

Franklin Templeton: Rücknahmepreise April-18

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	10.25	10.29	10.28	10.30	10.27	10.27	10.30	10.29	10.30	10.30	10.31	10.33	10.33	10.29	10.24	10.23	10.22	10.18	10.21	10.24	10.25
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD	10.20	10.23	10.23	10.22	10.21	10.21	10.22	10.22	10.22	10.22	10.23	10.23	10.24	10.22	10.19	10.18	10.17	10.15	10.16	10.16	10.16
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10.38	10.41	10.41	10.41	10.39	10.39	10.40	10.40	10.41	10.40	10.42	10.42	10.43	10.41	10.38	10.37	10.36	10.34	10.35	10.35	10.35
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD	10.39	10.45	10.45	10.48	10.42	10.43	10.48	10.46	10.49	10.48	10.49	10.51	10.54	10.51	10.46	10.46	10.44	10.41	10.45	10.46	10.44
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	10.59	10.66	10.66	10.68	10.63	10.64	10.68	10.67	10.70	10.68	10.71	10.73	10.75	10.72	10.68	10.67	10.65	10.62	10.66	10.67	10.65
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	10.26	10.35	10.35	10.40	10.31	10.32	10.39	10.37	10.41	10.40	10.42	10.45	10.49	10.45	10.39	10.40	10.37	10.34	10.39	10.41	10.38
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	10.47	10.56	10.56	10.61	10.53	10.54	10.62	10.59	10.64	10.62	10.65	10.67	10.72	10.68	10.62	10.62	10.60	10.56	10.62	10.64	10.61
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10.17	10.21	10.20	10.18	10.18	10.19	10.19	10.19	10.20	10.19	10.20	10.21	10.22	10.20	10.17	10.16	10.15	10.12	10.13	10.14	10.13
2041	LU1648018987	Templeton Emerging Markets Smaller Companies Fund	JPY	1043.01	1062.78	1062.27	1072.50	1067.77	1072.40	1076.86	1069.44	1076.52	1073.89	1072.12	1086.01	1068.50	1068.40	1063.85	1063.63	1064.37	1061.86	1055.23	1060.47	1066.11
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	10.50	10.63	10.60	10.65	10.65	10.70	10.70	10.66	10.69	10.65	10.65	10.60	10.60	10.59	10.51	10.40	10.41	10.33	10.26	10.33	10.37
2051	LU1704830576	Franklin Technology Fund	EUR	10.37	10.45	10.56	10.60	10.36	10.42	10.64	10.62	10.73	10.65	10.73	10.96	10.98	10.88	10.76	10.67	10.48	10.43	10.66	10.65	10.63
2052	LU1704830659	Templeton Global Total Return Fund	USD	9.87	9.92	9.94	9.99	9.91	9.67	9.69	9.70	9.73	9.74	9.73	9.72	9.75	9.72	9.70	9.72	9.75	9.75	9.75	9.76	9.77
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	10.23	10.27	10.33	10.37	10.26	10.30	10.40	10.41	10.47	10.42	10.44	10.54	10.60	10.52	10.49	10.46	10.37	10.33	10.40	10.38	10.35
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	10.23	10.27	10.34	10.37	10.27	10.31	10.40	10.41	10.47	10.42	10.44	10.54	10.60	10.52	10.48	10.45	10.36	10.32	10.40	10.38	10.35

Comparti Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1159.90	1172.89	1178.39	1189.97	1175.26	1159.87	1167.18	1164.07	1172.77	1174.77	1170.49	1168.97	1174.22	1172.07	1176.12	1185.51	1187.59	1197.36	1197.69	1196.14	1199.34

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

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9.07	9.06	9.06	9.07	9.07	9.07	9.07	9.07	9.07	9.07	9.07	9.08	9.08	9.08	9.08	9.08	9.08	9.08	9.08	9.09	9.09

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

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.81	9.80	9.81	9.81	9.81	9.81	9.82	9.82	9.82	9.82	9.82	9.82	9.82

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

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.78	10.77	10.77	10.78	10.78	10.78	10.78	10.78	10.78	10.78	10.79	10.79	10.79	10.79	10.80	10.80	10.80	10.79	10.80	10.80	10.81

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1429	LU0871812862	Franklin Floating Rate Fund II	USD	11.77	11.77	11.77	11.77	11.77	11.79	11.79	11.79	11.79	11.78	11.80	11.80	11.80	11.81	11.81	11.82	11.81	11.81	11.81	11.81	11.82

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1974	LU1573232877	Franklin Floating Rate Fund II	USD	9.85	9.85	9.85	9.85	9.85	9.86	9.86	9.86	9.86	9.86	9.87	9.87	9.87	9.88	9.88	9.88	9.88	9.88	9.88	9.88	9.89

Franklin Floating Rate Fund Plc Y (Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2076	LU1749029762	Franklin Floating Rate Fund II	USD	10.01	10.00	10.00	10.00	10.01	9.97	9.97	9.97	9.97	9.97	9.98	9.98	9.98	9.99	9.99	9.99	9.99	9.99	9.99	9.99	10.00

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0375	LU0229948087	Franklin Global Real Estate Fund	USD	11.81	11.90	11.96	11.98	11.94	11.97	11.99	11.99	11.92	11.99	12.00	12.09	12.11	12.01	11.92	11.86	11.91	11.86	11.95	12.14	12.15
0648	LU0170473374	Franklin European Total Return Fund	EUR	15.15	15.15	15.16	15.15	15.17	15.18	15.17	15.18	15.17	15.17	15.17	15.18	15.18	15.14	15.13	15.10	15.10	15.07	15.10	15.12	15.11
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15.95	15.96	15.98	16.03	15.99	15.96	15.96	15.95	15.98	15.97	15.97	16.00	16.01	16.03	16.02	16.03	16.04	16.01	16.00	16.00	16.00
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	19.02	19.01	19.01	19.03	19.04	19.05	19.08	19.09	19.11	19.14	19.15	19.17	19.16	19.13	19.13	19.12	19.12	19.09	19.09	19.10	19.11
0776	LU0128526570	Templeton Latin America Fund	USD	67.82	68.21	68.37	68.78	68.06	66.95	67.76	68.50	68.70	68.26	68.15	69.25	68.60	68.16	67.54	67.40	67.07	68.04	68.28	67.40	
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	44.86	45.37	45.36	45.82	45.49	45.54	45.85	45.82	46.04	46.03	46.22	46.30	46.44	46.31	46.06	45.84	45.78	45.48	45.49	45.73	45.81
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	21.19	21.42	21.31	21.61	21.45	21.55	21.68	21.56	21.74	21.75	21.72	21.81	21.86	21.82	21.79	21.87	21.74	21.57	21.73	21.80	21.83
0779	LU0128525929	Templeton Global Fund	USD	42.24	42.61	42.55	43.10	42.78	43.03	43.54	43.51	43.72	43.72	43.81	43.96	44.19	44.19	43.93	43.86	43.73	43.37	43.59	43.80	43.69
0785	LU0128522744	Templeton Emerging Markets Fund	USD	42.97	43.50	43.18	43.57	43.26	43.94	43.23	43.25	43.25	42.99	42.95	42.93	43.18	43.38	42.94	42.60	42.72	42.07	42.21	42.55	42.76
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	30.34	30.37	31.33	30.79	29.90	30.49	31.41	31.40	31.79	31.58	31.29	31.96	31.93	31.44							

0815	LU0052756011	Templeton Global Balanced Fund	USD	23.42	23.55	23.56	23.74	23.58	23.52	23.74	23.72	23.81	23.82	23.88	23.94	24.03	24.00	23.89	23.81	23.78	23.64	23.70	23.78	23.72
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Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0420	LU0300736492	Franklin Natural Resources Fund	USD	6.65	6.76	6.74	6.90	6.78	6.78	7.02	7.11	7.12	7.19	7.22	7.27	7.44	7.42	7.38	7.39	7.32	7.34	7.44	7.39	7.39
0561	LU0229941660	Templeton Euroland Fund	EUR	19.44	19.56	19.34	19.80	19.75	19.76	19.92	19.86	20.00	20.00	19.98	20.08	20.17	20.17	20.18	20.28	20.21	19.98	20.06	20.17	20.23
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	16.55	16.74	16.73	16.98	16.78	16.80	16.97	16.95	17.08	17.06	17.08	17.15	17.23	17.27	17.29	17.34	17.27	17.25	17.41	17.47	17.48
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	9.89	9.91	9.92	9.95	9.92	9.90	9.90	9.90	9.91	9.91	9.91	9.91	9.91	9.93	9.93	9.95	9.94	9.95	9.95	9.93	9.93
0767	LU0208291251	Franklin Mutual U.S. Value Fund	USD	73.82	74.72	75.52	76.11	76.66	75.04	76.19	75.93	76.55	76.38	77.05	77.33	77.33	77.25	77.06	77.38	76.83	76.94	77.07	76.90	76.31
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	6.30	6.30	6.30	6.31	6.31	6.31	6.32	6.33	6.33	6.34	6.35	6.35	6.35	6.34	6.34	6.33	6.34	6.33	6.34	6.33	6.33
0801	LU0028964427	Templeton Global Fund	USD	37.60	37.93	37.67	38.37	38.06	38.30	38.76	38.74	38.62	38.92	39.00	39.13	39.34	39.34	39.11	39.04	38.93	38.61	38.80	38.99	38.90
0802	LU0028973170	Templeton Global Climate Change Fund	EUR	19.07	19.26	19.18	19.45	19.31	19.39	19.51	19.41	19.56	19.57	19.55	19.63	19.67	19.64	19.68	19.57	19.41	19.56	19.62	19.65	19.65
0803	LU0028974061	Templeton Global Smaller Companies Fund	USD	42.34	42.82	42.81	43.25	42.94	42.99	43.28	43.25	43.46	43.45	43.63	43.71	43.83	43.71	43.48	43.27	43.21	42.93	43.24	43.16	43.05
0808	LU0028974905	Templeton Emerging Markets Fund	USD	41.02	41.52	41.82	41.59	41.30	40.99	41.27	41.28	41.29	41.04	41.00	40.98	41.22	41.41	40.99	40.67	40.78	40.16	40.29	40.62	40.82
0837	LU0093695456	Franklin Euro Government Bond Fund	EUR	11.06	11.05	11.06	11.04	11.05	11.05	11.04	11.05	11.04	11.04	11.04	11.04	11.06	11.05	11.01	11.01	10.99	10.99	10.99	11.01	11.01

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1058 (H1.H16)	LU0450468003	Templeton Global Bond Fund	CHF	12.44	12.50	12.53	12.60	12.49	12.43	12.45	12.45	12.50	12.50	12.48	12.48	12.51	12.47	12.49	12.48	12.50	12.53	12.55	12.55	12.57	
1059 (H1.H16)	LU0450468185	Templeton Global Total Return Fund	CHF	14.36	14.43	14.46	14.53	14.41	14.34	14.37	14.42	14.43	14.43	14.40	14.44	14.39	14.40	14.40	14.37	14.39	14.43	14.44	14.45	14.46	
1107 (H1.H16)	LU0486624470	Templeton Asian Growth Fund	CHF	12.94	13.04	12.83	12.89	12.85	13.06	13.19	13.22	13.20	13.12	13.07	12.98	13.03	13.21	13.10	12.95	12.92	12.71	12.67	12.78	12.86	
1109 (H1.H16)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	12.94	12.97	12.98	12.99	12.94	12.89	12.91	12.93	12.94	12.96	12.94	12.96	12.96	12.90	12.87	12.78	12.80	12.78	12.76	12.80	12.78	
1159	LU0517465547	Templeton Asian Bond Fund	CHF	10.04	10.08	10.09	10.15	10.10	10.09	10.10	10.06	10.09	10.09	10.07	10.05	10.07	10.07	10.05	10.05	10.05	10.06	10.05	10.04	10.07	
1178 (H1.H16)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	3.02	2.99	2.99	3.00	3.03	3.04	3.09	3.17	3.13	3.17	3.16	3.18	3.21	3.20	3.16	3.11	3.14	3.10	3.10	3.10	3.05	
1179 (H1.H16)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	21.82	22.03	22.27	22.43	21.90	22.00	22.39	22.28	22.50	22.41	22.57	23.00	23.08	22.95	22.76	22.65	22.20	22.12	22.55	22.58	22.51	
1332 (H1.H16)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	12.66	12.71	12.79	12.83	12.71	12.75	12.87	12.89	12.96	12.96	12.90	12.93	13.04	13.12	13.02	12.98	12.94	12.83	12.78	12.87	12.85	12.80
1537 (H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	14.46	14.48	14.85	14.88	14.25	14.53	14.97	14.96	15.15	15.05	14.90	15.23	15.21	14.98	14.81	14.73	14.51	14.54	14.91	14.94	14.60	
1750 (H1.H16)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.86	9.89	9.89	9.89	9.87	9.89	9.92	9.91	9.93	9.93	9.93	9.97	10.00	9.97	9.95	9.93	9.89	9.88	9.91	9.91	9.89	

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1073 (H1)	LU0768356593	Templeton Global Bond Fund	CZK	107.72	108.23	108.47	109.04	108.17	107.59	107.76	107.76	108.17	108.22	108.00	107.97	108.23	107.98	108.15	108.08	108.20	108.54	108.70	108.73	108.92
1074 (H1)	LU0768356247	Templeton Asian Growth Fund	CZK	112.99	113.80	111.99	112.48	112.17	112.95	115.07	115.33	115.15	114.44	114.06	113.27	113.69	115.23	114.27	113.02	112.69	113.92	113.56	111.48	112.29
1075 (H1)	LU0768356090	Franklin Global European Fund	CZK	145.52	146.39	145.77	148.63	146.42	148.38	149.87	149.67	150.79	150.75	151.24	151.82	152.13	152.49	153.71	153.76	152.76	153.91	152.76	153.72	154.35
1738 (H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	98.00	98.24	98.30	98.60	98.14	98.20	98.63	98.49	98.68	98.71	98.03	98.03	98.31	98.03	98.25	98.03	98.25	98.25	98.49	98.34	98.34
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	98.57	98.88	98.84	98.82	98.66	98.65	98.74	98.73	98.80	98.73	98.79	98.86	98.93	98.72	98.44	98.33	98.26	98.00	98.13	98.16	98.13
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	100.87	101.51	101.49	101.75	101.21	101.26	101.70	101.58	101.83	101.69	101.85	102.05	102.28	102.01	101.56	101.52	101.35	101.03	101.40	101.50	101.33
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	100.18	101.05	101.06	101.55	100.72	100.78	101.48	101.27	101.66	101.48	101.70	101.99	102.36	102.03	101.46	101.48	101.27	100.91	101.50	101.67	101.42

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0127	LU0352132285	Franklin MENA Fund	EUR	5.49	5.50	5.57	5.57	5.54	5.59	5.59	5.52	5.53	5.53	5.58	5.66	5.63	5.69	5.72	5.80	5.76	5.74	5.79	5.78	5.80
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	11.43	11.55	11.57	11.72	11.57	11.56	11.63	11.62	11.70	11.69	11.68	11.72	11.75	11.76	11.80	11.87	11.83	11.86	11.86	11.97	11.99
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	12.61	12.76	12.89	13.03	12.68	12.70	12.89	12.82	12.98	12.92	12.97	13.22	13.26	13.22	13.18	13.20	12.91	12.93	13.24	13.24	13.25
0283	LU0260870158	Franklin Technology Fund	EUR	14.64	14.79	14.94	15.03	14.64	14.70	14.96	14.93	15.13	15.01	15.07	15.41	15.43	15.32	15.23	15.21	14.90	14.90	15.31	15.27	15.30
0287	LU0260870661	Templeton Global Total Return Fund	EUR	24.88	25.06	25.11	25.30	25.02	24.82	24.81	24.80	24.96	24.96	24.84	24.83	24.89	24.88	25.02	25.13	25.10	25.30	25.45	25.43	25.55
0351	LU0231790675	Franklin Japan Fund	EUR	7.24	7.39	7.29	7.37	7.29	7.39	7.35	7.33	7.29	7.32	7.30	7.35	7.37	7.39	7.36	7.43	7.43	7.49	7.51	7.51	7.54
0367	LU0231205187	Franklin India Fund	EUR	38.36	39.12	38.40	39.41	39.05	39.23	39.19	39.06	39.21	39.21	39.21	38.92	38.81	38.84	39.02	39.11	39.39	39.21	38.92	39.35	39.66
0392	LU0229951891	Templeton Asian Bond Fund	EUR	17.48	17.61	17.61	17.77	17.63	17.56	17.53	17.45	17.54	17.53	17.44	17.42	17.44	17.44	17.55	17.66	17.67	17.73	17.80	17.76	17.88
0395	LU0229940001	Templeton Asian Growth Fund	EUR	31.40	31.71	31.19	31.43	31.23	31.63	31.86	31.92	31.96	31.74	31.55	31.33	31.45	31.95	31.84	31.70	31.53	31.21	31.28	31.48	31.63

1930	LU1446801117	Templeton Global Currency Fund	EUR	9.29	9.35	9.36	9.40	9.32	9.26	9.25	9.25	9.29	9.30	9.26	9.26	9.27	9.25	9.30	9.34	9.32	9.39	9.45	9.46	9.50
2042	LU1691812256	Franklin High Yield Fund	EUR	9.36	9.40	9.40	9.47	9.43	9.41	9.42	9.42	9.47	9.48	9.46	9.49	9.48	9.47	9.50	9.53	9.49	9.50	9.58	9.57	9.61
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	11.11	11.14	11.13	11.17	11.14	11.10	11.07	11.07	11.09	11.09	11.05	11.04	11.02	11.03	11.08	11.12	11.09	11.12	11.19	11.17	11.22

Franklin Templeton Investment Funds A(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	08.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
0149	*(H1,H1e)	LU0366004207 Franklin MENA Fund	EUR	3.90	3.90	3.91	3.94	3.94	3.98	3.99	3.95	3.94	3.94	3.99	4.04	4.03	4.06	4.06	4.09	4.07	4.03	4.05	4.05	4.04	
0155	*(H1,H1e)	LU0316494987 Franklin Global Fundamental Strategies Fund	EUR	9.11	9.18	9.20	9.29	9.21	9.22	9.30	9.30	9.34	9.34	9.36	9.38	9.40	9.39	9.38	9.37	9.36	9.34	9.37	9.39	9.37	
0181	*(H1,H1e)	LU0316494391 Franklin U.S. Opportunities Fund	EUR	10.39	10.49	10.60	10.68	10.42	10.47	10.66	10.60	10.71	10.66	10.74	10.93	10.97	10.91	10.82	10.77	10.55	10.51	10.72	10.73	10.70	
0183	*(H1,H1e)	LU0316492858 Templeton Global Balanced Fund	EUR	19.84	19.95	19.95	20.11	19.97	20.02	20.20	20.19	20.27	20.27	20.31	20.37	20.44	20.42	20.33	20.26	20.23	20.23	20.11	20.17	20.23	20.18
0187	*(H1,H1e)	LU0316493740 Templeton Asian Bond Fund	EUR	12.08	12.14	12.15	12.22	12.16	12.15	12.16	12.11	12.14	12.15	12.12	12.10	12.11	12.12	12.09	12.09	12.09	12.13	12.11	12.09	12.09	12.12
0188	*(H1,H1e)	LU0316493535 Templeton Asian Growth Fund	EUR	25.16	25.35	24.94	25.05	24.98	25.39	25.63	25.69	25.49	25.49	25.22	25.32	25.32	25.66	25.45	25.17	25.10	24.70	24.62	24.63	25.00	
0190	*(H1,H1e)	LU0316493401 Templeton BRIC Fund	EUR	12.07	12.18	12.11	12.21	12.14	11.93	12.05	12.02	12.10	11.95	11.90	11.90	11.97	12.03	11.87	11.78	11.86	11.66	11.61	11.73	11.82	
0492	*(H1,H1e)	LU0294217905 Franklin Mutual U.S. Value Fund	EUR	51.04	51.66	52.22	52.63	51.61	51.86	52.65	52.46	52.90	52.77	53.22	53.41	53.40	53.24	53.21	53.44	53.06	53.13	53.23	53.11	52.69	
0495	*(H1,H1e)	LU0294219869 Templeton Global Bond Fund	EUR	20.61	20.71	20.76	20.87	20.70	20.59	20.63	20.63	20.70	20.71	20.67	20.66	20.71	20.66	20.69	20.67	20.70	20.76	20.79	20.80	20.82	
0497	*(H1,H1e)	LU0294211097 Templeton Global Total Return Fund	EUR	21.24	21.34	21.39	21.49	21.32	21.21	21.25	21.25	21.33	21.35	21.31	21.29	21.34	21.28	21.30	21.25	21.20	21.34	21.35	21.36	21.38	
0709	*(H1,H1e)	LU0211333967 Franklin U.S. Equity Fund	EUR	18.07	18.24	18.38	18.50	18.11	18.16	18.44	18.24	18.41	18.35	18.55	18.85	18.87	18.75	18.65	18.59	18.20	18.12	18.38	18.38	18.31	
1115	*(H1,H1e)	LU0496363770 Templeton Frontier Markets Fund	EUR	12.01	11.98	11.95	12.00	11.96	11.99	12.01	12.00	12.03	12.07	12.03	12.07	12.09	12.12	12.09	12.07	12.03	11.97	11.86	11.91	11.91	
1133	*(H1,H1e)	LU0496368142 Franklin Gold and Precious Metals Fund	EUR	3.58	3.55	3.54	3.56	3.60	3.61	3.66	3.76	3.71	3.76	3.75	3.77	3.80	3.79	3.74	3.69	3.72	3.68	3.68	3.67	3.62	
1155	*(H1,H1e)	LU0523919115 Franklin Global Real Estate Fund	EUR	14.84	14.86	15.02	15.03	15.00	15.03	15.06	15.06	14.96	15.05	15.06	15.17	15.20	15.06	14.98	14.88	14.84	14.88	15.00	15.23	15.25	
1192	*(H1,H1e)	LU0543369424 Franklin Global Aggregate Bond Fund	EUR	10.12	10.11	10.12	10.09	10.11	10.12	10.14	10.15	10.12	10.13	10.14	10.15	10.14	10.09	10.04	9.97	9.97	9.92	9.91	9.94	9.92	
1236	*(H1,H1e)	LU0592650674 Franklin Strategic Income Fund	EUR	11.38	11.37	11.37	11.38	11.39	11.39	11.40	11.41	11.40	11.42	11.42	11.43	11.42	11.39	11.37	11.38	11.34	11.32	11.33	11.34	11.34	
1241	*(H1,H1e)	LU0608077897 Templeton Emerging Markets Balanced Fund	EUR	9.94	10.02	9.98	10.03	9.98	9.94	9.98	9.99	9.99	9.97	9.96	9.95	9.98	9.99	9.92	9.86	9.87	9.78	9.79	9.85	9.88	
1264	*(H1,H1e)	LU0626263062 Templeton Emerging Markets Fund	EUR	10.15	10.28	10.20	10.30	10.22	10.21	10.21	10.21	10.15	10.14	10.13	10.19	10.24	10.13	10.05	10.08	9.92	9.96	10.04	10.09	10.09	
1331	*(H1,H1e)	LU0714212335 Franklin Global Convertible Securities Fund	EUR	12.93	12.98	13.06	13.11	12.98	13.03	13.15	13.16	13.23	13.17	13.20	13.31	13.39	13.29	13.25	13.21	13.09	13.04	13.14	13.12	13.07	
1342	*(H1,H1e)	LU0741212314 Templeton Africa Fund	EUR	9.19	9.18	9.13	9.17	9.12	9.11	9.17	9.18	9.20	9.20	9.18	9.25	9.29	9.36	9.35	9.29	9.31	9.29	9.33	9.34	9.39	
1381	*(H1)	LU0768356903 Templeton Emerging Markets Bond Fund	EUR	11.64	11.66	11.67	11.68	11.64	11.59	11.61	11.63	11.64	11.65	11.63	11.63	11.65	11.60	11.57	11.49	11.51	11.49	11.48	11.50	11.50	
1401	*(H1)	LU0800341645 Franklin Brazil Opportunities Fund	EUR	10.39	10.37	10.35	10.37	10.40	10.29	10.33	10.34	10.37	10.34	10.38	10.34	10.35	10.38	10.37	10.35	10.34	10.38	10.37	10.33	10.36	
1595	*(H1)	LU1022656703 Templeton Global Income Fund	EUR	10.49	10.57	10.56	10.69	10.60	10.62	10.72	10.71	10.75	10.74	10.73	10.76	10.82	10.82	10.80	10.78	10.76	10.72	10.76	10.81	10.81	
1642	*(H1)	LU1093756242 Franklin K2 Alternative Strategies Fund	EUR	10.58	10.61	10.62	10.65	10.60	10.61	10.65	10.64	10.66	10.66	10.66	10.69	10.72	10.69	10.68	10.66	10.62	10.61	10.64	10.63	10.61	
1734	*(H1)	LU1212701376 Franklin India Fund	EUR	11.69	11.89	11.88	11.85	11.88	11.97	11.99	11.96	11.97	11.98	11.98	11.88	11.90	11.92	11.89	11.90	11.87	11.74	11.79	11.90	12.07	
1817	*(H1)	LU1353032326 Franklin Flexible Alpha Bond Fund	EUR	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.81	9.81	9.81	9.81	9.81	
1909	LU1446803592	Franklin K2 Global Macro Opportunities Fund	EUR	9.29	9.29	9.29	9.28	9.26	9.25	9.27	9.30	9.30	9.30	9.29	9.30	9.31	9.32	9.32	9.31	9.33	9.33	9.34	9.32	9.32	
1923	LU1446805027	Franklin K2 Long Short Credit Fund	EUR	10.07	10.08	10.07	10.09	10.09	10.08	10.09	10.09	10.09	10.09	10.10	10.11	10.12	10.11	10.11	10.10	10.10	10.10	10.08	10.08	10.09	
1931	LU1446801206	Templeton Global Currency Fund	EUR	9.87	9.91	9.92	9.94	9.89	9.85	9.87	9.87	9.89	9.90	9.89	9.88	9.89	9.85	9.83	9.84	9.85	9.87	9.88	9.89	9.90	
1944	LU1446808812	Franklin U.S. Government Fund	EUR	9.41	9.41	9.41	9.41	9.42	9.42	9.40	9.40	9.39	9.40	9.40	9.38	9.37	9.36	9.35	9.34	9.33	9.35	9.36	9.36		
1945	LU1446809203	Franklin U.S. Low Duration Fund	EUR	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.76	9.76	9.76	9.75	9.75	9.75	9.74	9.74	9.75	9.75	9.75		
2112	LU1803069274	Franklin Biotechnology Discovery Fund	EUR	10.12	10.11	10.10	10.09	10.10	10.12	10.14	10.15	10.12	10.13	10.14	10.15	10.14	10.09	10.04	9.97	9.92	9.91	9.94	9.92		

Franklin Templeton Investment Funds A(acc) EUR-H2

0494	*(H2,H2e)	LU0294219513 Franklin Mutual Global Discovery Fund	EUR	13.27	13.43	13.49	13.67	13.50	13.56	13.74	13.70	13.78	13.77	13.80	13.87	13.90	13.89	13.89	13.89	13.96	13.92	13.90	13.97	13.99
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Franklin Templeton Investment Funds A(acc) GBP

1343	LU0744128405	Templeton Africa Fund	GBP	11.30	11.28	11.20	11.30	11.18	11.14	11.17	11.20	11.18	11.17	11.07	11.20	11.32	11.49	11.54	11.53	11.51	11.54	11.59	11.72	11.79
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Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1100	LU0476943860	Templeton Global Bond Fund	HKD	13.24	13.30	13.33	13.40	13.30	13.23	13.26	13.26	13.31	13.31	13.29	13.29	13.32	13.29	13.30	13.28	13.30	13.34	13.36	13.37	13.39
1101	LU0476943963	Templeton Global Total Return Fund	HKD	14.88	14.95	14.98	15.05	14.94	14.87	14.90	14.90	14.95	14.97	14.94	14.94	14.97	14.93	14.93	14.90	14.82	14.97	14.97	14.96	15.00
1119	LU0496362322	Franklin U.S. Government Fund	HKD	11.32	11.31	11.32	11.31	11.32	11.33	11.31	11.32	11.31	11.31	11.32	11.31	11.30	11.28	11.26	11.24	11.23	11.25	11.26	11.27	
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD	4.11	4.08	4.07	4.09	4.14	4.15	4.21	4.32	4.27	4.31	4.31	4.33	4.37	4.36	4.30						

1867	(H1)	LU1350353782	Franklin NextStep Growth Fund	PLN	12.37	12.34	12.34	12.48	12.41	12.41	12.48	12.47	12.50	12.50	12.53	12.60	12.63	12.59	12.56	12.53	12.49	12.39	12.44	12.48	12.50
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Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1386	(cnH1)	LU0808758436	Templeton Asian Growth Fund	CNH	144.32	145.37	143.09	143.74	143.36	145.70	147.13	147.47	146.37	146.93	144.91	145.47	146.19	146.19	144.63	144.20	141.98	141.52	142.71	143.73	
1705	(H1)	LU1129955852	Franklin Mutual European Fund	CNH	124.29	125.06	124.54	126.97	126.83	126.85	128.11	127.96	128.92	128.89	128.52	129.39	129.87	130.13	130.42	131.44	131.59	130.63	131.51	131.44	131.98
1711	(H1)	LU1129963930	Franklin U.S. Opportunities Fund	CNH	149.25	150.66	152.30	153.39	149.86	150.59	153.20	152.50	153.98	153.38	154.48	157.36	157.89	155.69	154.98	151.88	151.34	154.25	154.45	154.02	

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1259	LU0626261605	Franklin India Fund	SEK	20.05	20.40	20.05	20.57	20.38	20.46	20.36	20.37	20.59	20.75	20.54	20.44	20.45	20.49	20.55	23.05	20.68	20.53	20.90	21.10	21.60
1260	LU0626261787	Franklin Mutual European Fund	SEK	16.10	16.16	16.11	16.41	16.39	16.38	16.47	16.52	16.75	16.88	16.78	16.85	16.91	16.91	16.95	17.13	17.16	17.05	17.28	17.30	17.46

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1102	(H1,H1)	LU0476940003	Templeton Global Bond Fund	SEK	12.89	12.96	12.99	13.05	12.95	12.88	12.90	12.90	12.95	12.96	12.93	12.93	12.96	12.93	12.95	12.94	12.95	12.99	13.01	13.02
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	12.81	12.84	12.84	12.86	12.81	12.76	12.78	12.80	12.81	12.83	12.82	12.81	12.83	12.77	12.74	12.66	12.67	12.65	12.64	12.67	12.66
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	20.71	20.91	21.14	21.30	20.79	20.88	21.25	21.15	21.37	21.29	21.43	21.84	21.92	21.80	21.61	21.51	21.08	21.01	21.42	21.45	21.39
1217	LU0563142883	Templeton Global Total Return Fund	SEK	12.83	12.89	12.93	12.99	12.88	12.81	12.84	12.84	12.89	12.91	12.88	12.87	12.90	12.86	12.87	12.85	12.87	12.90	12.91	12.92	12.94
1605	(H1)	LU1022658311	Franklin European Total Return Fund	SEK	11.31	11.31	11.32	11.31	11.32	11.33	11.32	11.33	11.33	11.33	11.33	11.34	11.34	11.30	11.30	11.27	11.27	11.26	11.28	11.29
1719	(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	10.17	10.20	10.20	10.23	10.19	10.20	10.24	10.22	10.24	10.24	10.25	10.28	10.31	10.28	10.26	10.24	10.20	10.22	10.22	10.20
1813	(H1)	LU1318093328	Franklin Diversified Dynamic Fund	SEK	9.42	9.51	9.51	9.55	9.47	9.48	9.54	9.53	9.56	9.55	9.57	9.60	9.63	9.60	9.54	9.54	9.52	9.49	9.55	9.56

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1011	LU0309135506	Templeton Asian Smaller Companies Fund	SGD	45.65	46.33	46.17	46.44	46.47	46.79	46.85	46.72	46.79	46.71	46.61	46.49	46.32	46.29	46.09	45.88	45.84	45.71	45.47	45.78	46.17
1027	LU0390137554	Templeton Frontier Markets Fund	SGD	18.77	18.71	18.66	18.80	18.74	18.74	18.73	18.81	18.87	18.80	18.88	18.89	18.95	18.98	19.07	18.97	18.95	18.78	18.79	18.84	
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3.89	3.86	3.85	3.88	3.93	3.93	3.98	4.08	4.04	4.09	4.08	4.10	4.13	4.13	4.09	4.05	4.08	4.06	4.06	4.04	3.99
1173	LU0364029091	Franklin India Fund	SGD	13.93	14.16	13.91	14.27	14.19	14.25	14.26	14.22	14.27	14.27	14.20	14.16	14.16	14.20	14.22	14.33	14.27	14.15	14.23	14.31	14.55
1345	LU0744128660	Templeton Africa Fund	SGD	10.35	10.34	10.29	10.35	10.30	10.26	10.31	10.33	10.37	10.37	10.34	10.43	10.47	10.55	10.58	10.59	10.58	10.61	10.65	10.62	10.70
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD	9.07	9.07	9.07	9.10	9.09	9.04	9.01	9.04	9.09	9.09	9.07	9.08	9.08	9.10	9.14	9.21	9.19	9.24	9.24	9.20	9.21
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD	9.63	9.63	9.67	9.67	9.63	9.62	9.62	9.65	9.65	9.65	9.67	9.66	9.66	9.10	9.74	9.76	9.74	9.78	9.76	9.73	9.21
4006	LU089566641	Templeton Shariah Global Equity Fund	SGD	13.18	13.35	13.28	13.49	13.39	13.46	13.54	13.54	13.60	13.58	13.59	13.65	13.71	13.73	13.69	13.72	13.71	13.64	13.67	13.72	13.73

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1311	(H1,H1)	LU0672654166	Templeton Asian Growth Fund	SGD	13.15	13.24	13.03	13.09	13.05	13.26	13.40	13.43	13.33	13.28	13.19	13.24	13.42	13.30	13.16	13.12	12.92	12.88	12.98	13.07
1312	(H1,H1)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	23.68	23.88	24.15	24.32	23.75	23.86	24.28	24.17	24.40	24.31	24.48	24.93	25.02	24.68	24.67	24.56	24.06	24.44	24.47	24.39
1431	(H1)	LU0895665080	Franklin European Growth Fund	SGD	13.47	13.58	13.51	13.75	13.70	13.69	13.80	13.76	13.89	13.93	13.89	13.90	14.00	14.00	13.96	14.04	14.06	13.89	13.98	14.01
1643	(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	11.13	11.16	11.16	11.20	11.15	11.16	11.21	11.19	11.21	11.21	11.25	11.28	11.25	11.23	11.23	11.21	11.17	11.16	11.18	11.16
1840	(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD	11.17	11.18	11.17	11.20	11.18	11.18	11.22	11.23	11.23	11.23	11.22	11.23	11.24	11.22	11.18	11.15	11.15	11.11	11.13	11.11
1846	(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	12.34	12.34	12.30	12.38	12.34	12.36	12.43	12.44	12.45	12.45	12.44	12.47	12.49	12.46	12.42	12.38	12.37	12.29	12.30	12.34
1852	(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD	12.88	12.88	12.83	12.93	12.88	12.90	12.99	13.02	13.03	13.03	13.00	13.04	13.07	13.04	12.99	12.84	12.83	12.83	12.84	12.89
2110	LU1803068979	Franklin Technology Fund	SGD				10.00	10.07	10.28	10.26	10.37	10.30	10.37	10.60	10.62	10.51	10.40	10.32	10.13	10.08	10.30	10.29	10.27	

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0126	LU0352132103	Franklin MENA Fund	USD	6.80	6.80	6.82	6.86	6.86	6.93	6.95	6.88	6.87	6.87	6.86	7.05	7.02	7.08	7.08	7.13	7.10	7.04	7.06	7.06	
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	14.05	14.16	14.19	14.33	14.20	14.23	14.36	14.35	14.41	14.41	14.45	14.48	14.52	14.51	14.48	14.47	14.46	14.44	14.47	14.50	
0290	LU0260071552	Franklin European Small-Mid Cap Growth Fund	USD	48.42	48.55	48.29	48.61	48.77	48.92	49.28	49.15	49.19	49.29	49.47	49.38	49.56	49.61	49.31	48.63	48.66	48.06	48.40	48.34	48.25
0352	LU0231790832	Franklin Japan Fund	USD	8.92	9.08	8.96	9.03	8.97	9.12	9.09	9.07	9.00	9.04	9.09	9.05	9.12	9.12	9.09	9.01	9.01	9.06	9.08	9.12	9.12
0358	LU0231793349	Templeton Eastern Europe Fund	USD	31.23	31.34	31.36	31.67	31.60	29.44	29.25	28.99	29.29	29.07	29.12	29.24	29.83	29.80	29.57	29.37	29.43	28.91	28.84	28.99	28.66
0361	LU0231203729	Franklin India Fund	USD	39.01	39.68	39.88	39.88	39.66	39.96	40.04	39.93	39.96	40.00	39.83	39.70	39.75	39.83	39.72	39.76	39.67	39.17	39.39	39.76	40.33
0384	LU0229949994	Templeton Asian Bond Fund	USD	17.78	17.86	17.88	17.99	17.91	17.89	17.91	17.84	17.88	17.89	17.85	17.83	17.85	17.86	17.82	17.82	17.87	17.85	17.		

1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	10.92	10.90	10.88	10.90	10.93	10.82	10.86	10.87	10.90	10.88	10.90	10.87	10.89	10.92	10.91	10.89	10.88	10.92	10.91	10.87	10.80	
1442	LU0889662111	Franklin European Growth Fund	USD	12.32	12.39	12.34	12.52	12.52	12.55	12.68	12.65	12.73	12.78	12.78	12.78	12.78	12.88	12.85	12.75	12.74	12.79	12.57	12.58	12.63	12.59
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	13.23	13.23	13.28	13.44	13.39	13.48	13.54	13.56	13.49	13.54	13.67	13.75	13.77	13.70	13.82	13.59	13.62	13.57	13.89	13.75	13.71	13.71
1481	LU0962741061	Franklin GCC Bond Fund	USD	12.71	12.72	12.73	12.74	12.75	12.74	12.73	12.73	12.72	12.72	12.72	12.72	12.70	12.69	12.67	12.65	12.59	12.59	12.56	12.57	12.60	12.58
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	11.07	11.09	11.10	11.14	11.14	11.09	11.10	11.15	11.13	11.15	11.15	11.16	11.20	11.23	11.20	11.18	11.16	11.11	11.10	11.13	11.13	11.11
1688	LU1129996986	Franklin Asia Credit Fund	USD	10.81	10.81	10.80	10.80	10.81	10.82	10.82	10.83	10.81	10.82	10.81	10.82	10.80	10.79	10.77	10.75	10.74	10.70	10.71	10.72	10.72	10.73
1715	LU1162219192	Franklin Income Fund	USD	10.62	10.70	10.75	10.83	10.74	10.77	10.88	10.86	10.91	10.91	10.94	10.98	11.00	10.93	10.90	10.89	10.86	10.85	10.89	10.91	10.86	10.86
1825	LU1350342099	Franklin Global Alpha Bond Fund	USD	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.23	10.23	10.23	10.23	10.23	10.23	10.24
1836	LU1350352059	Franklin NextStep Stable Growth Fund	USD	11.29	11.30	11.28	11.32	11.30	11.31	11.34	11.36	11.35	11.35	11.34	11.36	11.36	11.34	11.31	11.28	11.28	11.24	11.24	11.26	11.27	11.27
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD	12.48	12.48	12.44	12.52	12.49	12.50	12.58	12.59	12.60	12.60	12.59	12.62	12.64	12.62	12.57	12.52	12.44	12.45	12.48	12.49	12.52	12.52
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	13.06	13.06	13.01	13.11	13.06	13.08	13.18	13.20	13.21	13.21	13.19	13.23	13.26	13.23	13.18	13.13	13.12	13.01	13.03	13.08	13.12	13.12
1854	LU1350352206	Franklin NextStep Moderate Fund	USD	12.12	12.11	12.10	12.12	12.16	12.16	12.22	12.21	12.24	12.24	12.26	12.32	12.35	12.31	12.27	12.24	12.22	12.13	12.17	12.21	12.21	12.21
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	11.20	11.19	11.19	11.23	11.21	11.21	11.24	11.25	11.25	11.25	11.27	11.29	11.30	11.27	11.24	11.21	11.20	11.16	11.17	11.19	11.20	11.20
1864	LU1350353436	Franklin NextStep Growth Fund	USD	12.45	12.42	12.42	12.56	12.49	12.50	12.57	12.56	12.59	12.59	12.62	12.70	12.73	12.68	12.65	12.61	12.58	12.48	12.52	12.57	12.58	12.58
1903	LU1446802784	Franklin K2 Global Macro Opportunities Fund	USD	9.56	9.56	9.56	9.56	9.55	9.53	9.52	9.55	9.58	9.58	9.58	9.57	9.58	9.60	9.61	9.61	9.62	9.62	9.63	9.61	9.61	9.61
1917	LU1446804301	Franklin K2 Long Short Credit Fund	USD	10.42	10.43	10.42	10.44	10.44	10.44	10.44	10.45	10.45	10.45	10.47	10.47	10.49	10.48	10.47	10.47	10.47	10.47	10.45	10.45	10.46	10.46
1929	LU1446801034	Templeton Global Currency Fund	USD	10.21	10.25	10.26	10.28	10.23	10.19	10.21	10.22	10.23	10.25	10.24	10.23	10.24	10.20	10.20	10.18	10.19	10.20	10.22	10.24	10.25	10.25
2082	LU1774666207	Templeton Emerging Markets Local Currency Bond Fund	USD	10.10	10.10	10.11	10.09	10.07	10.04	10.06	10.08	10.07	10.09	10.09	10.09	10.10	10.05	10.00	9.92	9.93	9.90	9.89	9.92	9.92	9.92
4000	LU0792756115	Franklin Global Sukuk Fund	USD	11.28	11.28	11.28	11.28	11.29	11.29	11.29	11.30	11.29	11.30	11.29	11.28	11.26	11.24	11.23	11.21	11.20	11.17	11.19	11.18	11.19	11.19
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	13.24	13.41	13.34	13.51	13.42	13.53	13.63	13.63	13.66	13.64	13.67	13.72	13.79	13.80	13.71	13.64	13.66	13.54	13.57	13.66	13.65	13.65

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1594 *(H1)	LU0997718878	Franklin European Growth Fund	USD	11.52	11.62	11.56	11.46	11.77	11.72	11.72	11.81	11.78	11.89	11.92	11.89	11.90	11.98	11.94	11.96	12.02	12.03	11.89	11.97	12.00	12.01
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	10.94	11.01	10.96	11.18	11.16	11.16	11.28	11.26	11.35	11.35	11.31	11.39	11.43	11.46	11.48	11.57	11.59	11.50	11.58	11.57	11.61	11.61

Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1767 *(H1)	LU1244550484	Franklin Global Multi-Asset Income Fund	USD	10.19	10.22	10.21	10.23	10.21	10.21	10.23	10.23	10.23	10.23	10.25	10.27	10.27	10.22	10.18	10.17	10.15	10.12	10.15	10.18	10.19	10.19

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1805 *(H1)	LU1309513098	Franklin Japan Fund	USD	10.42	10.67	10.55	10.69	10.57	10.73	10.74	10.69	10.64	10.70	10.74	10.69	10.78	10.79	10.80	10.79	10.82	10.82	10.95	10.97	10.99	10.99
2046	LU1695355059	Templeton Euroland Fund	USD	9.78	9.84	9.73	9.96	9.93	9.94	10.03	10.07	10.07	10.07	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16
2108	LU1803068623	Templeton Global Climate Change Fund	USD					10.00	10.05	10.11	10.06	10.14	10.14	10.13	10.18	10.20	10.18	10.17	10.20	10.15	10.07	10.14	10.18	10.19	

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1171 *(H1,H16)	LU0536402570	Templeton Global Bond Fund	AUD	10.58	10.63	10.65	10.71	10.62	10.51	10.52	10.52	10.56	10.57	10.56	10.55	10.57	10.55	10.57	10.56	10.57	10.61	10.62	10.62	10.64	10.64
1172 *(H1,H16)	LU0536407337	Templeton Global Total Return Fund	AUD	10.45	10.50	10.53	10.58	10.49	10.37	10.38	10.39	10.43	10.44	10.42	10.42	10.44	10.41	10.42	10.40	10.42	10.45	10.45	10.46	10.47	10.47
1433 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	8.96	8.97	8.98	9.02	8.98	9.01	9.02	9.04	9.06	9.07	9.09	9.09	9.05	9.04	9.01	8.99	8.96	8.98	8.98	8.99	8.99	8.99
1434 *(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	7.95	7.97	7.97	7.98	7.95	7.86	7.87	7.88	7.89	7.89	7.88	7.89	7.90	7.87	7.85	7.80	7.81	7.79	7.79	7.81	7.80	7.80
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	9.58	9.57	9.57	9.58	9.59	9.55	9.56	9.57	9.57	9.58	9.58	9.59	9.58	9.56	9.54	9.55	9.52	9.50	9.51	9.52	9.52	9.52
1436 *(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	8.47	8.51	8.52	8.57	8.53	8.48	8.49	8.46	8.48	8.48	8.46	8.45	8.46	8.47	8.45	8.45	8.46	8.46	8.45	8.45	8.47	8.47
1671 *(H1)	LU1129997281	Franklin Asia Credit Fund	AUD	9.90	9.90	9.89	9.89	9.89	9.87	9.88	9.88	9.87	9.87	9.87	9.87	9.86	9.84	9.83	9.81	9.80	9.77	9.78	9.79	9.80	9.80
1716 *(H1)	LU1162222050	Franklin Income Fund	AUD	9.27	9.34	9.38	9.45	9.37	9.36	9.46	9.44	9.48	9.48	9.51	9.55	9.56	9.50	9.47	9.47	9.44	9.43	9.47	9.48	9.45	9.45

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1308 *(H1,H16)	LU0672653861	Templeton Global Bond Fund	CAD	9.48	9.52	9.54	9.59	9.52	9.42	9.43	9.43	9.47	9.47	9.45	9.45	9.47	9.45	9.47	9.46	9.47	9.50	9.51	9.52	9.53	9.53

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04		
0349	LU0234926953	Templeton Global Total Return Fund	EUR	12.31	12.40	12.42	12.52	12.38	12.20	12.19	12.19	12.27	12.27	12.21	12.21	12.23	12.23	12.30	12.35	12.34	12.44	12.51	12.50	12.56	12.56	
0429	LU0300743191	Franklin Strategic Income Fund	EUR	8.10	8.12	8.11	8.15	8.12	8.07	8.05	8.05	8.08	8.08	8.06	8.07	8.06	8.06	8.09	8.14	8.10	8.12	8.18	8.17	8.20	8.20	
0465	LU0260883377	Templeton Asian Bond Fund	EUR	9.25	9.32	9.32	9.41	9.33	9.25	9.24	9.19	9.24	9.24	9.19	9.18	9.19	9.22	9.24	9.30	9.31	9.34	9.38	9.36	9.42	9.42	
0481	LU0300744165	Templeton Global High Yield Fund	EUR	6.93	6.96	6.96	7.00	6.96	6.88	6.88	6.88	6.88	6.91	6.91	6.90	6.91	6.91	6.90	6.92	6.93	6.91	6.93	6.97	6.96	6.98	6.98
0649	LU0170473531	Franklin European Total Return Fund	EUR	10.08	10.08																					

0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	15.61	15.64	15.65	15.67	15.61	15.18	15.21	15.24	15.25	15.27	15.25	15.28	15.21	15.17	15.07	15.09	15.06	15.05	15.09	15.08	
1243	LU0608807946	Templeton Emerging Markets Balanced Fund	USD	8.91	8.98	8.94	8.99	8.95	8.81	8.84	8.85	8.86	8.83	8.83	8.82	8.85	8.86	8.80	8.74	8.76	8.68	8.68	8.73	8.76
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	8.04	8.03	8.01	8.03	8.05	7.81	7.84	7.85	7.87	7.85	7.87	7.85	7.86	7.88	7.86	7.86	7.85	7.89	7.88	7.85	7.87
1460	LU0900057910	Franklin Global Listed Infrastructure Fund	USD	11.57	11.62	11.61	11.75	11.71	11.71	11.77	11.79	11.72	11.77	11.88	11.94	11.97	11.91	11.84	11.81	11.83	11.79	11.89	11.94	11.91

Franklin Templeton Investment Funds A(Qdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	10.02	10.05	10.05	10.04	10.03	9.98	9.99	9.99	9.99	9.99	10.00	10.00	10.01	9.99	9.97	9.95	9.95	9.92	9.93	9.94	9.93

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1310	*(H1,H16) LU0672653945	Templeton Global Bond Fund	CHF	9.29	9.34	9.36	9.41	9.33	9.28	9.30	9.30	9.33	9.34	9.32	9.32	9.34	9.32	9.33	9.32	9.33	9.36	9.38	9.38	9.39

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	10.21	10.31	10.33	10.46	10.33	10.32	10.39	10.45	10.44	10.43	10.46	10.49	10.50	10.54	10.60	10.56	10.59	10.68	10.68	10.70	10.70	
0289	LU0260865158	Templeton Latin America Fund	EUR	49.01	49.42	49.50	49.96	49.26	48.30	48.75	49.26	49.54	49.18	48.59	48.96	49.74	49.39	49.32	49.19	48.98	48.98	49.96	50.05	49.61	
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	12.84	13.00	13.13	13.27	12.91	12.93	13.12	13.05	13.22	13.15	13.21	13.46	13.50	13.46	13.42	13.44	13.14	13.16	13.49	13.48	13.49	
0458	LU0260862304	Franklin India Fund	EUR	56.57	57.69	56.63	58.12	57.59	57.83	57.80	57.60	57.82	57.82	57.40	57.23	57.28	57.54	57.68	58.09	57.83	57.39	58.03	58.48	59.56	
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	25.67	26.02	26.12	26.53	26.15	26.22	26.52	26.43	26.65	26.62	26.66	26.78	26.82	26.83	26.91	27.15	27.04	27.09	27.34	27.30	27.30	
0469	LU0260864003	Templeton China Fund	EUR	23.30	23.76	23.40	23.48	23.37	23.82	23.86	24.13	24.12	23.99	23.88	23.52	23.81	23.84	23.76	23.68	23.89	23.77	23.72	24.00	24.42	
0552	LU0229038955	Franklin Mutual European Fund	EUR	20.54	20.67	20.58	20.98	20.96	20.95	21.16	21.13	21.29	21.28	21.21	21.35	21.43	21.48	21.53	21.70	21.72	21.56	21.71	21.69	21.78	
0556	LU0229039763	Templeton Asian Growth Fund	EUR	28.67	28.95	28.47	28.69	28.51	28.88	29.09	29.14	29.19	28.98	28.80	28.61	28.71	29.18	29.08	28.94	28.79	28.50	28.56	28.75	29.06	
0558	LU0229040696	Templeton Eastern Europe Fund	EUR	25.11	25.27	25.26	25.59	25.45	23.63	23.42	23.19	23.50	23.30	23.27	23.38	23.84	23.87	23.81	23.80	23.80	23.50	23.56	23.64	23.47	
0661	LU0300745303	Templeton Global Bond Fund	EUR	15.35	15.46	15.49	15.62	15.44	15.31	15.30	15.29	15.39	15.31	15.31	15.35	15.35	15.45	15.53	15.51	15.64	15.74	15.72	15.81	15.81	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	12.93	13.02	13.05	13.15	13.00	12.90	12.89	12.88	12.97	12.97	12.91	12.91	12.93	13.00	13.06	13.05	13.15	13.22	13.21	13.28	13.28	
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	4.40	4.38	4.36	4.40	4.43	4.44	4.48	4.60	4.56	4.60	4.59	4.61	4.65	4.65	4.61	4.57	4.60	4.58	4.60	4.59	4.54	
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	11.33	11.33	11.33	11.32	11.34	11.33	11.34	11.34	11.34	11.34	11.34	11.35	11.34	11.31	11.29	11.29	11.29	11.29	11.29	11.29	11.32	
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	10.89	11.00	10.95	11.05	10.95	10.87	10.89	10.89	10.93	10.89	10.85	10.85	10.89	10.92	10.90	10.90	10.89	10.85	10.92	10.96	11.03	
1299	LU0645132811	Franklin European Dividend Fund	EUR	12.46	12.57	12.52	12.80	12.76	12.78	12.88	12.81	12.88	12.88	12.86	12.86	12.90	12.94	12.93	12.96	13.07	13.11	12.97	13.11	13.10	13.15
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	14.62	14.71	14.79	14.89	14.69	14.71	14.80	14.81	14.93	14.85	14.84	14.97	15.06	14.98	15.01	15.06	14.90	14.92	15.11	15.05	15.07	
1346	LU0741287444	Templeton Africa Fund	EUR	9.71	9.73	9.67	9.74	9.66	9.61	9.65	9.66	9.71	9.70	9.65	9.73	9.78	9.87	9.91	9.91	9.90	9.94	10.03	10.02	10.12	
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	9.85	9.88	9.88	9.90	9.87	9.87	9.89	9.89	9.89	9.89	9.90	9.92	9.92	9.87	9.83	9.82	9.81	9.77	9.81	9.83	9.84	
1464	LU0909060403	Franklin Global Listed Infrastructure Fund	EUR	12.50	12.56	12.57	12.76	12.67	12.71	12.74	12.75	12.72	12.75	12.84	12.91	12.93	12.90	12.89	12.84	12.83	12.95	13.14	13.17	13.19	
1611	LU102659475	Franklin Euro Short Duration Bond Fund	EUR	10.12	10.12	10.12	10.12	10.12	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.12	10.12	10.12	10.12	10.12	
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	11.64	11.70	11.70	11.78	11.68	11.66	11.67	11.65	11.71	11.70	11.67	11.71	11.74	11.73	11.78	11.82	11.78	11.80	11.90	11.87	11.90	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	12.60	12.68	12.68	12.71	12.64	12.65	12.71	12.69	12.72	12.70	12.72	12.75	12.78	12.78	12.69	12.68	12.62	12.62	12.68	12.67	12.65	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	12.92	12.97	12.96	12.96	12.93	12.93	12.94	12.94	12.95	12.94	12.95	12.96	12.97	12.95	12.91	12.89	12.88	12.85	12.87	12.87	12.86	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	12.69	12.80	12.80	12.86	12.75	12.76	12.85	12.82	12.87	12.85	12.82	12.91	12.96	12.92	12.85	12.82	12.78	12.85	12.87	12.87	12.84	
1904	LU1446802867	Franklin K2 Global Macro Opportunities Fund	EUR	8.66	8.68	8.67	8.70	8.66	8.62	8.58	8.60	8.66	8.65	8.62	8.61	8.62	8.66	8.71	8.76	8.75	8.80	8.86	8.82	8.86	
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR	9.00	9.04	9.02	9.07	9.03	9.01	8.98	8.98	9.01	9.00	8.99	9.00	9.01	9.02	9.06	9.11	9.09	9.14	9.18	9.16	9.20	
2083	LU1774666462	Templeton Emerging Markets Local Currency Bond Fund	EUR	10.13	10.15	10.15	10.17	10.11	10.05	10.04	10.06	10.08	10.08	10.05	10.06	10.07	10.04	10.04	10.02	10.01	10.03	10.07	10.09	10.13	

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1117	*(H1,H16) LU0496363937	Templeton Global Bond Fund	EUR	9.23	9.27	9.29	9.34	9.28	9.21	9.23	9.23	9.26	9.27	9.25	9.25	9.27	9.25	9.26	9.25	9.26	9.29	9.30	9.31	9.32
1118	*(H1,H16) LU0496364158	Templeton Emerging Markets Bond Fund	EUR	7.85	7.87	7.87	7.88	7.85	7.82	7.83	7.85	7.86	7.85	7.85	7.86	7.85	7.81	7.76	7.77	7.75	7.75	7.77	7.76	7.76
1156	*(H1,H16) LU0523921716	Franklin Global Real Estate Fund	EUR	12.94	13.05	13.11	13.13	13.08	13.11	13.13	13.13	13.05	13.12	13.14	13.23	13.26	13.14	13.04	12.98	13.03	12.98	13.08	13.29	13.30
1167	LU0517465034	Templeton Global Total Return Fund	EUR	9.34	9.39	9.41	9.45	9.38	9.33	9.35	9.35	9.38	9.39	9.37	9.37	9.39	9.36	9.37	9.35	9.36	9.39	9.39	9.40	9.41
1245	*(H1,H16) LU0608808241	Templeton Emerging Markets Balanced Fund	EUR	8.45	8.51	8.48	8.53	8.48	8.45	8.48	8.49	8.49	8.47	8.46	8.46	8.49	8.49	8.43	8.38	8.39	8.31	8.32	8.37	8.39
1261	*(H1,H16) LU0608802180	Franklin Natural Resources Fund	EUR	5.32	5.42	5.41	5.53	5.43	5.42	5.40	5.69	5.70	5.75	5.79	5.82	5.95	5.94	5.90	5.91	5.85	5.87	5.95	5.91	5.91
1333	*(H1,H16) LU0727125859	Franklin Global Convertible Securities Fund	EUR	12.60	12.65	12.73	12.77	12.64	12.69	12.81	12.82	12.89	12.83	12.85	12.96	13.04	12.90	12.86	12.75	12.70	12.80	12.77	12.73	12.73
1347	*(H1,H16) LU0741288227	Templeton Africa Fund	EUR	8.55	8.54	8.50	8.53	8.49	8.47	8.53	8.55	8.56	8.56	8.54	8.61	8.65	8.71	8.70	8.65	8.66	8.65	8.69	8.69	8.74
1737	*(H1) LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	9.83	9.96	9.86	9.99	9.84	9.96	9.99	9.98	10.00	10.00	10.00	10.03	10.06	10.03	10.02	10.00	9.86	9.85	9.88	9.87	9.96

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.
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0614	LU0188152226	Templeton Global Bond Fund	USD	22.19	22.30	22.35	22.46	22.29	22.18	22.22	22.22	22.30	22.31	22.27	22.27	22.32	22.27	22.30	22.28	22.31	22.37	22.40	22.41	22.44
0635	LU0170468614	Franklin US Low Duration Fund	USD	12.22	12.21	12.21	12.21	12.22	12.22	12.22	12.22	12.22	12.22	12.22	12.22	12.22	12.21	12.21	12.21	12.20	12.20	12.20	12.20	12.21
0708	LU0138076046	Franklin U.S. Government Fund	USD	15.26	15.25	15.25	15.24	15.26	15.27	15.24	15.25	15.24	15.25	15.24	15.25	15.22	15.20	15.18	15.17	15.15	15.14	15.16	15.18	15.18

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0270	LU020865315	Templeton Thailand Fund	USD	29.59	29.59	29.59	28.98	28.83	29.19	29.41	29.56	29.54	29.60	29.55	29.36	29.66	29.85	29.84	29.47	29.45	29.34	29.22	29.38	29.30

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
0130	LU0352132525	Franklin MENA Fund	USD	5.97	5.97	5.98	6.02	6.02	6.08	6.10	6.04	6.03	6.03	6.10	6.18	6.16	6.21	6.21	6.25	6.22	6.17	6.19	6.19	6.18	
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD	46.65	47.37	47.19	47.32	47.38	47.84	47.98	47.83	47.80	47.74	47.69	47.52	47.39	47.32	46.93	46.39	46.45	46.11	45.88	46.35	46.65	
1020	LU0390136819	Templeton Frontier Markets Fund	USD	17.48	17.43	17.38	17.46	17.41	17.45	17.49	17.47	17.51	17.57	17.58	17.61	17.65	17.61	17.65	17.61	17.52	17.42	17.26	17.33	17.34	
1146	LU0496371369	Franklin Natural Resources Fund	USD	6.95	7.07	7.07	7.21	7.08	7.08	7.34	7.43	7.44	7.51	7.54	7.60	7.77	7.75	7.70	7.72	7.64	7.67	7.77	7.71	7.71	
1147	LU0496371799	Templeton China Fund	USD	12.50	12.71	12.53	12.53	12.51	12.69	12.91	13.01	12.96	12.90	12.77	12.68	12.73	12.83	12.72	12.60	12.74	12.60	12.51	12.68	12.85	
1483	LU0962742465	Franklin GCC Bond Fund	USD	11.86	11.87	11.88	11.88	11.89	11.88	11.87	11.87	11.86	11.86	11.86	11.86	11.84	11.83	11.81	11.80	11.74	11.74	11.70	11.71	11.74	11.72

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	10.99	10.98	10.98	10.99	10.99	10.96	10.98	10.98	10.99	11.01	11.02	11.03	11.02	11.00	11.00	10.99	10.99	10.98	10.98	10.98	10.98

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	8.64	8.65	8.66	8.67	8.64	8.53	8.55	8.56	8.57	8.58	8.57	8.57	8.58	8.54	8.52	8.46	8.47	8.46	8.45	8.47	8.46
1145	LU0496371013	Franklin Euro High Yield Fund	USD	9.64	9.61	9.61	9.59	9.63	9.63	9.67	9.68	9.66	9.69	9.72	9.73	9.72	9.69	9.64	9.57	9.59	9.53	9.48	9.50	9.46
1484	LU0962742200	Franklin GCC Bond Fund	USD	10.21	10.22	10.23	10.23	10.24	10.19	10.18	10.18	10.17	10.17	10.17	10.16	10.15	10.13	10.12	10.07	10.06	10.03	10.04	10.07	10.05

Franklin Templeton Investment Funds C (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0294	LU0269721105	Templeton Korea Fund	USD	8.79	9.00	8.77	8.80	8.71	8.84	8.89	8.86	8.90	8.90	8.92	8.95	9.12	9.16	9.14	9.08	9.16	9.07	9.14	9.26	9.32

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1026	LU0390137460	Templeton Frontier Markets Fund	USD	18.71	18.66	18.61	18.69	18.64	18.69	18.72	18.71	18.75	18.82	18.76	18.83	18.86	18.90	18.86	18.82	18.76	18.66	18.49	18.56	18.58
1250	LU0680948498	Templeton Emerging Markets Balanced Fund	USD	10.20	10.28	10.24	10.29	10.24	10.20	10.25	10.25	10.26	10.23	10.23	10.22	10.25	10.26	10.19	10.12	10.14	10.05	10.06	10.11	10.14
1975	LU1586271592	Franklin US Low Duration Fund	USD	9.92	9.91	9.91	9.91	9.92	9.92	9.92	9.92	9.91	9.92	9.92	9.92	9.91	9.91	9.90	9.91	9.90	9.90	9.90	9.90	9.90
1976	LU1586271758	Templeton Global Bond Fund	USD	9.76	9.80	9.82	9.87	9.80	9.75	9.77	9.77	9.80	9.81	9.79	9.79	9.81	9.79	9.80	9.79	9.80	9.83	9.84	9.85	9.86
1977	LU1586271915	Templeton Global Total Return Fund	USD	9.86	9.91	9.93	9.98	9.90	9.85	9.88	9.88	9.91	9.92	9.90	9.90	9.92	9.89	9.90	9.88	9.89	9.92	9.92	9.93	9.94
1978	LU1586272137	Franklin Strategic Income Fund	USD	9.96	9.96	9.96	9.97	9.98	9.98	9.99	9.99	9.99	10.00	10.01	10.02	10.01	9.99	9.97	9.97	9.94	9.92	9.93	9.94	9.94
1979	LU1586272301	Templeton Global Income Fund	USD	10.23	10.30	10.30	10.42	10.34	10.36	10.45	10.45	10.48	10.48	10.47	10.50	10.56	10.56	10.54	10.52	10.50	10.46	10.50	10.55	10.55
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10.19	10.22	10.22	10.26	10.21	10.22	10.26	10.25	10.27	10.27	10.27	10.31	10.34	10.31	10.29	10.27	10.23	10.22	10.25	10.25	10.23
2084	LU177466546	Templeton Emerging Markets Local Currency Bond Fund	USD	10.09	10.09	10.10	10.09	10.06	10.03	10.05	10.07	10.06	10.08	10.08	10.08	10.09	10.04	9.99	9.91	9.92	9.89	9.88	9.91	9.90

Franklin Templeton Investment Funds C(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	9.92	9.95	9.94	9.96	9.93	9.94	9.96	9.96	9.96	9.96	9.97	9.99	9.99	9.95	9.91	9.90	9.88	9.85	9.88	9.90	9.91

Franklin Templeton Investment Funds F(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD	10.19	10.20	10.20	10.34	10.04	10.24	10.55	10.54	10.67	10.60	10.50	10.73	10.72	10.56	10.44	10.38	10.23	10.25	10.50	10.53	10.29
1965	LU1573965107	Franklin Natural Resources Fund	USD	9.80	9.97	9.97	10.18	9.99	9.99	10.35	10.48	10.49	10.60	10.64	10.72	10.96	10.94	10.87	10.89	10.78	10.82	10.96	10.88	10.88
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD	11.69	11.80	11.93	12.01	11.73	11.79	12.00	11.94	12.05	12.01	12.09	12.32	12.36	12.29	12.19	12.13	11.89	11.85	12.07	12.09	12.05
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD	11.49	11.66	11.62	11.65	11.67	11.78	11.82	11.78	11.77	11.76	11.74	11.71	11.67	11.66	11.56	11.43	11.44	11.36	11.30	11.42	11.49

Franklin Templeton Investment Funds F(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1960	LU1573964555	Templeton Emerging Markets Bond Fund	USD	9.56	9.58	9.59	9.60	9.56	9.45	9.46	9.48	9.49	9.50	9.49	9.49	9.50	9.46	9.43	9.37	9.36	9.37	9.36	9.37	9.37
1961	LU1573964639	Franklin Income Fund	USD	9.73	9.80	9.84	9.92	9.84	9.83	9.93	9.90	9.95	9.95	9.98	10.02	10.03	9.97	9.94	9.93	9.90	9.89	9.93	9.94	9.90
1963	LU1573964895	Templeton Global Bond Fund	USD	9.34	9.39	9.41	9.46	9.38	9.28	9.30	9.30	9.33	9.34	9.32	9.32	9.34	9.32	9.33	9.32	9.33	9.36	9.37	9.37	9.39
1964	LU1573965016	Franklin High Yield Fund	USD	9.54	9.55	9.56	9.60	9.60	9.56	9.60	9.60	9.62	9.65	9.65	9.67	9.68	9.63	9.56	9.56	9.53	9.56	9.56	9.56	9.56</

0604	LU0195950646	Templeton European Fund	EUR	20.19	20.35	20.21	20.68	20.63	20.66	20.85	20.81	20.97	20.99	20.98	21.05	21.15	21.18	21.22	21.32	21.26	21.08	21.20	21.24	21.30
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	20.83	21.06	21.06	21.28	21.12	21.15	21.29	21.28	21.38	21.38	21.46	21.51	21.57	21.51	21.40	21.30	21.27	21.13	21.13	21.24	21.19
0607	LU0195951024	Templeton China Fund	USD	36.83	37.46	36.93	38.93	38.89	37.41	38.06	38.35	38.22	38.05	37.68	37.41	37.56	37.84	37.53	37.18	37.58	37.20	36.92	37.43	37.93
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	19.06	19.18	19.17	19.43	19.32	17.94	17.78	17.60	17.84	17.69	17.67	17.75	18.11	18.13	18.08	18.08	18.07	17.85	17.90	17.96	17.83
0609	LU0195951610	Templeton Emerging Markets Fund	USD	29.26	29.63	29.41	29.68	29.47	29.25	29.45	29.46	29.47	29.29	29.26	29.25	29.42	29.46	29.26	29.03	29.11	28.67	28.76	29.00	29.14
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	45.77	45.82	47.27	46.46	45.12	46.00	47.40	47.37	47.97	47.66	47.22	48.24	48.19	47.46	46.93	46.69	46.01	46.12	47.24	47.35	46.31
0618	LU0195949390	Franklin European Growth Fund	EUR	31.42	31.68	31.53	32.10	31.97	31.95	32.21	32.11	32.41	32.49	32.40	32.42	32.65	32.67	32.58	32.76	32.80	32.40	32.62	32.70	32.73
0622	LU0195950400	Franklin US Low Duration Fund	USD	13.15	13.15	13.14	13.14	13.15	13.15	13.15	13.15	13.15	13.15	13.16	13.15	13.15	13.14	13.15	13.14	13.15	13.14	13.13	13.14	13.14
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15.58	15.56	15.58	15.55	15.57	15.56	15.55	15.56	15.55	15.56	15.56	15.55	15.57	15.58	15.51	15.51	15.48	15.49	15.48	15.51	15.52
0636	LU0195953748	Templeton Global Climate Change Fund	EUR	21.07	21.29	21.18	21.49	21.33	21.43	21.56	21.44	21.61	21.63	21.60	21.69	21.74	21.70	21.60	21.75	21.62	21.46	21.62	21.69	21.72
0700	LU0195951883	Franklin Income Fund	USD	21.01	21.16	21.26	21.42	21.25	21.31	21.52	21.48	21.58	21.58	21.65	21.73	21.76	21.64	21.56	21.56	21.49	21.47	21.56	21.58	21.50
0701	LU0100395698	Templeton Global Fund	USD	24.83	25.05	25.01	25.34	25.15	25.30	25.60	25.58	25.71	25.71	25.76	25.85	25.99	25.84	25.80	25.72	25.51	25.64	25.76	25.70	
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	18.83	19.04	19.04	19.32	19.09	19.12	19.31	19.29	19.43	19.41	19.43	19.52	19.61	19.66	19.68	19.74	19.65	19.63	19.81	19.88	19.90
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	28.69	28.74	28.76	28.80	28.69	28.59	28.64	28.69	28.71	28.75	28.73	28.72	28.77	28.65	28.57	28.38	28.42	28.38	28.35	28.42	28.40
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	20.94	20.93	20.92	20.94	20.96	20.97	21.00	21.02	21.04	21.07	21.08	21.10	21.09	21.07	21.06	21.05	21.05	21.02	21.02	21.03	21.04
0718	LU0195952774	Franklin European Total Return Fund	EUR	14.88	14.89	14.90	14.89	14.91	14.91	14.92	14.91	14.91	14.91	14.91	14.92	14.92	14.88	14.88	14.84	14.84	14.82	14.85	14.86	14.85
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	16.51	16.53	16.55	16.60	16.56	16.52	16.53	16.52	16.54	16.53	16.54	16.54	16.57	16.58	16.60	16.59	16.61	16.62	16.58	16.58	16.58

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0694	LU0152068892	Franklin High Yield Fund	USD	9.51	9.52	9.53	9.57	9.57	9.53	9.57	9.57	9.59	9.62	9.63	9.65	9.65	9.61	9.59	9.56	9.54	9.51	9.53	9.54	9.54
0707	LU0139222334	Franklin U.S. Government Fund	USD	9.40	9.39	9.40	9.39	9.40	9.39	9.37	9.38	9.37	9.37	9.38	9.37	9.36	9.35	9.34	9.33	9.32	9.31	9.33	9.34	9.34

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Wähg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	12.52	12.54	12.54	12.55	12.56	12.52	12.18	12.20	12.22	12.23	12.25	12.24	12.24	12.26	12.20	12.17	12.09	12.11	12.09	12.08	12.11	12.10

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Wähg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9.69	9.69	9.68	9.70	9.70	9.71	9.72	9.73	9.74	9.75	9.76	9.77	9.76	9.75	9.74	9.74	9.74	9.73	9.73	9.74	9.74
0460	LU0260862569	Franklin Mutual European Fund	EUR	18.00	18.11	18.03	18.39	18.36	18.36	18.54	18.52	18.66	18.65	18.59	18.72	18.79	18.83	18.87	19.02	19.05	18.91	19.04	19.02	19.10

Franklin Templeton Investment Funds I (acc) CAD

Fonds Nr.	ISIN	Fondsname	Wähg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	10.19	10.18	10.21	10.20	10.18	10.16	10.10	10.08	10.02	10.09	10.08	10.13	10.22	10.16	10.16	10.18	10.21	10.18	10.29	10.41	10.42

Franklin Templeton Investment Funds I (acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1106	(H1,H1e) LU0486624124	Templeton Global Bond Fund	CHF	12.24	12.22	12.32	12.39	12.29	12.22	12.24	12.24	12.29	12.30	12.27	12.27	12.30	12.27	12.29	12.28	12.30	12.33	12.35	12.36	12.37	
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10.50	10.55	10.56	10.63	10.57	10.56	10.57	10.53	10.56	10.56	10.54	10.52	10.54	10.54	10.52	10.52	10.55	10.54	10.52	10.52	10.54	
1170	(H1,H1e) LU0523926086	Templeton Global Total Return Fund	CHF	12.96	13.02	13.06	13.12	13.01	12.94	12.93	12.97	13.02	13.03	13.01	13.01	13.04	13.00	13.01	12.98	13.00	13.04	13.04	13.05	13.06	
1177	(H1,H1e) LU0543303640	Templeton Asian Growth Fund	CHF	11.33	11.41	11.23	11.28	11.24	11.43	11.54	11.57	11.55	11.48	11.45	11.37	11.41	11.57	11.47	11.34	11.31	11.13	11.09	11.19	11.27	
1202	(H1,H1e) LU0260869249	Templeton Emerging Markets Bond Fund	CHF	12.07	12.09	12.10	12.12	12.07	12.02	12.04	12.06	12.06	12.08	12.09	12.08	12.08	12.10	12.04	12.01	11.93	11.95	11.93	11.92	11.96	11.94
1749	(H1,H1e) LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	10.10	10.13	10.14	10.17	10.17	10.12	10.13	10.17	10.16	10.18	10.18	10.22	10.25	10.22	10.20	10.18	10.14	10.13	10.16	10.16	10.14	

Franklin Templeton Investment Funds I (Acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0133	LU0352132954	Franklin MENA Fund	EUR	6.16	6.17	6.18	6.24	6.22	6.27	6.27	6.20	6.21	6.20	6.26	6.35	6.32	6.39	6.42	6.51	6.46	6.44	6.50	6.49	6.51

Franklin Templeton Investment Funds I (acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0158	LU0316465281	Franklin Global Fundamental Strategies Fund	EUR	12.49	12.62	12.64	12.63	12.64	12.63	12.71	12.69	12.79	12.77	12.77	12.80	12.84	12.85	12.90	12.87	12.83	12.97	13.08	13.08	13.11
0177	LU0306762994	Franklin Technology Fund	EUR	27.15	27.42	27.69	27.87	27.15	27.25	27.73	27.68	28.05	27.63	27.96	28.57	28.62	28.41	28.24	28.21	27.64	27.64	28.40	28.33	28.39
0243	LU0366764263	Templeton Asian Bond Fund	EUR	15.46	15.57	15.58	15.72	15.59	15.53	15.51	15.43	15.52	15.51	15.43	15.41	15.43	15.48	15.52	15.62	15.63	15.69	15.75	15.72	15.82
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	32.30	32.68	33.01	33.36	32.46	32.52	33.00	32.83	33.25	33.08	33.22	33.85	33.96	33.87	33.75	33.81	33.06	33.11	33.93	33.92	33.95
0284	LU0260870232	Franklin Mutual U.S. Value Fund	EUR	17.87	18.13	18.17	18.52	18.10	18.14	18.36	18.29	18.49	18.43	18.54	18.62	18.61	18.64	18.69	18.88	18.71	18.83	18.97	18.89	18.83
0289	LU0260871040	Franklin Global Total Return Fund	EUR	23.96	24.13	24.31	24.36	24.09	23.90	23.89	23.88	24.03	24.03	23.92	23.92	23.97	23.96	24.10	24.20	24.18	24.37	24.51	24.49	24.62
0354	LU0231791483	Franklin Japan Fund	EUR	11.50	11.74	11.58	11.71	11.58	11.74	11.67	11.64	11.57	11.62	11.65	11.61	11.69	11.71	11.75	11.71	11.82	11.81	11.90	11.93	11.99
0368	LU0231205427	Franklin India Fund	EUR	42.86	43.71	42.91	44.03	43.64	43.83	43.80	43.65	43.82	43.82	43.50	43.38	43.42	43.61	43.72	44.04	43.84	43.51	43.99	44.34	45.16
0425	LU0300742383	Franklin Natural Resources Fund	EUR	5.96	6.08	6.07	6.22	6.08	6.06	6.27	6.34	6.37	6.42	6.43	6.48	6.63	6.63	6.62	6.67	6.60	6.66	6.77	6.72	6.75
0471	LU0300743605	Templeton																						

Franklin Templeton Investment Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wshg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
0180	(H1,H1e) LU0316494045	Franklin Mutual U.S. Value Fund	EUR	14.41	14.59	14.74	14.86	14.57	14.65	14.87	14.82	14.94	14.90	15.03	15.09	15.08	15.07	15.03	15.10	14.99	15.01	15.04	15.00	14.88	
0182	(H1,H1e) LU0316494474	Franklin U.S. Opportunities Fund	EUR	26.29	26.53	26.82	27.02	26.38	26.50	26.97	26.83	27.10	26.99	27.17	27.68	27.77	27.63	27.39	27.27	27.39	26.82	27.15	27.18	27.10	
0185	(H1,H1e) LU0316492775	Templeton Global Bond Fund	EUR	17.53	17.61	17.65	17.74	17.60	17.51	17.54	17.54	17.61	17.61	17.58	17.57	17.62	17.57	17.60	17.59	17.61	17.66	17.69	17.69	17.72	
0192	(H1,H1e) LU0316493237	Templeton Global Total Return Fund	EUR	19.74	19.84	19.89	19.98	19.82	19.72	19.76	19.76	19.83	19.85	19.81	19.80	19.85	19.79	19.81	19.77	19.79	19.85	19.86	19.87	19.89	
0195	(H1,H1e) LU0366763539	Franklin U.S. Equity Fund	EUR	13.16	13.28	13.39	13.47	13.19	13.23	13.43	13.28	13.41	13.37	13.51	13.73	13.74	13.66	13.59	13.54	13.26	13.21	13.40	13.40	13.40	13.34
0534	(H1,H1e) LU0366764859	Templeton Asian Bond Fund	EUR	11.42	11.47	11.48	11.55	11.49	11.48	11.49	11.48	11.47	11.48	11.45	11.43	11.45	11.46	11.44	11.44	11.47	11.46	11.44	11.44	11.44	11.47
0535	(H1,H1e) LU0366765237	Templeton Asian Growth Fund	EUR	22.91	23.08	22.71	22.81	22.74	23.11	23.34	23.39	23.36	23.21	23.14	22.97	23.07	23.37	23.18	22.93	22.86	22.50	22.43	22.62	22.78	
1110	(H1,H1e) LU0493630022	Templeton Emerging Markets Bond Fund	EUR	13.95	13.98	13.99	14.00	13.95	13.90	13.92	13.94	13.95	13.97	13.95	13.96	13.95	13.96	13.97	13.87	13.78	13.80	13.78	13.80	13.79	
1285	(H1,H1e) LU0366762165	Templeton Emerging Markets Fund	EUR	10.30	11.04	10.96	11.06	10.97	10.96	10.96	10.97	10.97	10.90	10.89	10.88	10.94	11.00	10.88	10.80	10.83	10.68	10.70	10.70	10.70	10.84
1338	(H1,H1e) LU0727124124	Franklin Strategic Income Fund	EUR	11.33	11.32	11.32	11.33	11.34	11.34	11.35	11.36	11.36	11.37	11.37	11.38	11.37	11.38	11.34	11.33	11.33	11.30	11.27	11.29	11.30	11.30
1339	(H1,H1e) LU0727124397	Franklin High Yield Fund	EUR	12.48	12.49	12.50	12.55	12.55	12.56	12.60	12.61	12.64	12.66	12.67	12.70	12.70	12.65	12.63	12.59	12.56	12.52	12.55	12.55	12.55	12.55
1340	(H1,H1e) LU0727124470	Franklin US Low Duration Fund	EUR	10.37	10.37	10.36	10.36	10.37	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.35	10.35	10.34	10.34	10.34	10.35	10.35	10.35
1350	LU0741293935	Franklin U.S. Government Fund	EUR	10.16	10.16	10.16	10.16	10.17	10.17	10.15	10.16	10.14	10.15	10.15	10.15	10.13	10.12	10.10	10.10	10.09	10.08	10.10	10.11	10.11	
1439	(H1) LU0889565759	Franklin Biotechnology Discovery Fund	EUR	19.91	19.93	20.57	20.21	19.62	20.00	20.60	20.59	20.84	20.71	20.51	20.95	20.92	20.61	20.38	20.27	19.97	20.02	20.51	20.56	20.10	
1538	(H1) LU0959061333	Franklin Global Aggregate Bond Fund	EUR	10.30	10.29	10.30	10.27	10.29	10.30	10.32	10.33	10.31	10.31	10.32	10.33	10.32	10.27	10.22	10.15	10.15	10.10	10.10	10.13	10.10	
1598	(H1) LU1022657263	Templeton Global Income Fund	EUR	10.84	10.92	10.92	11.05	10.96	10.98	11.08	11.07	11.11	11.11	11.10	11.13	11.19	11.19	11.16	11.14	11.12	11.08	11.13	11.18	11.18	
1648	(H1) LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	10.92	10.95	10.96	10.99	10.94	10.95	11.00	10.98	11.00	11.00	11.00	11.04	11.07	11.04	11.02	11.00	11.06	10.95	10.98	10.98	10.96	
1660	(H1) LU1098665802	Franklin Global Convertible Securities Fund	EUR	11.32	11.36	11.44	11.47	11.36	11.40	11.51	11.52	11.58	11.53	11.55	11.66	11.72	11.64	11.60	11.57	11.46	11.42	11.50	11.48	11.45	
1815	(H1) LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	9.96	9.96	9.96	9.96	9.96	9.96	9.96	9.96	9.97	9.97	9.96	9.97	9.97	9.96	9.96	9.96	9.95	9.95	9.95	9.96	9.96	9.96
1911	LU1446803758	Franklin K2 Global Macro Opportunities Fund	EUR	9.41	9.40	9.41	9.40	9.39	9.37	9.36	9.39	9.42	9.42	9.42	9.41	9.42	9.44	9.44	9.44	9.45	9.45	9.47	9.45	9.45	
1925	LU1446803737	Franklin K2 Long Short Credit Fund	EUR	10.19	10.20	10.19	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.23	10.23	10.24	10.23	10.23	10.23	10.23	10.22	10.21	10.21	10.22	
1937	LU1446803700	Franklin Global Currency Fund	EUR	9.96	10.00	10.00	10.02	9.97	9.93	9.95	9.95	9.97	9.99	9.97	9.97	9.96	9.93	9.93	9.91	9.92	9.94	9.96	9.96	9.96	
2064	LU1732745556	Franklin GCC Bond Fund	EUR	9.84	9.85	9.85	9.86	9.87	9.86	9.85	9.85	9.84	9.84	9.83	9.82	9.81	9.80	9.78	9.73	9.73	9.71	9.71	9.74	9.74	
2085	LU1774666820	Templeton Emerging Markets Local Currency Bond Fund	EUR	10.08	10.08	10.09	10.07	10.05	10.02	10.03	10.05	10.05	10.06	10.06	10.06	10.07	10.02	9.97	9.89	9.89	9.90	9.87	9.88	9.88	9.88
2106	LU1803068466	Templeton Emerging Markets Balanced Fund	EUR					10.00	9.96	10.00	10.01	10.02	9.99	9.98	9.98	10.01	10.02	9.95	9.88	9.90	9.81	9.82	9.87	9.90	

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wshg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
0176	(H2,H2e) LU0326090937	Franklin Mutual Global Discovery Fund	EUR	19.04	19.26	19.35	19.62	19.37	19.46	19.71	19.66	19.77	19.76	19.81	19.90	19.95	19.95	19.94	20.04	23.04	19.98	19.95	20.06	20.08	20.02

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wshg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1467	(H1) LU0909058645	Franklin Global Listed Infrastructure Fund	GBP	13.59	13.64	13.64	13.80	13.75	13.84	13.90	13.92	13.85	13.89	14.03	14.10	14.13	14.06	13.98	13.95	13.97	13.93	14.05	14.12	14.08	
1649	(H1) LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	11.24	11.27	11.28	11.32	11.26	11.28	11.32	11.30	11.32	11.32	11.33	11.36	11.40	11.37	11.35	11.33	11.29	11.28	11.31	11.31	11.29	
1826	(H1) LU1353034454	Franklin Flexible Alpha Bond Fund	GBP	10.19	10.19	10.19	10.19	10.19	10.19	10.19	10.19	10.19	10.20	10.19	10.20	10.20	10.20	10.20	10.19	10.19	10.19	10.19	10.20	10.20	
1913	LU1446803915	Franklin K2 Global Macro Opportunities Fund	GBP	9.49	9.49	9.49	9.49	9.48	9.46	9.45	9.48	9.51	9.50	9.50	9.49	9.51	9.52	9.54	9.55	9.55	9.56	9.56	9.54	9.54	
1927	LU1446805530	Franklin K2 Long Short Credit Fund	GBP	10.34	10.35	10.34	10.36	10.36	10.35	10.36	10.36	10.36	10.36	10.37	10.38	10.39	10.39	10.39	10.38	10.38	10.38	10.36	10.37	10.37	

Franklin Templeton Investment Funds I(acc) JPY

Fonds Nr.	ISIN	Fondsname	Wshg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1125.98	1136.73	1139.28	1150.05	1138.30	1137.64	1147.65	1142.86	1149.25	1150.81	1149.21	1151.39	1157.16	1156.27	1156.49	1165.84	1161.81	1167.26	1170.25	1166.98	1167.52	
1900	LU1446802438	Franklin K2 Global Macro Opportunities Fund	JPY	99.48	100.15	100.34	100.96	100.30	99.88	100.26	100.99	101.07	100.87	100.64	100.98	101.25	101.66	102.66	102.79	103.37	103.50	103.04	103.27		

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Wshg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1651	(H1) LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1094.27	1097.12	1097.92	1101.39	1096.07	1097.61	1102.10	1100.35	1102.59	1102.55	1103.22	1106.61	1109.93	1106.76	1104.86	1099.13	1094.13	1098.22	1100.76	1100.39	1098.39	
1901	LU1446802511	Franklin K2 Global Macro Opportunities Fund	JPY	94.78	94.75	94.80	94.78	94.67	94.47	94.38	94.63	94.68	94.93	94.93	94.83	94.95	95.09	95.21	95.22	95.33	95.34	95.44	95.25	95.25	

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wshg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17
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1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	11.44	11.41	11.39	11.41	11.45	11.33	11.38	11.39	11.42	11.39	11.42	11.39	11.41	11.44	11.43	11.41	11.40	11.45	11.43	11.39	11.42		
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	13.79	13.85	13.85	14.01	13.96	14.05	14.12	14.14	14.06	14.12	14.26	14.33	14.36	14.29	14.20	14.18	14.20	14.14	14.24	14.15	14.28	14.34	14.30
1482	LU0962741145	Franklin GCC Bond Fund	USD	13.06	13.07	13.08	13.09	13.10	13.10	13.08	13.09	13.07	13.07	13.06	13.05	13.03	13.01	12.95	12.94	12.91	12.92	12.92	12.95	12.92	12.93	
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	11.40	11.43	11.44	11.48	11.42	11.44	11.49	11.47	11.49	11.49	11.50	11.54	11.57	11.54	11.52	11.50	11.46	11.45	11.48	11.47	11.47	11.45	
1670	LU1129997109	Franklin Asia Credit Fund	USD	11.01	11.00	11.00	11.00	11.01	11.02	11.02	11.03	11.01	11.02	11.01	11.02	11.00	10.99	10.97	10.95	10.94	10.90	10.91	10.91	10.92	10.93	
1823	LU135033647	Franklin Flexible Alpha Bond Fund	USD	10.36	10.37	10.36	10.37	10.36	10.37	10.37	10.37	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.37	10.37	10.37	10.37	10.38	10.38	
1908	LU1448603246	Franklin K2 Global Macro Opportunities Fund	USD	9.88	9.87	9.86	9.88	9.87	9.85	9.84	9.86	9.70	9.70	9.70	9.69	9.70	9.72	9.73	9.73	9.74	9.74	9.75	9.73	9.73	9.73	
1922	LU1448049896	Franklin K2 Long Short Credit Fund	USD	10.54	10.54	10.54	10.56	10.56	10.56	10.56	10.56	10.56	10.57	10.59	10.59	10.61	10.60	10.59	10.59	10.59	10.57	10.57	10.57	10.57	10.58	
1936	LU144801893	Templeton Global Currency Fund	USD	10.29	10.33	10.34	10.36	10.31	10.27	10.29	10.30	10.32	10.33	10.32	10.31	10.33	10.28	10.28	10.26	10.27	10.29	10.31	10.33	10.33	10.33	
2087	LU1774668975	Templeton Emerging Markets Local Currency Bond Fund	USD	10.11	10.11	10.12	10.10	10.08	10.05	10.07	10.09	10.08	10.10	10.10	10.11	10.06	10.02	9.93	9.94	9.92	9.90	9.94	9.94	9.93	9.93	
4001	LU0782756268	Franklin Global Sukuk Fund	USD	11.55	11.55	11.56	11.55	11.57	11.57	11.57	11.57	11.56	11.57	11.57	11.55	11.54	11.52	11.51	11.48	11.47	11.44	11.46	11.46	11.46	11.46	
4003	LU0782757436	Templeton Shariah Global Equity Fund	USD	13.90	14.06	14.00	14.18	14.08	14.20	14.31	14.31	14.34	14.32	14.35	14.41	14.48	14.49	14.40	14.33	14.34	14.22	14.25	14.35	14.33		

Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	12.00	12.06	11.99	12.11	12.11	12.11	12.17	12.13	12.17	12.19	12.19	12.20	12.23	12.27	12.26	12.07	12.15	12.06	12.21	12.18	12.20

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0267	LU0260864938	Templeton Global Bond Fund	EUR	12.44	12.53	12.55	12.65	12.51	12.34	12.33	12.32	12.40	12.40	12.34	12.34	12.37	12.37	12.45	12.52	12.51	12.61	12.69	12.68	12.74
0268	LU0260865075	Templeton Global Total Return Fund	EUR	12.24	12.33	12.35	12.45	12.31	12.13	12.13	12.12	12.20	12.20	12.14	12.14	12.17	12.16	12.23	12.29	12.27	12.37	12.44	12.43	12.49
0467	LU0260863534	Templeton Asian Bond Fund	EUR	9.77	9.84	9.85	9.94	9.86	9.77	9.76	9.71	9.76	9.76	9.71	9.70	9.71	9.74	9.83	9.87	9.91	9.89	9.95	9.95	9.95
1684	LU1129998685	Franklin European Income Fund	EUR	10.46	10.51	10.48	10.62	10.61	10.61	10.65	10.63	10.65	10.65	10.63	10.66	10.67	10.64	10.66	10.69	10.71	10.64	10.71	10.71	10.73

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1055	LU0441902573	Templeton Global Bond Fund	GBP	12.17	12.22	12.23	12.36	12.19	12.02	12.01	12.01	12.01	12.00	11.90	11.94	12.04	12.11	12.19	12.25	12.23	12.31	12.33	12.46	12.49

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	10.62	10.67	10.69	10.74	10.66	10.53	10.56	10.56	10.59	10.60	10.58	10.58	10.61	10.58	10.59	10.56	10.58	10.61	10.61	10.62	10.63

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1219	LU0563142966	Templeton Global Bond Fund	JPY	1167.58	1180.71	1185.98	1198.25	1183.25	1168.98	1175.89	1172.62	1181.63	1183.14	1178.81	1177.46	1182.80	1181.37	1186.14	1197.01	1198.89	1208.96	1210.45	1208.43	1212.13

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1220	LU0563143006	Templeton Global Bond Fund	JPY	904.59	908.98	911.10	915.89	908.51	898.68	900.39	900.26	903.66	904.12	902.44	902.19	904.44	902.23	903.51	902.86	903.94	906.78	907.79	908.09	909.30
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	856.42	860.59	862.81	866.96	860.06	849.84	851.82	851.77	854.85	855.66	854.07	853.69	855.80	853.19	853.92	852.38	853.56	856.13	855.25	856.86	857.67
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	877.07	876.66	876.88	876.71	877.60	875.66	874.40	874.69	873.82	874.18	874.25	874.12	872.96	871.82	870.46	869.98	869.12	868.61	869.82	870.74	870.73

Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	9.11	9.13	9.13	9.15	9.12	9.08	9.11	9.10	9.11	9.11	9.12	9.14	9.14	9.10	9.06	9.06	9.04	9.01	9.04	9.06	9.07

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	9.92	9.96	9.95	9.97	9.94	9.81	9.83	9.83	9.83	9.84	9.86	9.86	9.82	9.78	9.77	9.75	9.72	9.75	9.78	9.78	9.78	
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	10.85	10.83	10.85	10.83	10.84	10.82	10.82	10.82	10.81	10.82	10.81	10.83	10.83	10.79	10.79	10.77	10.77	10.77	10.79	10.79	10.80	10.80
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	9.45	9.48	9.48	9.48	9.46	9.41	9.42	9.42	9.42	9.42	9.42	9.43	9.44	9.42	9.39	9.38	9.38	9.35	9.36	9.37	9.36	
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	9.03	9.09	9.08	9.11	9.06	8.98	9.02	9.01	9.03	9.02	9.03	9.05	9.07	9.05	9.01	9.01	8.99	8.98	8.96	9.00	8.99	8.99

Franklin Templeton Investment Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2088	LU1774667197	Templeton Emerging Markets Local Currency Bond Fund	USD	10.11	10.11	10.12	10.10	10.08	9.93	9.95	9.97	9.96	9.98	9.98	9.98	9.99	9.94	9.90	9.81	9.82	9.80	9.78	9.82	9.81

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0459	LU0260862486	Franklin India Fund	EUR	42.12	42.95	42.16	43.27	42.88	43.08	43.04	42.89	43.06	43.06	42.75	42.63	42.67	42.86	42.97	43.27	43.08	42.76	43.23	43.57	44.38
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	15.60	15.78	15.78	16.01	15.82	15.85	16.00	15.99	16.10	16.08	16.10	16.18	16.25	16.29	16.31	16.36	16.29	16.27	16.42	16.48	16.49
0662	LU0300745642	Templeton Global Bond Fund	EUR	13.65	13.75	13.77	13.89	13.73	13.62	13.61	13.60	13.69	13.68	13.62	13.62	13.65	13.65	13.74	13.82	13.80	13.92	14.01	13.99	14.07
0671	LU0300746376	Templeton Global Total Return Fund	EUR	13.12	13.21	13.24	13.34	13.19	13.09	13.08	13.07	13.16	13.16	13.10	13.10	13.13	13.12	13.20	13.25	13.24	13.35	13.42	13.41	13.48
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11.46	11.45	11.45	11.45	11.46	11.46	11.46	11.47	11.46	11.47	11.47	11.47	11.48	11.47	11.43	11.44	11.42	11.42	11.41	11.43	11.45
1687	LU1174667050	Franklin Diversified Balanced Fund	EUR	14.32	14.41	14.41	14.45	14.37																

1204	LU0551242646	Templeton China Fund	GBP	12.75	12.96	12.75	12.82	12.73	12.87	13.05	13.15	13.06	12.99	12.78	12.73	12.85	13.05	13.02	12.96	13.07	12.99	12.90	13.21	13.39
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Franklin Templeton Investment Funds (Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1827 (H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.05	10.05	10.05	10.06	10.06

Franklin Templeton Investment Funds (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	19.31	19.48	19.49	19.71	19.55	19.64	19.89	19.88	19.97	19.97	20.05	20.13	20.24	20.24	20.15	20.09	20.05	19.92	20.00	20.10	20.04
1380	LU0768355439	Templeton Global Balanced Fund	USD	13.32	13.39	13.40	13.50	13.41	13.45	13.57	13.56	13.62	13.62	13.66	13.69	13.75	13.73	13.67	13.62	13.60	13.53	13.56	13.63	13.57
1603	LU1022658071	Franklin Strategic Income Fund	USD	9.25	9.25	9.25	9.26	9.27	9.27	9.28	9.28	9.28	9.28	9.30	9.31	9.30	9.28	9.26	9.27	9.24	9.22	9.23	9.24	9.24
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10.22	10.23	10.23	10.23	10.22	10.23	10.23	10.23	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.23	10.23	10.23	10.24
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	11.80	11.98	11.94	11.97	11.99	12.11	12.14	12.11	12.10	12.08	12.07	12.03	12.04	11.98	11.89	11.75	11.77	11.68	11.62	11.74	11.82

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
0379	LU022948756	Franklin Global Real Estate Fund	USD	10.77	10.86	10.91	10.92	10.89	10.92	10.94	10.94	10.87	10.93	10.95	11.02	11.05	10.95	10.87	10.81	10.86	10.81	10.90	11.06	11.08	
0583	LU0211327480	Templeton Global Income Fund	USD	18.79	18.93	18.92	19.14	19.00	19.04	19.21	19.20	19.26	19.26	19.25	19.30	19.40	19.41	19.36	19.33	19.29	19.22	19.29	19.39	19.39	
0610	LU0188151509	Templeton Korea Fund	USD	13.92	14.26	13.90	13.95	13.81	14.02	14.09	14.04	14.11	14.10	14.13	14.18	14.45	14.51	14.48	14.38	14.51	14.37	14.48	14.67	14.77	
0611	LU0188151681	Templeton Thailand Fund	USD	39.25	39.25	38.11	38.45	38.25	38.73	39.02	39.22	39.20	39.28	39.21	38.96	39.36	39.61	39.60	39.11	39.22	38.95	38.78	39.00	38.90	
0626	LU0188151026	Templeton Global Small-Mid Cap Growth Fund	EUR	25.95	25.95	25.83	25.84	25.87	26.37	26.53	26.41	26.52	26.50	26.40	26.55	26.67	26.80	26.67	26.50	26.56	26.45	26.15	26.56	26.56	
0627	LU0188151178	Templeton China Fund	USD	28.76	29.25	28.63	28.83	28.80	29.20	29.71	29.93	29.83	29.69	29.40	29.19	29.31	29.52	29.28	29.00	29.32	29.02	28.80	29.19	29.58	
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13.53	13.51	13.53	13.50	13.52	13.51	13.50	13.51	13.50	13.50	13.50	13.52	13.51	13.46	13.46	13.43	13.44	13.44	13.46	13.47	13.48	
0629	LU0188151335	Templeton Global Climate Change Fund	EUR	17.15	17.33	17.24	17.49	17.36	17.44	17.54	17.45	17.59	17.60	17.57	17.64	17.68	17.65	17.63	17.69	17.59	17.47	17.58	17.63	17.66	
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	14.40	14.42	14.43	14.48	14.44	14.41	14.41	14.40	14.43	14.42	14.42	14.42	14.44	14.45	14.47	14.46	14.47	14.48	14.45	14.44	14.44	
0650	LU0170474000	Franklin European Total Return Fund	EUR	13.67	13.68	13.69	13.68	13.69	13.70	13.69	13.70	13.69	13.69	13.69	13.70	13.70	13.66	13.66	13.62	13.62	13.60	13.63	13.64	13.63	
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	29.78	29.84	29.76	29.97	29.96	29.88	30.04	30.19	30.22	30.19	30.19	30.37	30.41	30.42	30.29	30.27	30.22	30.12	30.35	30.38	30.32	
0725	LU0109401686	Templeton Global Fund	USD	26.77	27.00	26.96	27.31	27.11	27.26	27.59	27.57	27.70	27.70	27.77	27.85	28.00	27.99	27.83	27.78	27.70	27.47	27.61	27.74	27.67	
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	29.20	29.53	29.52	29.83	29.61	29.64	29.84	29.82	29.96	29.95	30.07	30.13	30.22	30.13	29.97	29.83	29.78	29.59	29.59	29.75	29.67	
0729	LU0109402817	Franklin High Yield Fund	USD	18.21	18.23	18.25	18.32	18.32	18.34	18.40	18.42	18.45	18.50	18.51	18.55	18.55	18.47	18.44	18.38	18.34	18.28	18.33	18.34	18.33	
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	14.25	14.41	14.41	14.62	14.45	14.47	14.61	14.60	14.70	14.68	14.70	14.76	14.83	14.87	14.88	14.92	14.86	14.84	14.98	15.03	15.04	
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	17.11	17.10	17.10	17.12	17.13	17.14	17.16	17.17	17.19	17.21	17.22	17.24	17.23	17.21	17.20	17.19	17.19	17.17	17.17	17.17	17.18	
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	26.00	26.33	27.16	26.69	26.52	26.42	27.22	27.21	27.55	27.37	27.12	27.70	27.67	27.25	26.94	26.80	26.41	26.47	27.11	27.17	26.57	
0736	LU0122613026	Templeton Global Total Return Fund	EUR	23.29	23.40	23.39	23.37	23.78	23.74	23.59	23.59	23.60	23.62	23.61	23.62	23.62	23.62	23.62	23.59	23.59	23.59	23.59	23.59	23.59	23.59
0737	LU0122613003	Templeton Eastern Europe Fund	USD	23.09	23.24	23.23	23.53	23.40	21.73	21.53	21.32	21.61	21.43	21.39	21.49	21.92	21.95	21.89	21.88	21.88	21.80	21.68	21.74	21.58	
0739	LU0122614643	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	10.37	10.37	
0740	LU0122613764	Franklin European Growth Fund	EUR	13.77	13.89	13.82	14.07	14.01	14.00	14.11	14.07	14.20	14.23	14.20	14.20	14.30	14.31	14.27	14.34	14.36	14.19	14.28	14.32	14.33	
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	36.68	36.75	36.77	36.82	36.68	36.55	36.61	36.67	36.70	36.75	36.71	36.70	36.77	36.60	36.50	36.26	36.31	36.25	36.21	36.30	36.27	
0746	LU0128521001	Templeton Eurofund Fund	EUR	13.57	13.65	13.49	13.82	13.78	13.79	13.90	13.85	13.96	13.95	13.94	14.01	14.07	14.07	14.15	14.10	13.93	13.99	14.07	14.11		
0749	LU0128529913	Franklin U.S. Government Fund	USD	13.86	13.85	13.85	13.85	13.87	13.87	13.85	13.86	13.84	13.85	13.85	13.85	13.85	13.83	13.81	13.79	13.78	13.76	13.75	13.77	13.79	
0842	LU0094040077	Templeton Latin America Fund	USD	34.58	34.79	34.86	35.07	34.71	34.14	34.55	34.93	35.03	34.80	34.50	34.74	35.31	34.97	34.75	34.43	34.36	34.19	34.69	34.81	34.36	
0850	LU0098864514	Franklin Income Fund	USD	21.97	22.12	22.23	22.39	22.21	22.28	22.50	22.45	22.55	22.56	22.62	22.71	22.73	22.61	22.53	22.52	22.45	22.43	22.52	22.55	22.45	

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0389	LU0229950810	Templeton Asian Bond Fund	USD	11.12	11.17	11.18	11.25	11.20	11.13	11.15	11.10	11.13	11.13	11.11	11.09	11.11	11.11	11.09	11.09	11.12	11.10	11.09	11.08	11.11
0641	LU0170468374	Franklin US Low Duration Fund	USD	9.76	9.75	9.75	9.75	9.76	9.76	9.76	9.76	9.76	9.76	9.76	9.76	9.76	9.76	9.76	9.76	9.74	9.74	9.74	9.74	9.74
0847	LU0098867376	Franklin U.S. Government Fund	USD	8.96	8.96	8.96	8.95	8.97	8.96	8.94	8.95	8.94	8.94	8.94	8.94	8.93	8.92	8.90	8.90	8.89	8.88	8.89	8.90	8.90

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0281	LU0260699903	Franklin U.S. Opportunities Fund	EUR	25.18	25.48	25.74	26.00	25.31	25.35	25.72	25.58	25.91	25.78	25.88	26.37	26.46	26.38	26.29	26.33	25.75	25.79	26.42	26.41	26.44

Franklin Templeton Investment Funds N(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wshg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
0144	LU0358406055	Franklin MENA Fund	EUR	3.72	3.72	3.73	3.75	3.75	3.79	3.80	3.76	3.76	3.75	3.80	3.85	3.83	3.87	3.87	3.89	3.87	3.84	3.85	3.85	3.85	
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	8.06	8.12	8.14	8.22	8.15	8.16	8.23	8.23	8.26	8.26	8.28	8.30	8.32	8.31	8.30	8.29	8.28	8.26	8.29	8.31	8.29	
0184	LU0316492932	Templeton Global Balanced Fund	EUR	10.23	10.29	10.29	10.37	10.30	10.32	10.42	10.41	10.45	10.45	10.47	10.50	10.54	10.52	10.48	10.44	10.43	10.37	10.39	10.43	10.43	
0189	LU0316493666	Templeton Asian Growth Fund	EUR	33.84	34.08	33.54	33.69	33.58	34.12	34.46	34.53	34.48	34.27	34.15	33.91	34.03	34.49	34.20	33.83	33.73	33.20	33.09	33.37	33.60	
0493	LU0294218382	Franklin Mutual U.S. Value Fund	EUR	25.05	25.36	25.63	25.83	25.33	25.45	25.84	25.75	25.96	25.89	26.11	26.21	26.20	26.17	26.11	26.22	26.03	26.07	26.12	26.06	25.85	
0496	LU0294220107	Templeton Global Bond Fund	EUR	19.80	19.89	19.94	20.03	19.86	19.77	19.80	19.80	19.87	19.88	19.84	19.83	19.88	19.88	19.83	19.86	19.83	19.86	19.92	19.95	19.96	19.98
0498	LU0294221253	Templeton Global Total Return Fund	EUR	19.05	19.15	19.19	19.28	19.13	19.03	19.07	19.07	19.14	19.15	19.11	19.10	19.15	19.09	19.10	19.06	19.09	19.14	19.15	19.16	19.18	
1031	LU0399138195	Templeton Frontier Markets Fund	EUR	18.02	17.97	17.92	18.00	17.94	17.99	18.02	18.01	18.04	18.11	18.04	18.11	18.13	18.17	18.13	18.09	18.04	17.94	17.77	17.85	17.85	
1158	LU0150239284	Franklin Global Real Estate Fund	EUR	14.01	14.12	14.19	14.21	14.16	14.19	14.22	14.21	14.21	14.22	14.32	14.35	14.22	14.12	14.04	14.10	14.04	14.16	14.16	14.36	14.39	
1199	LU0054331174	Franklin Global Aggregate Bond Fund	EUR	9.65	9.64	9.65	9.62	9.64	9.65	9.66	9.67	9.65	9.66	9.67	9.67	9.66	9.62	9.57	9.50	9.50	9.46	9.45	9.48	9.45	
1237	LU0195265075	Franklin Strategic Income Fund	EUR	10.86	10.85	10.85	10.86	10.87	10.87	10.88	10.89	10.89	10.90	10.90	10.91	10.90	10.87	10.85	10.86	10.82	10.80	10.81	10.82	10.82	
1238	LU0195265083	Franklin U.S. Opportunities Fund	EUR	18.63	18.81	19.01	19.15	18.89	18.78	19.11	19.01	19.20	19.12	19.25	19.61	19.67	19.57	19.40	19.31	18.92	18.85	19.22	19.24	19.18	
1256	LU0608810908	Templeton Emerging Markets Balanced Fund	EUR	9.63	9.70	9.66	9.72	9.66	9.62	9.66	9.67	9.68	9.65	9.64	9.67	9.67	9.61	9.54	9.56	9.47	9.48	9.53	9.56		
1349	LU0744129122	Templeton Africa Fund	EUR	8.93	8.93	8.88	8.91	8.87	8.85	8.91	8.93	8.94	8.94	8.92	8.99	9.03	9.10	9.08	9.03	9.04	9.03	9.07	9.07	9.12	
1403	LU0800341991	Franklin Brazil Opportunities Fund	EUR	10.13	10.11	10.09	10.11	10.14	10.03	10.07	10.07	10.10	10.08	10.10	10.07	10.09	10.11	10.11	10.09	10.08	10.12	10.10	10.07	10.09	
1653	LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	10.33	10.36	10.36	10.39	10.34	10.35	10.39	10.38	10.40	10.40	10.40	10.43	10.46	10.43	10.41	10.39	10.35	10.35	10.37	10.37	10.35	
1701	LU1129995152	Franklin Income Fund	EUR	9.68	9.75	9.80	9.87	9.79	9.81	9.91	9.89	9.93	9.93	9.96	10.00	10.01	9.95	9.92	9.91	9.86	9.87	9.91	9.92	9.88	
1702	LU1129995236	Templeton Global Income Fund	EUR	10.07	10.14	10.14	10.26	10.17	10.19	10.28	10.27	10.31	10.31	10.30	10.33	10.38	10.38	10.36	10.34	10.32	10.28	10.32	10.37	10.37	
1819	LU1353032839	Franklin Flexible Alpha Bond Fund	EUR	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.68	9.68	9.68	9.68	9.68	
1828	LU1329051058	Franklin U.S. Equity Fund	EUR	12.05	12.16	12.26	12.33	12.07	12.11	12.30	12.16	12.27	12.23	12.37	12.56	12.58	12.50	12.43	12.39	12.13	12.08	12.25	12.25	12.20	
1910	LU1446803675	Franklin K2 Global Macro Opportunities Fund	EUR	9.19	9.19	9.19	9.19	9.18	9.18	9.15	9.15	9.20	9.20	9.19	9.19	9.20	9.21	9.22	9.22	9.23	9.23	9.24	9.22	9.22	
1924	LU1446803290	Franklin K2 Long Short Credit Fund	EUR	9.97	9.98	9.97	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	10.00	10.00	10.01	10.00	10.00	9.99	9.99	9.99	9.98	9.98	
1933	LU1446801463	Templeton Global Currency Fund	EUR	9.78	9.82	9.83	9.85	9.80	9.76	9.77	9.78	9.80	9.81	9.79	9.79	9.80	9.75	9.76	9.73	9.74	9.76	9.78	9.80	9.80	

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wshg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0615	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	12.48	12.62	12.68	12.85	12.69	12.74	12.91	12.67	12.94	12.93	12.97	13.03	13.06	13.05	13.05	13.11	13.07	13.05	13.12	13.14	13.09

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Wshg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1161	LU0517465300	Templeton Asian Growth Fund	HUF	148.41	148.55	146.75	147.03	147.57	148.01	150.02	150.22	150.45	149.05	147.88	147.07	147.52	146.87	149.03	149.03	147.07	147.25	148.87	148.87	150.83	
1164	LU0517464813	Templeton Global Bond Fund	HUF	136.68	137.41	137.32	138.41	137.47	135.52	136.71	136.60	136.51	136.12	135.24	135.47	135.66	136.74	138.13	138.10	136.43	136.10	139.43	140.31	140.08	141.24
1169	LU0517468208	Templeton Global Total Return Fund	HUF	150.61	151.40	151.33	152.45	151.45	149.76	149.58	149.47	150.46	150.09	149.12	149.30	149.55	149.43	150.58	151.91	151.91	153.34	154.16	153.97	155.18	

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Wshg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1739	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF	101.97	102.22	102.28	102.59	102.11	102.22	102.61	102.45	102.65	102.64	102.68	103.01	103.30	103.00	102.82	102.64	102.26	102.18	102.43	102.39	102.20

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wshg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1064	LU0465700307	Franklin U.S. Opportunities Fund	PLN	27.80	27.85	28.15	28.36	27.69	27.82	28.30	28.16	28.44	28.32	28.51	29.04	29.13	28.98	28.74	28.61	28.03	27.93	28.48	28.51	28.43
1065	LU0465730110	Templeton Asian Growth Fund	PLN	15.34	15.45	15.20	15.27	15.22	15.47	15.62	15.66	15.63	15.54	15.48	15.38	15.43	15.64	15.52	15.35	15.30	15.06	15.01	15.14	15.25
1066	LU0465790201	Templeton Latin America Fund	PLN	8.37	8.42	8.44	8.49	8.40	8.26	8.36	8.45	8.48	8.42	8.35	8.41	8.54	8.46	8.41	8.33	8.32	8.27	8.40	8.43	8.32
1068	LU0465790540	Franklin India Fund	PLN	18.78	19.10	18.76	19.20	19.09	19.23	19.26	19.21	19.23	19.24	19.15	19.09	19.11	19.15	19.11	19.13	19.09	18.85	18.96	19.14	19.42
1069	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	15.94	16.06	16.10	16.25	16.11	16.13	16.28	16.27	16.34	16.34	16.37	16.41	16.46	16.44	16.41	16.41	16.39	16.35	16.40	16.43	16.40
1070	LU0465790896	Templeton Global Bond Fund	PLN	14.37	14.41	14.48	14.37	14.29	14.31	14.31	14.31	14.37	14.37	14.34	14.34	14.38	14.34	14.36	14.35	14.37	14.41	14.43	14.43	14.46
1378	LU0768354978	Templeton Frontier Markets Fund	PLN	13.67	13.65	13.59	13.65	13.65	13.67	13.66	13.69	13.74	13.69	13.74	13.76	13.80	13.77	13.74	13.70	13.62	13.50	13.55	13.57	
1379	LU0768355272	Franklin Natural Resources Fund	PLN	7.13	7.23	7.25	7.40	7.27	7.27	7.53	7.62	7.63	7.70	7.73	7.79	7.96	7.95	7.90	7.91	7.83	7.87	7.97	7.91	7.91
1621	LU1063937376	Franklin European Dividend Fund	PLN	11.54	11.64	11.59	11.85	11.82	11.84	11.93	11.87	11.93	11.93	11.91	11.95	11.99	11.98	12.00	12.11	12.15	12.02	12.15	12.14	12.19
1740	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	10.35	10.37	10.38	10.41	10.36	10.38	10.42	10.40													

1934	LU1446801547	Templeton Global Currency Fund	USD	10.10	10.14	10.15	10.17	10.12	10.08	10.10	10.10	10.12	10.14	10.12	10.13	10.08	10.09	10.06	10.07	10.09	10.11	10.13	10.13	
2091	LU1774667437	Templeton Emerging Markets Local Currency Bond Fund	USD	10.09	10.09	10.10	10.09	10.06	10.03	10.05	10.07	10.07	10.08	10.08	10.08	10.09	10.04	9.99	9.91	9.92	9.89	9.88	9.91	9.91

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	11.03	11.09	11.04	11.26	11.24	11.25	11.36	11.35	11.43	11.43	11.39	11.47	11.51	11.54	11.56	11.65	11.67	11.58	11.66	11.65	11.69

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0538	LU0366769064	Franklin European Total Return Fund	EUR	11.19	11.19	11.20	11.19	11.20	11.20	11.20	11.20	11.20	11.20	11.19	11.21	11.20	11.17	11.17	11.14	11.14	11.12	11.14	11.16	11.15
1683	LU1129998503	Franklin European Income Fund	EUR	9.99	10.04	10.01	10.14	10.14	10.14	10.18	10.15	10.17	10.17	10.15	10.18	10.19	10.16	10.17	10.21	10.22	10.16	10.22	10.23	10.24
1810	LU1309513502	Franklin Income Fund	EUR	8.88	8.97	9.00	9.10	8.99	8.96	9.02	9.00	9.06	9.05	9.05	9.09	9.10	9.07	9.09	9.14	9.09	9.13	9.22	9.21	9.21

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	12.81	12.87	12.90	12.96	12.86	12.72	12.74	12.74	12.79	12.79	12.77	12.76	12.79	12.76	12.78	12.76	12.78	12.82	12.83	12.84	12.85
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	10.89	10.94	10.97	11.02	10.93	10.80	10.83	10.83	10.86	10.87	10.85	10.85	10.87	10.84	10.84	10.82	10.84	10.87	10.87	10.88	10.89
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	8.52	8.59	8.62	8.69	8.62	8.60	8.69	8.67	8.71	8.71	8.73	8.77	8.78	8.73	8.70	8.69	8.67	8.66	8.69	8.70	8.67
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	8.30	8.30	8.30	8.31	8.31	8.28	8.29	8.29	8.30	8.30	8.31	8.31	8.30	8.28	8.27	8.27	8.24	8.23	8.24	8.24	8.24

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1309	LU0672653788	Templeton Global Bond Fund	USD	9.44	9.49	9.51	9.56	9.48	9.38	9.40	9.40	9.44	9.44	9.42	9.42	9.44	9.42	9.43	9.43	9.44	9.46	9.48	9.48	9.49
1441	LU089566138	Franklin High Yield Fund	USD	8.17	8.17	8.18	8.21	8.21	8.18	8.21	8.22	8.24	8.26	8.26	8.28	8.28	8.25	8.23	8.21	8.19	8.16	8.18	8.18	8.18
1488	LU0923955044	Templeton Global Total Return Fund	USD	7.78	7.82	7.84	7.87	7.81	7.72	7.74	7.74	7.77	7.77	7.76	7.76	7.78	7.75	7.76	7.74	7.75	7.77	7.78	7.78	7.79
1709	LU1129995044	Templeton Emerging Markets Bond Fund	USD	8.14	8.16	8.17	8.18	8.15	8.05	8.06	8.07	8.08	8.09	8.08	8.08	8.10	8.06	8.04	7.98	7.99	7.98	7.97	7.99	7.99
1745	LU1212702337	Franklin Income Fund	USD	8.74	8.80	8.84	8.91	8.84	8.83	8.92	8.90	8.94	8.94	8.96	9.00	9.01	8.96	8.93	8.92	8.90	8.89	8.92	8.93	8.90
1747	LU1212703158	Templeton Global Equity Income Fund	USD	9.28	9.35	9.34	9.44	9.41	9.44	9.54	9.53	9.59	9.57	9.59	9.62	9.66	9.66	9.65	9.65	9.62	9.53	9.55	9.60	9.59

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9.16	9.20	9.18	9.30	9.29	9.30	9.33	9.31	9.33	9.33	9.32	9.34	9.35	9.32	9.34	9.37	9.36	9.32	9.38	9.38	9.40
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	8.77	8.79	8.79	8.80	8.78	8.74	8.77	8.76	8.77	8.76	8.76	8.79	8.79	8.76	8.72	8.71	8.70	8.66	8.70	8.71	8.72

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	8.47	8.49	8.49	8.50	8.48	8.37	8.39	8.38	8.39	8.38	8.39	8.41	8.41	8.37	8.34	8.33	8.31	8.28	8.31	8.33	8.34

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	9.12	9.19	9.18	9.29	9.22	9.15	9.23	9.22	9.26	9.25	9.24	9.27	9.32	9.32	9.30	9.28	9.26	9.23	9.27	9.31	9.31
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	9.70	9.70	9.70	9.70	9.69	9.69	9.70	9.69	9.70	9.69	9.70	9.69	9.69	9.69	9.69	9.69	9.69	9.68	9.68	9.69	9.69
2092	LU1774667510	Templeton Emerging Markets Local Currency Bond Fund	EUR	10.06	10.06	10.07	10.06	10.03	9.88	9.90	9.92	9.92	9.92	9.92	9.92	9.93	9.88	9.83	9.75	9.76	9.73	9.72	9.75	9.74

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	9.19	9.20	9.21	9.22	9.19	8.94	8.95	8.97	8.97	8.98	8.97	8.97	8.99	8.95	8.92	8.87	8.88	8.86	8.86	8.88	8.87

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	7.92	7.91	7.89	7.91	7.93	7.69	7.72	7.73	7.75	7.73	7.75	7.73	7.74	7.76	7.76	7.74	7.73	7.77	7.76	7.73	7.75
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.13	10.13	10.13	10.13	10.13	10.13	10.12	10.12	10.12	10.12	10.12	10.13

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.06	11.06	11.06	11.05	11.06	11.06	11.06	11.07	11.06	11.07	11.07	11.08	11.06	11.03	11.04	11.02	11.02	11.01	11.02	11.02	11.04
1452	LU0895649869	Franklin Global Fundamental Strategies Fund	EUR	12.18	12.31	12.33	12.48	12.33	12.31	12.39	12.38	12.47	12.45	12.44	12.48	12.51	12.53	12.57	12.64	12.60	12.63	12.74	12.74	12.77
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	8.69	8.72	8.71	8.73	8.71	8.71	8.73	8.72	8.73	8.72	8.73	8.75	8.75	8.71	8.67	8.67	8.65	8.62	8.65	8.67	8.68
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	9.22	9.25	9.25	9.25	9.23	9.23	9.24	9.24	9.24	9.24	9.24	9.25	9.25	9.24	9.21	9.20	9.19	9.17	9.18	9.18	9.18
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	8.87	8.92	8.92	8.94	8.89	8.90	8.94	8.92	8.95	8.93	8.95	8.96	8.98	8.96	8.92	8.92	8.90	8.87	8.90	8.91	8.90
1811	LU1309513684	Templeton Global Bond (Euro)	EUR	9.57	9.58	9.58	9.61	9.59	9.57	9.57	9.57	9.57	9.58	9.57	9.58	9.58	9.59	9.60	9.61	9.60	9.61	9.62	9.60	9.59

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	
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Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1539	LU0219283695	Templeton Global Bond Fund	USD	10.79	10.85	10.87	10.93	10.94	10.79	10.81	10.81	10.85	10.86	10.84	10.86	10.84	10.85	10.84	10.86	10.84	10.86	10.89	10.90	10.92
1541	LU0971934265	Templeton Global Total Return Fund	USD	11.09	11.14	11.17	11.22	11.14	11.08	11.11	11.11	11.15	11.16	11.14	11.14	11.17	11.13	11.14	11.12	11.13	11.13	11.17	11.18	11.19
1547	LU0971935258	Franklin India Fund	USD	20.42	20.77	20.41	20.88	20.76	20.92	20.96	20.91	20.93	20.95	20.86	20.79	20.82	20.86	20.81	20.83	20.78	20.52	20.64	20.83	21.13
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	12.16	12.16	12.19	12.21	12.16	12.12	12.14	12.16	12.17	12.19	12.18	12.18	12.20	12.15	12.11	12.03	12.05	12.03	12.02	12.05	12.04
1728	LU1162234454	Templeton Global Income Fund	USD	11.24	11.33	11.32	11.45	11.36	11.39	11.49	11.49	11.53	11.52	11.52	11.55	11.61	11.62	11.59	11.57	12.05	11.51	11.55	11.61	11.61
2016	LU1598048888	Franklin K2 Alternative Strategies Fund	USD	10.32	10.35	10.36	10.39	10.34	10.36	10.40	10.38	10.41	10.41	10.41	10.45	10.48	10.45	10.43	10.41	10.37	10.36	10.39	10.39	10.37
2061	LU1732740444	Franklin U.S. Opportunities Fund	USD	10.46	10.56	10.68	10.75	10.50	10.55	10.74	10.69	10.79	10.75	10.83	11.03	11.07	11.01	10.92	10.87	10.65	10.62	10.82	10.83	10.80

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1727	LU1162233711	Templeton Global Bond Fund	EUR	8.47	8.53	8.55	8.62	8.52	8.41	8.40	8.39	8.45	8.44	8.41	8.41	8.43	8.43	8.48	8.53	8.52	8.59	8.64	8.63	8.68

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1623	LU1063937707	Templeton Global Total Return Fund	USD	8.77	8.81	8.83	8.87	8.80	8.76	8.78	8.78	8.81	8.82	8.81	8.81	8.83	8.80	8.81	8.79	8.80	8.83	8.83	8.84	8.85

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	10.07	10.12	10.14	10.19	10.11	10.06	10.08	10.08	10.12	10.13	10.11	10.10	10.13	10.10	10.11	10.09	10.10	10.13	10.13	10.14	10.15
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.92	9.97	9.99	10.04	9.96	9.91	9.92	9.92	9.96	9.97	9.95	9.95	9.97	9.95	9.96	9.96	9.99	10.01	10.01	10.01	10.03
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	10.04	10.06	10.07	10.10	10.05	10.06	10.10	10.09	10.11	10.11	10.11	10.15	10.18	10.15	10.13	10.15	10.07	10.06	10.09	10.08	10.07

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1424	LU0871812359	Franklin Mutual European Fund	EUR	13.45	13.54	13.48	13.74	13.72	13.72	13.86	13.84	13.95	13.94	13.90	13.99	14.04	14.07	14.11	14.22	14.24	14.13	14.23	14.22	14.27
1428	LU0871812789	Templeton Asian Growth Fund	EUR	12.10	12.22	12.01	12.11	12.03	12.19	12.28	12.30	12.32	12.23	12.16	12.08	12.12	12.32	12.27	12.22	12.16	12.03	12.06	12.14	12.27
1445	LU088564190	Franklin European Small-Mid Cap Growth Fund	EUR	16.88	16.97	16.86	17.03	17.02	17.03	17.10	17.05	17.11	17.13	17.14	17.12	17.17	17.23	17.22	17.09	17.06	16.94	17.15	17.10	17.14
1447	LU088564356	Templeton China Fund	EUR	14.04	14.32	14.10	14.15	14.08	14.24	14.44	14.55	14.54	14.46	14.27	14.18	14.23	14.37	14.33	14.28	14.41	14.33	14.30	14.48	14.73
1449	LU088564604	Templeton Global Bond Fund	EUR	11.23	11.31	11.33	11.42	11.29	11.20	11.19	11.18	11.26	11.25	11.20	11.23	11.23	11.30	11.36	11.35	11.44	11.44	11.52	11.50	11.57
1490	LU092955473	Franklin Technology Fund	EUR	23.95	24.20	24.43	24.59	23.96	24.04	24.47	24.42	24.75	24.55	24.66	25.21	25.25	25.07	24.92	24.89	24.39	24.39	25.05	24.99	25.05
1529	LU0959059279	Franklin European Growth Fund	EUR	11.72	11.82	11.76	11.98	11.93	11.92	12.02	11.96	12.09	12.12	12.09	12.09	12.18	12.19	12.15	12.22	12.09	12.27	12.17	12.20	12.21
1531	LU0959059279	Franklin U.S. Equity Fund	EUR	15.37	15.55	15.87	15.82	15.43	15.43	15.53	15.45	15.64	15.58	15.71	15.86	15.88	15.92	15.91	15.96	15.80	15.62	15.92	15.89	15.90
1552	LU0976563322	Franklin India Fund	EUR	21.01	21.43	21.04	21.59	21.40	21.49	21.47	21.40	21.48	21.48	21.33	21.27	21.29	21.38	21.44	21.59	21.49	21.33	21.57	21.74	22.14
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	17.91	18.12	18.30	18.49	18.00	18.03	18.30	18.20	18.43	18.34	18.42	18.77	18.83	18.78	18.71	18.84	18.33	18.36	18.81	18.80	18.82
1554	LU0976564515	Templeton Asian Small Companies Fund	EUR	17.32	17.63	17.55	17.66	17.62	17.74	17.74	17.68	17.72	17.68	17.61	17.56	17.50	17.52	17.47	17.38	17.36	17.32	17.33	17.48	17.67
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	12.98	12.98	12.94	13.04	12.95	12.94	12.92	12.99	13.02	12.95	13.00	13.01	13.08	13.11	13.17	13.10	13.10	13.05	13.08	13.14	13.14
1559	LU0976564545	Templeton Global Bond (Euro) Fund	EUR	10.97	10.98	10.99	11.03	11.00	10.98	10.98	10.98	10.99	10.99	10.99	11.01	11.02	11.03	11.02	11.03	11.04	11.02	11.01	11.01	11.01
1563	LU0976564798	Templeton Global Total Return Fund	EUR	11.92	12.01	12.03	12.13	11.99	11.90	11.89	11.88	11.96	11.96	11.91	11.91	11.93	12.00	12.05	12.04	12.13	12.20	12.19	12.25	12.25
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	12.66	12.83	12.88	13.08	12.89	12.93	13.08	13.04	13.14	13.13	13.15	13.21	13.23	13.24	13.27	13.39	13.34	13.36	13.49	13.47	13.47
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	11.91	11.99	11.99	12.14	12.08	11.22	11.11	11.00	11.15	11.06	11.14	11.10	11.32	11.33	11.30	11.30	11.30	11.16	11.19	11.23	11.15
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	11.98	11.98	11.97	11.99	11.99	12.00	12.02	12.03	12.04	12.06	12.07	12.08	12.07	12.06	12.05	12.05	12.05	12.05	12.03	12.03	12.04
1572	LU0976567114	Templeton Global Climate Change Fund	EUR	13.18	13.32	13.25	13.44	13.34	13.40	13.49	13.41	13.52	13.53	13.51	13.57	13.60	13.58	13.56	13.61	13.53	13.42	13.53	13.57	13.59
1610	LU1022659392	Franklin Euro Short Duration Bond Fund	EUR	10.37	10.37	10.37	10.37	10.37	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.37	10.38	10.37	10.37	10.37
1628	LU1065169796	Templeton European Fund	EUR	11.42	11.51	11.43	11.70	11.67	11.69	11.60	11.77	11.86	11.88	11.87	11.91	11.97	11.96	12.01	12.06	12.03	11.93	11.99	12.02	12.05
1631	LU1065169852	Templeton Africa Fund	EUR	9.00	9.02	8.96	9.02	8.95	8.91	8.95	8.96	9.00	8.99	8.95	9.03	9.07	9.16	9.19	9.19	9.16	9.22	9.31	9.29	9.39
1632	LU1065170026	Franklin Japan Fund	EUR	15.58	15.90	15.68	15.85	15.69	15.90	15.81	15.76	15.68	15.74	15.78	15.72	15.83	15.86	15.91	15.85	16.00	16.00	16.12	16.16	16.23
1633	LU1065170372	Franklin MENA Fund	EUR	10.81	10.83	10.85	10.96	10.92	11.00	11.00	10.88	10.90	10.89	10.99	11.14	11.10	11.22	11.27	11.42	11.34	11.30	11.40	11.38	11.42
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	11.04	11.04	11.04	11.03	11.05	11.05	11.05	11.05	11.05	11.05	11.05	11.05	11.06	11.05	11.02	11.02	11.00	11.00	10.99	11.01	11.00
1638	LU1065170968	Franklin European Total Return Fund	EUR	11.21	11.21	11.23	11.22	11.23	11.24	11.23	11.24	11.24	11.24	11.24	11.24	11.24	11.24	11.21	11.21	11.18	11.18	11.19	11.20	11.19
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	11.27	11.29</																			

1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP	10.49	10.54	10.55	10.63	10.55	10.59	10.68	10.67	10.71	10.71	10.74	10.77	10.81	10.80	10.75	10.72	10.70	10.64	10.67	10.71	10.68	
1912	LU1446803832	Franklin K2 Global Macro Opportunities Fund	GBP	9.48	9.47	9.48	9.48	9.46	9.44	9.43	9.46	9.49	9.49	9.49	9.48	9.48	9.49	9.51	9.52	9.52	9.53	9.53	9.54	9.53	9.53
1926	LU1446805456	Franklin K2 Long Short Credit Fund	GBP	10.33	10.34	10.33	10.35	10.35	10.34	10.35	10.35	10.35	10.35	10.36	10.37	10.38	10.38	10.38	10.38	10.38	10.37	10.37	10.36	10.36	10.37
2097	LU1774668088	Templeton Emerging Markets Local Currency Bond Fund	GBP	10.08	10.08	10.09	10.08	10.05	10.02	10.04	10.06	10.03	10.06	10.06	10.06	10.06	10.08	10.02	9.98	9.90	9.91	9.88	9.87	9.90	9.90

Franklin Templeton Investment Funds W(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2009	LU1586278092	Templeton Global Total Return Fund	PLN	98.86	99.32	99.57	100.04	99.26	98.78	98.98	98.99	99.35	99.43	99.24	99.20	99.45	99.16	99.25	99.09	99.22	99.53	99.56	99.62	99.76

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	15.53	15.77	15.71	15.75	15.77	15.93	15.98	15.93	15.92	15.90	15.89	15.83	15.79	15.77	15.64	15.46	15.48	15.37	15.30	15.45	15.56	
1448	LU0889564430	Templeton China Fund	USD	13.23	13.45	13.26	13.26	13.24	13.43	13.66	13.77	13.72	13.66	13.53	13.43	13.49	13.59	13.47	13.35	13.49	13.36	13.26	13.44	13.62	
1451	LU0889564273	Franklin U.S. Government Fund	USD	10.40	10.40	10.40	10.40	10.41	10.42	10.40	10.40	10.39	10.40	10.40	10.40	10.40	10.39	10.37	10.36	10.35	10.34	10.33	10.35	10.36	10.36
1532	LU0959060798	Templeton Emerging Markets Fund	USD	12.77	12.92	12.83	12.95	12.86	12.72	12.85	12.85	12.85	12.78	12.77	12.76	12.76	12.83	12.90	12.76	12.66	12.70	12.51	12.55	12.65	12.71
1551	LU0976556258	Franklin Global Small-Mid Cap Growth Fund	USD	11.24	11.26	11.23	11.21	11.30	11.29	11.34	11.40	11.41	11.40	11.40	11.47	11.48	11.49	11.44	11.43	11.41	11.38	11.46	11.48	11.48	11.45
1555	LU0976556306	Templeton Emerging Markets Bond Fund	USD	11.59	11.61	11.62	11.64	11.59	11.55	11.57	11.59	11.60	11.62	11.61	11.61	11.63	11.58	11.55	11.47	11.49	11.47	11.46	11.49	11.48	11.48
1557	LU0976556761	Templeton Emerging Markets Smaller Companies Fund	USD	15.43	15.62	15.58	15.65	15.65	15.75	15.75	15.68	15.72	15.67	15.68	15.69	15.61	15.59	15.48	15.32	15.32	15.21	15.11	15.22	15.27	15.27
1566	LU0976556496	Franklin Biotechnology Discovery Fund	USD	14.35	14.36	14.82	14.56	14.14	14.42	14.86	14.85	15.04	14.94	14.80	15.12	15.11	14.88	14.71	14.63	14.42	14.46	14.81	14.84	14.51	14.51
1569	LU0976566736	Franklin Technology Fund	USD	21.05	21.21	21.43	21.50	21.02	21.16	21.60	21.57	21.79	21.64	21.80	22.28	22.32	21.11	21.86	21.70	21.32	21.21	21.67	21.65	21.61	21.61
1574	LU0976567205	Templeton Thailand Fund	USD	16.69	16.69	16.21	16.35	16.27	16.48	16.60	16.69	16.68	16.71	16.69	16.58	16.75	16.86	16.86	16.65	16.70	16.58	16.51	16.61	16.56	16.56
1593	LU0997718795	Franklin Global Macro Balanced Fund	USD	11.40	11.47	11.47	11.66	11.48	11.52	11.62	11.61	11.66	11.66	11.69	11.72	11.77	11.76	11.70	11.66	11.65	11.58	11.61	11.65	11.62	11.62
1808	LU1306513338	Franklin K2 Alternative Strategies Fund	USD	10.90	10.92	10.93	10.97	10.92	10.93	10.98	10.96	10.98	10.98	10.99	11.03	11.06	11.03	11.01	10.99	10.95	10.94	10.97	10.96	10.94	10.94
1958	LU1527735952	Franklin Mutual U.S. Value Fund	USD	10.08	10.20	10.31	10.39	10.19	10.24	10.40	10.36	10.45	10.43	10.52	10.56	10.56	10.55	10.52	10.57	10.49	10.51	10.53	10.50	10.42	10.42
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	10.30	10.38	10.41	10.51	10.42	10.44	10.53	10.53	10.57	10.57	10.60	10.63	10.66	10.64	10.63	10.62	10.61	10.59	10.62	10.64	10.62	10.62
1991	LU1586275312	Franklin Income Fund	USD	10.19	10.26	10.31	10.39	10.31	10.34	10.44	10.42	10.47	10.47	10.50	10.54	10.55	10.49	10.46	10.46	10.42	10.41	10.46	10.47	10.43	10.43
1994	LU1586275825	Franklin Strategic Income Fund	USD	10.06	10.06	10.06	10.07	10.08	10.08	10.09	10.10	10.10	10.11	10.11	10.12	10.12	10.09	10.07	10.08	10.05	10.03	10.04	10.05	10.05	10.05
1995	LU1586276120	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.09	10.09	10.09	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.11	10.11
2006	LU1586277970	Templeton Global Income Fund	USD	10.36	10.44	10.44	10.56	10.48	10.50	10.60	10.59	10.63	10.62	10.62	10.65	10.70	10.71	10.68	10.67	10.65	10.61	10.55	10.70	10.70	10.70
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	10.73	10.83	10.83	10.96	10.87	10.92	11.06	11.05	11.10	11.10	11.15	11.19	11.25	11.25	11.20	11.17	11.14	11.08	11.12	11.17	11.14	11.14
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	10.54	10.58	10.64	10.68	10.58	10.62	10.72	10.73	10.79	10.74	10.77	10.86	10.92	10.84	10.81	10.78	10.69	10.65	10.72	10.70	10.67	10.67
2029	LU1626020983	Franklin Global Real Estate Fund	USD	9.83	9.91	9.96	9.97	9.94	9.96	9.99	9.99	9.92	9.88	10.00	10.07	10.09	10.00	9.93	9.88	9.92	9.88	9.96	10.11	10.12	10.12
2030	LU1626021015	Franklin K2 Global Macro Opportunities Fund	USD	9.85	9.85	9.85	9.85	9.84	9.82	9.81	9.84	9.88	9.87	9.87	9.86	9.88	9.89	9.90	9.90	9.91	9.92	9.91	9.92	9.91	9.90
2031	LU1626021106	Franklin K2 Long Short Credit Fund	USD	10.22	10.22	10.21	10.23	10.23	10.23	10.24	10.24	10.24	10.24	10.26	10.27	10.28	10.27	10.27	10.26	10.26	10.26	10.25	10.25	10.25	10.25
2032	LU1626021361	Franklin Mutual European Fund	USD	10.57	10.61	10.57	10.75	10.77	10.80	10.94	10.93	10.98	10.99	10.99	11.06	11.10	11.10	11.07	11.09	11.13	10.99	11.01	11.02	11.02	11.02
2034	LU1626021528	Franklin Mutual Global Discovery Fund	USD	9.95	10.06	10.11	10.24	10.12	10.18	10.33	10.30	10.36	10.36	10.40	10.45	10.47	10.45	10.42	10.45	10.43	10.40	10.44	10.44	10.44	10.40
2035	LU1626021791	Franklin US Low Duration Fund	USD	10.02	10.01	10.01	10.04	10.01	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.01	10.01	10.01	10.00	10.00	10.00	10.01	10.01	10.01
2036	LU1626021874	Templeton Global Currency Fund	USD	9.92	9.95	9.96	9.98	9.93	9.90	9.92	9.92	9.94	9.95	9.94	9.94	9.95	9.90	9.91	9.89	9.89	9.91	9.93	9.95	9.96	9.96
2037	LU1626021957	Franklin Flexible Alpha Bond Fund	USD	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.10	10.10	10.10	10.11	10.11	10.10	10.10	10.10	10.10	10.09	10.09	10.10	10.10	10.10
2093	LU1774667601	Templeton Emerging Markets Local Currency Bond Fund	USD	10.11	10.11	10.12	10.10	10.08	10.05	10.07	10.09	10.08	10.10	10.10	10.10	10.11	10.06	10.02	9.93	9.94	9.92	9.90	9.94	9.93	9.93
2107	LU1803068540	Franklin Global Listed Infrastructure Fund	USD				10.00	10.00	10.07	10.12	10.13	10.08	10.11	10.22	10.27	10.29	10.24	10.18	10.16	10.14	10.23	10.23	10.25	10.25	

Franklin Templeton Investment Funds W(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2033	LU1626021445	Franklin Mutual European Fund	USD	9.83	9.89	9.85	10.04	10.03	10.03	10.13	10.12	10.19	10.19	10.16	10.16	10.23	10.27	10.30	10.32	10.40	10.41	10.33	10.40	10.40

Franklin Templeton Investment Funds W(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1561	LU0976566066	Templeton Global Bond Fund	EUR	9.64	9.71	9.73	9.81	9.70	9.57	9.56	9.55	9.62	9.61	9.57	9.57	9.59	9.59	9.65	9.71	9.70	9.78	9.84	9.83	9.88
1562	LU0976566140	Templeton Global Total Return Fund	EUR	9.38	9.45	9.46	9.54	9.43	9.29	9.28	9.34	9.34	9.30	9.30										

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	10.08	10.08	10.09	10.07	10.05	9.90	9.91	9.94	9.93	9.94	9.94	9.94	9.95	9.90	9.85	9.77	9.78	9.75	9.74	9.77	9.77
4018	LU1418638604	Franklin Global Sukuk Fund	EUR	9.28	9.28	9.28	9.28	9.29	9.29	9.29	9.29	9.28	9.29	9.28	9.27	9.26	9.24	9.23	9.21	9.21	9.21	9.18	9.19	9.19

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	13.24	13.28	13.26	13.49	13.36	13.32	13.35	13.37	13.25	13.28	13.33	13.44	13.55	13.58	13.58	13.62	13.61	13.62	13.74	13.94	13.92
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8.79	8.80	8.79	8.85	8.76	8.50	8.49	8.50	8.48	8.48	8.42	8.45	8.51	8.54	8.57	8.55	8.54	8.56	8.56	8.67	8.67

Franklin Templeton Investment Funds W(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	10.08	10.08	10.09	10.08	10.05	9.91	9.92	9.94	9.91	9.95	9.95	9.95	9.96	9.91	9.87	9.78	9.79	9.76	9.75	9.79	9.78

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	7.70	7.72	7.72	7.73	7.70	7.50	7.51	7.52	7.53	7.54	7.53	7.54	7.51	7.49	7.44	7.45	7.44	7.43	7.45	7.45	7.45
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10.33	10.41	10.46	10.47	10.44	10.40	10.42	10.42	10.35	10.41	10.43	10.50	10.52	10.43	10.36	10.30	10.35	10.30	10.39	10.55	10.56
1722	LU1162222647	Franklin US Low Duration Fund	USD	9.97	9.96	9.96	9.96	9.96	9.92	9.92	9.92	9.91	9.91	9.91	9.91	9.92	9.91	9.91	9.90	9.91	9.90	9.89	9.90	9.90
1942	LU1446800655	Franklin MENA Fund	USD	12.70	12.70	12.72	12.81	12.81	12.87	12.91	12.77	12.76	12.76	12.92	13.09	13.04	13.15	13.15	13.24	13.18	13.07	13.11	13.11	13.10
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	10.11	10.11	10.12	10.10	10.08	9.93	9.95	9.97	9.96	9.98	9.98	9.98	9.99	9.94	9.90	9.81	9.82	9.80	9.78	9.82	9.81
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.35	9.35	9.36	9.35	9.36	9.36	9.36	9.37	9.36	9.37	9.36	9.35	9.34	9.32	9.31	9.29	9.29	9.29	9.28	9.27	9.28

Franklin Templeton Investment Funds W(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2104	LU1789397004	Templeton Global Total Return Fund	CHF	10.06	10.11	10.13	10.18	10.10	10.05	10.07	10.07	10.11	10.11	10.10	10.09	10.12	10.09	10.10	10.07	10.09	10.12	10.12	10.13	10.14
2105	LU1789397269	Templeton Global Bond Fund	CHF	10.04	10.09	10.12	10.17	10.09	10.03	10.05	10.05	10.09	10.10	10.08	10.07	10.10	10.08	10.09	10.08	10.09	10.12	10.14	10.14	10.16

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1469	LU0923958127	Templeton China Fund	EUR	13.22	13.46	13.28	13.32	13.25	13.41	13.60	13.69	13.69	13.61	13.44	13.35	13.40	13.53	13.49	13.45	13.45	13.49	13.47	13.37	13.87
1534	LU0959058865	Franklin Mutual European Fund	EUR	11.02	11.08	11.04	11.25	11.24	11.23	11.35	11.33	11.42	11.41	11.38	11.45	11.50	11.52	11.55	11.64	11.66	11.57	11.65	11.64	11.69
1535	LU0959060368	Templeton Asian Growth Fund	EUR	12.61	12.73	12.52	12.62	12.54	12.71	12.80	12.82	12.84	12.75	12.67	12.59	12.63	12.84	12.79	12.74	12.67	12.54	12.57	12.65	12.79
1560	LU0976565928	Templeton Global Bond Fund	EUR	10.07	10.14	10.16	10.24	10.13	10.05	10.04	10.03	10.10	10.09	10.05	10.05	10.07	10.07	10.14	10.19	10.18	10.26	10.33	10.32	10.37
1564	LU0976564871	Templeton Global Total Return Fund	EUR	9.71	9.78	9.79	9.87	9.76	9.68	9.68	9.67	9.74	9.74	9.69	9.69	9.71	9.71	9.76	9.81	9.80	9.88	9.93	9.92	9.97
1778	LU135033949	Franklin Diversified Conservative Fund	EUR	9.88	9.92	9.91	9.91	9.89	9.89	9.90	9.90	9.91	9.90	9.91	9.91	9.92	9.90	9.88	9.86	9.86	9.83	9.84	9.85	9.84
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	9.51	9.57	9.57	9.59	9.54	9.54	9.59	9.57	9.60	9.59	9.60	9.62	9.64	9.62	9.57	9.56	9.55	9.52	9.56	9.57	9.55
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	9.16	9.24	9.25	9.29	9.21	9.22	9.28	9.26	9.30	9.28	9.30	9.33	9.36	9.33	9.28	9.28	9.26	9.23	9.28	9.30	9.28
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	9.64	9.67	9.66	9.68	9.66	9.68	9.68	9.68	9.68	9.68	9.69	9.71	9.71	9.67	9.63	9.62	9.60	9.57	9.60	9.62	9.63
1989	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	8.81	8.90	8.92	9.03	8.92	8.91	8.97	8.96	9.02	9.01	9.01	9.04	9.06	9.07	9.10	9.15	9.12	9.15	9.23	9.23	9.25
2012	LU1586278688	Templeton Growth (Euro) Fund	EUR	9.19	9.29	9.29	9.43	9.32	9.33	9.42	9.41	9.48	9.47	9.48	9.52	9.57	9.59	9.60	9.63	9.59	9.58	9.67	9.70	9.71

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1450 *(H1)	LU088964786	Templeton Global Bond Fund	EUR	8.54	8.59	8.60	8.65	8.58	8.53	8.55	8.55	8.58	8.58	8.57	8.56	8.59	8.58	8.58	8.57	8.58	8.61	8.62	8.62	8.63
2068	LU1749024961	Templeton Global Total Return Fund	EUR	9.97	10.02	10.05	10.09	10.01	9.96	9.98	9.99	10.02	10.03	10.01	10.00	10.03	10.00	10.01	9.99	10.00	10.03	10.03	10.04	10.05
2069	LU1749025000	Franklin K2 Alternative Strategies Fund	EUR	9.70	9.72	9.73	9.76	9.71	9.73	9.76	9.75	9.77	9.77	9.80	9.83	9.80	9.80	9.79	9.77	9.75	9.72	9.75	9.74	9.73
2070	LU1749025162	Templeton Emerging Markets Bond Fund	EUR	10.00	10.02	10.02	10.04	10.00	9.96	9.97	9.99	10.00	10.01	10.00	10.00	10.01	9.97	9.94	9.98	9.98	9.98	9.97	9.99	9.98
2071	LU1749026265	Templeton Asian Smaller Companies Fund	EUR	9.58	9.73	9.69	9.71	9.73	9.82	9.85	9.82	9.81	9.80	9.78	9.75	9.72	9.71	9.63	9.52	9.53	9.46	9.42	9.51	9.58
2072	LU1749025349	Templeton Emerging Markets Smaller Companies Fund	EUR	9.53	9.65	9.62	9.67	9.67	9.72	9.72	9.68	9.70	9.67	9.67	9.62	9.63	9.61	9.55	9.45	9.48	9.32	9.38	9.42	9.42
2073	LU1749025422	Templeton Emerging Markets Fund	EUR	9.02	9.13	9.06	9.15	9.08	9.01	9.07	9.07	9.07	9.02	9.01	9.00	9.05	9.10	9.00	8.93	8.96	8.82	8.85	8.93	8.98

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1533	LU0959061093	Templeton Global Fund	USD	11.99	12.10	12.08	12.24	12.15	12.22	12.36	12.36	12.42	12.42	12.44	12.49	12.55	12.55	12.48	12.46	12.42	12.32	12.38	12.44	12.41
1573	LU0976564954	Templeton Latin America Fund	USD	8.85	8.90	8.82	8.97	8.88	8.74	8.84	8.94	8.97	8.91	8.83	8.90	9.04	8.95	8.90	8.82	8.80	8.76	8.88	8.91	8.80
2099	LU1742709618	Templeton Asian Smaller Companies Fund	USD	10.38	10.54	10.50	10.53	10.55	10.65	10.68	10.65	10.65	10.63	10.62	10.59	10.56	10.54	10.46	10.34	10.35	10.28	10.23	10.33	10.40

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04
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Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9.61	9.61	9.61	9.61	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.61	9.60	9.58	9.57	9.55	9.54	9.52	9.53	9.53	9.53

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1314	LU0700052117	Templeton Global Total Return Fund	USD	9.84	9.88	9.91	9.95	9.88	9.83	9.85	9.85	9.89	9.90	9.88	9.88	9.91	9.88	9.88	9.87	9.88	9.91	9.91	9.92	9.93	
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	14.48	14.71	14.65	14.69	14.72	14.86	14.91	14.86	14.85	14.84	14.82	14.77	14.74	14.71	14.60	14.43	14.45	14.35	14.28	14.42	14.52	
1614	LU1048429929	Templeton Global Balanced Fund	USD	10.31	10.37	10.37	10.46	10.38	10.42	10.51	10.50	10.54	10.55	10.53	10.61	10.65	10.63	10.59	10.54	10.58	10.51	10.54	10.51	10.54	10.51
1622	LU1063037533	Templeton Global Fund	USD	10.48	10.57	10.65	10.69	10.61	10.68	10.80	10.85	10.85	10.85	10.88	10.91	10.97	10.97	10.89	10.89	10.86	10.77	10.83	10.88	10.85	10.85
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	11.08	11.23	11.16	11.30	11.23	11.33	11.41	11.41	11.44	11.42	11.44	11.49	11.55	11.56	11.48	11.43	11.44	11.34	11.37	11.44	11.43	11.43

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1748	LU1236102296	Templeton Global Bond Fund	CAD	11.00	10.96	10.95	10.99	10.92	10.81	10.76	10.73	10.78	10.80	10.75	10.73	10.83	10.83	10.92	11.00	10.99	11.04	11.09	11.05	11.07

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1741 *(H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	11.24	11.26	11.27	11.31	11.25	11.27	11.31	11.30	11.32	11.32	11.33	11.36	11.40	11.37	11.35	11.34	11.29	11.29	11.32	11.31	11.29

Franklin Templeton Investment Funds Y(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1959	LU154290681	Franklin Flexible Alpha Bond Fund	GBP	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.11	10.11	10.11	10.11	10.10	10.10	10.10	10.10	10.11	10.11

Franklin Templeton Investment Funds Y(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2102	LU1774668328	Templeton Emerging Markets Local Currency Bond Fund	SEK	10.10	10.10	10.11	10.09	10.07	10.04	10.05	10.08	10.06	10.09	10.09	10.08	10.10	10.04	10.00	9.92	9.93	9.90	9.89	9.92	9.92

Franklin Templeton Investment Funds Y(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2113	LU1803069357	Templeton Emerging Markets Bond Fund	USD	10.04	10.04	10.04	10.04	10.00	9.97	9.98	10.00	10.01	10.02	10.02	10.02	10.03	9.99	9.96	9.90	9.91	9.90	9.89	9.91	9.91

Franklin Templeton Investment Funds Y(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
2045	LU1665039902	Franklin Global Multi-Asset Income Fund	AUD	9.93	9.96	9.95	9.97	9.95	9.91	9.93	9.93	9.93	9.93	9.94	9.96	9.96	9.92	9.88	9.88	9.86	9.82	9.86	9.88	9.90

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1752	LU1244548670	Franklin European Dividend Fund	EUR	9.08	9.16	9.12	9.32	9.30	9.28	9.35	9.30	9.35	9.35	9.34	9.37	9.40	9.40	9.41	9.49	9.53	9.43	9.53	9.52	9.56	
1753	LU1244548763	Franklin European Dividend Cap Growth Fund	EUR	10.32	10.37	10.31	10.41	10.41	10.38	10.43	10.39	10.43	10.44	10.45	10.44	10.47	10.51	10.50	10.42	10.41	10.33	10.46	10.43	10.46	10.46
1756	LU1244548132	Franklin European Corporate Bond Fund	EUR	10.42	10.42	10.42	10.43	10.41	10.41	10.41	10.42	10.41	10.42	10.42	10.43	10.42	10.39	10.39	10.38	10.38	10.37	10.39	10.38	10.40	10.40
1832	LU1340684856	Franklin Mutual European Fund	EUR	10.90	10.96	10.92	11.13	11.12	11.09	11.21	11.19	11.27	11.27	11.24	11.31	11.35	11.38	11.41	11.50	11.51	11.43	11.51	11.50	11.55	11.55
1882	LU1402198167	Franklin Euro Short Duration Bond Fund	EUR	10.10	10.10	10.10	10.10	10.10	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.12	10.11	10.11	10.11	10.11	10.11	10.10	10.10	10.11	10.10

Franklin Templeton Investment Funds Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04	
1754	LU1244548910	Franklin High Yield Fund	USD	9.28	9.29	9.30	9.34	9.34	9.31	9.34	9.35	9.37	9.39	9.40	9.42	9.42	9.38	9.37	9.34	9.32	9.29	9.31	9.32	9.32	
1755	LU1244549058	Templeton Asian Growth Fund	USD	11.44	11.53	11.34	11.40	11.36	11.51	11.62	11.65	11.64	11.57	11.53	11.45	11.50	11.56	11.41	11.40	11.23	11.19	11.19	11.29	11.37	
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	12.25	12.40	12.37	12.42	12.43	12.49	12.49	12.44	12.47	12.43	12.44	12.38	12.38	12.37	12.28	12.16	12.16	12.07	11.99	12.08	12.12	12.12
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	9.88	9.90	9.90	9.92	9.88	9.76	9.78	9.80	9.81	9.82	9.81	9.81	9.83	9.79	9.76	9.70	9.71	9.70	9.69	9.71	9.71	
1830	LU1340684346	Templeton Global Total Return Fund	USD	10.32	10.37	10.39	10.44	10.36	10.24	10.27	10.27	10.31	10.32	10.30	10.30	10.32	10.29	10.30	10.28	10.29	10.32	10.33	10.33	10.35	10.35
1831	LU1340684692	Franklin U.S. Equity Fund	USD	13.16	13.28	13.39	13.47	13.19	13.23	13.43	13.29	13.41	13.37	13.53	13.74	13.76	13.67	13.60	13.56	13.28	13.23	13.41	13.41	13.36	13.36
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	11.27	11.30	11.31	11.34	11.29	11.29	11.34	11.32	11.34	11.35	11.36	11.39	11.43	11.40	11.38	11.36	11.31	11.31	11.31	11.33	11.33	11.31
1834	LU1340685236	Franklin India Fund	USD	14.54	14.79	14.53	14.86	14.78	14.89	14.92	14.88	14.90	14.91	14.85	14.80	14.82	14.85	14.82	14.83	14.80	14.61	14.69	14.83	15.05	15.05
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	15.40	15.64	15.58	15.63	15.65	15.79	15.84	15.79	15.78	15.77	15.75	15.70	15.66	15.64	15.51	15.34	15.36	15.25	15.17	15.33	15.43	15.43
1876	LU1379821025	Franklin Asia Credit Fund	USD	10.10	10.10	10.09	10.09	10.10	10.07	10.08	10.07	10.08	10.07	10.08	10.06	10.05	10.03	10.01	10.00	9.97	9.98	9.99	9.99	10.00	10.00
1877	LU1379821296	Templeton Global Equity Income Fund	USD	12.32	12.41	12.39	12.53	12.49	12.53	12.58	12.66	12.73	12.71	12.74	12.78	12.83	12.84	12.82	12.82	12.79	12.67	12.70	12.77	12.75	12.75
1879	LU1379821454	Franklin Global Real Estate Fund	USD	9.86	9.94	9.89	10.00	9.97	9.95	9.97	9.97	9.90	9.96	9.98	10.05	10.07	9.98	9.91	9.86	9.90	9.86	9.94	10.10	10.11	10.11
1880	LU1379821536	Franklin Global Listed Infrastructure Fund	USD	11.63	11.68	11.67	11.81	11.77	11.82	11.87	11.89	11.83	11.87	11.89	12.05	12.08	12.02	11.95	11.93	11.85	11.90	12.01	12.06	12.03	12.03
1894	LU1418365153	Templeton Global Bond Fund	USD	10.43	10.48	10.51	10.56	1																	

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1226	LU0592649312	Franklin Mutual European Fund	EUR	15.01	15.10	15.03	15.33	15.31	15.30	15.46	15.44	15.55	15.55	15.50	15.60	15.66	15.69	15.73	15.85	15.87	15.76	15.87	15.85	15.92
1221	LU0592650988	Templeton Global Bond Fund	EUR	13.79	13.89	13.92	14.03	13.87	13.78	13.75	13.74	13.83	13.83	13.76	13.78	13.79	13.79	13.88	13.86	13.94	14.06	14.15	14.13	14.21
1628	LU1065169366	Templeton Global Climate Change Fund	EUR	12.02	12.15	12.09	12.26	12.17	12.23	12.30	12.24	12.33	12.34	12.33	12.38	12.40	12.38	12.47	12.37	12.41	12.34	12.24	12.34	12.38
1628	LU1065169523	Templeton European Fund	EUR	11.30	11.39	11.31	11.57	11.55	11.56	11.67	11.65	11.73	11.75	11.74	11.78	11.84	11.85	11.87	11.93	11.89	11.80	11.86	11.88	11.92
1677	LU1129997950	Franklin European Income Fund	EUR	11.30	11.36	11.32	11.47	11.47	11.49	11.54	11.51	11.54	11.53	11.51	11.54	11.55	11.52	11.54	11.58	11.60	11.52	11.59	11.60	11.62

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	28.31	28.32	29.17	28.82	27.81	28.28	29.04	29.02	29.29	29.06	28.61	29.32	29.46	29.24	29.08	29.08	28.58	28.76	29.47	29.84	29.21

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1658 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	11.12	11.14	11.15	11.19	11.13	11.15	11.19	11.17	11.19	11.19	11.20	11.23	11.27	11.24	11.22	11.20	11.16	11.15	11.18	11.18	11.16

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1228	LU0592649585	Templeton China Fund	USD	12.27	12.47	12.30	12.30	12.28	12.46	12.67	12.77	12.73	12.67	12.55	12.46	12.51	12.60	12.49	12.38	12.51	12.39	12.29	12.46	12.63

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1229	LU0592649668	Franklin India Fund	USD	15.93	16.20	15.92	16.28	16.19	16.32	16.35	16.30	16.32	16.34	16.27	16.21	16.23	16.27	16.22	16.24	16.20	16.00	16.09	16.24	16.47
1230	LU0592649825	Franklin Technology Fund	USD	25.92	26.11	26.39	26.47	25.88	26.06	26.59	26.56	26.83	26.65	26.85	27.43	27.48	27.21	26.92	26.71	26.24	26.11	26.67	26.65	26.60
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	10.79	10.86	10.82	10.88	10.83	10.79	10.83	10.84	10.85	10.82	10.81	10.81	10.85	10.85	10.78	10.71	10.73	10.63	10.64	10.70	10.73
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9.97	9.96	9.97	9.94	9.97	9.99	10.00	10.01	9.99	9.99	10.00	10.01	9.99	9.95	9.91	9.85	9.85	9.81	9.80	9.83	9.81
1625	LU1065169283	Templeton Global Balanced Fund	USD	10.64	10.70	10.70	10.79	10.71	10.74	10.84	10.83	10.88	10.88	10.91	10.94	10.98	10.97	10.92	10.88	10.87	10.80	10.83	10.87	10.84
1627	LU1065169440	Templeton Emerging Markets Fund	USD	11.97	12.12	12.03	12.14	12.06	11.97	12.05	12.05	12.06	11.98	11.97	11.97	12.04	12.09	11.97	11.88	11.91	11.73	11.77	11.86	11.92
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	11.27	11.29	11.30	11.34	11.29	11.30	11.35	11.33	11.35	11.36	11.37	11.40	11.43	11.40	11.38	11.36	11.32	11.31	11.34	11.33	11.31
1706	LU1129996565	Templeton Global Fund	USD	11.30	11.40	11.38	11.53	11.44	11.51	11.65	11.64	11.70	11.69	11.72	11.76	11.82	11.82	11.75	11.73	11.70	11.60	11.66	11.72	11.69
1707	LU1129995749	Franklin Global Real Perspectives Fund	USD	12.49	12.59	12.59	12.71	12.58	12.64	12.77	12.72	12.77	12.76	12.81	12.90	12.94	12.89	12.81	11.73	11.70	11.60	11.66	11.72	11.69
1713	LU1129996556	Franklin Global Real Estate Fund	USD	10.62	10.70	10.75	10.77	10.73	10.76	10.78	10.78	10.71	10.78	10.79	10.78	10.89	10.80	10.72	10.66	10.71	10.66	10.75	10.91	10.93
1743	LU121702424	Franklin US Low Duration Fund	USD	10.24	10.24	10.23	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.25	10.24	10.24	10.23	10.24	10.23	10.22	10.23	10.23
1751	LU1291603538	Franklin U.S. Equity Fund	USD	10.57	10.67	10.76	10.82	10.60	10.63	10.60	10.68	10.78	10.75	10.87	11.04	11.05	10.99	10.93	10.89	10.67	10.63	10.77	10.77	10.73
1902	LU1446802002	Franklin K2 Global Macro Opportunities Fund	USD	9.63	9.63	9.63	9.63	9.63	9.60	9.59	9.62	9.65	9.65	9.65	9.64	9.65	9.67	9.68	9.63	9.69	9.69	9.70	9.68	9.68
1916	LU1446804210	Franklin K2 Long Short Credit Fund	USD	10.49	10.50	10.49	10.51	10.51	10.51	10.51	10.51	10.52	10.52	10.54	10.54	10.56	10.55	10.54	10.54	10.54	10.54	10.52	10.52	10.52
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	10.98	10.99	11.34	11.15	10.83	11.04	11.37	11.37	11.51	11.43	11.33	11.57	11.56	11.39	11.26	11.20	11.04	11.06	11.34	11.36	11.11

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	11.49	11.56	11.51	11.74	11.72	11.72	11.84	11.83	11.92	11.92	11.88	11.96	12.01	12.04	12.06	12.15	12.17	12.08	12.16	12.15	12.20

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1680	LU1129998255	Franklin European Income Fund	EUR	10.35	10.41	10.37	10.51	10.51	10.51	10.55	10.52	10.55	10.54	10.53	10.55	10.56	10.53	10.55	10.58	10.60	10.53	10.60	10.60	10.62

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1207	LU0563143691	Templeton Global Bond Fund	USD	9.19	9.24	9.26	9.31	9.23	9.14	9.15	9.15	9.19	9.18	9.17	9.20	9.18	9.19	9.18	9.19	9.18	9.22	9.23	9.23	9.25
1208	LU0563143774	Templeton Global Total Return Fund	USD	9.13	9.17	9.20	9.24	9.17	9.06	9.08	9.11	9.12	9.11	9.10	9.13	9.10	9.11	9.09	9.10	9.13	9.13	9.14	9.14	9.14
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	7.91	7.92	7.93	7.94	7.91	7.82	7.83	7.84	7.85	7.86	7.85	7.86	7.86	7.83	7.81	7.76	7.77	7.76	7.75	7.77	7.76
1210	LU0563143345	Franklin U.S. Government Fund	USD	9.41	9.40	9.41	9.40	9.42	9.40	9.38	9.39	9.38	9.38	9.39	9.38	9.37	9.36	9.35	9.34	9.33	9.32	9.34	9.35	9.35
1211	LU0563143188	Franklin High Yield Fund	USD	8.88	8.89	8.89	8.93	8.93	8.90	8.93	8.94	8.95	8.98	8.98	9.00	9.00	8.97	8.95	8.92	8.90	8.87	8.90	8.90	8.90
1212	LU0563143261	Franklin Income Fund	USD	10.40	10.47	10.52	10.60	10.52	10.50	10.61	10.59	10.64	10.64	10.67	10.71	10.72	10.66	10.63	10.63	10.59	10.58	10.63	10.64	10.60
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	9.80	9.79	9.80	9.78	9.80	9.80	9.81	9.82	9.80	9.81	9.82	9.83	9.82	9.77	9.73	9.66	9.66	9.61	9.61	9.64	9.61

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	9.02																				

Fonds Nr.	ISIN	Fondsname	Wähng	02.04	03.04	04.04	05.04	06.04	09.04	10.04	11.04	12.04	13.04	16.04	17.04	18.04	19.04	20.04	23.04	24.04	25.04	26.04	27.04	30.04		
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9.67	9.67	9.67	9.67	9.67	9.68	9.68	9.68	9.68	9.68	9.69	9.69	9.69	9.69	9.69	9.70	9.70	9.70	9.70	9.70	9.70		
Franklin Templeton Series II Funds I(Ydis) EUR																										
1420	LU085227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.01	9.02	9.01	9.03	9.02	9.00	8.98	8.98	9.00	9.00	8.99	8.99	9.01	8.99	8.99	8.97	8.97	8.96	8.97	8.96	8.96	8.96	
Franklin Templeton Series II Funds X(Ydis) EUR																										
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	10.30	10.31	10.30	10.32	10.31	10.28	10.27	10.27	10.28	10.29	10.28	10.28	10.30	10.28	10.28	10.25	10.25	10.24	10.24	10.25	10.25	10.25	
Templeton U.S. Funds A																										
0147	US8801991048	Templeton Growth Fund, Inc.	USD	26.12	26.34	26.35	26.67	26.45	26.57	26.91	26.91	27.03	27.02	27.15	27.04	27.40	27.39	27.30	27.22	27.16	27.00	27.10	27.24	27.16		

Wechselkurse Euro in USD

April 2018

Währungen	02.04.	03.04.	04.04.	05.04.	06.04.	09.04.	10.04.	11.04.	12.04.	13.04.	16.04.	17.04.	18.04.	19.04.	20.04.	23.04.	24.04.	25.04.	26.04.	27.04.	30.04.
	1,229312	1,2277	1,2290	1,2233	1,228585	1,2317	1,2363	1,2377	1,2333	1,234484	1,2390	1,238000	1,2388	1,2346	1,2296	1,2215	1,223800	1,2169	1,2101	1,2132	1,208100

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.
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.

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