrastructure Fund	EUR	15.20	15.24	15.27	15.37	15.40	15.45	15.43	15.41	15.44	15.46	15.32	15.26	15.24	15.25	15.27	15.18	15.18	15.23	15.22	
1607	LU10228568	Franklin Euro Short Duration Bond Fund	EUR	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.25	10.25	10.25	10.26	10.26	10.26	
1673	LU11299974	Franklin European Income Fund	EUR	11.38	11.40	11.41	11.42	11.43	11.44	11.45	11.46	11.45	11.45	11.41	11.39	11.39	11.39	11.49	11.50	11.52	11.55	11.55	
1690	LU11474701	Franklin Diversified Balanced Fund	EUR	13.68	13.68	13.67	13.66	13.69	13.70	13.73	13.73	13.75	13.75	13.70	13.71	13.71	13.71	13.71	13.67	13.68	13.67	13.67	
1695	LU11474708	Franklin Diversified Conservative Fund	EUR	13.74	13.73	13.73	13.72	13.74	13.74	13.76	13.77	13.79	13.80	13.78	13.77	13.77	13.76	13.77	13.74	13.74	13.73	13.75	
1700	LU11474711	Franklin Diversified Dynamic Fund	EUR	13.67	13.67	13.65	13.65	13.70	13.71	13.73	13.73	13.75	13.76	13.67	13.67	13.69	13.69	13.67	13.63	13.65	13.64	13.64	
1721	LU11622225	Franklin US Low Duration Fund	EUR	11.33	11.33	11.33	11.36	11.40	11.41	11.41	11.35	11.40	11.38	11.29	11.30	11.30	11.32	11.14	11.07	11.10	11.13	11.12	
1816	LU13530321	Franklin Flexible Alpha Bond Fund	EUR	10.71	10.72	10.72	10.76	10.80	10.81	10.79	10.74	10.78	10.67	10.69	10.69	10.70	10.54	10.48	10.51	10.54	10.53	10.53	
1930	LU14488011	Templeton Global Currency Fund	EUR	10.92	10.92	10.91	10.96	11.05	11.06	10.99	10.92	10.98	10.98	10.84	10.82	10.83	10.84	10.66	10.58	10.56	10.62	10.64	
4010	LU09231158	Franklin Global Sukuk Fund	EUR	12.40	12.41	12.40	12.44	12.48	12.49	12.48	12.42	12.50	12.47	12.38	12.40	12.40	12.42	12.22	12.15	12.18	12.23	12.23	

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
0142	LU03553203	Franklin Global Equity Strategies Fund	EUR	7.07	7.07	7.07	7.06	7.04	7.03	7.02	7.04	7.01	7.02	6.98	6.96	7.00	7.00	7.09	7.17	7.17	7.16	7.16	
49	LU03680042	Franklin MENA Fund	EUR	3.38	3.40	3.41	3.41	3.41	3.42	3.42	3.45	3.44	3.42	3.41	3.41	3.39	3.39	3.41	3.44	3.45	3.43	3.43	
55	LU03164949	Franklin Global Fundamental Strategies Fund	EUR	8.17	8.17	8.16	8.16	8.16	8.17	8.14	8.13	8.10	8.12	8.06	8.05	8.09	8.07	8.19	8.24	8.23	8.23	8.23	
81	LU03164943	Franklin U.S. Opportunities Fund	EUR	9.06	9.06	9.02	9.04	9.04	9.04	9.02	8.98	8.95	9.02	9.00	9.00	9.07	9.05	9.14	9.19	9.20	9.25	9.24	
83	LU03164928	Templeton Global Balanced Fund	EUR	18.99	18.98	18.96	18.94	18.94	18.94	18.93	18.93	18.89	18.83	18.79	18.86	18.85	18.15	18.25	19.24	19.21	19.20	19.20	
87	LU03164927	Templeton Asian Bond Fund	EUR	12.08	12.09	12.08	12.09	12.13	12.12	12.06	12.03	12.05	12.04	11.98	12.01	12.02	12.01	12.06	12.17	12.16	12.16	12.15	
88	LU03164925	Templeton Asian Growth Fund	EUR	22.99	23.00	23.13	23.01	23.05	22.97	22.92	23.04	23.05	22.90	22.69	22.64	22.65	22.78	22.79	22.93	23.07	23.02	22.90	
90	LU03164924	Templeton BRIC Fund	EUR	9.59	9.61	9.67	9.62	9.59	9.55	9.54	9.58	9.54	9.61	9.53	9.50	9.57	9.58	9.66	9.79	9.78	9.78	9.77	
92	LU02942179	Franklin Mutual Beacon Fund	EUR	53.62	53.77	53.49	53.76	53.69	53.77	53.69	53.42	52.99	53.30	53.06	53.06	53.41	53.19	53.77	54.15	54.15	54.19	54.07	
95	LU02942198	Templeton Global Bond Fund	EUR	21.38	21.40	21.36	21.38	21.52	21.51	21.34	21.31	21.33	21.39	21.21	21.16	21.21	21.18	21.19	21.22	21.10	21.16	21.23	
97	LU03164921	Templeton Global Total Return Fund	EUR	21.74	21.79	21.74	21.78	21.92	21.91	21.74	21.72	21.74	21.79	21.83	21.59	21.85	21.82	21.85	21.85	21.81	21.88	21.88	
99	LU03164920	Franklin U.S. Equity Fund	EUR	17.49	17.47	17.37	17.42	17.42	17.43	17.42	17.29	17.15	17.33	17.25	17.25	17.42	17.35	17.57	17.71	17.73	17.74	17.86	
15	LU04983637	Templeton Frontier Markets Fund	EUR	11.09	11.13	11.09	11.10	11.14	11.12	11.12	11.12	11.10	11.06	11.07	11.10	11.10	11.12	11.14	11.22	11.24	11.23	11.23	
33	LU04983681	Franklin Gold and Precious Metals Fund	EUR	4.66	4.70	4.71	4.72	4.73	4.74	4.86	4.90	4.88	4.85	4.78	4.66	4.64	4.62	4.55	4.41	4.39	4.32	4.38	
55	LU03164921	Franklin Global Real Estate Fund	EUR	15.00	15.01	15.07	15.13	15.15	15.20	15.30	15.34	15.32	16.45	16.49	16.40	16.41	16.36	16.28	16.36	16.27	16.25	16.12	
92	LU03164924	Franklin Global Aggregate Bond Fund	EUR	9.91	9.91	9.91	9.91	9.90	9.89	9.91	9.95	9.96	9.96	9.96	9.96	9.95	9.95	9.98	9.98	9.94	9.95	9.96	
26	LU03164921	Franklin Strategic Income Fund	EUR	11.64	11.64	11.65	11.66	11.66	11.67	11.67	11.68	11.68	11.68	11.68	11.68	11.67	11.68	11.68	11.68	11.67	11.68	11.67	
41	LU03164927	Templeton Emerging Markets Balanced Fund	EUR	8.96	8.99	9.01	8.99	8.99	8.97	8.94	8.99	8.99	9.01	8.97	8.92	8.96	8.97	9.01	9.06	9.05	9.06	9.09	
84	LU03164927	Templeton Emerging Markets Fund	EUR	8.71	8.72	8.71	8.72	8.69	8.66	8.63	8.71	8.71	8.65	8.60	8.65	8.68	8.74	8.86	8.85	8.86	8.86	8.88	
31	LU03164927	Franklin Global Convertible Securities Fund	EUR	12.05	12.04	12.02	12.05	12.04	12.05	12.03	12.01	11.98	12.02	12.02	12.03	12.07	12.06	12.18	12.25	12.25	12.28	12.25	
42	LU03164923	Templeton Africa Fund	EUR	7.23	7.31	7.24	7.27	7.27	7.25	7.27	7.32	7.41	7.44	7.38	7.37	7.40	7.44	7.45	7.46	7.46	7.46	7.43	
1381	LU07883556	Templeton Emerging Markets Bond Fund	EUR	11.36	11.42	11.39	11.42	11.49	11.48	11.42	11.44	11.46	11.51	11.46	11.43	11.47	11.45	11.49	11.47	11.39	11.42	11.45	
1401	LU08003416	Franklin Brazil Opportunities Fund	EUR	10.37	10.39	10.33	10.33	10.37	10.37	10.35	10.41	10.36	10.36	10.32	10.34	10.35	10.38	10.36	10.36	10.32	10.36	10.36	
1595	LU10228567	Templeton Global Income Fund	EUR	10.48	10.49	10.47	10.47	10.48	10.47	10.46	10.45	10.42	10.44	10.37	10.34	10.38	10.39	10.50	10.55	10.55	10.55	10.55	
1642	LU10937562	Franklin KQ Alternative Strategies Fund	EUR	10.63	10.62	10.62	10.63	10.64	10.64	10.64	10.63	10.63	10.62	10.60	10.61	10.62	10.62	10.63	10.64	10.65	10.66	10.66	
1734	LU112127013	Franklin India Fund	EUR	11.26	11.25	11.38	11.43	11.41	11.39	11.46	11.43	11.42	11.36	11.27	11.28	11.30	11.30	11.43	11.53	11.60	11.65	11.58	
1817	LU13530323	Franklin Flexible Alpha Bond Fund	EUR	10.00	10.00	10.00	10.01	10.01	10.01	10.01	10.01	10.01	10.00	10.01	10.00	10.01	10.00	10.00	10.00	10.01	10.01	10.01	
1899	LU14488005	Franklin KQ Global Macro Opportunities Fund	EUR	9.72	9.70	9.70	9.70	9.72	9.69	9.66	9.65	9.65	9.65	9.60	9.61	9.62	9.64	9.64	9.62	9.64	9.65	9.65	
1923	LU14488000	Franklin KQ Long Short Credit Fund	EUR	10.13	10.14	10.14	10.15	10.15	10.16	10.16	10.16	10.15	10.14	10.14	10.13	10.13	10.15	10.14	10.14	10.15	10.15	10.16	
1931	LU14488012	Templeton Global Currency Fund	EUR	10.34	10.34	10.33	10.35	10.40	10.40	10.34	10.34	10.35	10.37	10.31	10.29	10.30	10.29	10.27	10.25	10.21	10.24	10.27	
1944	LU14488008	Franklin U.S. Government Fund	EUR	9.78	9.77	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	
1945	LU14488009	Franklin U.S. Low Duration Fund	EUR	10.03	10.03	10.03	10.03	10.03	10.03	10.03	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.03	10.02	10.03	10.03	

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
94	LU02942195	Franklin Mutual Global Discovery Fund	EUR	13.82	13.84	13.80	13.84	13.84	13.85	13.83	13.78	13.70	13.74	13.61	13.61	13.68	13.65	13.87	13.97	13.98	13.97	13.94	

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
1343	LU07441284	Templeton Africa Fund	GBP	9.71	9.84	9.71	9.77	9.85	9.79	9.75	9.80	9.93	9.92	9.64	9.67	9.69	9.70	9.77	9.76	9.75	9.74	9.63	

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1																						

0791	LU01169205	Franklin Japan Fund	JPY	830.26	824.66	825.52	812.08	816.65	819.71	817.50	809.25	803.78	801.20	804.97	804.24	803.77	810.55	818.78	825.67	836.23	835.47	832.55
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Franklin Templeton Investment Funds A(acc) NO

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
03	^H1.H16	LU04769441 Templeton Global Bond Fund	NOK	14.09	14.10	14.08	14.09	14.18	14.18	14.07	14.05	14.06	14.10	13.99	13.96	13.99	13.98	13.99	14.00	13.93	13.97	14.02
1214	LU05631427	Templeton Emerging Markets Bond Fund	NOK	13.00	13.07	13.03	13.07	13.15	13.13	13.07	13.10	13.12	13.17	13.12	13.09	13.14	13.12	13.16	13.15	13.05	13.08	13.13
1440	^H1	LU08895660 Templeton Global Total Return Fund	NOK	11.04	11.07	11.04	11.06	11.14	11.13	11.05	11.03	11.04	11.07	10.99	10.97	11.01	10.99	11.01	11.03	10.96	10.99	11.03
1606	^H1	LU10226585 Franklin European Total Return Fund	NOK	11.86	11.87	11.87	11.87	11.89	11.89	11.89	11.89	11.89	11.90	11.91	11.90	11.88	11.88	11.89	11.87	11.87	11.90	11.89
1615	^H1	LU10484300 Franklin European Growth Fund	NOK	11.23	11.23	11.30	11.32	11.35	11.36	11.36	11.38	11.38	11.38	11.29	11.33	11.33	11.33	11.51	11.56	11.62	11.64	11.63
1616	^H1	LU10484301 Franklin U.S. Opportunities Fund	NOK	13.04	13.04	12.99	13.01	13.01	13.02	12.99	12.94	12.88	12.99	12.97	12.98	13.09	13.06	13.19	13.27	13.28	13.35	13.34
1718	^H1	LU11622222 Franklin K2 Alternative Strategies Fund	NOK	10.49	10.49	10.49	10.49	10.51	10.51	10.51	10.50	10.50	10.49	10.47	10.48	10.49	10.50	10.51	10.53	10.54	10.54	10.55
1814	^H1	LU13180097 Franklin Diversified Dynamic Fund	NOK	9.93	9.93	9.91	9.91	9.94	9.95	9.97	9.96	9.98	9.99	9.92	9.93	9.94	9.95	9.94	9.91	9.92	9.92	9.91

Franklin Templeton Investment Funds A(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
46	^H1.H16	LU03164933 Templeton Global Total Return Fund	PLN	91.30	91.51	91.30	91.48	92.08	92.04	91.36	91.25	91.36	91.58	90.91	90.74	91.05	90.91	91.01	91.10	90.58	90.85	91.15	
1857	^H1	LU13503525 Franklin NextStep Moderate Fund	PLN	11.40	11.41	11.40	11.39	11.38	11.39	11.38	11.39	11.37	11.38	11.36	11.38	11.39	11.41	11.51	11.53	11.52	11.53	11.53	
1862	^H1	LU13503532 Franklin NextStep Conservative Fund	PLN	10.84	10.85	10.84	10.84	10.84	10.84	10.85	10.84	10.85	10.84	10.85	10.84	10.85	10.89	10.90	10.90	10.91	10.92	10.92	
1867	^H1	LU13503537 Franklin NextStep Growth Fund	PLN	11.55	11.56	11.56	11.54	11.53	11.53	11.52	11.53	11.50	11.52	11.50	11.52	11.50	11.52	11.54	11.63	11.70	11.72	11.71	11.72

Franklin Templeton Investment Funds A(acc) RM

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
386	^Cn.H1	LU08087584 Templeton Asian Growth Fund	CNH	126.10	126.17	126.91	126.29	126.49	126.10	125.42	126.58	125.79	124.68	124.42	124.45	125.21	125.27	125.28	126.16	126.97	126.62	125.93
1705	^H1	LU11299955 Franklin Mutual European Fund	CNH	119.93	119.77	119.91	120.04	120.02	120.05	119.74	119.46	119.60	118.28	118.62	119.32	119.20	121.97	122.25	122.53	122.44	122.53	122.53
1711	^H1	LU11299963 Franklin U.S. Opportunities Fund	CNH	124.04	124.02	123.56	123.82	123.85	123.94	123.73	123.19	122.71	123.71	123.54	123.58	124.55	124.32	125.66	126.43	126.50	127.15	127.02

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1259	LU06262818	Franklin India Fund	SEK	20.08	20.16	20.33	20.52	20.80	20.58	20.86	20.43	20.55	20.37	20.11	20.15	20.26	20.33	20.18	20.14	20.26	20.51	20.46
1260	LU06262817	Franklin Mutual European Fund	SEK	15.03	15.09	15.06	15.09	15.12	15.12	15.11	15.01	15.01	14.99	14.88	14.95	15.05	15.07	15.34	15.29	15.29	15.37	15.46

Franklin Templeton Investment Funds A(acc) SE

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
02	^H1.H16	LU04769440 Templeton Global Bond Fund	SEK	13.36	13.37	13.35	13.37	13.45	13.45	13.34	13.32	13.33	13.37	13.26	13.23	13.26	13.25	13.25	13.26	13.19	13.23	13.27	
1213	LU05631426	Templeton Emerging Markets Bond Fund	SEK	12.48	12.55	12.51	12.55	12.63	12.61	12.55	12.57	12.59	12.64	12.59	12.56	12.61	12.59	12.62	12.60	12.51	12.54	12.58	
1215	LU05631424	Franklin U.S. Opportunities Fund	SEK	18.02	18.02	17.95	17.98	17.99	17.99	17.96	17.87	17.80	17.94	17.91	17.92	18.06	18.03	18.20	18.30	18.31	18.41	18.41	
1217	LU05631428	Templeton Global Total Return Fund	SEK	13.14	13.17	13.14	13.16	13.26	13.25	13.15	13.13	13.14	13.17	13.08	13.05	13.09	13.07	13.09	13.10	13.10	13.02	13.06	13.11
1605	^H1	LU10226583 Franklin European Total Return Fund	SEK	11.37	11.38	11.39	11.39	11.40	11.41	11.41	11.40	11.41	11.41	11.41	11.42	11.41	11.39	11.40	11.38	11.37	11.40	11.39	
1719	^H1	LU11622223 Franklin K2 Alternative Strategies Fund	SEK	10.19	10.18	10.19	10.19	10.20	10.21	10.20	10.19	10.19	10.19	10.17	10.17	10.18	10.19	10.20	10.21	10.22	10.23	10.23	
1813	^H1	LU13180093 Franklin Diversified Dynamic Fund	SEK	9.73	9.73	9.71	9.71	9.75	9.76	9.77	9.77	9.78	9.79	9.73	9.73	9.74	9.75	9.73	9.70	9.71	9.71	9.71	

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1011	LU03901355	Templeton Asian Smaller Companies Fund	SGD	41.45	41.38	41.61	41.48	41.54	41.56	41.66	41.57	41.85	41.74	41.44	41.54	41.85	41.89	41.73	42.34	42.50	42.47	42.60
1027	LU03901375	Templeton Frontier Markets Fund	SGD	17.91	17.98	17.96	17.99	18.07	18.06	18.09	17.96	17.97	17.93	17.86	17.91	17.94	17.93	17.92	17.99	18.14	18.17	18.16
1131	LU04987418	Franklin Gold and Precious Metals Fund	SGD	5.24	5.29	5.31	5.33	5.35	5.37	5.49	5.51	5.49	5.46	5.38	5.25	5.23	5.20	5.10	4.95	4.93	4.85	4.93
1173	LU05364029	Franklin India Fund	SGD	13.91	13.90	14.09	14.16	14.17	14.15	14.14	14.12	14.05	13.91	13.95	13.98	13.96	14.09	14.24	14.35	14.41	14.33	14.33
1345	LU07441286	Templeton Africa Fund	SGD	8.41	8.51	8.45	8.49	8.50	8.48	8.50	8.52	8.63	8.66	8.59	8.59	8.63	8.62	8.65	8.67	8.69	8.70	8.66
1667	LU11299968	Templeton ASEAN Fund	SGD	9.96	9.99	10.04	10.05	10.06	10.08	10.14	10.11	10.06	9.99	9.99	9.97	9.99	10.01	9.98	10.02	10.07	10.06	10.08
1899	LU14488023	Franklin K2 Global Macro Opportunities Fund	SGD	9.85	9.84	9.86	9.86	9.91	9.88	9.84	9.79	9.79	9.72	9.75	9.76	9.78	9.75	9.74	9.78	9.79	9.79	9.79
1915	LU14488041	Franklin K2 Long Short Credit Fund	SGD	10.02	10.04	10.06	10.07	10.10	10.11	10.10	10.05	10.06	10.05	10.03	10.05	10.04	10.05	10.02	10.03	10.06	10.06	10.08
4006	LU08895666	Templeton Shariah Global Equity Fund	SGD	12.71	12.73	12.76	12.71	12.75	12.77	12.77	12.72	12.67	12.66	12.59	12.56	12.57	12.57	12.74	12.82	12.89	12.85	12.87
4007	LU08895667	Templeton Shariah Asian Growth Fund	SGD	11.14	11.15	11.17	11.12	11.13	11.07	11.03	11.05	11.05	10.93	10.81	10.77	10.79	10.82	10.76	10.86	10.96	10.91	10.89

Franklin Templeton Investment Funds A(acc) SG

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
11	^H1.H16	LU06726541 Templeton Asian Growth Fund	SGD	11.79	11.80	11.87	11.81	11.83	11.79	11.72	11.83	11.75	11.65	11.62	11.63	11.69	11.70	11.70	11.78	11.82	11.82	11.76
12	^H1.H16	LU06726542 Franklin U.S. Opportunities Fund	SGD	20.22	20.21	20.13	20.17	20.17	20.18	20.15	20.05	19.98	20.13	20.10	20.12	20.27	20.23	20.44	20.56	20.58	20.68	20.67
1431	^H1	LU08895660 Templeton European Growth Fund	SGD	13.80	13.81	13.89	13.91	13.95	13.97	13.96	14.00	13.98	13.99	13.87								

0578	LU02113267	Templeton Global Income Fund	USD	19.47	19.49	19.46	19.44	19.47	19.46	19.43	19.43	19.37	19.40	19.28	19.22	19.31	19.30	19.55	19.65	19.67	19.65	19.64
0585	LU02113279	Templeton Global Equity Income Fund	USD	13.45	13.44	13.43	13.40	13.37	13.37	13.37	13.39	13.27	13.31	13.26	13.26	13.32	13.33	13.75	13.85	13.86	13.77	13.74
0592	LU02113318	Franklin Mutual Global Discovery Fund	USD	18.67	18.69	18.65	18.68	18.64	18.66	18.65	18.63	18.49	18.56	18.48	18.46	18.56	18.51	18.90	19.07	19.07	19.06	19.03
0651	LU01704753	Templeton Global Total Return Fund	USD	30.59	30.65	30.59	30.65	30.85	30.83	30.60	30.57	30.60	30.68	30.46	30.40	30.50	30.45	30.51	30.55	30.37	30.46	30.56
0722	LU01446443	Franklin Global Small-Mid Cap Growth Fund	USD	31.03	31.13	31.16	31.24	31.27	31.35	31.44	31.65	31.41	31.58	31.57	31.66	31.69	31.59	32.03	32.22	32.41	32.31	32.38
0750	LU01311262	Franklin High Yield Fund	USD	17.43	17.43	17.45	17.45	17.46	17.48	17.46	17.45	17.44	17.44	17.42	17.43	17.45	17.45	17.50	17.53	17.54	17.54	17.57
0781	LU01285256	Templeton Global Balanced Fund	USD	28.45	28.43	28.40	28.37	28.37	28.37	28.35	28.37	28.22	28.31	28.22	28.16	28.28	28.26	28.74	28.90	28.89	28.83	28.82
0782	LU01285231	Templeton European Fund	USD	24.94	24.95	24.98	24.90	24.87	24.86	24.83	24.95	24.71	24.78	24.63	24.70	24.80	24.73	25.75	26.00	26.05	25.89	25.90
0786	LU01285232	Templeton Asian Growth Fund	USD	34.36	34.37	34.57	34.40	34.44	34.33	34.14	34.46	34.24	33.93	33.86	33.88	34.07	34.09	34.09	34.32	34.55	34.46	34.28
0794	LU01099816	Franklin Mutual European Fund	USD	26.01	25.95	25.99	25.91	25.83	25.80	25.83	25.90	25.73	25.80	25.73	25.81	25.92	25.85	26.83	27.05	27.05	26.96	27.03
0797	LU01093928	Franklin Technology Fund	USD	13.86	13.82	13.79	13.83	13.85	13.85	13.81	13.76	13.71	13.85	13.86	13.92	14.06	14.03	14.21	14.30	14.26	14.40	14.35
0799	LU01093918	Franklin U.S. Opportunities Fund	USD	13.12	13.12	13.06	13.09	13.09	13.10	13.07	13.02	12.96	13.07	13.05	13.06	13.15	13.13	13.27	13.35	13.36	13.43	13.42
0828	LU00703026	Franklin Mutual Beacon Fund	USD	79.58	79.62	79.40	79.80	79.68	79.80	79.70	79.31	78.69	79.15	78.81	78.82	79.35	79.01	79.94	80.54	80.59	80.41	
0838	LU00988603	Franklin U.S. Equity Fund	USD	25.16	25.13	24.99	25.06	25.06	25.08	25.06	24.89	24.68	24.95	24.84	24.84	25.10	24.99	25.33	25.54	25.57	25.59	25.47
1000	LU03901343	Franklin World Perspectives Fund	USD	20.62	20.59	20.57	20.57	20.55	20.58	20.58	20.54	20.42	20.54	20.50	20.48	20.62	20.59	20.87	21.01	21.05	21.08	21.03
1009	LU03901353	Templeton Asian Smaller Companies Fund	USD	43.39	43.29	43.46	43.28	43.27	43.26	43.42	43.56	43.77	43.69	43.42	43.45	43.79	43.87	43.83	44.43	44.53	44.48	44.59
1019	LU03901367	Templeton Frontier Markets Bond Fund	USD	18.73	18.79	18.74	18.75	18.81	18.79	18.84	18.81	18.78	18.75	18.70	18.71	18.76	18.76	18.81	18.87	18.99	19.02	19.00
1105	LU04783452	Templeton Emerging Markets Bond Fund	USD	13.89	13.97	13.93	13.97	14.05	14.03	13.97	14.00	14.02	14.08	14.02	13.99	14.04	14.02	14.07	14.06	13.95	13.98	14.03
1126	LU04963672	Franklin Real Return Fund	USD	10.37	10.37	10.38	10.37	10.36	10.37	10.38	10.39	10.37	10.37	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.33	10.33
1128	LU04963674	Franklin Gold and Precious Metals Fund	USD	5.14	5.19	5.20	5.21	5.22	5.23	5.36	5.41	5.38	5.35	5.28	5.14	5.13	5.10	5.02	4.87	4.84	4.76	4.84
1174	LU05433303	Franklin U.S. Government Fund	USD	11.02	11.02	11.03	11.02	11.01	11.01	11.02	11.03	11.04	11.04	11.06	11.04	11.03	11.02	11.00	11.01	11.01	11.02	11.01
1184	LU05433692	Franklin Global Aggregate Bond Fund	USD	10.24	10.24	10.25	10.24	10.23	10.23	10.25	10.29	10.29	10.30	10.33	10.30	10.29	10.29	10.33	10.31	10.29	10.30	10.31
1201	LU05542120	Templeton Global Bond (Euro) Fund	USD	9.76	9.78	9.77	9.72	9.71	9.70	9.69	9.72	9.69	9.71	9.77	9.75	9.76	9.75	9.89	9.95	9.91	9.89	9.91
1202	LU05512465	Franklin US Low Duration Fund	USD	10.77	10.76	10.77	10.77	10.76	10.77	10.77	10.78	10.78	10.78	10.78	10.78	10.79	10.78	10.78	10.78	10.78	10.78	10.78
1239	LU06088074	Templeton Emerging Markets Balanced Fund	USD	9.24	9.27	9.29	9.27	9.27	9.24	9.22	9.27	9.27	9.29	9.25	9.21	9.24	9.26	9.31	9.37	9.34	9.36	9.39
1323	LU07271224	Franklin Global Convertible Securities Fund	USD	12.45	12.45	12.42	12.45	12.45	12.46	12.44	12.42	12.38	12.43	12.44	12.45	12.49	12.47	12.61	12.69	12.69	12.72	12.69
1334	LU07271236	Templeton Africa Fund	USD	7.49	7.58	7.51	7.54	7.54	7.52	7.53	7.60	7.68	7.71	7.66	7.65	7.68	7.73	7.75	7.75	7.75	7.72	7.72
1336	LU07271238	Franklin Global Aggregate Investment Grade Bond F	USD	10.22	10.22	10.23	10.22	10.20	10.20	10.23	10.26	10.25	10.27	10.30	10.28	10.27	10.27	10.29	10.27	10.27	10.28	10.28
1398	LU08003410	Franklin Brazil Opportunities Fund	USD	10.60	10.63	10.56	10.57	10.61	10.60	10.59	10.65	10.64	10.60	10.61	10.56	10.59	10.64	10.61	10.61	10.58	10.61	10.61
1405	LU08003422	Franklin Global High Income Bond Fund	USD	11.95	11.95	11.97	11.95	11.95	11.96	11.96	11.97	11.95	11.96	11.98	11.99	11.99	12.06	12.10	12.10	12.10	12.12	12.12
1442	LU08895662	Franklin European Growth Fund	USD	11.13	11.13	11.20	11.18	11.17	11.18	11.19	11.28	11.27	11.25	11.24	11.27	11.27	11.25	11.60	11.72	11.71	11.74	11.75
1459	LU09009578	Franklin Global Listed Infrastructure Fund	USD	12.45	12.48	12.51	12.55	12.53	12.56	12.56	12.61	12.58	12.62	12.62	12.55	12.53	12.52	12.73	12.74	12.71	12.71	12.72
1470	LU09009590	Templeton Asian Dividend Fund	USD	9.53	9.51	9.57	9.53	9.51	9.51	9.47	9.54	9.48	9.43	9.39	9.44	9.47	9.52	9.61	9.61	9.58	9.62	9.62
1481	LU09627410	Franklin GCC Bond Fund	USD	12.48	12.49	12.49	12.50	12.50	12.50	12.52	12.52	12.53	12.53	12.59	12.57	12.56	12.57	12.57	12.57	12.56	12.58	12.59
1641	LU10937561	Franklin K2 Alternative Strategies Fund	USD	10.80	10.79	10.79	10.80	10.81	10.81	10.81	10.80	10.80	10.80	10.78	10.80	10.80	10.82	10.83	10.84	10.85	10.85	10.85
1665	LU12299666	Templeton ASEAN Fund	USD	9.25	9.27	9.31	9.30	9.30	9.31	9.38	9.40	9.34	9.28	9.29	9.26	9.27	9.31	9.33	9.36	9.35	9.37	9.37
1668	LU12299669	Franklin Asia Credit Fund	USD	10.75	10.75	10.76	10.75	10.74	10.75	10.76	10.77	10.79	10.78	10.77	10.78	10.78	10.78	10.77	10.76	10.77	10.77	10.78
1715	LU16222119	Franklin Income Fund	USD	10.49	10.51	10.50	10.51	10.49	10.50	10.49	10.47	10.42	10.45	10.42	10.40	10.43	10.41	10.50	10.54	10.54	10.52	10.51
1825	LU13530342	Franklin Flexible Alpha Bond Fund	USD	10.14	10.15	10.15	10.15	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.17	10.17	10.17	10.17
1836	LU13503502	Franklin NextStep Stable Growth Fund	USD	10.79	10.80	10.80	10.79	10.80	10.79	10.78	10.79	10.79	10.80	10.78	10.78	10.79	10.80	10.83	10.87	10.87	10.88	10.88
1842	LU13503508	Franklin NextStep Balanced Growth Fund	USD	11.50	11.51	11.51	11.49	11.49	11.48	11.47	11.48	11.49	11.49	11.45	11.44	11.48	11.49	11.56	11.63	11.65	11.64	11.65
1848	LU13503516	Franklin NextStep Dynamic Growth Fund	USD	11.84	11.84	11.86	11.83	11.82	11.81	11.79	11.81	11.82	11.83	11.77	11.76	11.80	11.82	11.91	11.99	12.02	12.01	12.01
1854	LU13503522	Franklin NextStep Moderate Fund	USD	11.35	11.35	11.35	11.33	11.33	11.33	11.31	11.33	11.31	11.31	11.32	11.34	11.42	11.47	11.49	11.49	11.48	11.49	11.49
1859	LU13503528	Franklin NextStep Conservative Fund	USD	10.78	10.79	10.78	10.78	10.78	10.78	10.78	10.79	10.78	10.79	10.79	10.78	10.79	10.79	10.83	10.85	10.85	10.85	10.86
1864	LU13503534	Franklin NextStep Growth Fund	USD	11.51	11.51	11.49	11.48	11.48	11.47	11.48	11.45	11.47	11.45	11.45	11.47	11.48	11.59	11.65	11.68	11.66	11.67	11.67
1903	LU14468027	Franklin K2 Global Macro Opportunities Fund	USD	9.75	9.73	9.74	9.73	9.75	9.72	9.70	9.69	9.69	9.69	9.64	9.65	9.66	9.68	9.67	9.68	9.69	9.70	9.70
1917	LU14468043	Franklin K2 Long Short Credit Fund	USD	10.20	10.20	10.21	10.21	10.22	10.22	10.23	10.22	10.22	10.21	10.21	10.22	10.22	10.22	10.22	10.24	10.24	10.24	10.25
1929	LU14468010	Templeton Global Currency Fund	USD	10.41	10.41	10.40	10.41	10.46	10.46	10.41	10.40	10.41	10.44	10.38	10.35	10.37	10.36	10.35	10.33	10.29	10.32	10.35
4000	LU07927561	Franklin Global Sukuk Fund	USD	10.92	10.93	10.93	10.92	10.92	10.93	10.93	10.95	10.95	10.96	10.97	10.97	10.97	10.96	10.96	10.97	10.99	10.99	10.99
4002	LU07927571	Templeton Shariah Global Equity Fund	USD	12.00	12.01	12.02	11.96	11.97	11.98	11.99	12.02	11.94	11.94	11.89	11.84	11.86	11.86	12.06	12.13	12.17	12.13	12.14
4004	LU07927576	Templeton Shariah Asian Growth Fund	USD	10.41	10.41	10.41	10.36	10.35	10.29	10.27	10.34	10.32	10.21	10.11	10.05	10.08	10.11	10.09	10.17	10.25	10.20	10.17

Franklin Templeton Investment Funds A(acc) US

Fonds Nr.	ISIN	Fondsname	Wahrig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1594*(H1)	LU09977188	Franklin European Growth Fund	USD	11.72	11.73	11.79	11.81	11.85	11.86	11.86	11.89	11.88	11.89	11.78	11.							

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0349	LU02349269	Templeton Global Total Return Fund	EUR	15.24	15.28	15.24	15.31	15.47	15.39	15.26	15.16	15.24	15.24	15.01	15.00	15.04	15.04	14.84	14.77	14.72	14.80	14.83
0429	LU03007431	Franklin Strategic Income Fund	EUR	9.71	9.72	9.72	9.76	9.80	9.77	9.77	9.72	9.77	9.67	9.68	9.67	9.69	9.54	9.47	9.50	9.53	9.53	9.53
0465	LU02608633	Templeton Asian Bond Fund	EUR	10.94	10.95	10.94	10.98	11.06	11.01	10.94	10.86	10.82	10.89	10.75	10.80	10.80	10.81	10.68	10.72	10.75	10.78	10.75
0481	LU03007441	Templeton Global High Yield Fund	EUR	8.32	8.33	8.33	8.36	8.41	8.38	8.35	8.31	8.35	8.34	8.26	8.27	8.28	8.29	8.18	8.14	8.14	8.17	8.18
0649	LU01704735	Franklin European Total Return Fund	EUR	10.28	10.29	10.29	10.29	10.31	10.30	10.30	10.30	10.30	10.32	10.30	10.28	10.28	10.29	10.26	10.27	10.30	10.29	10.29
0676	LU01529815	Templeton Global Bond Fund	EUR	18.20	18.23	18.19	18.26	18.44	18.37	18.20	18.08	18.18	17.89	17.87	17.91	17.92	17.66	17.58	17.52	17.62	17.62	17.66
1189	LU05433696	Franklin Global Aggregate Bond Fund	EUR	12.47	12.47	12.47	12.50	12.54	12.53	12.55	12.53	12.59	12.57	12.49	12.49	12.47	12.49	12.34	12.24	12.25	12.30	12.29
1678	LU11299980	Franklin European Income Fund	EUR	10.71	10.72	10.73	10.74	10.75	10.74	10.74	10.75	10.74	10.75	10.71	10.69	10.69	10.69	10.79	10.79	10.81	10.84	10.84
1812	LU13095137	Franklin Global Multi-Asset Income Fund	EUR	9.77	9.77	9.76	9.76	9.78	9.75	9.76	9.77	9.78	9.78	9.76	9.75	9.75	9.75	9.74	9.72	9.73	9.72	9.73

Franklin Templeton Investment Funds A(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
40 *1H1.H1E	LU03667703	Templeton Global Bond Fund	EUR	12.37	12.38	12.36	12.37	12.45	12.39	12.29	12.27	12.28	12.31	12.22	12.19	12.22	12.20	12.21	12.22	12.15	12.19	12.23
43 *1H1.H1E	LU03667735	Templeton Global Total Return Fund	EUR	10.33	10.35	10.33	10.35	10.42	10.35	10.27	10.26	10.27	10.29	10.22	10.20	10.23	10.22	10.23	10.24	10.18	10.21	10.24
1444 *1H1	LU08885684	Franklin Strategic Income Fund	EUR	9.01	9.00	9.01	9.02	9.02	8.99	8.99	9.00	9.00	9.01	9.00	8.99	9.00	8.99	8.98	8.98	8.99	9.00	9.00
1575 *1H1	LU09765674	Franklin Income Fund	EUR	9.20	9.21	9.20	9.21	9.20	9.17	9.16	9.14	9.10	9.12	9.09	9.07	9.10	9.08	9.15	9.18	9.18	9.17	9.16

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0199	LU02745529	Templeton Global Total Return Fund	GBP	13.04	13.11	13.03	13.08	13.26	13.14	12.96	12.90	12.94	12.92	12.55	12.58	12.59	12.59	12.61	12.59	12.50	12.48	12.48
0668	LU02299433	Templeton Global Bond Fund	GBP	15.59	15.65	15.56	15.61	15.82	15.70	15.47	15.40	15.45	15.42	14.96	15.00	15.00	15.00	15.02	15.00	14.89	14.87	14.87

Franklin Templeton Investment Funds A(Mdis) GE

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
91 *1H1.H1E	LU03164931	Templeton Global Total Return Fund	GBP	8.06	8.08	8.06	8.07	8.13	8.08	8.01	8.01	8.03	7.97	7.95	7.98	7.97	7.98	7.99	7.94	7.97	7.99	7.99

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1098	LU04769436	Templeton Global Bond Fund	HKD	10.55	10.55	10.54	10.55	10.61	10.56	10.48	10.46	10.48	10.50	10.42	10.40	10.43	10.41	10.43	10.44	10.38	10.42	10.45
1099	LU04769437	Templeton Global Total Return Fund	HKD	10.63	10.65	10.63	10.65	10.72	10.65	10.57	10.56	10.59	10.60	10.53	10.51	10.54	10.53	10.55	10.57	10.50	10.54	10.57
1120	LU04963643	Franklin U.S. Government Fund	HKD	9.79	9.78	9.79	9.77	9.76	9.77	9.78	9.79	9.79	9.81	9.79	9.79	9.81	9.79	9.78	9.76	9.77	9.77	9.78
1316	LU07899943	Templeton Emerging Markets Bond Fund	HKD	8.50	8.55	8.52	8.55	8.60	8.52	8.48	8.50	8.52	8.55	8.52	8.50	8.53	8.52	8.55	8.55	8.48	8.50	8.53
1411	LU08003428	Franklin Global High Income Bond Fund	HKD	9.18	9.18	9.19	9.18	9.18	9.14	9.15	9.14	9.14	9.17	9.17	9.17	9.17	9.17	9.23	9.26	9.26	9.26	9.28
1839	LU13503505	Franklin NextStep Stable Growth Fund	HKD	10.60	10.60	10.60	10.59	10.60	10.57	10.57	10.58	10.59	10.59	10.57	10.57	10.59	10.59	10.63	10.67	10.67	10.67	10.67
1845	LU13503512	Franklin NextStep Balanced Growth Fund	HKD	11.33	11.33	11.34	11.32	11.31	11.27	11.30	11.31	11.31	11.27	11.27	11.30	11.32	11.32	11.31	11.46	11.48	11.47	11.47
1851	LU13503519	Franklin NextStep Dynamic Growth Fund	HKD	11.68	11.69	11.70	11.67	11.66	11.64	11.62	11.65	11.66	11.66	11.61	11.60	11.64	11.67	11.75	11.84	11.87	11.86	11.86

Franklin Templeton Investment Funds A(Mdis) RI

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
384 *(cn,1H)	LU08087575	Templeton Global Bond Fund	CNH	110.42	110.51	110.38	110.48	111.19	110.66	109.80	109.68	109.79	110.11	109.25	108.96	109.27	109.12	109.27	109.42	108.78	109.11	109.40
385 *(cn,1H)	LU08087583	Templeton Global Total Return Fund	CNH	108.13	108.38	108.16	108.37	109.11	108.44	107.64	107.54	107.65	107.94	107.19	106.93	107.32	107.14	107.38	107.54	106.88	107.17	107.48
1710 *1H1	LU11299961	Templeton Global Equity Income Fund	CNH	99.19	99.10	99.11	98.84	98.68	98.33	98.39	98.48	97.62	97.92	97.61	97.53	98.06	98.08	101.23	101.94	101.99	101.36	101.03

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
4012	LU09231161	Franklin Global Sukuk Fund	SGD	10.19	10.20	10.22	10.23	10.24	10.22	10.21	10.16	10.20	10.19	10.19	10.21	10.21	10.20	10.17	10.17	10.20	10.21	10.23

Franklin Templeton Investment Funds A(Mdis) SG

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
47 *1H1.H1E	LU03667773	Templeton Global Bond Fund	SGD	12.04	12.05	12.04	12.05	12.12	12.06	11.97	11.95	11.96	11.99	11.87	11.90	11.88	11.90	11.84	11.91	11.84	11.88	11.92
63 *1H1.H1E	LU04524686	Templeton Global Total Return Fund	SGD	10.67	10.69	10.67	10.69	10.76	10.70	10.62	10.60	10.61	10.64	10.56	10.54	10.58	10.56	10.58	10.59	10.53	10.56	10.60
1206	LU05631425	Templeton Asian Bond Fund	SGD	8.41	8.41	8.40	8.41	8.44	8.39	8.35	8.33	8.35	8.34	8.30	8.32	8.33	8.32	8.35	8.44	8.43	8.43	8.42
1409 *1H1	LU08003428	Franklin Global High Income Bond Fund	SGD	9.22	9.22	9.23	9.22	9.22	9.18	9.18	9.19	9.18	9.18	9.20	9.20	9.20	9.20	9.26	9.29	9.29	9.29	9.30
1430 *1H1	LU08895649	Templeton Emerging Markets Bond Fund	SGD	7.74	7.79	7.76	7.79	7.83	7.76	7.73	7.74	7.75	7.79	7.76	7.74	7.77	7.76	7.77	7.72	7.73	7.76	
1576 *1H1	LU09765675	Templeton Global Income Fund	SGD	9.62	9.63	9.61	9.61	9.62	9.59	9.58	9.57	9.54	9.55	9.50	9.47	9.51	9.51	9.63	9.68	9.69	9.68	9.68
1672 *1H1	LU11299973	Franklin Asia Credit Fund	SGD	9.92	9.92	9.93	9.92	9.92	9.89	9.91	9.91	9.91	9.91	9.92	9.92	9.91	9.92	9.91	9.90	9.90	9.91	9.91
1681 *1H1	LU11299968	Franklin European Income Fund	SGD	10.87	10.88	10.90	10.90	10.92	10.91	10.91	10.91	10.91	10.91	10.88	10.87	10.87	10.86	10.97	10.98	11.00	11.03	11.03
1712 *1H1	LU11299964	Franklin European Dividend Fund	SGD	10.87	10.87	10.91	10.92	10.94	10.94	10.91	10.94	10.89	10.90	10.77	10.77	10.79	10.76	11.00	11.02	11.04	11.03	11.04
1720 *1H1	LU11622224	Franklin Strategic Income Fund	SGD	9.42	9.41	9.43	9.43	9.43	9.40	9.41</												

1858	LU13503526	Franklin NextStep Moderate Fund	USD	11.20	11.20	11.20	11.19	11.18	11.17	11.17	11.18	11.15	11.17	11.15	11.17	11.18	11.26	11.31	11.33	11.32	11.33		
1863	LU13503533	Franklin NextStep Conservative Fund	USD	10.62	10.63	10.62	10.62	10.62	10.60	10.60	10.61	10.60	10.61	10.61	10.60	10.61	10.61	10.65	10.67	10.67	10.67	10.68	
1868	LU13503538	Franklin NextStep Growth Fund	USD	11.38	11.38	11.38	11.36	11.35	11.34	11.34	11.31	11.31	11.31	11.31	11.33	11.35	11.45	11.52	11.54	11.53	11.54		
1906	LU14488030	Franklin K2 Global Macro Opportunities Fund	USD	9.75	9.73	9.74	9.73	9.75	9.72	9.70	9.69	9.69	9.69	9.64	9.65	9.66	9.68	9.68	9.67	9.68	9.69	9.70	
1920	LU14488046	Franklin K2 Long Short Credit Fund	USD	10.18	10.19	10.20	10.20	10.21	10.21	10.22	10.22	10.21	10.21	10.20	10.20	10.20	10.21	10.21	10.21	10.21	10.22	10.23	10.24
4008	LU08895669	Franklin Global Sukuk Fund	USD	9.42	9.42	9.42	9.42	9.42	9.39	9.39	9.40	9.41	9.42	9.43	9.43	9.43	9.43	9.42	9.42	9.43	9.44	9.45	

Franklin Templeton Investment Funds A(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1714 *H1	LU11622218	Franklin Euro High Yield Fund	USD	9.99	9.99	10.00	10.00	10.00	9.97	9.97	9.97	9.97	9.98	9.98	9.98	9.99	9.99	10.03	10.04	10.05	10.06	10.07
1766 *H1	LU12445502	Franklin Global Multi-Asset Income Fund	USD	9.40	9.40	9.39	9.39	9.41	9.38	9.39	9.40	9.41	9.42	9.39	9.39	9.39	9.39	9.39	9.37	9.37	9.37	9.37

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0698	LU01529843	Templeton Emerging Markets Bond Fund	EUR	15.30	15.40	15.35	15.44	15.59	15.24	15.16	15.10	15.19	15.22	15.04	15.02	15.08	15.07	14.89	14.79	14.72	14.79	14.82
1455	LU09090605	Franklin Global Multi-Asset Income Fund	EUR	10.40	10.39	10.39	10.38	10.41	10.29	10.30	10.31	10.32	10.32	10.29	10.29	10.29	10.29	10.28	10.26	10.26	10.26	10.26
1771	LU12445509	Franklin Diversified Conservative Fund	EUR	9.81	9.81	9.80	9.80	9.81	9.76	9.77	9.78	9.79	9.80	9.78	9.78	9.78	9.77	9.78	9.75	9.76	9.75	9.76
1774	LU12445512	Franklin Diversified Balanced Fund	EUR	9.48	9.48	9.47	9.47	9.49	9.41	9.43	9.43	9.44	9.44	9.41	9.41	9.41	9.41	9.41	9.38	9.40	9.39	9.39

Franklin Templeton Investment Funds A(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1596 *H1	LU10226569	Templeton Global Income Fund	EUR	9.60	9.61	9.59	9.59	9.60	9.53	9.52	9.51	9.49	9.50	9.44	9.41	9.45	9.45	9.56	9.61	9.61	9.61	9.60
1820 *H1	LU13530330	Franklin Flexible Alpha Bond Fund	EUR	9.98	9.98	9.99	9.99	9.99	9.97	9.97	9.97	9.97	9.97	9.96	9.96	9.97	9.97	9.96	9.96	9.96	9.97	9.97

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1104	LU04783436	Templeton Emerging Markets Bond Fund	GBP	11.27	11.37	11.29	11.35	11.50	11.21	11.09	11.07	11.11	11.11	10.82	10.85	10.86	10.85	10.90	10.86	10.76	10.74	10.73

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1122	LU04963658	Templeton Global Income Fund	HKD	11.88	11.89	11.87	11.86	11.87	11.78	11.76	11.76	11.73	11.74	11.67	11.64	11.69	11.69	11.85	11.91	11.92	11.91	11.90
1417	LU08003415	Franklin Brazil Opportunities Fund	HKD	8.50	8.53	8.47	8.47	8.50	8.33	8.32	8.37	8.29	8.33	8.34	8.31	8.32	8.33	8.37	8.35	8.35	8.32	8.35

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0813	LU02298763	Templeton Emerging Markets Bond Fund	USD	16.23	16.32	16.28	16.32	16.42	16.04	15.97	16.00	16.02	16.09	16.03	15.99	16.05	16.02	16.08	16.06	15.95	15.98	16.03
1243	LU06089079	Templeton Emerging Markets Balanced Fund	USD	8.04	8.06	8.08	8.06	8.06	8.00	7.98	8.03	8.04	8.01	7.97	8.00	8.01	8.05	8.11	8.09	8.10	8.10	8.12
1416	LU08003411	Franklin Brazil Opportunities Fund	USD	8.46	8.49	8.43	8.44	8.47	8.30	8.29	8.33	8.25	8.30	8.30	8.26	8.28	8.29	8.32	8.30	8.30	8.28	8.30
1460	LU09090579	Franklin Global Listed Infrastructure Fund	USD	11.20	11.22	11.25	11.29	11.27	11.24	11.24	11.29	11.26	11.30	11.29	11.23	11.22	11.21	11.40	11.41	11.37	11.38	11.39

Franklin Templeton Investment Funds A(Ydis) Cf

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
10 *H1 H1e	LU06726539	Templeton Global Bond Fund	CHF	10.24	10.24	10.23	10.24	10.30	10.30	10.22	10.20	10.21	10.24	10.15	10.13	10.15	10.14	10.15	10.16	10.10	10.13	10.17

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0125	LU03435239	Franklin Global Fundamental Strategies Fund	EUR	11.66	11.68	11.65	11.69	11.74	11.75	11.71	11.64	11.64	11.48	11.48	11.53	11.52	11.50	11.49	11.52	11.54	11.53	11.53
0143	LU03583206	Franklin Global Equity Strategies Fund	EUR	11.13	11.14	11.14	11.15	11.16	11.16	11.14	11.10	11.10	10.95	10.93	10.99	11.00	10.99	11.04	11.07	11.09	11.07	11.07
0269	LU02608651	Templeton Latin America Fund	EUR	49.25	49.68	49.05	48.72	49.11	49.34	49.16	48.70	48.45	49.53	48.87	48.31	48.31	48.32	48.16	47.73	47.37	47.60	47.98
0455	LU02608617	Franklin U.S. Opportunities Fund	EUR	12.53	12.53	12.47	12.54	12.59	12.60	12.57	12.44	12.45	12.52	12.40	12.42	12.51	12.44	12.44	12.48	12.58	12.56	12.56
0458	LU02608623	Franklin India Fund	EUR	61.15	61.11	61.80	62.25	62.41	62.32	62.63	62.15	62.38	61.95	60.91	61.06	61.19	61.26	61.04	61.26	61.77	62.19	61.76
0461	LU02608627	Franklin Mutual Global Discovery Fund	EUR	28.89	28.94	28.86	28.99	29.05	29.09	29.05	28.85	28.76	28.82	28.44	28.45	28.60	28.58	28.72	28.81	28.89	28.94	28.86
0469	LU02608640	Templeton China Fund	EUR	21.32	21.32	21.58	21.60	21.67	21.61	21.46	21.52	21.62	21.52	21.11	21.05	21.20	21.31	20.97	21.15	21.21	21.16	21.14
0552	LU02299369	Franklin Mutual European Fund	EUR	20.88	20.85	20.86	20.86	20.88	20.87	20.88	20.82	20.77	20.78	20.55	20.65	20.72	20.70	21.16	21.20	21.25	21.24	21.27
0556	LU02299397	Templeton Asian Growth Fund	EUR	29.41	29.44	29.59	29.54	29.69	29.61	29.42	29.52	29.47	29.14	28.84	28.89	29.05	29.11	28.66	28.68	28.94	28.94	28.76
0558	LU02299406	Templeton Eastern Europe Fund	EUR	22.62	22.65	22.89	22.95	22.64	22.45	22.52	22.42	22.50	22.55	22.50	22.45	22.55	22.72	22.81	22.82	22.88	22.98	23.13
0661	LU03007453	Templeton Global Bond Fund	EUR	18.97	18.99	18.95	19.03	19.22	19.23	19.06	18.93	19.04	19.04	18.74	18.72	18.76	18.77	18.50	18.41	18.35	18.46	18.49
0663	LU03007457	Templeton Global Total Return Fund	EUR	15.97	16.02	15.97	16.06	16.22	16.23	16.09	15.98	16.07	16.07	15.82	15.86	15.86	15.65	15.57	15.52	15.61	15.64	15.64
1132	LU04963679	Franklin Gold and Precious Metals Fund	EUR	6.41	6.47	6.48	6.52	6.56	6.58	6.73	6.75	6.75	6.70	6.55	6.39	6.37	6.34	6.15	5.93	5.91	5.83	5.91
1140	LU04963698	Franklin European Corporate Bond Fund	EUR	11.46	11.46	11.47	11.46	11.48	11.49	11.49	11.49	11.50	11.50	11.51	11.48	11.47	11.46	11.45	11.44	11.47	11.50	11.50
1244	LU06088081	Templeton Emerging Markets Balanced Fund	EUR	11.23	11.28	11.30	11.30	11.35	11.33	11.28	11.29	11.34	11.34	11.19	11.15	11.20	11.23	11.11	11.12	11.12	11.17	11.19
1295	LU06451324	Franklin European Fund	EUR	14.71	14.76	14.82	14.83	14.87	14.92	14.93	14.98	14.98	14.86	14.89	14.92	14.90	15.16	15.19	15.26	15.31	15.34	15.34
1299	LU06451328	Franklin European Dividend Fund	EUR	13.41	13.41	13.45	13.46	13.49	13.54	13.50	13.54	13.48	13.48	13.32	13.33	13.35	13.31	13.60	13.61	13.64	13.63	13.63
1327	LU07271229	Franklin Global Convertible Securities Fund	EUR	15.28	15.28	15.25	15.33	15.38	15.41	15.37	15.26	15.28	15.30	15.18	15.22	15.26	15.27	15.20	15.24	15.32	15.26	15.26
1346	LU07441287	Templeton Africa Fund	EUR	8.64	8.74	8.65	8.72	8.75	8.73	8.75	8.77	8.91	8.92	8.79	8.79	8.82	8.83	8.75	8.72	8.75	8.77	8.72
1454	LU09090604	Franklin Global Multi-Asset Income Fund	EUR	10.72	10.72	10.71	10.71	10.73	10.74	10.76	10.76	10.78	10.75	10.74	10.74	10.73	10.73	10.71	10.72	10.71	10.71	10.71
1464	LU09090563	Franklin Global Listed Infrastructure Fund	EUR	13.92	13.95	13.98																

56 *H1.H1e	LU05239221	Franklin Global Real Estate Fund	EUR	13.41	13.43	13.47	13.53	13.54	13.59	13.68	13.72	13.70	13.82	13.85	13.77	13.78	13.73	13.66	13.73	13.66	13.64	13.52	
1167	LU05174650	Templeton Global Total Return Fund	EUR	10.26	10.29	10.26	10.28	10.35	10.35	10.27	10.25	10.26	10.29	10.21	10.19	10.22	10.21	10.22	10.23	10.17	10.20	10.23	
45 *H1.H1e	LU06088062	Templeton Emerging Markets Balanced Fund	EUR	7.79	7.81	7.83	7.81	7.79	7.77	7.81	7.83	7.79	7.75	7.78	7.80	7.83	7.88	7.86	7.88	7.88	7.88	7.90	
61 *H1.H1e	LU06262618	Franklin Natural Resources Fund	EUR	5.72	5.77	5.75	5.80	5.78	5.85	5.86	5.81	5.70	5.72	5.65	5.54	5.56	5.54	5.56	5.56	5.61	5.58	5.48	5.47
33 *H1.H1e	LU07271235	Franklin Global Convertible Securities Fund	EUR	11.76	11.75	11.73	11.76	11.76	11.78	11.76	11.73	11.69	11.73	11.74	11.78	11.77	11.77	11.89	11.95	11.95	11.98	11.98	11.96
47 *H1.H1e	LU07441288	Templeton Africa Fund	EUR	6.80	6.87	6.81	6.84	6.84	6.82	6.84	6.89	6.97	6.99	6.95	6.93	6.96	6.96	7.00	7.01	7.02	7.02	6.99	
1737 (H1)	LU12127017	Franklin K2 Alternative Strategies Fund	EUR	9.96	9.95	9.95	9.96	9.97	9.97	9.97	9.96	9.96	9.95	9.94	9.94	9.95	9.96	9.97	9.98	9.99	9.99		

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0370	LU02312060	Franklin India Fund	GBP	52.30	52.38	52.80	53.13	53.45	53.18	53.15	52.86	52.95	52.46	50.88	51.17	51.16	51.21	51.85	52.19	52.41	52.41	51.92
0396	LU02299401	Templeton Asian Growth Fund	GBP	25.16	25.25	25.29	25.23	25.44	25.28	24.99	25.12	25.03	24.69	24.10	24.22	24.30	24.35	24.45	24.45	24.57	24.40	24.19
0550	LU02293983	Franklin U.S. Opportunities Fund	GBP	10.50	10.53	10.45	10.49	10.57	10.54	10.46	10.37	10.36	10.39	10.15	10.20	10.25	10.25	10.36	10.39	10.39	10.35	
0554	LU02293952	Franklin Mutual European Fund	GBP	17.99	18.01	17.96	17.95	18.03	17.95	17.86	17.84	17.76	17.73	17.30	17.44	17.46	17.44	18.11	18.20	18.17	18.04	18.02
0557	LU02294404	Templeton China Fund	GBP	18.11	18.15	18.32	18.32	18.44	18.32	18.10	18.18	18.23	18.10	17.52	17.61	17.70	17.70	17.90	17.88	17.71	17.86	
0572	LU02294446	Templeton Latin America Fund	GBP	42.30	42.77	42.09	41.77	42.25	42.29	41.91	41.80	41.30	42.13	41.00	40.68	40.57	40.57	41.09	40.85	40.37	40.29	40.52
0573	LU02294448	Franklin Mutual Global Discovery Fund	GBP	24.92	25.02	24.98	24.98	25.09	25.04	24.87	24.75	24.62	24.61	23.96	24.05	24.12	24.09	24.60	24.76	24.72	24.59	24.47
1023	LU03901371	Templeton Frontier Markets Fund	GBP	24.04	24.19	24.03	24.10	24.35	24.25	24.16	24.03	24.06	23.91	23.32	23.45	23.44	23.48	23.55	23.56	23.86	23.61	23.50
1071	LU04857909	Franklin European Growth Fund	GBP	18.18	18.24	18.28	18.29	18.41	18.36	18.26	18.34	18.29	18.25	17.84	17.97	17.93	17.92	18.49	18.62	18.64	18.55	18.49

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0146	LU03660045	Franklin MENA Fund	USD	6.08	6.11	6.12	6.13	6.13	6.14	6.14	6.20	6.17	6.15	6.13	6.14	6.09	6.09	6.14	6.18	6.20	6.17	6.18
0416	LU02696669	Templeton Growth (Euro) Fund	USD	19.26	19.25	19.22	19.20	19.14	19.15	19.14	19.00	19.06	18.95	18.90	19.03	18.98	19.40	19.55	18.60	19.52	19.50	
0434	LU03007386	Templeton Emerging Markets Smaller Companies F	USD	10.65	10.63	10.65	10.61	10.61	10.61	10.65	10.69	10.72	10.71	10.68	10.67	10.74	10.75	10.77	10.89	10.89	10.88	10.93
0804	LU00298654	Templeton Latin America Fund	USD	52.51	52.93	52.30	51.77	52.00	52.20	51.87	51.37	52.64	52.37	51.69	51.72	51.64	52.28	52.13	51.60	51.72	52.20	
0805	LU00298751	Templeton Asian Growth Fund	USD	31.38	31.40	31.57	31.42	31.46	31.36	31.18	31.47	31.27	30.99	30.93	30.94	31.12	31.14	31.13	31.35	31.55	31.47	31.31
0809	LU00298680	Templeton European Fund	USD	20.54	20.55	20.57	20.50	20.48	20.47	20.45	20.55	20.35	20.41	20.29	20.34	20.42	20.36	21.20	21.41	21.45	21.32	21.32
1012	LU03901356	Templeton Asian Smaller Companies Fund	USD	42.52	42.42	42.59	42.41	42.41	42.40	42.55	42.69	42.89	42.82	42.55	42.58	42.91	42.99	42.95	43.54	43.63	43.59	43.70
1028	LU03901376	Templeton Frontier Markets Fund	USD	17.16	17.22	17.17	17.18	17.23	17.21	17.21	17.23	17.21	17.18	17.13	17.15	17.19	17.19	17.24	17.29	17.40	17.43	17.41
1644	LU10937565	Franklin K2 Alternative Strategies Fund	USD	10.80	10.79	10.79	10.79	10.80	10.81	10.81	10.80	10.80	10.80	10.78	10.78	10.80	10.80	10.82	10.83	10.84	10.85	10.85
1666	LU11299667	Templeton ASEAN Fund	USD	9.16	9.18	9.21	9.21	9.21	9.22	9.28	9.30	9.24	9.18	9.20	9.16	9.21	9.21	9.23	9.27	9.26	9.27	
1905	LU14488029	Franklin K2 Global Macro Opportunities Fund	USD	9.75	9.73	9.74	9.73	9.75	9.72	9.70	9.69	9.69	9.69	9.64	9.65	9.66	9.68	9.68	9.67	9.68	9.69	9.70
1919	LU14488045	Franklin K2 Long Short Credit Fund	USD	10.20	10.20	10.21	10.21	10.22	10.22	10.23	10.23	10.22	10.22	10.21	10.21	10.21	10.22	10.23	10.22	10.24	10.24	10.25

Franklin Templeton Investment Funds AS(acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
1802	LU12679306	Franklin India Fund	SGD	11.63	11.63	11.78	11.84	11.85	11.81	11.81	11.81	11.75	11.64	11.67	11.69	11.68	11.78	11.91	12.00	12.05	11.99		
4017	LU12679308	Templeton Shariah Global Equity Fund	SGD	11.06	11.07	11.10	11.06	11.09	11.10	11.10	11.10	11.06	11.02	11.01	10.95	10.92	10.93	10.93	11.08	11.15	11.21	11.18	11.19

Franklin Templeton Investment Funds AX

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0614	LU01881522	Templeton Global Bond Fund	USD	22.47	22.49	22.45	22.47	22.61	22.61	22.43	22.41	22.43	22.49	22.31	22.26	22.31	22.29	22.31	22.34	22.21	22.28	22.35
0635	LU01764886	Franklin US Low Duration Bond	USD	12.25	12.24	12.25	12.25	12.24	12.25	12.25	12.25	12.26	12.26	12.26	12.27	12.26	12.27	12.26	12.26	12.26	12.26	12.26
0708	LU01380760	Franklin U.S. Government Fund	USD	15.47	15.46	15.47	15.47	15.44	15.44	15.47	15.48	15.49	15.49	15.52	15.49	15.48	15.48	15.46	15.43	15.44	15.45	15.46

Franklin Templeton Investment Funds B

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0270	LU02608653	Templeton Thailand Fund	USD	22.45	22.44	22.36	22.32	22.31	22.18	22.38	22.55	22.59	22.47	22.45	22.26	22.27	22.29	22.29	22.14	22.24	22.19	22.17

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0130	LU03521325	Franklin MENA Fund	USD	5.09	5.12	5.13	5.13	5.14	5.14	5.15	5.19	5.17	5.15	5.13	5.14	5.10	5.10	5.14	5.18	5.19	5.17	5.17
1014	LU03901360	Templeton Asian Smaller Companies Fund	USD	40.31	40.21	40.37	40.20	40.19	40.18	40.33	40.45	40.64	40.57	40.32	40.34	40.65	40.73	40.68	41.24	41.33	41.28	41.39
1020	LU03901368	Templeton Frontier Markets Fund	USD	15.87	15.82	15.87	15.88	15.93	15.91	15.95	15.93	15.91	15.87	15.83	15.84	15.88	15.88	15.92	15.97	16.07	16.10	16.08
1146	LU04963713	Franklin Natural Resources Fund	USD	7.34	7.41	7.38	7.45	7.42	7.50	7.53	7.46	7.32	7.34	7.25	7.12	7.14	7.11	7.14	7.21	7.17	7.04	7.02
1147	LU04963717	Templeton China Fund	USD	10.05	10.05	10.18	10.16	10.15	10.11	10.05	10.14	10.14	10.11	10.00	9.96	10.04	10.07	10.06	10.21	10.22	10.16	10.16
1483	LU09627424	Franklin GCC Bond Fund	USD	11.83	11.84	11.84	11.85	11.85	11.85	11.86	11.87	11.87	11.87	11.87	11.87	11.90	11.90	11.90	11.90	11.90	11.91	

Franklin Templeton Investment Funds I(acc) CI

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
06	*H1.H16	LU04868241 Templeton Global Bond Fund	CHF	12.62	12.63	12.61	12.62	12.70	12.70	12.80	12.58	12.59	12.62	12.52	12.49	12.53	12.51	12.52	12.54	12.47	12.50	12.54	
1160	LU05174856	Templeton Asian Bond Fund	CHF	10.46	10.46	10.45	10.46	10.50	10.49	10.43	10.41	10.43	10.42	10.37	10.40	10.41	10.40	10.43	10.54	10.53	10.53	10.52	
70	*H1.H16	LU05230260 Templeton Global Total Return Fund	CHF	13.22	13.25	13.22	13.25	13.34	13.33	13.23	13.21	13.22	13.26	13.16	13.13	13.17	13.16	13.18	13.19	13.11	13.11	13.15	13.20
77	*H1.H16	LU05433306 Templeton Asian Growth Fund	CHF	10.25	10.26	10.31	10.28	10.28	10.24	10.19	10.28	10.21	10.12	10.10	10.10	10.16	10.17	10.16	10.23	10.30	10.27	10.22	
82	*H1.H16	LU06262622 Templeton Emerging Markets Bond Fund	CHF	11.86	11.72	11.69	11.73	11.80	11.78	11.73	11.75	11.76	11.81	11.76	11.74	11.78	11.76	11.80	11.79	11.70	11.73	11.77	
49	*H1.H16	LU12361023 Franklin K2 Alternative Strategies Fund	CHF	10.06	10.05	10.06	10.06	10.07	10.08	10.07	10.07	10.06	10.06	10.04	10.04	10.05	10.06	10.07	10.08	10.09	10.10	10.10	

Franklin Templeton Investment Funds I(Acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0133	LU03521329	Franklin MENA Fund	EUR	5.91	5.95	5.95	5.98	6.00	6.02	6.01	6.03	6.04	6.00	5.93	5.95	5.90	5.91	5.86	5.87	5.91	5.89	5.89

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
0158	LU03164952	Franklin Global Fundamental Strategies Fund	EUR	13.96	13.98	13.95	14.00	14.05	14.07	14.02	13.93	13.94	13.94	13.75	13.74	13.80	13.80	13.77	13.77	13.79	13.82	13.81	
0177	LU03667629	Franklin Technology Fund	EUR	23.93	23.87	23.80	23.95	24.07	24.10	24.00	23.78	23.79	23.98	23.81	23.94	24.17	24.17	24.10	24.11	24.10	24.39	24.29	
0243	LU03667642	Templeton Asian Bond Fund	EUR	17.25	17.26	17.24	17.31	17.43	17.43	17.32	17.19	17.30	17.25	17.03	17.10	17.11	17.12	16.92	16.99	17.02	17.07	17.02	
0282	LU02608700	Franklin U.S. Opportunities Fund	EUR	31.23	31.25	31.10	31.27	31.39	31.43	31.34	31.03	31.04	31.22	30.92	30.98	31.20	31.20	31.04	31.04	31.14	31.39	31.33	
0284	LU02608702	Franklin Mutual Beacon Fund	EUR	20.88	20.96	20.83	21.01	21.05	21.10	21.05	20.83	20.76	20.84	20.58	20.61	20.74	20.69	20.61	20.64	20.69	20.76	20.69	
0289	LU02608710	Templeton Global Total Return Fund	EUR	27.42	27.50	27.42	27.56	27.85	27.86	27.62	27.44	27.59	27.60	27.17	27.16	27.24	27.24	26.87	26.75	26.65	26.81	26.86	
0354	LU02317914	Franklin Japan Fund	EUR	11.02	10.97	10.98	10.83	10.89	10.96	11.05	10.93	10.91	10.86	10.87	10.84	10.79	10.91	10.80	10.69	10.85	10.87	10.79	
0368	LU02312054	Franklin India Fund	EUR	45.95	45.92	46.44	46.77	46.89	46.83	47.06	46.71	46.88	46.56	45.78	45.89	45.99	46.05	45.89	46.05	46.44	46.76	46.43	
0425	LU03007423	Franklin Natural Resources Fund	EUR	7.10	7.17	7.14	7.23	7.23	7.31	7.33	7.23	7.12	7.13	6.98	6.86	6.89	6.87	6.79	6.81	6.80	6.69	6.67	
0471	LU03007436	Templeton Emerging Markets Smaller Companies F	EUR	16.49	16.47	16.49	16.48	16.55	16.57	16.69	16.65	16.46	16.47	16.56	16.62	16.39	16.47	16.52	16.56	16.55	16.60		
0484	LU03007445	Templeton Global High Yield Fund	EUR	15.37	15.40	15.38	15.45	15.55	15.56	15.51	15.43	15.50	15.49	15.34	15.36	15.38	15.40	15.20	15.12	15.13	15.18	15.20	
0599	LU02113334	Franklin Mutual Global Discovery Fund	EUR	23.41	23.44	23.38	23.49	23.53	23.57	23.53	23.38	23.30	23.35	23.04	23.18	23.16	23.28	23.35	23.41	23.46	23.39		
0602	LU01959502	Franklin U.S. Equity Fund	EUR	18.31	18.29	18.18	18.29	18.38	18.39	18.36	18.13	18.06	18.22	17.98	18.01	18.19	18.14	18.11	18.15	18.21	18.28	18.17	
0606	LU01959509	Templeton Asian Growth Fund	EUR	33.45	33.49	33.65	33.60	33.69	33.69	33.46	33.58	33.52	33.15	32.81	32.87	33.05	33.13	32.61	32.64	32.94	32.74		
0619	LU01959494	Franklin European Small-Mid Cap Growth Fund	EUR	44.45	44.51	44.74	44.99	45.06	45.23	45.25	45.57	45.69	45.73	45.72	46.01	45.91	45.74	46.47	46.55	47.00	47.19	47.17	
0720	LU01959530	Templeton Global Bond Fund	EUR	23.27	23.30	23.25	23.35	23.58	23.60	23.29	23.23	23.36	23.37	22.99	22.97	23.02	23.03	22.70	22.59	22.52	22.65	22.70	
1006	LU03901350	Franklin World Perspectives Fund	EUR	28.39	28.36	28.31	28.41	28.48	28.55	28.52	28.31	28.27	28.38	28.08	28.09	28.28	28.28	28.23	28.25	28.37	28.48	28.39	
1017	LU03901365	Templeton Asian Smaller Companies Fund	EUR	60.55	60.44	60.64	60.59	60.81	60.65	61.01	60.86	61.42	61.19	60.30	60.43	60.88	61.10	60.10	60.57	60.85	60.95	61.03	
1024	LU03901372	Templeton Frontier Markets Fund	EUR	26.23	26.33	26.24	26.35	26.52	26.51	26.56	26.37	26.45	26.35	26.06	26.12	26.17	26.22	25.89	25.81	26.04	26.15	26.09	
1040	LU03901391	Franklin Euroland Fund	EUR	22.57	22.61	22.62	22.68	22.73	22.67	22.62	22.60	22.50	22.22	22.32	22.38	22.39	23.19	23.27	23.25	23.23	23.29		
1044	LU04549062	Franklin Euro Short Term Money Market Fund	EUR	1008.10	1008.09	1008.08	1008.00	1007.99	1007.95	1007.94	1007.93	1007.92	1007.87	1007.86	1007.85	1007.83	1007.82	1007.79	1007.77	1007.76	1007.75	1007.71	
1141	LU04963701	Franklin European Corporate Bond Fund	EUR	13.59	13.60	13.60	13.60	13.62	13.63	13.63	13.64	13.64	13.65	13.62	13.60	13.60	13.59	13.58	13.61	13.65	13.64		
1190	LU05433702	Franklin Global Aggregate Bond Fund	EUR	13.98	13.99	13.99	14.02	14.07	14.07	14.09	14.06	14.13	14.11	14.03	14.02	14.00	14.02	13.85	13.74	13.75	13.81	13.81	
1252	LU06088100	Templeton Emerging Markets Balanced Fund	EUR	13.47	13.52	13.55	13.56	13.61	13.59	13.53	13.54	13.60	13.60	13.43	13.38	13.43	13.48	13.34	13.34	13.34	13.41	13.42	
1296	LU06451325	Franklin European Fund	EUR	16.31	16.37	16.43	16.45	16.49	16.55	16.56	16.62	16.61	16.62	16.49	16.52	16.55	16.53	16.82	16.86	16.93	16.99	17.02	
1300	LU06451329	Franklin European Dividend Fund	EUR	17.46	17.47	17.52	17.53	17.57	17.64	17.58	17.63	17.56	17.35	17.36	17.39	17.34	17.72	17.74	17.77	17.76	17.77		
1328	LU07271230	Franklin Global Convertible Securities Fund	EUR	16.27	16.28	16.24	16.33	16.39	16.41	16.37	16.25	16.27	16.30	16.17	16.21	16.26	16.27	16.20	16.24	16.32	16.27		
48	*H1.H16	LU07441290 Templeton Africa Fund	EUR	9.65	9.78	9.66	9.73	9.77	9.75	9.77	9.79	9.95	9.96	9.82	9.81	9.85	9.87	9.78	9.74	9.77	9.80	9.74	
1413	LU08003430	Franklin Global High Income Bond Fund	EUR	14.15	14.16	14.17	14.19	14.24	14.27	14.26	14.18	14.23	14.21	14.12	14.14	14.14	14.16	14.03	13.99	14.03	14.06	14.07	
1457	LU09009608	Franklin Global Multi-Asset Income Fund	EUR	12.37	12.37	12.36	12.36	12.38	12.40	12.42	12.42	12.44	12.45	12.41	12.40	12.41	12.40	12.39	12.37	12.37	12.37		
1462	LU09009581	Franklin Global Listed Infrastructure Fund	EUR	15.72	15.76	15.79	15.90	15.93	15.97	15.96	15.94	15.96	15.99	15.85	15.78	15.76	15.77	15.79	15.71	15.70	15.75	15.75	
1608	LU10226588	Franklin Euro Short Duration Bond Fund	EUR	10.37	10.37	10.37	10.37	10.38	10.38	10.38	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.38	10.38	
1675	LU12199977	Franklin European Income Fund	EUR	11.60	11.62	11.63	11.64	11.65	11.66	11.67	11.68	11.67	11.68	11.64	11.62	11.62	11.61	11.72	11.72	11.75	11.78	11.78	
1688	LU11474698	Franklin Diversified Balanced Fund	EUR	14.43	14.42	14.41	14.40	14.44	14.45	14.47	14.47	14.50	14.50	14.45	14.45	14.46	14.46	14.41	14.43	14.42	14.43		
1693	LU11474704	Franklin Diversified Conservative Fund	EUR	14.35	14.34	14.34	14.33	14.35	14.35	14.37	14.38	14.40	14.41	14.39	14.38	14.38	14.38	14.38	14.35	14.36	14.34	14.36	
1698	LU11474709	Franklin Diversified Dynamic Fund	EUR	14.54	14.54	14.51	14.51	14.56	14.58	14.60	14.62	14.63	14.54	14.54	14.56	14.56	14.54	14.50	14.52	14.51	14.51		
1717																							

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
76	*H2,H2e	LU03926009 Franklin Mutual Global Discovery Fund	EUR	19.67	19.70	19.64	19.69	19.69	19.70	19.68	19.61	19.50	19.55	19.37	19.37	19.47	19.43	19.75	19.89	19.90	19.89	19.85
32	*H2,H2e	LU02722675 Templeton Global (Euro) Fund	EUR	19.95	19.98	19.93	19.96	19.98	19.97	19.91	19.83	19.71	19.72	19.52	19.55	19.66	19.66	20.07	20.22	20.26	20.21	20.17

Franklin Templeton Investment Funds I(acc) GE

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
1487	*H1H1	LU09090588 Franklin Global Listed Infrastructure Fund	GBP	12.87	12.89	12.93	12.97	12.94	12.96	12.98	12.97	13.03	12.99	13.04	13.02	12.95	12.94	12.93	13.14	13.14	13.11	13.11	13.13
1649	*H1H1	LU10907570 Franklin K2 Alternative Strategies Fund	GBP	11.08	11.07	11.07	11.07	11.09	11.09	11.09	11.08	11.08	11.07	11.05	11.05	11.07	11.07	11.09	11.10	11.11	11.12	11.12	11.12
1826	*H1H1	LU13530344 Franklin Flexible Alpha Bond Fund	GBP	10.21	10.21	10.21	10.21	10.22	10.22	10.22	10.22	10.22	10.21	10.21	10.21	10.21	10.21	10.21	10.22	10.22	10.22	10.22	10.22
1913	LU14468039	Franklin K2 Global Macro Opportunities Fund	GBP	9.76	9.74	9.74	9.74	9.76	9.73	9.71	9.70	9.69	9.70	9.64	9.65	9.66	9.69	9.69	9.67	9.69	9.67	9.70	9.70
1927	LU14468055	Franklin K2 Long Short Credit Fund	GBP	10.20	10.20	10.21	10.21	10.22	10.22	10.23	10.22	10.22	10.21	10.20	10.20	10.20	10.21	10.21	10.21	10.22	10.23	10.23	10.23

Franklin Templeton Investment Funds I(acc) JP

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1650	LU10937571	Franklin K2 Alternative Strategies Fund	JPY	1140.64	1138.38	1137.72	1139.67	1144.89	1143.07	1129.99	1124.12	1123.04	1121.26	1114.32	1118.88	1125.02	1123.04	1131.82	1147.22	1147.60	1150.15	1153.24
1900	LU14468024	Franklin K2 Global Macro Opportunities Fund	JPY	105.37	105.01	104.97	105.05	105.67	105.10	103.69	103.11	102.95	102.88	101.83	102.33	102.91	102.97	103.57	104.70	104.81	105.07	105.35

Franklin Templeton Investment Funds I(acc) JP

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1651	*H1H1	LU10937572 Franklin K2 Alternative Strategies Fund	JPY	1079.16	1078.25	1078.43	1078.79	1079.86	1080.59	1079.73	1079.05	1078.88	1078.37	1076.48	1077.02	1078.17	1078.51	1080.98	1082.55	1083.50	1084.18	1084.51
1901	LU14468025	Franklin K2 Global Macro Opportunities Fund	JPY	97.64	97.42	97.45	97.40	97.62	97.31	97.05	96.97	96.89	96.93	96.39	96.51	96.62	96.88	96.89	96.75	96.91	96.99	97.02

Franklin Templeton Investment Funds I(acc) NC

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1486	*H1H1	LU09239577 Templeton Global Bond Fund	NOK	10.82	10.82	10.81	10.82	10.89	10.89	10.80	10.79	10.80	10.82	10.74	10.71	10.74	10.74	10.74	10.75	10.69	10.73	10.76
1487	*H1H1	LU09239578 Templeton Global Total Return Fund	NOK	10.93	10.96	10.93	10.96	11.03	11.02	10.94	10.93	10.94	10.97	10.89	10.87	10.90	10.89	10.91	10.82	10.86	10.89	10.93
1863	LU15862734	Franklin Flexible Alpha Bond Fund	NOK					10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.01	10.01	10.01	10.01	10.01	10.01	10.02

Franklin Templeton Investment Funds I(acc) SE

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1982	LU15862732	Franklin Flexible Alpha Bond Fund	SEK					10.00	10.01	10.01	10.01	10.01	10.01	10.00	10.01	10.01	10.01	10.00	10.00	10.00	10.01	10.01

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0112	LU03667744	Franklin Global Growth Fund	USD	13.78	13.72	13.69	13.74	13.74	13.76	13.77	13.75	13.69	13.78	13.75	13.86	13.81	14.03	14.11	14.11	14.11	14.10	
0114	LU03667758	Franklin Global Small-Mid Cap Growth Fund	USD	17.36	17.42	17.43	17.48	17.50	17.54	17.59	17.71	17.58	17.68	17.67	17.72	17.73	17.68	17.93	18.04	18.15	18.09	18.13
0134	LU03521330	Franklin MENA Fund	USD	6.29	6.33	6.35	6.35	6.35	6.36	6.37	6.42	6.38	6.35	6.36	6.32	6.31	6.36	6.41	6.43	6.40	6.41	
0150	LU03667764	Franklin High Yield Fund	USD	18.20	18.20	18.22	18.22	18.23	18.25	18.23	18.22	18.21	18.21	18.19	18.20	18.22	18.22	18.27	18.31	18.32	18.32	18.35
0291	LU02608716	Franklin European Small-Mid Cap Growth Fund	USD	47.38	47.41	47.69	47.80	47.69	47.84	47.91	48.53	48.44	48.59	48.99	49.23	49.13	48.88	50.44	50.83	51.19	51.26	51.31
0355	LU02317919	Franklin Japan Fund	USD	9.74	9.69	9.71	9.54	9.56	9.61	9.70	9.65	9.59	9.57	9.66	9.62	9.57	9.67	9.72	9.68	9.80	9.79	9.73
0366	LU02312047	Franklin India Fund	USD	40.60	40.54	41.03	41.19	41.15	41.06	41.31	41.23	41.20	41.01	40.66	40.70	40.80	40.79	41.29	41.68	41.93	42.11	41.87
0424	LU03007369	Franklin Natural Resources Fund	USD	7.56	7.63	7.60	7.67	7.64	7.73	7.75	7.69	7.54	7.57	7.48	7.34	7.36	7.33	7.37	7.43	7.40	7.26	7.24
0435	LU03007389	Templeton Emerging Markets Smaller Companies F	USD	12.32	12.29	12.32	12.27	12.28	12.28	12.32	12.36	12.40	12.40	12.36	12.35	12.42	12.44	12.47	12.60	12.61	12.60	
0598	LU02113223	Franklin Mutual Global Discovery Fund	USD	20.65	20.67	20.62	20.65	20.62	20.63	20.62	20.60	20.45	20.53	20.44	20.42	20.53	20.48	20.91	21.10	21.10	21.09	21.06
0616	LU01959486	Franklin U.S. Opportunities Fund	USD	33.34	33.33	33.20	33.27	33.27	33.29	33.23	33.09	32.96	33.22	33.18	33.20	33.45	33.39	33.74	33.94	33.97	34.15	34.13
0620	LU01819956	Franklin U.S. Equity Fund	USD	21.07	21.04	20.92	20.99	20.98	21.01	20.99	20.84	20.67	20.90	20.81	20.81	21.02	20.93	21.22	21.40	21.42	21.44	21.34
0622	LU01819964	Templeton Asian Growth Fund	USD	35.71	35.73	35.93	35.75	35.80	35.69	35.49	35.82	35.59	35.28	35.21	35.22	35.43	35.46	35.45	35.70	35.93	35.84	35.66
0624	LU01819972	Templeton Global Bond Fund	USD	25.00	25.02	24.99	25.01	25.16	25.16	24.97	24.94	24.96	25.03	24.83	24.77	24.84	24.81	24.84	24.87	24.73	24.81	24.89
0721	LU01959531	Templeton Global Total Return Fund	USD	29.25	29.31	29.25	29.30	29.26	29.28	29.26	29.23	29.26	29.34	29.13	29.07	29.17	29.13	29.18	29.22	29.05	29.14	29.24
0774	LU02294611	Templeton BRIC Fund	USD	16.85	16.90	17.00	16.91	16.85	16.79	16.77	16.84	16.77	16.91	16.77	16.71	16.83	16.87	17.02	17.26	17.24	17.23	17.21
1004	LU03901348	Franklin World Perspectives Fund	USD	22.20	22.16	22.15	22.15	22.12	22.16	22.12	21.99	22.12	22.08	22.05	22.21	22.17	22.48	22.63	22.68	22.71	22.66	
1016	LU03901362	Templeton Asian Smaller Companies Fund	USD	47.38	47.27	47.46	47.26	47.26	47.25	47.42	47.58	47.80	47.73	47.43	47.46	47.84	47.93	47.89	48.55	48.66	48.60	48.74
1021	LU03901369	Templeton Frontier Markets Fund	USD	20.52	20.58	20.53	20.54	20.60	20.58	20.64	20.61	20.58	20.55	20.49	20.51	20.55	20.56	20.62	20.68	20.81	20.85	20.83
1135	LU04963686	Franklin Gold and Precious Metals Fund	USD	5.46	5.51	5.52	5.54	5.55	5.56	5.70	5.75	5.72	5.69	5.61	5.47	5.45	5.42	5.34	5.18	5.15	5.06	5.14
1186	LU05433701	Franklin Global Aggregate Bond Fund	USD	10.73	10.72	10.73	10.72	10.71	10.71	10.73	10.78	10.78	10.79	10.82	10.79	10.78	10.82	10.80	10.78	10.80	10.81	
1263	LU06262619	Franklin Technology Fund	USD	18.98	18.92	18.88	18.94	18.96	18.97	18.92	18.85	18.77	18.97	18.99	19.07	19.26	19.23	19.47	19.59	19.54	19.73	19.66
1324	LU07271226	Franklin Global Convertible Securities Fund	USD	12.90	12.90	12.88	12.90	12.91	12.92	12.90	12.88	12.84	12.89	12.90	12.91	12.95	12.94	13.08	13.16	13.16	13.19	13.17
1335	LU07271237	Templeton Africa Fund	USD	7.87	7.96	7.88	7.															

0467	LU0260835	Templeton Asian Bond Fund	EUR	11.49	11.50	11.49	11.53	11.62	11.56	11.49	11.41	11.48	11.44	11.29	11.34	11.35	11.36	11.22	11.27	11.29	11.32	11.29	
1684	LU1129986	Franklin European Income Fund	EUR	10.92	10.94	10.95	10.96	10.97	10.96	10.96	10.97	10.96	10.97	10.93	10.91	10.91	10.91	10.91	11.01	11.01	11.04	11.07	11.06

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1055	LU04419025	Templeton Global Bond Fund	GBP	14.70	14.75	14.67	14.72	14.92	14.80	14.59	14.52	14.57	14.54	14.11	14.15	14.15	14.15	14.17	14.15	14.04	14.03	14.03

Franklin Templeton Investment Funds I (Mdis) GE

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
64	*H1.H16	LU04419024 Templeton Global Total Return Fund	GBP	11.52	11.55	11.52	11.54	11.62	11.54	11.45	11.44	11.45	11.48	11.39	11.37	11.40	11.39	11.41	11.42	11.35	11.39	11.42

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1219	LU05631429	Templeton Global Bond Fund	JPY	1311.18	1310.39	1307.23	1310.13	1322.75	1313.92	1288.73	1280.63	1281.60	1283.55	1287.73	1289.09	1277.33	1273.70	1282.12	1299.80	1292.16	1297.37	1304.88

Franklin Templeton Investment Funds I (Mdis) JF

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1220	LU05631430	Templeton Global Bond Fund	JPY	986.38	986.98	985.55	986.42	992.44	987.44	979.32	977.91	978.81	981.28	973.60	971.38	973.85	972.70	973.73	975.29	969.70	972.78	975.57
67	*H1.H16	LU06334760 Templeton Global Total Return Fund	JPY	931.30	933.19	931.12	932.89	939.04	932.92	925.66	924.55	925.38	927.61	921.11	919.25	922.20	920.87	922.57	924.29	918.63	921.36	924.59
1415	*H1	LU08003432 Franklin U.S. Government Fund	JPY	920.43	919.94	920.44	920.26	919.00	917.00	918.24	918.92	919.45	919.14	920.79	919.50	918.63	918.67	917.87	916.06	916.77	917.29	918.28

Franklin Templeton Investment Funds I (Mdis) US

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1769	*H1	LU12445506 Franklin Global Multi-Asset Income Fund	USD	9.54	9.53	9.53	9.53	9.55	9.52	9.53	9.54	9.55	9.56	9.53	9.53	9.53	9.53	9.53	9.51	9.51	9.51	9.52

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1458	LU09090577	Franklin Global Multi-Asset Income Fund	EUR	10.68	10.68	10.67	10.67	10.69	10.57	10.59	10.59	10.61	10.61	10.58	10.57	10.58	10.58	10.57	10.54	10.55	10.55	10.55
1491	LU09239563	Franklin Euro Government Bond Fund	EUR	10.89	10.91	10.91	10.91	10.94	10.92	10.90	10.91	10.91	10.93	10.91	10.89	10.89	10.89	10.89	10.85	10.84	10.88	10.87
1772	LU12445510	Franklin Diversified Conservative Fund	EUR	9.92	9.91	9.91	9.90	9.92	9.86	9.88	9.88	9.90	9.90	9.89	9.89	9.89	9.88	9.89	9.86	9.87	9.86	9.87
1775	LU12445513	Franklin Diversified Balanced Fund	EUR	9.61	9.60	9.59	9.59	9.61	9.53	9.55	9.55	9.57	9.57	9.54	9.53	9.54	9.54	9.54	9.51	9.52	9.51	9.52

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0459	LU0260824	Franklin India Fund	EUR	45.15	45.12	45.63	45.96	46.08	46.01	46.24	45.89	46.06	45.75	44.98	45.09	45.19	45.24	45.09	45.25	45.63	45.94	45.62
0577	LU02113337	Templeton Growth (Euro) Fund	EUR	17.05	17.05	17.01	17.05	17.07	17.09	17.07	16.97	16.92	16.94	16.70	16.68	16.78	16.77	16.87	16.90	16.99	16.97	16.93
0662	LU03007456	Templeton Global Bond Fund	EUR	16.77	16.79	16.76	16.83	17.00	17.01	16.86	16.74	16.83	16.84	16.57	16.56	16.59	16.60	16.36	16.29	16.23	16.33	16.36
0671	LU03007463	Templeton Global Total Return Fund	EUR	16.11	16.16	16.11	16.20	16.37	16.37	16.23	16.12	16.21	16.22	15.97	15.96	16.01	16.01	15.79	15.72	15.86	15.75	15.79
1142	LU04963704	Franklin European Composite Bond Fund	EUR	11.54	11.54	11.55	11.54	11.56	11.57	11.57	11.57	11.58	11.58	11.57	11.55	11.55	11.54	11.53	11.55	11.59	11.58	11.58
1687	LU11474957	Franklin Diversified Balanced Fund	EUR	14.41	14.41	14.40	14.39	14.43	14.43	14.44	14.46	14.46	14.49	14.49	14.44	14.44	14.45	14.44	14.45	14.40	14.42	14.41
1692	LU11474703	Franklin Diversified Conservative Fund	EUR	14.23	14.22	14.22	14.21	14.23	14.23	14.25	14.26	14.29	14.29	14.27	14.27	14.26	14.26	14.27	14.24	14.23	14.24	14.24
1697	LU11474708	Franklin Diversified Dynamic Fund	EUR	14.57	14.57	14.54	14.54	14.59	14.61	14.63	14.63	14.65	14.66	14.56	14.57	14.59	14.59	14.57	14.53	14.55	14.54	14.54
1761	LU12445495	Franklin Global Multi-Asset Income Fund	EUR	9.73	9.72	9.72	9.72	9.74	9.75	9.76	9.77	9.78	9.78	9.76	9.75	9.75	9.75	9.74	9.72	9.73	9.73	9.73

Franklin Templeton Investment Funds I (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1163	LU05174659	Templeton Global Bond Fund	EUR	10.33	10.34	10.32	10.33	10.40	10.40	10.31	10.30	10.31	10.33	10.25	10.23	10.25	10.24	10.24	10.25	10.20	10.23	10.26
1382	*H1	LU07683558 Templeton Emerging Markets Bond Fund	EUR	8.46	8.51	8.49	8.51	8.57	8.55	8.52	8.53	8.54	8.58	8.54	8.52	8.55	8.54	8.57	8.56	8.50	8.52	8.54
1600	*H1	LU10226576 Franklin Income Fund	EUR	9.58	9.60	9.59	9.60	9.58	9.59	9.58	9.56	9.52	9.54	9.52	9.49	9.52	9.50	9.58	9.61	9.61	9.60	9.59
1735	*H1	LU12127014 Templeton Asian Bond Fund	EUR	8.79	8.79	8.78	8.79	8.82	8.81	8.77	8.75	8.76	8.75	8.71	8.73	8.74	8.73	8.76	8.84	8.84	8.84	8.83

Franklin Templeton Investment Funds I (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
60	*H2.H2e	LU04504682 Templeton Latin America Fund	EUR	7.76	7.82	7.73	7.68	7.71	7.73	7.72	7.66	7.60	7.74	7.71	7.66	7.67	7.65	7.71	7.72	7.69	7.70	7.75
61	*H2.H2e	LU04504683 Templeton Asian Growth Fund	EUR	6.80	6.82	6.86	6.83	6.84	6.79	6.76	6.80	6.76	6.69	6.68	6.69	6.73	6.73	6.70	6.74	6.79	6.78	6.74

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1025	LU03901373	Templeton Frontier Markets Fund	GBP	48.82	49.12	48.78	48.94	49.44	49.24	49.06	48.80	48.86	48.56	47.36	47.64	47.62	47.70	47.86	47.86	48.08	47.96	47.74
1204	LU05512426	Templeton China Fund	GBP	11.27	11.30	11.41	11.41	11.48	11.41	11.27	11.32	11.35	11.27	10.91	10.91	10.97	11.02	11.03	11.16	11.14	11.04	11.00

Franklin Templeton Investment Funds I (Ydis) GB

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1827	*H1	LU13530346 Franklin Flexible Alpha Bond Fund	GBP	10.19	10.19	10.20	10.20	10.21	10.20	10.20	10.20	10.20	10.20	10.19	10.19	10.20	10.20	10.20	10.20	10.20	10.20	10.20

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0350	LU02349246	Templeton Growth (Euro) Fund	USD	18.30	18.30	18.27	18.25	18.19	18.21	18.20	18.20	18.06	18.12	18.02	17.97	18.09	18.05	18.44	18.59			

0626	LU01881510	Franklin European Small-Mid Cap Growth Fund	EUR	34.14	34.18	34.35	34.54	34.59	34.73	34.73	34.98	35.07	35.10	35.09	35.31	35.23	35.10	35.65	35.71	36.05	36.19	36.18
0627	LU01881511	Templeton China Fund	USD	22.95	22.93	23.23	23.18	23.16	23.08	22.94	23.14	23.14	23.08	22.84	22.73	22.91	22.99	22.98	23.32	23.33	23.20	23.21
0628	LU01881512	Franklin Euro Government Bond Fund	EUR	13.59	13.62	13.62	13.62	13.65	13.63	13.63	13.64	13.66	13.64	13.61	13.61	13.61	13.61	13.61	13.56	13.53	13.60	13.58
0629	LU01881513	Templeton Global (Euro) Fund	EUR	18.15	18.18	18.14	18.19	18.24	18.24	18.19	18.07	18.01	18.01	17.77	17.80	17.90	17.92	18.11	18.17	18.25	18.23	18.18
0631	LU01704751	Templeton Global Bond (Euro) Fund	EUR	14.66	14.71	14.68	14.66	14.74	14.68	14.66	14.63	14.64	14.64	14.60	14.61	14.61	14.59	14.60	14.57	14.57	14.59	14.59
0650	LU01704740	Franklin European Total Return Fund	EUR	13.85	13.86	13.86	13.86	13.88	13.89	13.88	13.89	13.89	13.90	13.88	13.86	13.86	13.87	13.83	13.84	13.88	13.86	13.86
0712	LU01529044	Franklin Global Growth and Value Fund	USD	24.01	23.96	23.93	23.95	23.93	23.96	23.97	23.94	23.80	23.91	23.82	23.78	23.94	23.89	24.31	24.47	24.51	24.47	24.43
0724	LU01446480	Franklin Global Small-Mid Cap Growth Fund	USD	27.49	27.58	27.61	27.67	27.70	27.77	27.85	28.04	27.83	27.97	27.96	28.04	28.06	27.98	28.37	28.53	28.70	28.62	28.67
0725	LU01094016	Templeton Global	USD	24.97	24.96	24.95	24.91	24.89	24.90	24.90	24.89	24.70	24.77	24.63	24.56	24.70	24.68	25.20	25.27	25.44	25.36	25.30
0726	LU01094019	Templeton Global Smaller Companies Fund	USD	25.32	25.30	25.23	25.26	25.28	25.32	25.32	25.33	25.13	25.28	25.24	25.26	25.38	25.29	25.69	25.84	26.13	26.16	26.02
0729	LU01094028	Franklin High Yield Fund	USD	18.07	18.07	18.09	18.09	18.09	18.11	18.10	18.08	18.07	18.07	18.05	18.06	18.08	18.08	18.13	18.17	18.18	18.18	18.20
0731	LU01226143	Templeton Growth (Euro) Fund	EUR	15.63	15.63	15.60	15.63	15.64	15.66	15.64	15.55	15.50	15.52	15.30	15.28	15.38	15.36	15.45	15.48	15.56	15.54	15.50
0732	LU01226135	Franklin Euro High Yield Fund	EUR	16.78	16.77	16.78	16.78	16.79	16.80	16.79	16.80	16.80	16.80	16.81	16.81	16.81	16.81	16.86	16.87	16.90	16.91	16.92
0733	LU01226134	Franklin Biotechnology Discovery Fund	USD	26.31	26.30	25.90	25.88	26.00	25.86	25.76	25.88	26.19	26.15	25.87	26.02	26.01	25.77	26.12	26.48	26.55	26.63	26.64
0735	LU01226142	Templeton Global Bond Fund	USD	28.76	28.78	28.74	28.77	28.94	28.94	28.71	28.68	28.70	28.78	28.55	28.48	28.56	28.52	28.55	28.58	28.42	28.51	28.60
0737	LU01226139	Templeton Eastern Europe Fund	EUR	20.90	20.94	21.16	21.21	20.92	20.74	20.81	20.72	20.79	20.84	20.79	20.74	20.83	20.99	21.08	21.09	21.14	21.23	21.37
0739	LU01226144	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37
0740	LU01226127	Franklin European Growth Fund	EUR	14.45	14.45	14.53	14.56	14.60	14.62	14.61	14.65	14.63	14.64	14.51	14.56	14.56	14.78	14.84	14.82	14.95	14.93	
0741	LU01226129	Franklin Global Growth Fund	USD	13.76	13.71	13.67	13.72	13.72	13.74	13.75	13.73	13.67	13.76	13.73	13.84	13.79	14.01	14.08	14.08	14.08	14.06	14.06
0742	LU01226131	Franklin U.S. Small-Mid Cap Growth Fund	USD	17.91	17.80	17.69	17.82	17.80	17.82	17.81	17.71	17.60	17.76	17.73	17.82	17.98	17.95	18.17	18.27	18.29	18.35	18.22
0744	LU01285304	Templeton Emerging Markets Bond Fund	USD	34.94	35.14	35.04	35.15	35.35	35.30	35.15	35.22	35.27	35.42	35.28	35.19	35.33	35.26	35.39	35.36	35.29	35.18	35.29
0746	LU01285210	Templeton Euroland Fund	EUR	13.58	13.59	13.61	13.62	13.65	13.62	13.58	13.58	13.52	13.52	13.32	13.41	13.45	13.45	13.88	13.92	13.94	13.88	13.89
0749	LU01285299	Franklin U.S. Government Fund	USD	14.12	14.12	14.12	14.12	14.10	14.12	14.12	14.13	14.14	14.14	14.16	14.14	14.13	14.13	14.11	14.08	14.09	14.10	14.11
0842	LU00940400	Templeton Latin America Fund	USD	30.07	30.31	29.95	29.65	29.78	29.89	29.82	29.70	29.41	30.14	29.99	29.60	29.61	29.57	29.93	29.85	29.54	29.61	29.89
0850	LU00988645	Franklin Income Fund	USD	21.81	21.85	21.82	21.84	21.81	21.82	21.80	21.77	21.65	21.71	21.66	21.61	21.67	21.63	21.82	21.90	21.90	21.86	21.84

Franklin Templeton Investment Funds N (

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0389	LU02295508	Templeton Asian Bond Fund	USD	11.49	11.49	11.49	11.49	11.54	11.47	11.41	11.39	11.41	11.40	11.35	11.38	11.39	11.38	11.42	11.53	11.53	11.53	11.51
0641	LU01704883	Franklin US Low Duration Fund	USD	9.83	9.82	9.83	9.83	9.82	9.83	9.83	9.83	9.83	9.84	9.84	9.84	9.84	9.84	9.84	9.83	9.83	9.84	9.84
0847	LU00988673	Franklin U.S. Government Fund	USD	9.24	9.24	9.24	9.24	9.23	9.21	9.23	9.24	9.24	9.24	9.26	9.24	9.23	9.23	9.22	9.20	9.21	9.22	9.23

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0281	LU02068999	Franklin U.S. Opportunities Fund	EUR	24.74	24.75	24.64	24.77	24.86	24.89	24.82	24.57	24.58	24.72	24.48	24.53	24.70	24.69	24.57	24.56	24.64	24.84	24.79
0285	LU02068704	Templeton Asian Growth Fund	EUR	43.59	43.64	43.85	43.77	44.00	43.88	43.59	43.75	43.67	43.18	42.73	42.81	43.04	43.13	42.46	42.50	42.88	42.88	42.60
0286	LU02068705	Templeton Global Bond Fund	EUR	26.95	26.98	26.92	27.04	27.31	27.32	27.08	26.89	27.04	27.05	26.61	26.59	26.64	26.65	26.27	26.14	26.06	26.21	26.26
0288	LU02068707	Templeton Global Total Return Fund	EUR	26.03	26.11	26.03	26.16	26.44	26.44	26.21	26.04	26.18	26.19	25.78	25.77	25.84	25.84	25.49	25.37	25.28	25.42	25.47
0362	LU02299468	Templeton BRIC Fund	EUR	15.95	16.01	16.09	16.06	16.06	16.01	15.97	15.96	15.96	16.05	15.78	15.75	15.86	15.91	15.81	15.94	15.95	15.98	15.95
0369	LU02312058	Franklin India Fund	EUR	38.21	38.18	38.62	38.89	38.99	38.93	39.13	38.83	38.97	38.70	38.05	38.14	38.22	38.26	38.13	38.26	38.58	38.84	38.57
0394	LU02299523	Templeton Asian Bond Fund	EUR	18.10	18.12	18.09	18.16	18.30	18.29	18.18	18.04	18.15	18.09	17.86	17.94	17.95	17.95	17.74	17.82	17.85	17.90	17.85
0423	LU03007420	Franklin Natural Resources Fund	EUR	6.03	6.09	6.06	6.14	6.14	6.21	6.22	6.14	6.05	6.05	5.93	5.83	5.85	5.83	5.77	5.78	5.77	5.67	5.66
0483	LU03007443	Templeton Global High Yield Fund	EUR	13.60	13.63	13.62	13.68	13.76	13.77	13.73	13.65	13.72	13.70	13.57	13.59	13.60	13.62	13.44	13.37	13.38	13.43	13.44
0597	LU02113332	Franklin Mutual Global Discovery Fund	EUR	19.38	19.41	19.36	19.45	19.48	19.51	19.48	19.35	19.29	19.32	19.07	19.08	19.18	19.16	19.25	19.32	19.37	19.40	19.35
0612	LU01881519	Templeton Emerging Markets Fund	EUR	17.78	17.82	17.91	17.86	17.87	17.81	17.75	17.80	17.89	17.86	17.59	17.51	17.60	17.69	17.56	17.69	17.72	17.78	17.80
0696	LU01529831	Franklin Japan Fund	EUR	6.15	6.12	6.13	6.04	6.08	6.11	6.16	6.10	6.08	6.06	6.04	6.01	6.08	6.02	5.96	6.05	6.06	6.01	6.01
0753	LU01403628	Franklin Mutual Beacon Fund	EUR	36.55	36.68	36.46	36.76	36.85	36.93	36.84	36.45	36.33	36.46	35.99	36.05	36.28	36.18	36.04	36.09	36.17	36.30	36.17
0754	LU01403632	Franklin Mutual European Fund	EUR	20.11	20.08	20.10	20.10	20.12	20.11	20.11	20.05	20.00	20.02	19.79	19.88	19.96	19.94	20.37	20.41	20.46	20.45	20.48
0755	LU01403636	Franklin Technology Fund	EUR	11.06	11.04	11.00	11.07	11.13	11.14	11.09	10.99	11.00	11.08	11.00	11.06	11.17	11.17	11.13	11.13	11.13	11.27	11.22
0756	LU01392921	Franklin U.S. Equity Fund	EUR	20.60	20.59	20.46	20.58	20.66	20.69	20.65	20.39	20.31	20.49	20.23	20.25	20.45	20.40	20.36	20.40	20.47	20.54	20.42
0757	LU01392929	Templeton European Fund	EUR	20.99	21.01	21.02	21.02	21.07	21.08	21.03	21.01	20.91	20.92	20.62	20.71	20.78	20.75	21.27	21.35	21.44	21.37	21.34
0758	LU01404203	Templeton Global Balanced Fund	EUR	18.68	18.69	18.65	18.69	18.76	18.77	18.74	18.65	18.64	18.65	18.43	18.42	18.50	18.51	18.53	18.52	18.56	18.57	18.54
1030	LU03901379	Templeton Frontier Markets Fund	EUR	22.95	23.04	22.96	23.05	23.21	23.20	23.24	23.07	23.14	23.05	22.79	22.84	22.88	22.92	22.63	22.57	22.76	22.86	22.81
1039	LU03901390	Franklin Euroland Fund	EUR	19.69	19.73	19.74	19.79	19.83	19.78	19.72	19.63	19.62	19.38	19.46	19.52	19.52	20.22	20.28	20.27	20.25	20.30	20.30
1138	LU04963693	Franklin Gold and Precious Metals Fund	EUR	6.08	6.14	6.15	6.18	6.22	6.24	6.38	6.41	6.40	6.36	6.21	6.06	6.04	6.02	5.83	5.62	5.60	5.53	5.61
1143	LU04963706	Franklin European Corporate Bond Fund	EUR	12.38	12.39	12.39	12.38	12.40	12.41	12.41	12.41	12.42	12.42	12.43	12.40	12.38	12.37	12.38	12.38	12.42	12.41</	

89	*H1.H1e	LU03164936	Templeton Asian Growth Fund	EUR	31.09	31.11	31.28	31.13	31.17	31.06	30.89	31.17	30.97	30.68	30.62	30.63	30.80	30.82	30.79	31.00	31.19	31.11	30.95		
93	*H1.H1e	LU02942183	Franklin Mutual Beacon Fund	EUR	26.54	26.62	26.47	26.61	26.57	26.61	26.57	26.61	26.57	26.43	26.22	26.37	26.25	26.25	26.42	26.31	26.60	26.79	26.79	26.81	26.74
96	*H1.H1e	LU02942201	Templeton Global Bond Fund	EUR	20.65	20.66	20.63	20.65	20.77	20.77	20.67	20.61	20.58	20.60	20.65	20.48	20.43	20.48	20.46	20.49	20.37	20.49	20.37	20.44	20.50
98	*H1.H1e	LU02942212	Templeton Global Total Return Fund	EUR	19.66	19.71	19.66	19.70	19.83	19.82	19.67	19.67	19.64	19.66	19.71	19.56	19.52	19.58	19.55	19.58	19.61	19.49	19.54	19.54	19.61
01	*H1.H1e	LU03901381	Templeton Frontier Markets Fund	EUR	16.71	16.76	16.71	16.73	16.78	16.76	16.60	16.77	16.75	16.71	16.66	16.67	16.71	16.71	16.71	16.75	16.79	16.90	16.90	16.93	16.91
58	*H1.H1e	LU05239228	Franklin Global Real Estate Fund	EUR	14.25	14.27	14.32	14.37	14.39	14.44	14.53	14.58	14.56	14.68	14.71	14.63	14.64	14.59	14.51	14.59	14.51	14.49	14.51	14.49	14.36
99	*H1.H1e	LU05433711	Franklin Global Aggregate Bond Fund	EUR	9.50	9.50	9.50	9.50	9.49	9.48	9.50	9.54	9.54	9.55	9.57	9.55	9.54	9.54	9.56	9.54	9.53	9.54	9.53	9.54	9.55
37	*H1.H1e	LU05926507	Franklin Strategic Income Fund	EUR	11.18	11.18	11.19	11.19	11.20	11.20	11.21	11.22	11.22	11.22	11.22	11.22	11.21	11.20	11.21	11.20	11.19	11.20	11.20	11.20	11.21
38	*H1.H1e	LU05926508	Franklin U.S. Opportunities Fund	EUR	16.35	16.34	16.28	16.31	16.31	16.21	16.21	16.21	16.15	16.27	16.24	16.25	16.37	16.34	16.50	16.60	16.69	16.60	16.69	16.69	16.68
56	*H1.H1e	LU06088109	Templeton Emerging Markets Balanced Fund	EUR	8.71	8.74	8.76	8.74	8.74	8.72	8.69	8.74	8.75	8.76	8.72	8.67	8.71	8.72	8.76	8.81	8.79	8.81	8.79	8.81	8.83
49	*H1.H1e	LU07441291	Templeton Africa Fund	EUR	7.05	7.13	7.06	7.09	7.09	7.07	7.09	7.14	7.23	7.25	7.20	7.22	7.22	7.26	7.27	7.28	7.28	7.28	7.28	7.28	7.25
1403	*H1	LU08003419	Franklin Brazil Opportunities Fund	EUR	10.15	10.18	10.11	10.11	10.15	10.15	10.14	10.14	10.19	10.09	10.14	10.14	10.10	10.12	10.13	10.16	10.14	10.14	10.11	10.14	10.14
1653	*H1	LU10937574	Franklin K2 Alternative Strategies Fund	EUR	10.42	10.41	10.42	10.42	10.43	10.43	10.43	10.42	10.42	10.41	10.39	10.40	10.41	10.41	10.42	10.43	10.44	10.44	10.45	10.45	10.45
1701	*H1	LU11299951	Franklin Income Fund	EUR	9.89	9.91	9.89	9.90	9.89	9.89	9.88	9.87	9.82	9.84	9.81	9.79	9.81	9.80	9.88	9.91	9.91	9.89	9.89	9.89	9.89
1702	*H1	LU11299952	Templeton Global Income Fund	EUR	10.11	10.12	10.10	10.09	10.11	10.10	10.08	10.08	10.05	10.06	10.00	9.97	10.01	10.01	10.13	10.18	10.10	10.18	10.10	10.17	10.17
1819	*H1	LU13530328	Franklin Flexible Alpha Bond Fund	EUR	9.91	9.91	9.91	9.91	9.92	9.92	9.91	9.92	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
1828	*H1	LU13290051	Franklin U.S. Equity Fund	EUR	11.75	11.73	11.66	11.70	11.70	11.71	11.69	11.61	11.51	11.64	11.58	11.58	11.61	11.65	11.80	11.89	11.90	11.91	11.91	11.86	11.86
1910		LU14468036	Franklin K2 Global Macro Opportunities Fund	EUR	9.69	9.67	9.67	9.66	9.69	9.65	9.63	9.62	9.61	9.62	9.56	9.57	9.58	9.61	9.60	9.58	9.60	9.61	9.61	9.61	9.61
1924		LU14468052	Franklin K2 Long Short Credit Fund	EUR	10.11	10.11	10.12	10.12	10.13	10.13	10.14	10.13	10.13	10.12	10.11	10.11	10.10	10.12	10.11	10.11	10.12	10.12	10.12	10.13	10.13
1933		LU14468014	Templeton Global Currency Fund	EUR	10.31	10.31	10.30	10.32	10.36	10.36	10.31	10.30	10.31	10.33	10.28	10.24	10.26	10.25	10.23	10.22	10.17	10.20	10.20	10.23	10.23

Franklin Templeton Investment Funds N(acc) EU

Fonds Nr.	ISIN	Fondsname	Wahrung	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	28.04	
115	*H2.H2e	LU02827612	Franklin Mutual Global Discovery Fund	EUR	13.11	13.13	13.09	13.12	13.12	13.13	13.11	13.07	12.99	13.03	12.90	12.90	12.97	12.94	13.15	13.24	13.25	13.24	13.21	13.21

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	28.04	
1161		LU05174653	Templeton Asian Growth Fund	HUF	150.63	151.37	152.41	152.37	152.78	152.96	152.41	153.01	153.08	151.74	150.13	150.27	150.08	151.07	148.12	148.45	150.17	149.65	149.44	149.44
1164		LU05174648	Templeton Global Bond Fund	HUF	158.21	159.04	159.00	159.89	161.09	161.81	160.84	159.80	161.05	161.51	158.85	158.57	158.91	158.60	155.70	155.15	155.05	155.42	156.50	156.50
1169		LU05174652	Templeton Global Total Return Fund	HUF	172.31	173.46	173.28	174.43	175.82	176.51	175.52	174.43	175.78	176.26	173.51	173.25	173.74	173.37	170.32	169.76	169.59	169.95	171.17	171.17

Franklin Templeton Investment Funds N(acc) HL

Fonds Nr.	ISIN	Fondsname	Wahrung	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	28.04	
1739	*H1	LU12127019	Franklin K2 Alternative Strategies Fund	HUF	101.90	101.83	101.86	101.88	101.97	102.04	102.00	101.94	101.93	101.86	101.68	101.71	101.81	101.84	101.98	102.06	102.18	102.23	102.26	102.26

Franklin Templeton Investment Funds N(acc) PL

Fonds Nr.	ISIN	Fondsname	Wahrung	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	28.04		
1064		LU04657900	Franklin U.S. Opportunities Fund	PLN	23.81	23.81	23.71	23.76	23.76	23.74	23.74	23.74	23.63	23.72	23.68	23.70	23.88	23.83	24.06	24.20	24.22	24.34	24.33	24.33	
45	*H1.H1e	LU04657901	Templeton Asian Growth Fund	PLN	13.83	13.84	13.91	13.84	13.86	13.82	13.75	13.87	13.78	13.66	13.63	13.64	13.72	13.73	13.71	13.80	13.89	13.85	13.79	13.79	
46	*H1.H1e	LU04657902	Templeton Latin America Fund	PLN	7.38	7.44	7.35	7.28	7.31	7.34	7.32	7.29	7.23	7.40	7.36	7.27	7.27	7.26	7.35	7.32	7.25	7.27	7.33	7.33	
48	*H1.H1e	LU04657905	Franklin India Fund	PLN	17.89	17.87	18.08	18.15	18.13	18.09	18.20	18.16	18.15	18.06	17.90	17.92	17.96	17.96	18.16	18.32	18.43	18.51	18.40	18.40	
49	*H1.H1e	LU04657906	Franklin Global Fundamental Strategies Fund	PLN	15.87	15.88	15.85	15.86	15.86	15.87	15.83	15.82	15.76	15.80	15.70	15.67	15.75	15.72	15.60	16.00	16.00	15.99	15.99	15.99	15.99
07	*H1.H1e	LU04657908	Templeton Global Bond Fund	PLN	14.64	14.65	14.63	14.64	14.73	14.73	14.61	14.59	14.61	14.65	14.53	14.54	14.52	14.52	14.52	14.53	14.45	14.50	14.54	14.54	
1378	*H1	LU07883549	Templeton Frontier Markets Fund	PLN	12.45	12.49	12.49	12.47	12.50	12.49	12.43	12.50	12.49	12.47	12.43	12.44	12.47	12.49	12.49	12.53	12.60	12.63	12.61	12.61	
1379	*H1	LU07883552	Franklin Natural Resources Fund	PLN	7.57	7.65	7.61	7.69	7.68	7.74	7.77	7.70	7.56	7.58	7.49	7.35	7.37	7.34	7.37	7.43	7.40	7.28	7.25	7.25	
1621	*H1	LU10630373	Franklin European Dividend Fund	PLN	11.65	11.66	11.69	11.70	11.73	11.77	11.74	11.77	11.72	11.58	11.59	11.61	11.58	11.63	11.84	11.86	11.85	11.86	11.85	11.86	
1740	*H1	LU12127020	Franklin K2 Alternative Strategies Fund	PLN	10.25	10.25	10.25	10.25	10.26	10.27	10.27	10.26	10.26	10.25	10.23	10.24	10.25	10.25	10.27	10.27	10.28	10.29	10.29	10.29	
1892		LU14022204	Franklin European Total Return Fund	PLN	10.35	10.36	10.36	10.36	10.38	10.38	10.38	10.38	10.39	10.39	10.40	10.39	10.37	10.37	10.38	10.35	10.35	10.38	10.37	10.37	

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	28.04	
0132		LU03521328	Franklin MENA Fund	USD	5.47	5.51	5.52	5.52	5.52	5.53	5.54	5.58	5.56	5.54	5.52	5.53	5.49	5.48	5.53	5.57	5.59	5.56	5.56	
0365		LU02312049	Franklin India Fund	USD	33.60	33.55	33.95	34.08	34.04	33.97	34.17	34.10	34.07	33.91	33.63	33.66	33.74	33.72	34.13	34.46	34.66	34.80	34.60	34.60
0388		LU02299506	Templeton Asian Bond Fund	USD	15.98	15.98	15.97	15.98	16.04	16.02	15.94	15.91	15.94	15.92	15.85	15.89	15.91	15.89	15.95	16.11	16.10	16.10	16.08	16.08
0436		LU03007393	Templeton Emerging Markets Smaller Companies F	USD	10.62	10.60	10.62	10.58	10.58	10.58	10.61	10.65	10.68	10.68	10.65	10.64	10.70	10.72	10.74	10.85	10.86	10.85	10.90	10.90
0596		LU02113322	Franklin Mutual Global Discovery Fund	USD	17.13	17.14	17.11	17.13	17.10	17.11	17.10	17.08	16.95	17.02	16.94	16.92	17.02	16.97	17.33	17.49	17.49	17.47	17.45	17.45
0625		LU01881509	Franklin U.S. Opportunities Fund	USD	26.45	26.45	26.34	26.40	26.39	26.41	26.36	26.24	26.34	26.30	26.32	26.52	26.47	26.74	26.90	26.92	27.06	27.06	27.05	27.05
0655		LU01704777	Templeton Global Total Return Fund	USD	27.81	27.87	27.8																	

1921	LU14468047	Franklin K2 Long Short Credit Fund	USD	10.17	10.17	10.18	10.19	10.19	10.20	10.20	10.20	10.20	10.19	10.18	10.18	10.18	10.20	10.20	10.19	10.21	10.21	10.22
1934	LU14468015	Templeton Global Currency Fund	USD	10.37	10.37	10.36	10.38	10.42	10.42	10.37	10.37	10.37	10.40	10.34	10.31	10.33	10.32	10.31	10.29	10.25	10.28	10.31

Franklin Templeton Investment Funds N(acc) US

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1704	*(H1)	LU11299554 Franklin Mutual European Fund	USD	10.90	10.89	10.89	10.89	10.90	10.90	10.90	10.87	10.84	10.85	10.73	10.79	10.83	10.82	11.06	11.09	11.12	11.11	11.12

Franklin Templeton Investment Funds N(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0638	LU03667690	Franklin European Total Return Fund	EUR	11.49	11.50	11.50	11.50	11.52	11.51	11.51	11.51	11.51	11.51	11.53	11.51	11.49	11.49	11.50	11.47	11.47	11.50	11.49
1683	LU11299985	Franklin European Income Fund	EUR	10.58	10.59	10.60	10.60	10.62	10.60	10.61	10.62	10.61	10.61	10.58	10.56	10.56	10.55	10.65	10.65	10.67	10.70	10.70
1810	LU13095135	Franklin Income Fund	EUR	10.64	10.66	10.64	10.69	10.71	10.68	10.66	10.59	10.58	10.58	10.47	10.46	10.49	10.49	10.42	10.39	10.41	10.42	10.40

Franklin Templeton Investment Funds N(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
41	*H1.H1e	LU03667731 Templeton Global Bond Fund	EUR	14.26	14.27	14.25	14.26	14.35	14.28	14.16	14.14	14.16	14.19	14.08	14.04	14.08	14.06	14.07	14.08	14.00	14.05	14.09
42	*H1.H1e	LU03667732 Templeton Global Total Return Fund	EUR	12.08	12.10	12.07	12.10	12.18	12.10	12.01	11.99	12.00	12.03	11.94	11.82	11.96	11.94	11.95	11.97	11.90	11.93	11.97
1599	*(H1)	LU10228573 Franklin Income Fund	EUR	9.11	9.13	9.11	9.12	9.11	9.08	9.07	9.06	9.01	8.98	9.01	8.98	9.01	9.00	9.07	9.10	9.10	9.08	9.08
1602	*(H1)	LU10228579 Franklin Strategic Income Fund	EUR	8.94	8.94	8.95	8.95	8.96	8.93	8.93	8.94	8.94	8.94	8.94	8.93	8.93	8.93	8.92	8.91	8.92	8.92	8.93

Franklin Templeton Investment Funds N(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1309	LU06726537	Templeton Global Bond Fund	USD	10.26	10.27	10.25	10.26	10.32	10.27	10.19	10.19	10.19	10.21	10.13	10.11	10.14	10.12	10.13	10.15	10.09	10.12	10.15
1441	LU08895661	Franklin High Yield Fund	USD	8.59	8.59	8.60	8.60	8.61	8.57	8.56	8.56	8.55	8.54	8.55	8.56	8.56	8.56	8.60	8.60	8.60	8.62	
1488	LU09239560	Templeton Global Total Return Fund	USD	8.41	8.43	8.41	8.43	8.48	8.43	8.37	8.36	8.37	8.39	8.33	8.31	8.34	8.32	8.34	8.35	8.30	8.33	8.35
1708	LU11299958	Franklin Global High Income Bond Fund	USD	8.31	8.31	8.32	8.31	8.31	8.27	8.28	8.28	8.27	8.27	8.29	8.29	8.29	8.29	8.34	8.37	8.37	8.37	8.38
1709	LU11299960	Templeton Emerging Markets Bond Fund	USD	8.52	8.56	8.54	8.56	8.61	8.54	8.55	8.52	8.53	8.56	8.53	8.51	8.54	8.53	8.56	8.55	8.49	8.51	8.53
1745	LU12127029	Franklin Income Fund	USD	9.08	9.10	9.09	9.10	9.08	9.05	9.05	9.03	8.99	9.01	8.99	8.96	8.99	8.98	9.06	9.09	9.09	9.07	9.06
1747	LU12127031	Templeton Global Equity Income Fund	USD	8.67	8.66	8.66	8.64	8.62	8.59	8.59	8.60	8.52	8.55	8.52	8.51	8.56	8.56	8.83	8.89	8.90	8.85	8.82

Franklin Templeton Investment Funds N(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1744	*(H1)	LU12127027 Franklin European Income Fund	USD	9.44	9.45	9.47	9.47	9.48	9.47	9.47	9.48	9.47	9.48	9.45	9.43	9.43	9.53	9.53	9.55	9.58	9.57	
1764	*(H1)	LU12445500 Franklin Global Multi-Asset Income Fund	USD	9.31	9.31	9.30	9.30	9.32	9.29	9.30	9.31	9.32	9.33	9.30	9.30	9.30	9.30	9.28	9.28	9.28	9.28	

Franklin Templeton Investment Funds N(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1763	LU12445499	Franklin Global Multi-Asset Income Fund	EUR	9.23	9.23	9.22	9.22	9.24	9.13	9.15	9.15	9.16	9.17	9.14	9.13	9.14	9.13	9.13	9.11	9.11	9.11	9.11

Franklin Templeton Investment Funds N(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1597	*(H1)	LU10228570 Templeton Global Income Fund	EUR	9.52	9.52	9.51	9.50	9.52	9.43	9.42	9.42	9.39	9.40	9.34	9.31	9.35	9.35	9.46	9.51	9.51	9.51	9.50
1821	*(H1)	LU13530332 Franklin Flexible Alpha Bond Fund	EUR	9.93	9.93	9.93	9.94	9.94	9.94	9.94	9.94	9.94	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.93

Franklin Templeton Investment Funds N(Qdis) PL

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1736	*(H1)	LU12127015 Templeton Emerging Markets Bond Fund	PLN	9.68	9.73	9.70	9.73	9.79	9.57	9.53	9.55	9.56	9.60	9.56	9.54	9.58	9.56	9.59	9.58	9.51	9.53	9.56

Franklin Templeton Investment Funds N(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1418	LU08003413	Franklin Brazil Opportunities Fund	USD	8.38	8.40	8.35	8.35	8.38	8.21	8.20	8.25	8.17	8.21	8.21	8.18	8.20	8.20	8.24	8.22	8.19	8.22	
1873	LU13745786	Franklin Flexible Alpha Bond Fund	USD	10.08	10.08	10.09	10.09	10.09	10.09	10.10	10.10	10.09	10.09	10.09	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10

Franklin Templeton Investment Funds N(Ydis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1144	LU04963708	Franklin European Corporate Bond Fund	EUR	11.28	11.28	11.29	11.28	11.30	11.31	11.31	11.31	11.32	11.32	11.32	11.30	11.28	11.27	11.26	11.26	11.26	11.31	11.31
1452	LU08895648	Franklin Global Fundamental Strategies Fund	EUR	13.83	13.84	13.81	13.86	14.02	14.03	13.88	13.89	13.90	13.90	13.71	13.70	13.76	13.76	13.72	13.72	13.74	13.77	13.76
1762	LU12445497	Franklin Global Multi-Asset Income Fund	EUR	9.51	9.50	9.49	9.51	9.52	9.54	9.54	9.55	9.55	9.53	9.52	9.53	9.52	9.52	9.49	9.50	9.50	9.50	
1773	LU12445511	Franklin Diversified Conservative Fund	EUR	9.78	9.78	9.78	9.77	9.78	9.79	9.80	9.80	9.82	9.82	9.81	9.80	9.80	9.80	9.80	9.78	9.78	9.77	9.78
1776	LU12445514	Franklin Diversified Balanced Fund	EUR	9.56	9.56	9.55	9.55	9.57	9.57	9.59	9.61	9.61	9.57	9.57	9.58	9.57	9.57	9.55	9.56	9.55	9.55	
1811	LU13095136	Templeton Global Bond (Euro) Fund	EUR	10.05	10.08	10.06	10.05	10.08	10.07	10.05	10.03	10.03	10.03	10.01	10.01	10.02	10.02	10.01	10.01	9.99	9.99	10.00

Franklin Templeton Investment Funds N(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1165	LU05174647	Templeton Global Bond Fund	EUR	10.07	10.08	10.06	10.07	10.13	10.13	10.05	10.03	10.04	10.07	9.99	9.96	9.99	9.98	9.98	9.99	9.94	9.97	10.00
1166	LU05174649	Templeton Global Total Return Fund	EUR	10.16	10.19	10.16	10.18	10.25	10.24	10.17	10.15	10.16	10.19	10.11	10.09	10.12	10.11	10.12	10.13	10.07	10.10	10.13
1809	*(H1)	LU13095134 Franklin K2 Alternative Strategies Fund	EUR	10.14	10.13	10.13	10.13	10.14	10.15	10.14	10.14	10.13	10.13	10.11	10.11	10.12	10.12	10.14	10.14	10.15	10.16	10.16

Franklin Templeton Investment Funds S(acc) CH

Fonds Nr.	ISIN	Fondsname	Währng	03.04
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Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
2018	LU15980450	Franklin K2 Alternative Strategies Fund	GBP														10.00	10.02	10.03	10.04	10.05	10.05

Franklin Templeton Investment Funds S(acc) SG

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
2017	LU15980449	Franklin K2 Alternative Strategies Fund	SGD														10.00	10.02	10.02	10.04	10.04	10.05

Franklin Templeton Investment Funds S(acc)

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1539	LU09719343	Templeton Global Bond Fund	USD	10.84	10.85	10.83	10.84	10.91	10.91	10.82	10.81	10.82	10.85	10.76	10.74	10.77	10.76	10.77	10.78	10.72	10.75	10.79
1541	LU09719345	Templeton Global Total Return Fund	USD	11.00	11.03	11.03	11.02	11.10	11.09	11.01	11.00	11.01	11.04	10.96	10.94	10.97	10.96	10.98	10.99	10.93	10.96	11.00
1544	LU09719349	Templeton Asian Bond Fund	USD	10.04	10.04	10.00	10.04	10.07	10.06	10.01	9.99	10.01	10.00	9.96	9.98	10.00	9.99	10.02	10.13	10.12	10.12	10.11
1547	LU09719352	Franklin India Fund	USD	18.97	18.95	19.17	19.25	19.23	19.19	19.30	19.26	19.25	19.16	19.00	19.02	19.07	19.06	19.29	19.48	19.59	19.68	19.56
1725	LU11622230	Templeton Emerging Markets Bond Fund	USD	11.42	11.49	11.46	11.49	11.56	11.54	11.49	11.52	11.53	11.58	11.54	11.51	11.55	11.53	11.58	11.57	11.48	11.51	11.55
1726	LU11622234	Templeton Global Income Fund	USD	10.83	10.84	10.82	10.81	10.83	10.82	10.81	10.81	10.78	10.79	10.72	10.69	10.74	10.74	10.88	10.93	10.94	10.94	10.93
2016	LU15980448	Franklin K2 Alternative Strategies Fund	USD														10.00	10.02	10.03	10.04	10.05	10.05

Franklin Templeton Investment Funds S(Mdis)

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1727	LU11622233	Templeton Global Bond Fund	EUR	10.47	10.48	10.46	10.50	10.61	10.56	10.47	10.40	10.45	10.46	10.29	10.28	10.30	10.31	10.16	10.11	10.08	10.14	10.16

Franklin Templeton Investment Funds S(Ydis)

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1623	LU10639377	Templeton Global Total Return Fund	USD	9.33	9.35	9.33	9.35	9.41	9.41	9.34	9.33	9.34	9.36	9.30	9.28	9.31	9.30	9.31	9.33	9.27	9.30	9.33

Franklin Templeton Investment Funds W(acc) CF

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1617 (H1)	LU10484302	Templeton Global Total Return Fund	CHF	10.29	10.31	10.29	10.31	10.37	10.29	10.28	10.29	10.31	10.24	10.21	10.25	10.23	10.25	10.26	10.20	10.23	10.27	
1618 (H1)	LU10484303	Templeton Global Bond Fund	CHF	10.23	10.24	10.23	10.24	10.30	10.30	10.22	10.20	10.21	10.24	10.16	10.13	10.15	10.16	10.11	10.14	10.14	10.17	
1984	LU15862736	Franklin K2 Alternative Strategies Fund	CHF					10.00	10.01	10.01	10.00	10.00	9.99	9.98	9.98	9.99	9.99	10.01	10.02	10.03	10.03	10.04

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1424	LU08718123	Franklin Mutual European Fund	EUR	13.48	13.46	13.47	13.47	13.49	13.48	13.48	13.44	13.41	13.42	13.27	13.34	13.39	13.38	13.67	13.70	13.73	13.72	13.74
1428	LU08718127	Templeton Asian Growth Fund	EUR	12.27	12.29	12.35	12.33	12.39	12.36	12.28	12.32	12.30	12.16	12.04	12.06	12.13	12.15	11.96	11.98	12.08	12.08	12.01
1445	LU08895641	Franklin European Small-Mid Cap Growth Fund	EUR	15.73	15.75	15.83	15.82	15.94	16.01	16.01	16.13	16.17	16.18	16.18	16.28	16.24	16.18	16.44	16.47	16.63	16.69	16.69
1447	LU08895643	Templeton China Fund	EUR	12.73	12.73	12.89	12.90	12.94	12.91	12.81	12.85	12.91	12.85	12.61	12.57	12.66	12.73	12.53	12.64	12.67	12.64	12.63
1449	LU08895646	Templeton Global Bond Fund	EUR	13.02	13.04	13.01	13.06	13.19	13.20	13.08	13.00	13.07	13.07	12.86	12.85	12.88	12.88	12.70	12.64	12.60	12.67	12.70
1490	LU09239584	Franklin Technology Fund	EUR	21.12	21.07	21.01	21.14	21.25	21.28	21.19	20.99	21.01	21.17	21.02	21.14	21.34	21.34	21.27	21.28	21.27	21.54	21.44
1529	LU09590592	Franklin European Growth Fund	EUR	12.11	12.12	12.19	12.21	12.25	12.26	12.28	12.29	12.28	12.28	12.17	12.22	12.22	12.22	12.22	12.41	12.46	12.52	12.55
1531	LU09590601	Franklin U.S. Equity Fund	EUR	16.53	16.52	16.42	16.52	16.58	16.61	16.58	16.37	16.31	16.45	16.24	16.26	16.43	16.38	16.35	16.39	16.45	16.50	16.41
1552	LU09765653	Franklin India Fund	EUR	22.54	22.53	22.78	22.95	23.01	22.97	23.09	22.92	23.00	22.85	22.46	22.52	22.56	22.59	22.52	22.60	22.79	22.94	22.78
1553	LU09765644	Franklin U.S. Opportunities Fund	EUR	17.32	17.33	17.25	17.35	17.41	17.43	17.38	17.21	17.22	17.32	17.15	17.19	17.31	17.31	17.22	17.22	17.27	17.41	17.38
1554	LU09765654	Templeton Asian Smaller Companies Fund	EUR	16.86	16.83	16.89	16.87	16.93	16.94	16.96	16.95	17.10	17.04	16.79	16.82	16.95	17.01	16.73	16.86	16.94	16.97	16.99
1558	LU09765645	Templeton Frontier Markets Fund	EUR	13.29	13.34	13.29	13.35	13.44	13.43	13.45	13.36	13.40	13.35	13.20	13.23	13.26	13.28	13.11	13.07	13.19	13.25	13.22
1559	LU09765658	Templeton Global Bond (Euro) Fund	EUR	11.04	11.08	11.06	11.05	11.07	11.06	11.04	11.02	11.03	11.03	11.00	11.00	11.01	11.01	11.00	11.00	10.98	10.99	11.00
1563	LU09765647	Templeton Global Total Return Fund	EUR	13.66	13.70	13.66	13.74	13.88	13.76	13.67	13.75	13.75	13.54	13.53	13.57	13.57	13.39	13.33	13.28	13.36	13.38	
1568	LU09765666	Franklin Mutual Global Discovery Fund	EUR	14.08	14.11	14.07	14.13	14.16	14.18	14.16	14.07	14.02	14.05	13.87	13.87	13.95	13.93	14.00	14.05	14.09	14.11	14.07
1570	LU09765668	Templeton Eastern Europe Fund	EUR	10.63	10.65	10.76	10.79	10.64	10.55	10.58	10.50	10.58	10.60	10.58	10.56	10.60	10.69	10.73	10.74	10.77	10.81	10.88
1571	LU09765670	Franklin Euro High Yield Fund	EUR	11.62	11.61	11.62	11.62	11.63	11.63	11.63	11.63	11.63	11.64	11.64	11.64	11.64	11.65	11.68	11.69	11.71	11.72	11.73
1572	LU09765671	Templeton Global (Euro) Fund	EUR	13.74	13.77	13.74	13.77	13.81	13.81	13.78	13.69	13.64	13.64	13.46	13.49	13.56	13.58	13.73	13.77	13.83	13.82	13.78
1610	LU10228593	Franklin Euro Short Duration Bond Fund	EUR	10.35	10.35	10.36	10.35	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.35	10.35	10.35	10.35	10.36	10.36
1629	LU10651697	Templeton European Fund	EUR	11.64	11.66	11.66	11.66	11.69	11.70	11.67	11.66	11.60	11.61	11.44	11.49	11.53	11.52	11.81	11.85	11.91	11.87	11.85
1631	LU10651699	Templeton Africa Fund	EUR	7.85	7.95	7.87	7.92	7.95	7.94	7.95	7.97	8.10	8.11	7.99	7.99	8.02	8.03	7.96	7.93	7.95	7.97	7.93
1632	LU10651700	Franklin Japan Fund	EUR	14.93	14.86	14.88	14.67	14.76	14.85	14.96	14.80	14.77	14.71	14.72	14.68	14.61	14.79	14.63	14.48	14.71	14.72	14.61
1633	LU10651703	Franklin MENA Fund	EUR	10.36	10.44	10.45	10.49	10.53	10.56	10.56	10.59	10.59	10.53	10.41	10.44	10.36	10.37	10.29	10.31	10.36	10.34	10.34
1636	LU10651708	Franklin European Corporate Bond Fund	EUR	10.91	10.92	10.92	10.92	10.93	10.95	10.94	10.95	10.95	10.96	10.94	10.92	10.92	10.91	10.90	10.92	10.96	10.96	
1638	LU10651709	Franklin European Total Return Fund	EUR	11.25	11.26	11.26	11.26	11.28	11.28	11.28	11.28	11.28	11.29	11.30	11.28	11.28	11.26	11.27	11.24	11.25	11.28	11.27
1639	LU10651710	Franklin Global Aggregate Bond Fund	EUR	12.28	12.29	12.29	12.32	12.35	12.36	12.37	12.35	12.41	12.39	1								

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1468	LU09090567	Franklin Global Listed Infrastructure Fund	GBP	15.90	15.98	15.96	16.06	16.14	16.13	16.03	16.04	16.03	16.02	15.66	15.65	15.59	15.60	15.87	15.83	15.76	15.71	15.67

Franklin Templeton Investment Funds W(acc) GB

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
1619	*(H1) LU10484304	Templeton Global Total Return Fund	GBP	10.70	10.73	10.70	10.72	10.80	10.79	10.71	10.69	10.71	10.73	10.65	10.63	10.66	10.65	10.67	10.68	10.62	10.64	10.68	
1654	*(H1) LU10937575	Franklin K2 Alternative Strategies Fund	GBP	11.04	11.03	11.03	11.04	11.05	11.06	11.05	11.04	11.04	11.03	11.01	11.01	11.02	11.03	11.05	11.06	11.07	11.07	11.07	
1742	*(H1) LU12127022	Templeton Global Balanced Fund	GBP	9.87	9.87	9.85	9.84	9.85	9.85	9.84	9.84	9.79	9.82	9.78	9.76	9.80	9.80	9.96	10.01	10.01	9.99	9.98	
1912	LU14468038	Franklin K2 Global Macro Opportunities Fund	GBP	9.76	9.74	9.74	9.73	9.76	9.72	9.70	9.69	9.69	9.69	9.63	9.64	9.65	9.68	9.66	9.66	9.66	9.69	9.69	
1926	LU14468054	Franklin K2 Long Short Credit Fund	GBP	10.19	10.20	10.20	10.21	10.21	10.22	10.22	10.22	10.22	10.21	10.20	10.20	10.19	10.21	10.21	10.21	10.21	10.22	10.22	10.23

Franklin Templeton Investment Funds W(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
2009	LU15862780	Templeton Global Total Return Fund	PLN				100.00	99.85	99.12	99.00	99.11	99.36	98.64	98.46	98.78	98.65	98.79	98.91	98.34	98.63	98.96	

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1426	LU08718125	Templeton Asian Smaller Companies Fund	USD	13.12	13.09	13.14	13.09	13.08	13.08	13.13	13.17	13.24	13.21	13.13	13.14	13.24	13.27	13.26	13.44	13.47	13.46	13.49
1448	LU08895644	Templeton China Fund	USD	10.40	10.39	10.53	10.51	10.50	10.47	10.40	10.49	10.49	10.47	10.36	10.31	10.39	10.43	10.43	10.58	10.58	10.53	10.53
1451	LU08895642	Franklin U.S. Government Fund	USD	10.48	10.48	10.48	10.48	10.46	10.46	10.48	10.49	10.50	10.49	10.51	10.50	10.49	10.49	10.48	10.46	10.47	10.47	10.48
1532	LU09590607	Templeton Emerging Markets Fund	USD	10.52	10.54	10.60	10.54	10.50	10.46	10.44	10.53	10.53	10.54	10.47	10.41	10.46	10.51	10.59	10.73	10.73	10.74	10.76
1551	LU09765652	Franklin Global Small-Mid Cap Growth Fund	USD	10.22	10.25	10.26	10.29	10.30	10.32	10.35	10.42	10.34	10.40	10.39	10.43	10.41	10.55	10.61	10.68	10.64	10.67	10.67
1555	LU09765655	Templeton Emerging Markets Bond Fund	USD	10.90	10.96	10.93	10.97	11.03	11.02	10.97	10.99	11.01	11.05	11.01	10.99	11.03	11.01	11.05	11.04	10.96	10.98	11.02
1557	LU09765657	Templeton Emerging Markets Smaller Companies F	USD	13.20	13.17	13.19	13.15	13.15	13.19	13.24	13.28	13.24	13.23	13.31	13.33	13.35	13.50	13.50	13.50	13.49	13.55	13.55
1566	LU09765664	Franklin Biotechnology Discovery Fund	USD	14.14	14.13	13.92	13.91	13.97	13.90	13.85	13.91	14.08	14.06	13.91	13.99	13.99	13.86	14.05	14.24	14.28	14.32	14.33
1569	LU09765667	Franklin Technology Fund	USD	16.11	16.06	16.02	16.07	16.09	16.10	16.05	15.99	15.93	16.09	16.11	16.18	16.34	16.31	16.52	16.63	16.58	16.74	16.69
1574	LU09765672	Templeton Thailand Fund	USD	12.39	12.39	12.34	12.32	12.32	12.25	12.36	12.45	12.48	12.41	12.40	12.29	12.30	12.32	12.32	12.23	12.29	12.26	12.26
1593	LU09977167	Templeton Global Balanced Fund	USD	10.53	10.53	10.51	10.50	10.50	10.50	10.50	10.45	10.48	10.45	10.43	10.47	10.47	10.64	10.70	10.70	10.68	10.68	10.68
1808	LU13095133	Franklin K2 Alternative Strategies Fund	USD	10.55	10.55	10.55	10.55	10.56	10.57	10.57	10.56	10.56	10.56	10.54	10.55	10.56	10.56	10.58	10.59	10.60	10.61	10.61
1958	LU15277359	Franklin Mutual Beacon Fund	USD	10.21	10.24	10.19	10.24	10.23	10.24	10.23	10.18	10.10	10.16	10.12	10.12	10.19	10.15	10.27	10.34	10.34	10.35	10.33
1988	LU15862746	Franklin Global Fundamental Strategies Fund	USD					10.00	10.00	9.98	9.97	9.93	9.96	9.90	9.88	9.93	9.91	10.05	10.10	10.10	10.09	10.10
1991	LU15862753	Franklin Income Fund	USD					10.00	10.01	10.00	9.98	9.93	9.96	9.94	9.91	9.94	9.93	10.01	10.05	10.05	10.03	10.02
1994	LU15862758	Franklin Strategic Income Fund	USD					10.00	10.01	10.01	10.02	10.03	10.03	10.04	10.03	10.02	10.03	10.02	10.03	10.03	10.04	
1995	LU15862761	Franklin U.S. Dollar Liquid Reserve Fund	USD					10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
2008	LU15862778	Templeton Global Income Fund	USD					10.00	9.99	9.98	9.98	9.95	9.96	9.90	9.87	9.92	9.91	10.05	10.10	10.10	10.10	10.09
2011	LU15862784	Templeton Growth (Euro) Fund	USD					10.00	10.01	10.00	10.00	9.93	9.96	9.90	9.88	9.94	9.92	10.14	10.22	10.24	10.20	10.19

Franklin Templeton Investment Funds W(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1561	LU09765660	Templeton Global Bond Fund	EUR	11.94	11.95	11.93	11.98	12.10	12.05	11.94	11.86	11.92	11.93	11.73	11.72	11.75	11.76	11.59	11.53	11.49	11.56	11.58
1562	LU09765661	Templeton Global Total Return Fund	EUR	11.55	11.59	11.55	11.61	11.74	11.67	11.57	11.49	11.56	11.56	11.38	11.38	11.41	11.41	11.26	11.20	11.16	11.23	11.25
1679	LU11299981	Franklin European Income Fund	EUR	10.87	10.88	10.89	10.90	10.91	10.90	10.91	10.92	10.91	10.87	10.86	10.86	10.85	10.95	10.96	10.98	11.01	11.01	11.01

Franklin Templeton Investment Funds W(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1884	LU14021993	Franklin NextStep Conservative Fund	EUR	10.06	10.07	10.06	10.06	10.04	10.04	10.04	10.05	10.04	10.05	10.04	10.04	10.04	10.04	10.04	10.09	10.09	10.10	10.10
1886	LU14021996	Franklin NextStep Moderate Fund	EUR	10.47	10.47	10.47	10.46	10.45	10.44	10.44	10.44	10.42	10.43	10.42	10.41	10.43	10.44	10.51	10.55	10.57	10.56	10.57
1888	LU14021998	Franklin NextStep Growth Fund	EUR	10.56	10.56	10.56	10.54	10.53	10.53	10.52	10.52	10.50	10.52	10.49	10.49	10.51	10.53	10.61	10.67	10.69	10.68	10.69

Franklin Templeton Investment Funds W(Mdis) GB

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1422	LU08718121	Templeton Global Total Return Fund	GBP	8.89	8.91	8.89	8.91	8.97	8.91	8.84	8.83	8.84	8.86	8.80	8.78	8.81	8.80	8.82	8.77	8.80	8.82	
1856	*(H1) LU13503524	Franklin NextStep Moderate Fund	GBP	11.31	11.31	11.31	11.29	11.28	11.27	11.28	11.25	11.27	11.24	11.24	11.26	11.27	11.35	11.40	11.42	11.41	11.41	
1861	*(H1) LU13503531	Franklin NextStep Conservative Fund	GBP	10.69	10.70	10.69	10.69	10.67	10.67	10.68	10.67	10.68	10.67	10.67	10.67	10.67	10.67	10.71	10.73	10.73	10.73	10.74
1866	*(H1) LU13503536	Franklin NextStep Growth Fund	GBP	11.48	11.48	11.48	11.46	11.45	11.44	11.44	11.44	11.41	11.43	11.40	11.40	11.42	11.44	11.54	11.60	11.63	11.61	11.62

Franklin Templeton Investment Funds W(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1421	LU08718119	Templeton Global Total Return Fund	USD	8.84	8.86	8.84	8.85	8.91	8.86	8.79	8.78	8.79	8.81	8.75	8.73	8.76	8.78	8.78	8.72	8.78	8.80	8.82
1423	LU08718122	Templeton Global Bond Fund	USD	9.18	9.19	9.18	9.18	9.24	9.20	9.12	9.11	9.12	9.15	9.07	9.05	9.08	9.07	9.07	9.09			

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
4018	LU14186386	Franklin Global Sukuk Fund	EUR	9.58	9.59	9.59	9.58	9.58	9.58	9.59	9.59	9.61	9.61	9.61	9.62	9.62	9.62	9.60	9.60	9.61	9.62	9.63

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1489	LU09090589	Franklin Global Listed Infrastructure Fund	GBP	14.31	14.38	14.36	14.45	14.52	14.44	14.35	14.36	14.36	14.35	14.02	14.01	13.96	13.97	14.22	14.18	14.12	14.06	14.03
1492	LU09492502	Templeton Emerging Markets Bond Fund	GBP	10.20	10.29	10.22	10.28	10.41	10.15	10.04	10.02	10.06	10.06	9.80	9.82	9.83	9.83	9.87	9.83	9.74	9.73	9.72

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1427	LU08718126	Templeton Emerging Markets Bond Fund	USD	7.94	7.99	7.97	7.99	8.04	7.85	7.82	7.83	7.85	7.88	7.85	7.83	7.86	7.85	7.88	7.87	7.81	7.83	7.85
1550	LU09765651	Franklin Global Real Estate Fund	USD	10.34	10.35	10.39	10.43	10.44	10.41	10.48	10.51	10.50	10.59	10.62	10.56	10.56	10.53	10.48	10.54	10.48	10.46	10.37
1722	LU11622226	Franklin US Low Duration Fund	USD	10.06	10.06	10.06	10.06	10.06	10.03	10.03	10.04	10.04	10.04	10.04	10.05	10.05	10.05	10.04	10.04	10.04	10.05	10.05
1942	LU14488006	Franklin MENA Fund	USD	10.68	10.74	10.77	10.77	10.75	10.76	10.85	10.81	10.77	10.73	10.74	10.67	10.66	10.75	10.83	10.86	10.81	10.82	
4016	LU11951851	Franklin Global Sukuk Fund	USD	9.42	9.43	9.43	9.42	9.42	9.42	9.43	9.43	9.45	9.45	9.46	9.46	9.46	9.47	9.46	9.46	9.47	9.48	9.49

Franklin Templeton Investment Funds W(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1489	LU09239581	Templeton China Fund	EUR	12.05	12.05	12.20	12.21	12.25	12.22	12.13	12.17	12.22	12.17	11.94	11.90	11.99	12.05	11.86	11.97	12.00	11.97	11.96
1534	LU09590598	Franklin Mutual European Fund	EUR	11.19	11.18	11.19	11.19	11.20	11.19	11.20	11.16	11.14	11.15	11.02	11.07	11.12	11.11	11.35	11.37	11.40	11.40	11.41
1535	LU09590603	Templeton Asian Growth Fund	EUR	12.82	12.93	13.00	12.98	13.04	13.01	12.93	12.97	12.95	12.80	12.67	12.70	12.77	12.80	12.60	12.61	12.72	12.72	12.72
1560	LU09765659	Templeton Global Bond Fund	EUR	12.39	12.41	12.38	12.43	12.55	12.56	12.45	12.37	12.43	12.44	12.24	12.23	12.26	12.08	12.03	11.99	12.06	12.08	
1564	LU09765648	Templeton Global Total Return Fund	EUR	11.94	11.97	11.94	12.00	12.13	12.13	12.02	11.95	12.01	12.01	11.83	11.82	11.86	11.86	11.70	11.65	11.60	11.67	11.69
1778	LU13503939	Franklin Diversified Conservative Fund	EUR	10.32	10.32	10.32	10.31	10.32	10.33	10.34	10.35	10.36	10.37	10.35	10.35	10.34	10.35	10.32	10.33	10.32	10.33	
1795	LU12758255	Franklin Diversified Balanced Fund	EUR	10.10	10.10	10.09	10.09	10.11	10.12	10.14	10.14	10.16	10.16	10.12	10.12	10.13	10.13	10.13	10.10	10.11	10.10	10.10
1796	LU12758259	Franklin Diversified Dynamic Fund	EUR	10.08	10.08	10.06	10.06	10.10	10.11	10.13	10.12	10.14	10.14	10.08	10.09	10.10	10.08	10.05	10.07	10.06	10.06	
1797	LU12758307	Franklin Global Multi-Asset Income Fund	EUR	10.42	10.41	10.41	10.41	10.43	10.44	10.46	10.46	10.47	10.48	10.45	10.44	10.44	10.44	10.43	10.41	10.42	10.41	10.42
1989	LU15862749	Franklin Global Fundamental Strategies Fund	EUR	10.00	10.01	9.98	9.91	9.92	9.92	9.78	9.78	9.82	9.82	9.80	9.79	9.81	9.84	9.83				
2012	LU15862786	Templeton Growth (Euro) Fund	EUR					10.00	10.01	10.00	9.94	9.91	9.92	9.78	9.77	9.83	9.83	9.89	9.90	9.95	9.94	9.92

Franklin Templeton Investment Funds W(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1450*(H1)	LU08895647	Templeton Global Bond Fund	EUR	9.35	9.35	9.34	9.35	9.41	9.41	9.33	9.32	9.33	9.35	9.28	9.25	9.28	9.27	9.27	9.28	9.23	9.26	9.29

Franklin Templeton Investment Funds W(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1533	LU09590610	Templeton Global Fund	USD	11.12	11.12	11.12	11.10	11.09	11.10	11.10	11.09	11.01	11.05	10.98	10.95	11.01	11.01	11.24	11.32	11.35	11.31	11.29
1573	LU09765649	Templeton Latin America Fund	USD	7.71	7.78	7.68	7.60	7.64	7.67	7.65	7.62	7.55	7.73	7.70	7.60	7.60	7.59	7.68	7.66	7.58	7.60	7.67

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1578	LU09977165	Franklin European Small-Mid Cap Growth Fund	EUR	12.95	12.97	13.04	13.11	13.13	13.18	13.19	13.28	13.32	13.33	13.33	13.41	13.38	13.33	13.55	13.57	13.70	13.76	13.75
1582	LU09977170	Franklin Mutual European Fund	EUR	11.72	11.71	11.72	11.72	11.73	11.72	11.73	11.69	11.67	11.68	11.55	11.60	11.64	11.64	11.89	11.92	11.95	11.94	11.96
1590	LU09977181	Templeton Euriland Fund	EUR	14.34	14.34	14.37	14.38	14.42	14.39	14.34	14.35	14.29	14.29	14.08	14.17	14.21	14.21	14.67	14.72	14.74	14.68	14.69
1591	LU09977183	Templeton Global Bond Fund	EUR	13.96	13.98	13.95	14.01	14.15	14.16	14.04	13.94	14.02	13.80	13.79	13.82	13.82	13.63	13.56	13.72	13.60	13.63	
1973	LU15606466	Templeton Global Bond (Euro) Fund	EUR	10.07	10.10	10.08	10.07	10.09	10.08	10.07	10.05	10.05	10.05	10.03	10.03	10.04	10.04	10.03	10.03	10.02	10.02	10.03

Franklin Templeton Investment Funds X(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1893	LU14022005	Templeton Global Bond Fund	EUR	11.18	11.19	11.17	11.18	11.26	11.26	11.17	11.15	11.16	11.19	11.10	11.07	11.10	11.09	11.09	11.11	11.05	11.08	11.12

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1223	LU09592490	Templeton China Fund	HKD	10.71	10.70	10.84	10.82	10.81	10.78	10.71	10.80	10.81	10.78	10.67	10.63	10.71	10.75	10.75	10.91	10.92	10.86	10.86

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1097	LU04769435	Franklin MENA Fund	USD	14.99	15.08	15.11	15.12	15.12	15.15	15.16	15.30	15.24	15.19	15.13	15.15	15.05	15.04	15.16	15.27	15.32	15.25	15.27
1258	LU06089113	Templeton Emerging Markets Balanced Fund	USD	10.25	10.29	10.31	10.29	10.29	10.26	10.23	10.30	10.30	10.32	10.28	10.23	10.27	10.29	10.34	10.41	10.38	10.40	10.43
1579	LU09977168	Franklin Global Small-Mid Cap Growth Fund	USD	10.64	10.67	10.68	10.71	10.72	10.75	10.78	10.86	10.78	10.83	10.86	10.87	10.84	10.99	11.06	11.11	11.09	11.12	
1581	LU09977168	Franklin India Fund	USD	17.79	17.76	17.98	18.05	18.03	17.99	18.10	18.07	18.05	17.97	17.82	17.84	17.88	17.88	18.10	18.27	18.38	18.46	18.35
1584	LU09977174	Franklin Technology Fund	USD	16.38	16.33	16.29	16.34	16.36	16.37	16.33	16.26	16.20	16.37	16.39	16.46	16.62	16.60	16.81	16.91	16.87	17.03	16.98
1586	LU09977176	Franklin U.S. Government Fund	USD	10.81	10.80	10.81	10.81	10.79	10.79	10.81	10.82	10.83	10.82	10.84	10.83	10.82	10.82	10.81	10.79	10.80	10.80	10.81
1587	LU09977																					

4015	LU09794525	Templeton Shariah Global Equity Fund	USD	10.05	10.06	10.07	10.02	10.03	10.04	10.05	10.07	10.01	10.01	9.97	9.93	9.94	9.95	10.11	10.17	10.20	10.18	10.19
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Franklin Templeton Investment Funds Y(acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1748	LU12361022	Templeton Global Bond Fund	CAD	11.36	11.39	11.40	11.40	11.46	11.40	11.31	11.24	11.31	11.32	11.30	11.35	11.37	11.39	11.40	11.47	11.44	11.48	11.55

Franklin Templeton Investment Funds Y(acc) CA

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1741 (H1)	LU12127021	Franklin K2 Alternative Strategies Fund	CAD	10.76	10.75	10.76	10.76	10.77	10.78	10.77	10.77	10.77	10.77	10.75	10.76	10.77	10.78	10.80	10.81	10.83	10.83	10.84

Franklin Templeton Investment Funds Y(acc) GB

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1959	LU15429908	Franklin Flexible Alpha Bond Fund	GBP	10.04	10.04	10.05	10.05	10.06	10.05	10.05	10.06	10.05	10.05	10.04	10.05	10.05	10.05	10.05	10.05	10.05	10.06	10.06

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1752	LU12445488	Franklin European Dividend Fund	EUR	9.53	9.53	9.56	9.57	9.59	9.59	9.56	9.59	9.55	9.55	9.44	9.44	9.46	9.43	9.64	9.65	9.67	9.66	9.67
1753	LU12445487	Franklin European Small-Mid Cap Growth Fund	EUR	9.85	9.86	9.91	9.96	9.98	9.98	9.98	10.05	10.08	10.09	10.09	10.15	10.13	10.09	10.25	10.27	10.37	10.41	10.41
1756	LU12445491	Franklin European Corporate Bond Fund	EUR	10.40	10.41	10.41	10.41	10.42	10.42	10.42	10.42	10.43	10.43	10.44	10.42	10.40	10.40	10.39	10.38	10.40	10.43	10.43
1832	LU13408848	Franklin Mutual European Fund	EUR	11.08	11.06	11.07	11.07	11.08	11.05	11.02	11.00	11.01	10.88	10.94	10.88	10.97	11.21	11.23	11.26	11.26	11.27	11.27
1882	LU14021991	Franklin Euro Short Duration Bond Fund	EUR	10.08	10.08	10.08	10.08	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.08	10.08	10.08	10.08	10.09	10.09	10.09

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1754	LU12445489	Franklin High Yield Fund	USD	9.57	9.57	9.58	9.58	9.58	9.55	9.54	9.53	9.53	9.52	9.52	9.53	9.54	9.56	9.58	9.59	9.59	9.60	
1755	LU12445490	Templeton Asian Growth Fund	USD	10.17	10.18	10.24	10.19	10.20	10.13	10.08	10.17	10.10	10.02	10.00	10.00	10.06	10.07	10.07	10.14	10.20	10.18	10.13
1759	LU12445494	Templeton Emerging Markets Smaller Companies F	USD	10.48	10.46	10.48	10.45	10.45	10.44	10.48	10.52	10.55	10.52	10.51	10.57	10.59	10.61	10.73	10.73	10.72	10.72	
1777	LU12530649	Templeton Emerging Markets Bond Fund	USD	10.10	10.15	10.13	10.16	10.22	10.13	10.08	10.10	10.12	10.16	10.12	10.10	10.14	10.12	10.16	10.15	10.08	10.10	10.13
1830	LU13408843	Templeton Global Total Return Fund	USD	10.94	10.96	10.94	10.96	11.02	10.98	10.88	10.87	10.88	10.91	10.83	10.81	10.85	10.83	10.85	10.87	10.80	10.84	10.83
1831	LU13408846	Franklin U.S. Equity Fund	USD	12.26	12.25	12.18	12.22	12.21	12.22	12.21	12.12	12.02	12.16	12.11	12.10	12.23	12.18	12.35	12.45	12.46	12.47	12.42
1833	LU13408850	Franklin K2 Alternative Strategies Fund	USD	10.93	10.93	10.93	10.93	10.94	10.94	10.93	10.93	10.91	10.91	10.93	10.96	10.97	10.98	10.99	10.99	10.99	10.99	
1834	LU13408852	Franklin India Fund	USD	13.48	13.47	13.63	13.68	13.67	13.64	13.72	13.69	13.68	13.62	13.51	13.52	13.56	13.55	13.72	13.85	13.93	13.99	13.91
1835	LU13408854	Templeton Asian Smaller Companies Fund	USD	13.06	13.03	13.08	13.03	13.02	13.01	13.06	13.10	13.17	13.15	13.07	13.07	13.18	13.20	13.19	13.38	13.41	13.39	13.43
1875	LU1378209	Franklin Global High Income Bond Fund	USD	11.09	11.09	11.11	11.09	11.09	11.05	11.05	11.06	11.04	11.05	11.07	11.07	11.08	11.08	11.15	11.19	11.19	11.18	11.21
1876	LU1378210	Franklin Asia Credit Fund	USD	10.31	10.31	10.32	10.31	10.31	10.28	10.29	10.30	10.31	10.32	10.31	10.31	10.31	10.31	10.30	10.30	10.31	10.31	10.32
1877	LU1378212	Templeton Global Equity Income Fund	USD	11.22	11.21	11.21	11.18	11.16	11.12	11.13	11.14	11.04	11.07	11.04	11.03	11.09	11.09	11.45	11.53	11.54	11.47	11.44
1878	LU1378213	Templeton Asian Dividend Fund	USD	11.05	11.03	11.09	11.05	11.03	11.03	11.03	10.96	10.90	10.85	10.91	10.95	11.01	11.12	11.12	11.12	11.08	11.13	
1879	LU1378214	Franklin Global Real Estate Fund	USD	9.77	9.78	9.82	9.85	9.87	9.86	9.92	9.96	9.94	10.03	10.06	10.00	10.01	9.97	9.93	9.98	9.93	9.92	9.83
1880	LU1378215	Franklin Global Listed Infrastructure Fund	USD	11.06	11.08	11.12	11.16	11.13	11.14	11.14	11.19	11.16	11.20	11.13	11.12	11.12	11.30	11.31	11.28	11.29	11.30	
1884	LU14186385	Templeton Global Bond Fund	USD	11.12	11.13	11.11	11.12	11.19	11.13	11.05	11.03	11.04	11.08	10.99	10.96	10.99	10.98	10.99	11.01	10.94	10.98	11.02
1965	LU15862738	Franklin Global Aggregate Bond Fund	USD					10.00	10.00	10.02	10.06	10.06	10.07	10.10	10.08	10.07	10.10	10.08	10.06	10.08	10.09	

Franklin Templeton Investment Funds Z (acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1078	LU04789443	Templeton Global Income Fund	USD	15.50	15.51	15.49	15.48	15.48	15.50	15.47	15.47	15.43	15.45	15.35	15.30	15.38	15.37	15.58	15.65	15.67	15.66	15.65
1079	LU04789444	Franklin U.S. Opportunities Fund	USD	22.59	22.59	22.50	22.55	22.55	22.56	22.52	22.42	22.33	22.51	22.48	22.49	22.66	22.62	22.85	22.99	23.01	23.13	23.12
1081	LU04789447	Templeton Emerging Markets Bond Fund	USD	14.14	14.22	14.18	14.22	14.31	14.29	14.23	14.26	14.28	14.34	14.28	14.25	14.30	14.28	14.33	14.32	14.21	14.24	14.29
1082	LU04789448	Franklin Strategic Income Fund	USD	13.41	13.41	13.43	13.43	13.43	13.44	13.45	13.46	13.46	13.47	13.48	13.47	13.46	13.47	13.46	13.45	13.46	13.47	13.48
1083	LU04789449	Templeton Asian Bond Fund	USD	11.54	11.54	11.53	11.54	11.58	11.57	11.51	11.49	11.51	11.50	11.45	11.48	11.49	11.48	11.52	11.64	11.63	11.63	11.62
1084	LU04789450	Franklin Mutual Beacon Fund	USD	19.45	19.50	19.40	19.50	19.47	19.50	19.48	19.38	19.23	19.35	19.26	19.27	19.39	19.31	19.54	19.69	19.68	19.70	19.66
1085	LU04789451	Franklin Mutual European Fund	USD	13.25	13.22	13.24	13.20	13.16	13.14	13.16	13.20	13.11	13.15	13.11	13.15	13.21	13.17	13.67	13.78	13.78	13.74	13.77
1086	LU04789452	Franklin Income Fund	USD	15.71	15.74	15.72	15.73	15.71	15.72	15.71	15.69	15.60	15.65	15.61	15.57	15.62	15.59	15.73	15.78	15.78	15.76	15.75

Franklin Templeton Investment Funds Z (ydis) EU

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
11 (H1) H16	LU04963631	Templeton Global Bond Fund	EUR	10.22	10.23	10.22	10.22	10.29	10.29	10.21	10.19	10.20	10.23	10.15	10.12	10.15	10.13	10.14	10.15	10.09	10.13	10.16
12 (H1) H16	LU04963633	Templeton Global Total Return Fund	EUR	10.27	10.29	10.27	10.29	10.36	10.35	10.27	10.26	10.27	10.29	10.22	10.20	10.23	10.24	10.24	10.18	10.11	10.24	10.24
13 (H1) H16	LU04963634	Templeton Frontier Markets Fund	EUR	10.29	10.33	10.30	10.31	10.34	10.32	10.35	10.33	10.32	10.30	10.27	10.28	10.30	10.30	10.32	10.36	10.42	10.44	10.43
14 (H1) H16	LU04963636	Templeton Asian Growth Fund	EUR	11.13	11.14	11.20	11.14	11.16	11.12	11.06	11.16	11.09	10.99	10.96	10.97	11.03	11.04	11.03	11.10	11.17	11.14	11.09

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN
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Franklin Templeton Investment Funds Z(Acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1228	LU05926495	Templeton China Fund	USD	9.70	9.70	9.83	9.80	9.80	9.76	9.71	9.79	9.79	9.76	9.66	9.62	9.69	9.73	9.72	9.87	9.87	9.82	9.82

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
1229	LU05926496	Franklin India Fund	USD	14.87	14.85	15.03	15.09	15.07	15.04	15.13	15.10	15.09	15.02	14.89	14.91	14.94	14.93	15.12	15.26	15.35	15.42	15.33	
1230	LU05926498	Franklin Technology Fund	USD	19.89	19.83	19.79	19.85	19.87	19.88	19.82	19.74	19.67	19.87	19.89	19.88	20.17	20.14	20.39	20.52	20.46	20.66	20.60	
1257	LU06089111	Templeton Emerging Markets Balanced Fund	USD	9.40	9.43	9.45	9.42	9.43	9.40	9.38	9.44	9.44	9.46	9.41	9.37	9.40	9.42	9.46	9.53	9.50	9.52	9.55	
1624	LU10651691	Franklin Global Aggregate Investment Grade Bond F	USD	9.54	9.54	9.54	9.54	9.52	9.53	9.55	9.57	9.57	9.58	9.62	9.60	9.59	9.58	9.61	9.59	9.58	9.59	9.60	
1625	LU10651692	Templeton Global Balanced Fund	USD	9.84	9.84	9.83	9.82	9.82	9.82	9.81	9.82	9.77	9.80	9.77	9.74	9.79	9.78	9.95	10.00	10.00	9.98	9.98	
1627	LU10651694	Templeton Emerging Markets Fund	USD	9.91	9.92	9.98	9.92	9.89	9.85	9.83	9.91	9.91	9.92	9.85	9.80	9.85	9.89	9.97	10.10	10.10	10.11	10.13	
1655	LU10937577	Franklin K2 Alternative Strategies Fund	USD	10.94	10.93	10.93	10.93	10.94	10.95	10.95	10.95	10.94	10.94	10.92	10.93	10.94	10.94	10.96	10.97	10.99	10.99	11.00	
1706	LU11299956	Templeton Global Fund	USD	10.41	10.41	10.40	10.38	10.37	10.38	10.38	10.38	10.30	10.33	10.27	10.24	10.30	10.29	10.51	10.58	10.61	10.58	10.56	
1707	LU11299957	Franklin World Perspectives Fund	USD	11.10	11.08	11.08	11.08	11.06	11.08	11.06	11.06	11.01	11.06	11.04	11.03	11.10	11.09	11.24	11.32	11.34	11.35	11.33	
1713	LU11299965	Franklin Global Real Estate Fund	USD	10.38	10.40	10.44	10.47	10.49	10.52	10.59	10.63	10.61	10.71	10.73	10.67	10.68	10.65	10.60	10.65	10.59	10.58	10.49	
1743	LU12127024	Franklin US Low Duration Fund	USD	10.21	10.21	10.21	10.21	10.21	10.21	10.22	10.22	10.22	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23
1751	LU12361025	Franklin U.S. Equity Fund	USD	9.90	9.88	9.83	9.86	9.85	9.86	9.86	9.79	9.71	9.81	9.77	9.77	9.87	9.83	9.97	10.05	10.06	10.07	10.02	
1902	LU14468026	Franklin K2 Global Macro Opportunities Fund	USD	9.77	9.75	9.76	9.75	9.77	9.74	9.72	9.71	9.71	9.71	9.66	9.67	9.68	9.71	9.71	9.69	9.71	9.72	9.72	
1916	LU14468042	Franklin K2 Long Short Credit Fund	USD	10.21	10.22	10.23	10.23	10.23	10.24	10.25	10.25	10.24	10.24	10.23	10.23	10.23	10.24	10.25	10.24	10.26	10.26	10.27	
1940	LU14468004	Franklin Biotechnology Discovery Fund	USD	10.85	10.85	10.68	10.67	10.73	10.67	10.63	10.68	10.81	10.79	10.68	10.74	10.74	10.64	10.79	10.93	10.96	10.99	11.00	

Franklin Templeton Investment Funds Z(acc) US

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1703 (H1)	LU11299953	Franklin Mutual European Fund	USD	11.22	11.21	11.22	11.22	11.23	11.22	11.22	11.19	11.17	11.18	11.06	11.11	11.15	11.14	11.40	11.42	11.45	11.45	11.46

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1680	LU11299962	Franklin European Income Fund	EUR	10.84	10.85	10.87	10.87	10.89	10.87	10.88	10.89	10.88	10.88	10.85	10.83	10.83	10.82	10.92	10.93	10.95	10.98	10.98

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
1207	LU05631436	Templeton Global Bond Fund	USD	9.89	9.89	9.88	9.89	9.95	9.90	9.82	9.81	9.82	9.85	9.77	9.75	9.77	9.76	9.77	9.78	9.73	9.76	9.79	
1208	LU05631437	Templeton Global Total Return Fund	USD	9.77	9.80	9.77	9.79	9.86	9.80	9.72	9.71	9.72	9.75	9.68	9.66	9.69	9.68	9.69	9.71	9.65	9.68	9.71	
1209	LU05631434	Templeton Emerging Markets Bond Fund	USD	8.19	8.23	8.21	8.24	8.28	8.21	8.17	8.19	8.20	8.24	8.21	8.19	8.22	8.20	8.23	8.23	8.23	8.17	8.18	8.21
1210	LU05631433	Franklin U.S. Government Fund	USD	9.70	9.69	9.70	9.69	9.68	9.66	9.68	9.69	9.69	9.69	9.71	9.69	9.69	9.68	9.67	9.65	9.66	9.67	9.68	
1211	LU05631431	Franklin High Yield Fund	USD	9.25	9.25	9.26	9.26	9.26	9.23	9.22	9.21	9.21	9.20	9.21	9.20	9.21	9.21	9.24	9.26	9.26	9.26	9.28	
1212	LU05631432	Franklin Income Fund	USD	10.70	10.72	10.71	10.72	10.70	10.67	10.66	10.64	10.59	10.62	10.59	10.57	10.60	10.58	10.67	10.71	10.71	10.69	10.69	
1943	LU14468007	Franklin Global Aggregate Bond Fund	USD	9.42	9.42	9.42	9.42	9.41	9.40	9.42	9.45	9.46	9.46	9.49	9.47	9.46	9.46	9.49	9.47	9.46	9.47	9.48	

Franklin Templeton Investment Funds Z(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1765 (H1)	LU12445501	Franklin Global Multi-Asset Income Fund	USD	9.48	9.48	9.47	9.47	9.49	9.46	9.48	9.48	9.49	9.50	9.48	9.47	9.48	9.47	9.47	9.45	9.46	9.46	9.46

Franklin Templeton Investment Funds Z(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1806	LU13095131	Templeton Global Equity Income Fund	USD	10.34	10.33	10.32	10.30	10.28	10.17	10.18	10.18	10.09	10.12	10.09	10.09	10.14	10.14	10.46	10.54	10.54	10.48	10.45

Franklin Templeton Investment Funds Z(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1227	LU05926494	Templeton Asian Growth Fund	USD	9.85	9.85	9.91	9.86	9.87	9.84	9.79	9.88	9.82	9.73	9.71	9.71	9.77	9.78	9.77	9.84	9.91	9.88	9.83

Franklin Templeton Series II Funds (acc) EUF

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
65 (H1) H1e	LU07269962	Franklin Emerging Market Investment Grade Debt F	EUR	10.93	10.93	10.92	10.93	10.93	10.93	10.94	10.97	10.99	11.00	11.01	11.00	11.01	11.01	11.02	11.00	10.98	11.00	11.02

Franklin Templeton Series II Funds (acc) I

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
2023	LU15993315	Franklin Upper Tier Floating Rate Fund	USD																			10.00

Franklin Templeton Series II Funds I(Qdis) CH

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1684 (H1)	LU10988328	Franklin Upper Tier Floating Rate Fund	CHF	9.53	9.53	9.53	9.53	9.54	9.54	9.54	9.53	9.54	9.54	9.53	9.53	9.53	9.53	9.53	9.53	9.53	9.53	9.54

Franklin Templeton Series II Funds I(Qdis) EUF

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1683 (H1)	LU10986324	Franklin Upper Tier Floating Rate Fund	EUR	9.69	9.69	9.69	9.69	9.69	9.70	9.70	9.70	9.70	9.70	9.70	9.70	9.69	9.70	9.69	9.69	9.69	9.69	9.70

Franklin Templeton Series II Funds I(Qdis) I

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.
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1804 LU13095138 Franklin Emerging Market Debt Opportunities II Fuv EUR 10.52 10.53 10.53 10.55 10.56 10.55 10.56 10.57 10.58 10.59 10.58 10.60 10.61 10.61 10.59 10.59 10.60 10.63

Templeton U.S. Funds

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0147	US88019910	Templeton Growth Fund, Inc.	USD	24.90	24.89	24.85	24.82	24.76	24.78	24.76	24.74	24.56	24.64	24.48	24.42	24.58	24.53	25.06	25.27	25.35	25.25	25.22

Disclaimers confirmed prices:

- cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.
- 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.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

Rücknahmepreis

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 US\$

April 2017

Währungen	03.04.	04.04.	05.04.	06.04.	07.04.	10.04.	11.04.	12.04.	13.04.	17.04.	18.04.	19.04.	20.04.	21.04.	24.04.	25.04.	26.04.	27.04.	28.04.
	1.0670	1.0688	1.0666	1.0649	1.059548	1.0595	1.0612	1.067279	1.061551	1.0648	1.0736	1.0714	1.0718	1.071353	1.0872	1.0934	1.0914	1.086522	1.0899

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