

**Franklin Templeton: Rücknahmepreise Dezember-18**

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	9,56	9,45	9,48	9,41	9,35	9,35	9,37	9,40	9,40	9,36	9,26	9,25	9,21	9,16	9,19	9,14	9,20	9,17	9,21	9,23
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD	9,68	9,65	9,66	9,63	9,61	9,61	9,61	9,63	9,63	9,61	9,56	9,56	9,55	9,53	9,54	9,53	9,56	9,57	9,57	9,59
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	9,96	9,92	9,94	9,91	9,88	9,89	9,89	9,90	9,91	9,89	9,84	9,84	9,83	9,81	9,83	9,82	9,85	9,85	9,85	9,88
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD	9,92	9,81	9,82	9,75	9,68	9,67	9,69	9,73	9,72	9,67	9,57	9,55	9,50	9,45	9,45	9,40	9,49	9,47	9,50	9,53
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	10,21	10,09	10,11	10,04	9,97	9,96	9,98	10,02	10,01	9,96	9,85	9,84	9,79	9,74	9,74	9,68	9,78	9,79	9,79	9,82
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	9,85	9,67	9,69	9,58	9,48	9,45	9,50	9,55	9,54	9,46	9,31	9,29	9,21	9,14	9,14	9,05	9,17	9,16	9,19	9,23
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	10,16	9,98	9,99	9,88	9,78	9,76	9,80	9,86	9,85	9,77	9,61	9,59	9,51	9,44	9,44	9,34	9,47	9,49	9,50	9,53
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	9,05	9,02	9,03	9,00	8,98	8,98	8,98	9,00	9,00	8,98	8,95	8,93	8,93	8,92	8,91	8,92	8,95	8,94	8,94	8,96
2041	LU1649319867	Templeton Emerging Markets Smaller Companies Fund	JPY	973,25	956,36	963,33	944,33	936,30	931,02	937,92	951,66	959,02	947,49	938,63	935,63	930,93	919,36	910,99	902,18	913,18	910,20	910,22	910,89
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	6,94	6,94	6,87	6,74	6,66	6,55	6,61	6,75	6,79	6,70	6,66	6,65	6,60	6,50	6,51	6,50	6,53	6,52	6,56	6,63
2051	LU1704830576	Franklin Technology Fund	EUR	10,89	10,47	10,47	10,54	10,22	10,30	10,31	10,44	10,40	10,18	9,86	9,95	9,77	9,58	9,28	9,11	9,66	9,76	9,77	9,84
2052	LU1704830659	Templeton Global Total Return Fund	USD	9,23	9,15	9,16	9,12	9,11	9,10	9,14	9,18	9,18	9,16	9,15	9,15	9,15	9,16	9,17	9,11	9,17	9,18	9,15	9,15
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	10,62	10,44	10,44	10,44	10,33	10,33	10,34	10,40	10,35	10,26	10,12	10,10	10,06	9,95	9,82	9,75	9,85	9,88	10,01	10,04
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	10,67	10,49	10,48	10,48	10,37	10,37	10,38	10,44	10,39	10,30	10,16	10,15	10,10	9,99	9,87	9,79	9,89	10,02	10,05	10,09

**Compartì Azionari I(Mdis) JPY**

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1169,79	1151,49	1157,54	1146,62	1145,82	1141,09	1147,63	1151,49	1154,19	1150,17	1144,47	1140,72	1141,08	1128,91	1130,14	1112,72	1130,06	1129,10	1117,22	1110,65

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	8,72	8,72	8,72	8,69	8,69	8,67	8,67	8,65	8,64	8,64	8,63	8,61	8,60	8,58	8,57	8,57	8,57	8,54	8,55	8,55

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	9,28	9,28	9,28	9,25	9,24	9,22	9,22	9,20	9,20	9,19	9,18	9,16	9,15	9,13	9,12	9,12	9,11	9,09	9,09	9,10

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10,79	10,78	10,78	10,76	10,74	10,73	10,72	10,70	10,69	10,69	10,68	10,65	10,64	10,62	10,60	10,60	10,60	10,60	10,57	10,57

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1429	LU0871612862	Franklin Floating Rate Fund II	USD	11,97	11,96	11,96	11,93	11,92	11,90	11,90	11,88	11,87	11,87	11,86	11,83	11,82	11,80	11,78	11,78	11,78	11,76	11,75	11,76

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1974	LU1573262877	Franklin Floating Rate Fund II	USD	9,64	9,63	9,63	9,61	9,60	9,58	9,58	9,57	9,56	9,56	9,55	9,53	9,52	9,50	9,48	9,49	9,49	9,46	9,47	9,48

**Franklin Floating Rate Fund Plc Y(Mdis) USD**

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2076	LU1749029762	Franklin Floating Rate Fund II	USD	9,85	9,84	9,84	9,82	9,81	9,75	9,74	9,73	9,73	9,72	9,71	9,69	9,69	9,67	9,65	9,66	9,65	9,65	9,63	9,64

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0375	LU029948087	Franklin Global Real Estate Fund	USD	12,27	12,10	12,13	12,32	12,27	12,13	12,12	12,07	12,12	12,08	11,83	11,87	11,80	11,71	11,55	11,29	11,50	11,44	11,49	11,52
0648	LU0170473374	Franklin European Total Return Fund	EUR	14,87	14,89	14,89	14,86	14,88	14,88	14,90	14,92	14,94	14,94	14,94	14,93	14,95	14,95	14,93	14,93	14,94	14,93	14,94	14,96
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15,46	15,42	15,41	15,41	15,40	15,34	15,36	15,39	15,42	15,41	15,40	15,36	15,35	15,39	15,39	15,37	15,39	15,38	15,38	15,35
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	18,59	18,54	18,50	18,44	18,45	18,39	18,39	18,45	18,52	18,52	18,50	18,50	18,48	18,46	18,46	18,46	18,46	18,46	18,46	18,46
0776	LU0128526570	Templeton Latin America Fund	USD	58,87	58,09	58,12	58,15	57,45	56,26	56,53	57,40	57,33	56,85	56,17	56,24	56,25	56,79	56,08	55,71	56,13	56,91	57,63	57,84
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	40,38	39,07	39,15	38,78	38,48	37,84	37,77	38,34	38,27	37,69	37,14	37,24	37,04	36,79	36,22	35,82	36,43	36,54	36,88	37,13
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	21,38	20,91	20,94	20,58	20,35	20,19	20,30	20,57	20,62	20,43	20,13	20,01	19,89	19,55	19,43	19,10	19,49	19,25	19,39	19,49
0779	LU0128525929	Templeton Global Fund	USD	40,69	39,69	39,70	39,14	38,71	38,16	38,21	38,74	38,70	38,22	37,82	37,58	37,25	37,06	36,49	36,11	36,77	36,54	36,85	36,99
0785	LU0128522744	Templeton Emerging Markets Fund	USD	38,27	37,64	37,60	36,62	36,68	36,24	36,45	36,85	36,92	36,39	36,28	36,14	35,89	35,97	35,71	35,69	36,08	35,74	36,08	36,29
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11,79	11,79	11,79	11,79	11,79	11,80	11,80	11,80	11,80	11,80	11,80	11,80	11,80	11,80	11,80	11,81	11,81	11,81	11,81	11,81
0796	LU0193947039	Franklin Biotechnology Discovery Fund	USD	30,58	29,57	29,57	29,59	28,68	28,68	28,86	29,10	28,53	28,08	27,55	26,93	26,36	25,68	24,69	24,47	25,88	25,82	25,86	26,48
0822	LU0052750758	Templeton China Fund	USD	28,10	27,58	27,66	27,05	26,62	26,57	26,63	26,86	27,25	26,87	26,71	26,38	26,15	25,59	25,93	25,87	26,26	26,26	26,02	26,18
0830	LU0078275988	Templeton Thailand Fund	USD	28,91	28,66	28,71	28,49	28,17	28,16	28,11	28,20	28,02	27,76	27,66	27,44	27,54	27,60	27,65	27,69	27,45	26,92	27,21	27,42

1661	LU109866016	Franklin European Dividend Fund	USD	8,30	8,15	8,13	7,95	7,93	7,78	7,82	7,96	7,96	7,85	7,78	7,72	7,71	7,68	7,63	7,56	7,64	7,53	7,68	7,71
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**Franklin Templetion Investment Funds A (Qdis)**

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0376	LU0229948244	Franklin Global Real Estate Fund	USD	9,54	9,41	9,43	9,58	9,54	9,43	9,42	9,39	9,42	9,39	9,20	9,23	9,17	9,10	8,98	8,78	8,94	8,90	8,93	8,95
0580	LU0211326839	Templeton Global Income Fund	USD	12,86	12,75	12,75	12,60	12,52	12,40	12,45	12,57	12,56	12,44	12,36	12,30	12,23	12,18	12,06	11,93	11,83	12,10	12,10	12,13
0815	LU0052756011	Templeton Global Balanced Fund	USD	21,98	21,57	21,59	21,39	21,23	21,00	21,04	21,27	21,23	21,05	20,91	20,86	20,72	20,67	20,44	20,30	20,58	20,53	20,66	20,73

**Franklin Templetion Investment Funds A (Ydis)**

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0420	LU0300736492	Franklin Natural Resources Fund	USD	6,28	6,08	6,08	5,91	5,91	5,80	5,79	5,85	5,85	5,85	5,60	5,52	5,43	5,33	5,26	5,11	5,39	5,39	5,37	5,40
0561	LU0229941660	Templeton Euroland Fund	EUR	18,08	17,73	17,70	17,31	17,21	17,01	17,08	17,33	17,29	17,16	16,94	16,77	16,74	16,48	16,45	16,20	16,45	16,20	16,41	16,50
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	17,44	17,04	17,03	16,72	16,50	16,34	16,40	16,56	16,54	16,40	16,16	16,04	15,86	15,65	15,50	15,26	15,66	15,44	15,54	15,59
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	9,18	9,15	9,15	9,15	9,14	9,11	9,12	9,14	9,15	9,15	9,14	9,12	9,11	9,14	9,13	9,14	9,13	9,14	9,12	9,11
0767	LU0208291251	Franklin Mutual U.S. Value Fund	USD	77,35	75,24	75,23	74,83	73,66	73,08	72,90	73,40	73,12	72,13	70,97	70,65	70,17	69,23	67,89	66,31	68,80	69,13	69,12	69,66
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	5,91	5,90	5,88	5,87	5,87	5,85	5,85	5,87	5,89	5,89	5,88	5,88	5,88	5,88	5,88	5,87	5,87	5,87	5,87	5,87
0801	LU0029864427	Templeton Global Fund	USD	36,11	35,22	35,23	34,73	34,35	33,86	33,90	34,38	34,34	33,92	33,56	33,35	33,06	32,88	32,38	32,04	32,63	32,42	32,70	32,82
0802	LU0029873410	Templeton Global Climate Change Fund	EUR	19,11	18,68	18,71	18,39	18,18	18,04	18,14	18,38	18,42	18,25	17,99	17,88	17,77	17,47	17,36	17,04	17,42	17,20	17,32	17,41
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	38,11	36,88	36,96	36,61	36,32	35,72	35,66	36,19	36,12	35,58	35,06	35,15	34,96	34,73	34,19	33,81	34,38	34,49	34,81	35,05
0806	LU0029874905	Templeton Emerging Markets Fund	USD	36,53	35,93	35,90	35,15	35,01	34,59	34,80	35,18	35,24	34,74	34,64	34,50	34,26	34,33	34,09	34,07	34,44	34,12	34,44	34,64
0837	LU0093669546	Franklin Euro Government Bond Fund	EUR	10,86	10,88	10,88	10,87	10,88	10,90	10,90	10,91	10,90	10,92	10,92	10,93	10,96	10,96	10,93	10,93	10,93	10,93	10,94	10,94

**Franklin Templetion Investment Funds A PF(acc) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2142	LU1908333054	Franklin K2 Alternative Strategies Fund	EUR	10,04	9,95	9,96	9,93	9,89	9,88	9,87	9,91	9,89	9,86	9,82	9,81	9,77	9,71	9,67	9,65	9,74	9,74	9,74	9,77

**Franklin Templetion Investment Funds A PF(Ydis)EUR-H1**

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2143	LU1908333138	Franklin K2 Alternative Strategies Fund	EUR	10,04	9,95	9,96	9,93	9,89	9,88	9,87	9,91	9,89	9,86	9,82	9,81	9,77	9,71	9,67	9,65	9,74	9,74	9,74	9,77

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1058 (H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	12,38	12,29	12,28	12,26	12,24	12,22	12,27	12,31	12,31	12,30	12,29	12,28	12,28	12,28	12,28	12,29	12,28	12,28	12,28	12,28
1059 (H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	13,96	13,85	13,86	13,80	13,78	13,75	13,81	13,87	13,87	13,84	13,84	13,82	13,82	13,83	13,84	13,74	13,82	13,84	13,80	13,79
1107 (H1,H1e)	LU0486244470	Templeton Asian Growth Fund	CHF	10,98	10,81	10,76	10,53	10,45	10,37	10,47	10,49	10,34	10,31	10,25	10,18	10,17	10,15	10,11	10,14	10,14	10,20	10,26	10,26
1109 (H1,H1e)	LU0486246337	Templeton Emerging Markets Bond Fund	CHF	11,55	11,48	11,48	11,44	11,45	11,40	11,44	11,50	11,49	11,45	11,48	11,49	11,49	11,55	11,53	11,51	11,51	11,56	11,57	11,59
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9,96	9,89	9,90	9,84	9,84	9,74	9,74	9,78	9,83	9,79	9,78	9,80	9,84	9,81	9,79	9,79	9,84	9,81	9,79	9,81
1178 (H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	2,44	2,46	2,45	2,45	2,51	2,51	2,50	2,54	2,54	2,49	2,53	2,58	2,50	2,56	2,54	2,60	2,58	2,62	2,62	2,66
1179 (H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	22,76	21,89	21,88	21,96	21,34	21,49	21,69	21,69	21,58	21,12	20,54	20,64	20,34	19,32	18,92	20,01	20,22	20,13	20,35	20,35
1332 (H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	13,07	12,85	12,85	12,84	12,71	12,71	12,72	12,80	12,73	12,63	12,45	12,43	12,38	12,25	12,09	11,99	12,04	12,28	12,31	12,36
1537 (H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	14,26	13,79	13,79	13,79	13,37	13,46	13,45	13,56	13,23	13,08	12,83	12,54	12,28	11,96	11,50	11,40	11,22	12,01	12,03	12,31
1750 (H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9,69	9,61	9,61	9,59	9,54	9,53	9,52	9,56	9,55	9,51	9,47	9,46	9,42	9,37	9,33	9,30	9,39	9,39	9,39	9,41

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1073 (H1)	LU0768356593	Templeton Global Bond Fund	CZK	108,38	107,55	107,68	107,26	106,98	106,80	107,29	107,69	107,60	107,51	107,46	107,31	107,32	107,26	107,39	106,68	107,40	107,48	107,02	107,02
1074 (H1)	LU0768356247	Templeton Asian Growth Fund	CZK	96,77	95,24	94,87	92,79	92,09	91,36	91,39	92,24	92,45	91,00	90,76	90,15	89,58	89,52	89,31	88,99	90,20	89,31	89,73	90,29
1075 (H1)	LU0768356080	Franklin Mutual European Fund	CZK	141,67	138,56	138,33	135,37	134,02	132,12	133,24	135,60	135,27	134,30	132,84	132,10	131,73	130,31	130,44	128,92	131,15	128,44	130,65	131,36
1738 (H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	97,51	96,70	96,73	96,45	94,99	95,93	95,84	96,23	96,10	95,66	95,24	95,12	94,73	94,20	93,77	93,56	94,46	94,42	94,42	94,64
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	93,05	92,72	92,83	92,52	92,27	92,29	92,32	92,43	92,44	92,28	91,75	91,73	91,53	91,40	91,54	91,44	91,70	91,67	91,63	91,84
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	95,86	94,73	94,86	94,11	93,45	93,33	93,55	93,89	93,82	93,31	92,28	92,15	91,59	91,08	91,13	90,57	91,43	91,24	91,43	91,75
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	95,76	93,94	94,11	93,04	91,91	91,71	92,16	92,69	92,52	91,73	90,29	90,03	89,24	88,57	88,58	87,67	88,87	88,96	88,98	89,34

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0127	LU0352132285	Franklin MIENA Fund	EUR	5,59	5,62	5,59	5,53	5,52	5,54	5,57	5,61	5,65	5,67	5,66	5,62	5,57	5,48	5,52	5,49	5,50	5,49	5,49	5,57
0154	LU0316494905	Franklin Global Fundamental Strategies Fund	EUR	12,28	12,06	12,06	11,90	11,78	11,74	11,79	11,86	11,85	11,80	11,66	11,59	11,53	11,38	11,18	11,44	11,33	11,36	11,39	11,59
0280	LU0206069739	Franklin U.S.																					

1005	LU0390134954	Franklin World Perspectives Fund	EUR	26.63	25.89	25.89	25.56	25.12	25.07	25.17	25.39	25.36	25.07	24.57	24.52	24.21	23.76	23.63	23.17	23.96	23.90	23.99	24.14	
1010	LU0390135415	Templeton Asian Smaller Companies Fund	EUR	54.87	54.46	54.56	53.44	52.82	52.49	52.89	53.45	53.77	53.46	53.06	53.04	52.68	52.13	52.19	51.81	52.34	51.69	52.08	52.34	
1022	LU0390137031	Templeton Frontier Markets Fund	EUR	20.80	20.81	20.82	20.58	20.51	20.48	20.63	20.56	20.62	20.62	20.35	20.25	20.07	19.78	19.84	19.75	19.96	19.83	19.88	20.04	
1043	LU0454931064	Franklin Euro Short Term Money Market Fund	EUR	995.18	995.16	995.15	995.08	995.06	995.02	995.00	994.99	994.97	994.96	994.91	994.90	994.88	994.87	994.85	994.81	994.78	994.77	994.75	994.71	
1129	LU0496367763	Franklin Gold and Precious Metals Fund	EUR	3.93	3.97	3.96	3.94	4.04	4.06	4.04	4.10	4.11	4.04	4.10	4.18	4.04	4.11	4.11	4.18	4.18	4.21	4.21	4.21	4.27
1139	LU0496369546	Franklin European Corporate Bond Fund	EUR	13.01	13.01	13.00	13.00	12.99	12.98	12.99	12.99	13.02	13.04	13.04	13.03	13.04	13.03	13.03	13.02	13.03	13.03	13.03	13.03	13.04
1188	LU0543369341	Franklin Global Aggregate Bond Fund	EUR	12.45	12.45	12.44	12.41	12.39	12.39	12.42	12.42	12.43	12.47	12.46	12.48	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.50
1234	LU0592650328	Templeton Latin America Fund	EUR	8.07	7.97	7.97	7.95	7.83	7.71	7.77	7.86	7.85	7.82	7.70	7.70	7.70	7.71	7.68	7.59	7.69	7.74	7.83	7.85	7.85
1240	LU0608807516	Templeton Emerging Markets Balanced Fund	EUR	12.45	12.33	12.32	12.11	12.07	12.03	12.13	12.17	12.19	12.13	12.09	12.05	12.00	11.95	12.01	11.93	12.08	11.95	12.01	12.04	12.04
1298	LU0645132738	Franklin European Dividend Fund	EUR	16.35	16.07	16.01	15.81	15.53	15.37	15.49	15.72	15.72	15.59	15.40	15.26	15.21	15.05	15.08	14.86	15.10	14.79	15.06	15.10	15.10
1326	LU0727122854	Franklin Global Convertible Securities Fund	EUR	17.19	16.91	16.90	16.84	16.63	16.71	16.78	16.82	16.74	16.69	16.40	16.35	16.27	15.98	15.91	15.70	16.12	16.06	16.10	16.15	16.15
1341	LU0744128231	Templeton Africa Fund	EUR	9.44	9.42	9.39	9.17	9.08	9.02	9.10	9.15	9.16	9.10	9.10	9.05	8.98	8.94	8.98	8.95	9.03	8.97	9.04	9.08	9.08
1453	LU0909060385	Franklin Global Multi-Asset Income Fund	EUR	10.73	10.61	10.63	10.56	10.49	10.48	10.50	10.54	10.54	10.49	10.38	10.37	10.32	10.26	10.29	10.23	10.30	10.27	10.30	10.33	10.33
1461	LU0909058058	Franklin Global Listed Infrastructure Fund	EUR	15.00	14.89	14.91	14.79	14.75	14.68	14.79	14.87	15.01	14.94	14.66	14.50	14.53	14.44	14.38	13.98	14.27	14.15	14.19	14.22	14.22
1607	LU1022658667	Franklin Euro Short Duration Bond Fund	EUR	10.12	10.11	10.11	10.10	10.11	10.11	10.11	10.11	10.12	10.11	10.11	10.11	10.11	10.11	10.11	10.10	10.10	10.10	10.10	10.10	10.10
1673	LU1129997448	Franklin European Income Fund	EUR	11.02	10.88	10.85	10.70	10.63	10.57	10.62	10.72	10.72	10.69	10.62	10.58	10.56	10.49	10.47	10.37	10.48	10.39	10.50	10.54	10.54
1690	LU1147470170	Franklin Diversified Balanced Fund	EUR	12.76	12.61	12.62	12.53	12.44	12.42	12.45	12.50	12.49	12.49	12.42	12.28	12.27	12.21	12.14	12.06	12.17	12.15	12.19	12.22	12.22
1695	LU1147470683	Franklin Diversified Conservative Fund	EUR	12.72	12.68	12.69	12.66	12.62	12.63	12.64	12.65	12.62	12.55	12.55	12.53	12.52	12.53	12.51	12.55	12.55	12.55	12.56	12.57	12.57
1700	LU1147471145	Franklin Diversified Dynamic Fund	EUR	12.57	12.33	12.35	12.21	12.08	12.05	12.10	12.17	12.16	12.05	11.86	11.84	11.73	11.64	11.64	11.52	11.68	11.69	11.70	11.74	11.74
1721	LU1162222563	Franklin US Low Duration Fund	EUR	10.68	10.68	10.68	10.63	10.61	10.66	10.68	10.63	10.63	10.69	10.65	10.64	10.63	10.53	10.62	10.57	10.63	10.56	10.56	10.55	10.55
1816	LU1353032169	Franklin Flexible Alpha Bond Fund	EUR	10.20	10.19	10.19	10.13	10.10	10.13	10.15	10.10	10.10	10.10	10.14	10.09	10.07	10.06	9.96	10.01	9.96	10.02	9.95	9.94	9.92
1930	LU1446801117	Templeton Global Currency Fund	EUR	10.14	10.10	10.11	10.04	10.02	10.08	10.14	10.12	10.11	10.15	10.13	10.12	10.12	10.04	10.12	10.04	10.13	10.09	10.06	10.06	10.06
2042	LU1691812256	Franklin High Yield Fund	EUR	10.22	10.20	10.20	10.10	10.10	10.13	10.18	10.16	10.17	10.19	10.12	10.06	10.02	9.83	9.88	9.80	9.83	9.78	9.81	9.82	9.82
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	11.82	11.85	11.84	11.79	11.78	11.84	11.87	11.83	11.84	11.91	11.88	11.87	11.88	11.88	11.78	11.88	11.82	11.88	11.80	11.80	11.80

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
0149	*(H1,H1e)	LU0386604207 Franklin MENA Fund	EUR	3.60	3.61	3.60	3.57	3.57	3.57	3.58	3.62	3.64	3.63	3.64	3.62	3.59	3.55	3.55	3.55	3.55	3.55	3.55	3.61	
0155	*(H1,H1e)	LU0316494987 Franklin Global Fundamental Strategies Fund	EUR	8.87	8.70	8.70	8.62	8.55	8.48	8.49	8.56	8.55	8.48	8.40	8.37	8.33	8.28	8.20	8.10	8.24	8.22	8.25	8.27	
0181	*(H1,H1e)	LU0316494391 Franklin U.S. Opportunities Fund	EUR	10.87	10.45	10.45	10.48	10.18	10.26	10.35	10.30	10.08	9.80	9.85	9.70	9.50	9.22	9.03	9.55	9.62	9.61	9.71	9.71	
0183	*(H1,H1e)	LU0316492858 Franklin Global Bond Balanced Fund	EUR	18.76	18.42	18.43	18.26	18.12	17.92	17.95	18.14	18.11	17.96	17.83	17.79	17.66	17.62	17.42	17.30	17.53	17.49	17.59	17.65	
0187	*(H1,H1e)	LU0316493740 Templeton Asian Bond Fund	EUR	12.02	11.94	11.95	11.87	11.88	11.76	11.80	11.87	11.82	11.81	11.83	11.87	11.84	11.84	11.78	11.84	11.83	11.78	11.83	11.83	
0188	*(H1,H1e)	LU0316493583 Templeton Asian Growth Fund	EUR	21.41	21.07	20.99	20.54	20.38	20.22	20.22	20.41	20.46	20.15	20.10	19.98	19.85	19.84	19.78	19.71	19.97	19.78	19.89	20.00	
0190	*(H1,H1e)	LU0316493401 Templeton BRIC Fund	EUR	10.68	10.51	10.50	10.28	10.24	10.06	10.13	10.23	10.28	10.14	10.07	10.00	9.92	9.90	9.84	9.78	9.91	9.83	9.92	9.98	
0492	*(H1,H1e)	LU0294217905 Franklin Mutual U.S. Value Fund	EUR	52.73	51.29	51.27	51.00	50.21	49.80	49.67	50.01	49.81	49.12	48.34	48.11	47.78	47.13	46.20	45.13	46.80	47.01	47.01	47.36	
0495	*(H1,H1e)	LU0294219869 Templeton Global Bond Fund	EUR	20.56	20.40	20.43	20.35	20.33	20.28	20.37	20.44	20.44	20.42	20.41	20.39	20.40	20.38	20.40	20.27	20.40	20.42	20.34	20.33	
0497	*(H1,H1e)	LU0294221097 Templeton Global Total Return Fund	EUR	20.69	20.52	20.45	20.45	20.43	20.38	20.47	20.56	20.55	20.51	20.50	20.49	20.48	20.49	20.51	20.37	20.49	20.52	20.46	20.45	
0709	*(H1,H1e)	LU0211333967 Franklin Select U.S. Equity Fund	EUR	18.58	17.94	17.93	17.90	17.45	17.50	17.52	17.62	17.56	17.23	16.80	16.86	16.53	16.24	15.95	15.55	16.30	16.48	16.47	16.60	
1115	*(H1,H1e)	LU0496363770 Templeton Frontier Markets Fund	EUR	9.74	9.74	9.75	9.67	9.65	9.59	9.63	9.63	9.66	9.61	9.51	9.48	9.41	9.33	9.29	9.33	9.23	9.37	9.45	9.45	
1133	*(H1,H1e)	LU0496368142 Franklin Gold and Precious Metals Fund	EUR	2.89	2.91	2.90	2.90	2.98	2.98	2.95	3.00	3.01	2.95	3.00	3.06	2.96	3.03	3.01	3.03	3.06	3.10	3.10	3.15	3.15
1155	*(H1,H1e)	LU0523919115 Franklin Global Real Estate Fund	EUR	15.16	14.95	14.99	15.22	15.15	14.98	14.96	14.90	14.96	14.91	14.59	14.65	14.55	14.44	14.24	13.93	14.10	14.10	14.16	14.19	
1192	*(H1,H1e)	LU0543369424 Franklin Global Aggregate Bond Fund	EUR	9.32	9.31	9.30	9.31	9.31	9.27	9.26	9.29	9.30	9.28	9.30	9.33	9.35	9.38	9.33	9.36	9.33	9.36	9.39	9.41	
1236	*(H1,H1e)	LU0592650074 Franklin Strategic Income Fund	EUR	11.14	11.13	11.13	11.09	11.10	11.08	11.07	11.07	11.08	11.07	11.06	11.04	11.04	10.98	10.96	10.95	10.93	10.96	10.97	10.98	10.98
1241	*(H1,H1e)	LU0608807789 Templeton Emerging Markets Balanced Fund	EUR	8.81	8.72	8.71	8.60	8.58	8.51	8.55	8.62	8.62	8.54	8.54	8.52	8.49	8.52	8.49	8.48	8.53	8.50	8.55	8.57	
1264	*(H1,H1e)	LU0626262082 Templeton Emerging Markets Fund	EUR	8.85	8.70	8.69	8.51	8.48	8.37	8.42	8.51	8.53	8.40	8.38	8.34	8.29	8.30	8.32	8.24	8.32	8.24	8.36	8.36	
1331	*(H1,H1e)	LU0727123316 Franklin Global Convertible Securities Fund	EUR	13.41	13.18	13.18	13.17	13.03	13.03	13.05	13.13	13.06	12.95	12.77	12.75	12.69	12.56	12.40	12.30	12.55	12.59	12.63	12.68	
1342	*(H1,H1e)	LU0744128314 Templeton Africa Fund	EUR	7.50	7.48	7.45	7.31	7.25	7.16	7.20	7.27	7.32	7.20	7.21	7.18	7.13	7.16	7.13	7.16	7.13	7.22	7.26	7.26	
1381	*(H1)	LU0768355603 Templeton Emerging Markets Bond Fund	EUR	10.40	10.34	10.34	10.30	10.32	10.27	10.31	10.36	10.35	10.31	10.34	10.35	10.35	10.41	10.39	10.37	10.37	10.41	10.43	10.45	
1401	*(H1)	LU0800341645 Franklin Brazil Opportunities Fund	EUR	10.22	10.24	10.23	10.23	10.17	10.21	10.24	10.24	10.25	10.24	10.23	10.24	10.21	10.26	10.23	10.19	10.22	10.25	10.27	10.27	
1595	*(H1)	LU1022656703 Templeton Global Income Fund	EUR	10.22	10.03	10.03	9.92	9.85	9.76	9.79	9.89	9.87	9.79	9.72	9.67	9.61	9.57	9.48	9.38	9.51	9.46	9.50	9.52	
1642	*(H1)	LU10593756242 Franklin K2 Alternative Strategies Fund	EUR	10.45	10.36	10.37	10.34	10.29	10.28	10.27	10.31	10.30	10.26	10.22	10.21	10.17	10.11	10.06	10.04	10.13	10.13	10.14	10.16	
1734	*(H1)	LU1212701376 Franklin India Fund	EUR	10.45	10.43	10.30																		

1437	LU088956916	Franklin Biotechnology Discovery Fund	HKD	19.92	19.23	19.25	19.26	18.68	18.81	18.80	18.95	18.58	18.28	17.94	17.55	17.19	16.76	16.12	15.97	16.89	16.85	16.88	17.28
1438	LU088956583	Franklin Technology Fund	HKD	25.24	24.23	24.26	24.43	23.68	23.90	23.92	24.21	24.12	23.60	22.88	23.09	22.71	22.27	21.60	21.19	22.48	22.72	22.74	22.82
1838	LU1350350416	Franklin NextStep Stable Growth Fund	HKD	11.01	10.99	10.97	10.91	10.90	10.84	10.86	10.88	10.91	10.89	10.87	10.87	10.89	10.86	10.83	10.80	10.81	10.82	10.85	10.87
1844	LU1350351141	Franklin NextStep Balanced Growth Fund	HKD	11.95	11.92	11.84	11.70	11.69	11.56	11.60	11.67	11.70	11.65	11.58	11.55	11.56	11.47	11.42	11.34	11.36	11.38	11.46	11.50
1850	LU1350351810	Franklin NextStep Dynamic Growth Fund	HKD	12.31	12.28	12.18	12.00	11.99	11.83	11.89	11.97	12.00	11.94	11.86	11.81	11.82	11.70	11.64	11.54	11.57	11.59	11.69	11.73

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0791	LU0118920520	Franklin Japan Fund	JPY	908.32	867.60	878.23	863.48	866.65	852.59	842.32	857.09	862.16	849.06	833.67	833.56	831.35	812.65	799.54	799.43	796.39	804.23	802.11	801.93

#### Franklin Templeton Investment Funds A(acc) NOK-HI

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1103 *(HI,H1e)	LU0476944185	Templeton Global Bond Fund	NOK	13.88	13.77	13.79	13.74	13.72	13.69	13.75	13.80	13.80	13.79	13.79	13.78	13.78	13.77	13.79	13.69	13.79	13.80	13.75	13.74
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	12.18	12.11	12.11	12.06	12.08	12.03	12.07	12.14	12.12	12.08	12.12	12.13	12.13	12.20	12.18	12.16	12.21	12.23	12.25	12.25
1440 *(HI)	LU0889566054	Templeton Global Total Return Fund	NOK	10.75	10.66	10.67	10.62	10.61	10.59	10.64	10.69	10.68	10.66	10.66	10.65	10.65	10.66	10.67	10.59	10.66	10.68	10.64	10.64
1606 *(HI)	LU1022658584	Franklin European Total Return Fund	NOK	11.82	11.83	11.84	11.81	11.83	11.83	11.84	11.88	11.88	11.88	11.88	11.87	11.89	11.90	11.88	11.88	11.89	11.89	11.90	11.91
1615 *(HI)	LU1048430000	Franklin European Growth Fund	NOK	10.60	10.41	10.41	10.15	10.09	9.95	10.03	10.23	10.17	10.07	9.92	9.85	9.84	9.69	9.65	9.54	9.66	9.55	9.72	9.80
1616 *(HI)	LU1048430182	Franklin U.S. Opportunities Fund	NOK	16.03	15.41	15.40	15.46	15.02	15.13	15.13	15.27	15.20	14.87	14.44	14.51	14.29	14.00	13.57	13.29	14.07	14.18	14.16	14.32
1718 *(HI)	LU1162222217	Franklin K2 Alternative Strategies Fund	NOK	10.57	10.48	10.48	10.46	10.41	10.40	10.39	10.43	10.42	10.38	10.34	10.33	10.29	10.23	10.18	10.16	10.25	10.26	10.26	10.29
1814 *(HI)	LU1318009757	Franklin Diversified Dynamic Fund	NOK	9.33	9.15	9.17	9.06	8.96	8.94	8.98	9.03	9.02	8.94	8.80	8.78	8.70	8.64	8.63	8.54	8.66	8.68	8.68	8.71

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0246 *(HI,H1e)	LU0316493310	Templeton Global Total Return Fund	PLN	89.58	88.85	88.97	88.52	88.55	88.46	88.30	88.69	89.09	89.05	88.89	88.86	88.80	88.79	88.83	88.91	88.83	88.01	88.74	88.72
1857 *(HI)	LU1350352545	Franklin NextStep Moderate Fund	PLN	11.83	11.78	11.69	11.56	11.55	11.43	11.47	11.53	11.54	11.47	11.39	11.34	11.32	11.21	11.13	11.02	11.06	11.11	11.20	11.25
1862 *(HI)	LU1350353279	Franklin NextStep Conservative Fund	PLN	10.90	10.89	10.85	10.80	10.79	10.75	10.76	10.78	10.79	10.77	10.74	10.73	10.72	10.68	10.64	10.60	10.61	10.64	10.68	10.70
1867 *(HI)	LU1350353782	Franklin NextStep Growth Fund	PLN	12.09	12.03	11.91	11.74	11.73	11.58	11.63	11.71	11.71	11.63	11.52	11.46	11.43	11.29	11.20	11.06	11.11	11.16	11.28	11.33

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1386 *(on,HI)	LU0896758436	Templeton Asian Growth Fund	CNH	126.12	124.14	123.70	121.01	120.09	119.18	119.23	120.36	120.87	118.89	118.61	117.92	117.21	117.15	116.78	116.33	117.97	116.91	117.55	118.26
1705 *(HI)	LU1129995882	Franklin Mutual European Fund	CNH	123.56	120.89	120.73	118.19	117.02	115.39	116.37	116.45	116.19	117.36	116.12	115.48	115.29	114.07	114.08	112.70	114.72	112.49	114.53	115.12
1711 *(HI)	LU1129996300	Franklin U.S. Opportunities Fund	CNH	160.67	154.61	154.61	155.17	150.76	151.69	151.69	153.31	152.60	149.36	145.23	146.02	143.84	140.87	136.62	133.73	141.55	142.71	142.51	144.19
2118	LU1827047504	Franklin NextStep Balanced Growth Fund	CNH	9.59	9.58	9.50	9.39	9.38	9.28	9.31	9.37	9.39	9.35	9.30	9.27	9.27	9.19	9.14	9.08	9.10	9.12	9.18	9.21
2119	LU1827047886	Franklin NextStep Dynamic Growth Fund	CNH	9.40	9.39	9.31	9.17	9.16	9.04	9.08	9.14	9.17	9.13	9.07	9.02	9.02	8.93	8.87	8.79	8.82	8.84	8.92	8.95

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1259	LU0626261605	Franklin India Fund	SEK	19.62	19.58	19.27	18.91	19.07	18.50	18.67	19.21	19.37	19.36	19.42	19.77	19.89	19.63	19.44	19.25	19.54	19.35	19.51	19.39
1260	LU0626261787	Franklin Mutual European Fund	SEK	15.42	15.08	14.98	14.73	14.70	14.51	14.58	14.91	14.81	14.64	14.53	14.47	14.52	14.26	14.17	14.41	14.09	14.29	14.20	14.20

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1102 *(HI,H1e)	LU0476944003	Templeton Global Bond Fund	SEK	12.85	12.75	12.77	12.72	12.70	12.68	12.73	12.78	12.77	12.76	12.76	12.75	12.75	12.74	12.76	12.67	12.76	12.76	12.72	12.71
1213	LU0563142810	Templeton Emerging Markets Bond Fund	SEK	11.43	11.37	11.37	11.33	11.34	11.29	11.33	11.39	11.38	11.34	11.37	11.38	11.44	11.42	11.41	11.40	11.45	11.47	11.48	11.48
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	21.73	20.90	20.90	20.97	20.37	20.51	20.51	20.70	20.60	20.16	19.59	19.70	19.40	19.01	18.43	18.05	19.10	19.23	19.20	19.42
1217	LU0563142883	Templeton Global Total Return Fund	SEK	12.51	12.40	12.42	12.36	12.35	12.32	12.37	12.43	12.42	12.40	12.39	12.38	12.39	12.39	12.40	12.32	12.39	12.41	12.37	12.37
1605 *(HI)	LU1022658311	Franklin European Total Return Fund	SEK	11.10	11.12	11.12	11.09	11.11	11.11	11.12	11.14	11.15	11.15	11.15	11.15	11.16	11.16	11.15	11.15	11.15	11.15	11.14	11.17
1719 *(HI)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	10.04	9.96	9.96	9.94	9.89	9.88	9.87	9.91	9.90	9.87	9.82	9.81	9.78	9.67	9.65	9.74	9.75	9.74	9.74	9.77
1813 *(HI)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	8.94	8.77	8.79	8.69	8.59	8.57	8.60	8.65	8.64	8.57	8.43	8.41	8.34	8.28	8.28	8.19	8.30	8.31	8.32	8.34

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	42.65	42.23	42.38	41.73	41.36	41.04	41.22	41.77	41.98	41.68	41.41	41.38	41.21	41.02	40.83	40.72	40.85	40.80	40.81	40.96
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	16.18	16.15	16.19	16.08	16.07	16.02	16.09	16.08	16.11	16.09	15.89	15.81	15.71	15.57	15.53	15.53	15.59	15.59	15.59	15.69
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3.35	3.37	3.37	3.37	3.46	3.48	3.45	3.50	3.51	3.45	3.50	3.57	3.45	3.60	3.57	3.62	3.61	3.61	3.66	3.66
1173	LU0534029011	Franklin India Fund	SGD	13.21	13.16	13.03	12.80	12.84	12.42	12.54	12.87	13.03	13.06	13.06	13.27	13.32	13.30	13.10	12.99	13.09	13.08	13.20	13.25
1345	LU0744128660	Templeton Africa Fund	SGD	9.00	8.95	8.94	8.78	8.71	8.64	8.60	8.76	8.76	8.70	8.65	8.61	8.62	8.63	8.61	8.62	8.64	8.64	8.68	8.70
1899	LU146802254	Franklin K2 Global Macro Opportunities Fund	SGD	9.38	9.33	9.33	9.35	9.33	9.39	9.41	9.37	9.36	9.41	9.37	9.36	9.39	9.34	9.39	9.37	9.36	9.37	9.33	9.30
1915	LU146804137	Franklin K2 Long Short Credit Fund	SGD	10.03	10.01	10.03	10.03	10.04	10.06	10.05	10.04	10.04	10.07	10.03	10.00	10.01	9.98	9.99	9.97	9.96	9.96	9.95	9.94
2121	LU1180384582	Templeton Eurobond Fund	SGD	8.88	8.69	8.69	8.54	8.52	8.40	8.41	8.56	8.53	8.46	8.35	8.27	8.20	8.13	8.05	8.11	8.04	8.12	8.16	8.16
4006	LU0889566411	Templeton Shariah Global Equity Fund	SGD	13.02	12.77	12.81	12.61	12.54	12.42	12.44													

0358	LU0231793349	Templeton Eastern Europe Fund	USD	24.40	24.10	24.40	24.16	24.31	23.99	23.87	23.80	23.88	23.61	23.46	23.26	23.15	23.05	22.71	22.71	22.94	22.78	22.91	22.95
0361	LU0231203729	Franklin India Fund	USD	35.53	35.44	35.04	34.37	34.46	33.22	33.54	34.48	34.94	34.87	34.98	35.61	35.67	35.74	35.05	34.75	35.08	35.08	35.52	35.74
0384	LU0229949994	Templeton Asian Bond Fund	USD	18.00	17.88	17.89	17.78	17.79	17.62	17.62	17.69	17.72	17.72	17.70	17.73	17.80	17.76	17.77	17.68	17.78	17.75	17.69	17.76
0419	LU0300736062	Franklin Natural Resources Fund	USD	6.28	6.08	6.08	5.91	5.91	5.80	5.79	5.85	5.85	5.88	5.60	5.52	5.43	5.33	5.25	5.11	5.39	5.38	5.37	5.40
0426	LU0300737037	Franklin Strategic Income Fund	USD	15.09	15.08	15.08	15.03	15.05	15.02	15.02	15.01	15.03	15.01	15.00	14.99	14.99	14.90	14.88	14.87	14.84	14.87	14.90	14.92
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	11.20	11.09	11.13	10.96	10.87	10.75	10.81	10.98	11.04	10.92	10.87	10.86	10.80	10.79	10.69	10.68	10.71	10.70	10.78	10.85
0478	LU0300740767	Templeton Global High Yield Fund	USD	15.06	15.01	15.01	14.92	14.94	14.89	14.94	15.00	15.00	14.95	14.96	14.93	14.89	14.85	14.82	14.78	14.77	14.81	14.84	14.86
0533	LU0327577729	Templeton Growth (Euro) Fund	USD	19.69	19.23	19.22	18.93	18.73	18.46	18.47	18.72	18.70	18.44	18.24	18.13	17.95	17.84	17.53	17.34	17.69	17.57	17.70	17.78
0549	LU0252652382	Templeton Global Bond Fund	USD	29.97	29.74	29.78	29.67	29.64	29.59	29.71	29.83	29.82	29.80	29.79	29.77	29.78	29.69	29.61	29.81	29.85	29.74	29.73	29.73
0575	LU0229945570	Templeton BRIC Fund	USD	17.43	17.15	17.14	16.78	16.72	16.42	16.54	16.71	16.79	16.57	16.45	16.34	16.22	16.19	16.09	15.99	16.22	16.09	16.24	16.34
0578	LU0211328755	Templeton Global Income Fund	USD	19.87	19.51	19.51	19.29	19.16	18.99	19.05	19.24	19.22	19.05	18.92	18.82	18.72	18.64	18.46	18.27	18.53	18.43	18.52	18.56
0585	LU0211327993	Templeton Global Equity Income Fund	USD	14.45	14.13	14.12	13.88	13.75	13.54	13.55	13.73	13.69	13.50	13.36	13.26	13.18	13.10	12.93	12.80	13.02	12.91	13.09	13.14
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	18.96	18.45	18.44	18.23	17.99	17.82	17.97	18.02	17.98	17.74	17.48	17.37	17.28	17.09	16.85	16.54	17.04	17.01	17.10	17.22
0651	LU0170475312	Templeton Global Total Return Fund	USD	30.38	30.13	30.17	30.03	30.00	29.94	30.08	30.22	30.21	30.16	30.15	30.13	30.13	30.14	30.17	29.98	30.17	30.21	30.12	30.12
0722	LU014644332	Franklin Global Small-Mid Cap Growth Fund	USD	30.97	30.37	30.31	29.85	29.59	29.13	29.09	29.21	29.05	28.87	28.46	28.20	28.01	27.72	27.38	27.19	27.65	27.41	27.80	28.12
0750	LU0131126228	Franklin High Yield Fund	USD	17.80	17.75	17.75	17.65	17.68	17.64	17.68	17.71	17.73	17.68	17.62	17.55	17.49	17.29	17.23	17.18	17.13	17.16	17.23	17.27
0781	LU0128525689	Templeton Global Balanced Fund	USD	29.45	28.91	28.93	28.67	28.44	28.15	28.19	28.50	28.45	28.21	28.02	27.95	27.76	27.69	27.39	27.21	27.58	27.52	27.69	27.79
0786	LU0128522157	Templeton Asian Growth Fund	USD	33.63	33.10	32.98	32.26	32.01	31.76	31.78	32.08	32.16	31.68	31.60	31.41	31.22	31.21	31.12	31.02	31.44	31.15	31.32	31.51
0794	LU0109981681	Franklin Mutual European Fund	USD	26.49	25.89	25.86	25.40	25.20	24.72	24.85	25.39	25.34	25.02	24.83	24.73	24.61	24.63	24.44	24.27	24.54	24.23	24.69	24.83
0797	LU0109392836	Franklin Technology Fund	USD	19.19	18.44	18.45	18.58	18.00	18.17	18.18	18.41	18.34	17.95	17.40	17.55	17.24	16.89	16.38	16.08	17.06	17.24	17.26	17.39
0799	LU0109391881	Franklin U.S. Opportunities Fund	USD	16.51	15.88	15.88	15.94	15.48	15.60	15.60	15.75	15.67	15.34	14.91	14.99	14.76	14.46	14.03	13.74	14.54	14.65	14.63	14.80
0828	LU0070302665	Franklin Mutual U.S. Value Fund	USD	81.83	79.60	79.59	79.17	77.93	77.32	77.13	77.66	77.36	76.31	75.09	74.74	74.24	73.24	71.82	70.15	72.79	73.14	73.12	73.70
0838	LU0098860363	Franklin Select U.S. Equity Fund	USD	27.98	27.02	27.02	26.97	26.29	26.39	26.41	26.57	26.48	25.99	25.35	25.43	24.94	24.50	24.07	23.46	24.80	24.89	24.87	25.07
1000	LU0390134368	Franklin World Perspectives Fund	USD	22.15	21.51	21.52	21.32	21.00	20.85	20.88	21.14	21.11	20.77	20.43	20.41	20.17	19.94	19.67	19.39	19.93	20.02	20.22	20.27
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	45.63	45.26	45.36	44.58	44.16	43.67	43.87	44.51	44.77	44.29	44.11	44.16	43.90	43.76	43.45	43.36	43.54	43.32	43.69	43.95
1019	LU0390136736	Templeton Frontier Markets Fund	USD	17.30	17.29	17.31	17.17	17.14	17.04	17.11	17.12	17.17	17.17	17.08	16.91	16.86	16.73	16.60	16.52	16.53	16.60	16.62	16.68
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	13.33	13.26	13.26	13.21	13.23	13.18	13.22	13.30	13.28	13.24	13.28	13.29	13.29	13.29	13.37	13.33	13.39	13.41	13.44	13.44
1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	3.35	3.38	3.38	3.37	3.46	3.46	3.44	3.50	3.50	3.43	3.49	3.57	3.45	3.53	3.51	3.59	3.57	3.61	3.62	3.68
1174	LU0543330301	Franklin U.S. Government Fund	USD	10.87	10.89	10.89	10.89	10.92	10.92	10.91	10.90	10.90	10.91	10.92	10.94	10.95	10.94	10.95	10.94	10.95	10.94	10.97	10.98
1204	LU0543369267	Franklin Global Aggregate Bond Fund	USD	10.10	10.10	10.09	10.10	10.10	10.06	10.05	10.09	10.09	10.08	10.10	10.14	10.15	10.19	10.14	10.18	10.14	10.18	10.21	10.24
1201	LU054212000	Templeton Global Bond (Euro) Fund	USD	9.95	9.91	9.91	9.94	9.96	9.87	9.86	9.91	9.93	9.88	9.90	9.89	9.89	9.99	9.91	9.99	9.91	9.98	9.97	9.97
1202	LU0551265555	Franklin US Low Duration Fund	USD	10.79	10.79	10.78	10.78	10.77	10.76	10.76	10.76	10.76	10.76	10.77	10.78	10.75	10.75	10.75	10.75	10.75	10.75	10.76	10.77
1230	LU068807433	Templeton Emerging Markets Balanced Fund	USD	9.54	9.44	9.44	9.31	9.30	9.22	9.27	9.34	9.35	9.25	9.25	9.25	9.21	9.24	9.21	9.20	9.23	9.28	9.31	
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	14.51	14.26	14.26	14.26	14.11	14.11	14.13	14.22	14.15	14.03	13.83	13.62	13.75	13.61	13.44	13.34	13.61	13.66	13.70	13.76
1334	LU0727123622	Templeton Africa Fund	USD	8.19	8.17	8.14	7.98	7.91	7.82	7.87	7.85	7.98	7.87	7.89	7.86	7.80	7.83	7.80	7.81	7.84	7.84	7.91	7.95
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.07	10.08	10.07	10.09	10.10	10.08	10.06	10.08	10.09	10.08	10.11	10.13	10.14	10.18	10.15	10.18	10.14	10.17	10.19	10.21
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	10.92	10.94	10.94	10.94	10.88	10.92	10.96	10.95	10.97	10.96	10.96	10.96	10.93	10.98	10.95	10.92	10.95	10.98	11.00	11.01
1442	LU0889568211	Franklin European Growth Fund	USD	10.91	10.71	10.72	10.49	10.45	10.26	10.30	10.55	10.49	10.33	10.21	10.16	10.16	10.08	9.95	9.89	9.96	9.92	10.10	10.19
1459	LU090957837	Franklin Global Listed Infrastructure Fund	USD	13.06	12.96	12.98	12.92	12.92	12.79	12.85	12.97	13.09	12.96	12.77	12.65	12.67	12.69	12.54	12.26	12.43	12.42	12.46	12.51
1481	LU0982741061	Franklin GCO Bond Fund	USD	12.80	12.83	12.83	12.82	12.84	12.84	12.84	12.86	12.86	12.87	12.85	12.86	12.84	12.84	12.85	12.84	12.84	12.85	12.84	12.85
1641	LU1093756188	Franklin K2 Alternative Strategies Fund	USD	11.10	11.01	11.02	10.99	10.94	10.93	10.92	10.97	10.95	10.92	10.87	10.86	10.82	10.76	10.71	10.69	10.79	10.80	10.80	10.83
1668	LU1129996968	Franklin Asia Credit Fund	USD	10.59	10.60	10.60	10.61	10.61	10.61	10.60	10.61	10.64	10.64	10.65	10.65	10.66	10.66	10.65	10.66	10.66	10.66	10.67	10.68
1715	LU1162221912	Franklin Income Fund	USD	10.89	10.74	10.74	10.65	10.58	10.55	10.59	10.60	10.52	10.42	10.40	10.32	10.20	10.12	9.97	10.15	10.18	10.21	10.25	10.25
1825	LU1353034288	Franklin Flexble Alpha Bond Fund	USD	10.25	10.24	10.24	10.22	10.20	10.19	10.18	10.17	10.17	10.15	10.14	10.13	10.13	10.10	10.08	10.07	10.08	10.07	10.07	10.07
1836	LU1350302059	Franklin NextStep Stable Growth Fund	USD	10.98	10.97	10.94	10.88	10.87	10.81	10.82	10.85	10.88	10.86	10.84	10.83	10.84	10.80	10.77	10.74	10.76	10.77	10.80	10.82
1842	LU1350308046	Franklin NextStep Balanced Growth Fund	USD	11.90	11.89	11.80	11.66	11.64	11.52	11.56	11.62	11.66	11.61	11.54	11.50	11.40	11.35	11.27	11.30	11.31	11.40	11.43	11.43
1848	LU135031653	Franklin NextStep Dynamic Growth Fund	USD	12.28	12.27	12.16	11.98	11.96	11.80	11.86	11.94	11.98	11.92	11.84	11.78	11.78	11.65	11.59	11.49	11.52	11.54	11.64	11.69
1854	LU135032206	Franklin NextStep Moderate Fund	USD	11.91	11.86	11.77	11.64	11.62	11.51	11.55	11.61	11.62	11.55	11.47	11.42	11.40	11.28	11.21	11.10	11.14	11.19	11.29	11.33
1859	LU135032891	Franklin NextStep Conservative Fund	USD	10.99	10.98	10.94	10.89	10.88	10.83	10.85	10.87	10.88	10.86	10.83	10.82	10.81	10.77	10.74	10.69	10.71	10.73	10.78	10.80
1864	LU135033436	Franklin NextStep Growth Fund	USD	12.22	12.15	12.03	11.86	11.85	11.70	11.76	11.83	11.84	11.76	11.65	11.58	11.55	11.41	11.32	11.18	11.23	11.28	11.40	11.46
1903	LU1448802784	Franklin K2 Global Macro Opportunities Fund	USD	9.49	9.45	9.44	9.44	9.42	9.45														

1716 *(H1)	LU116222050	Franklin Income Fund	AUD	9,20	9,08	9,08	9,00	8,94	8,88	8,88	8,91	8,92	8,85	8,77	8,75	8,68	8,58	8,51	8,38	8,54	8,56	8,59	8,62
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#### Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1308 *(H1,H1e)	LU067265381	Templeton Global Bond Fund	CAD	9,16	9,09	9,10	9,07	9,06	8,99	9,03	9,06	9,06	9,05	9,05	9,04	9,05	9,04	9,05	8,99	9,05	9,06	9,03	9,02

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0349	LU0234926953	Templeton Global Total Return Fund	EUR	12,50	12,40	12,42	12,32	12,28	12,22	12,32	12,33	12,32	12,36	12,32	12,29	12,28	12,19	12,31	12,16	12,32	12,24	12,20	12,18
0429	LU0300743191	Franklin Strategic Income Fund	EUR	8,45	8,45	8,45	8,40	8,39	8,37	8,39	8,36	8,37	8,40	8,37	8,34	8,34	8,28	8,28	8,24	8,23	8,22	8,23	8,24
0465	LU0260863377	Templeton Asian Bond Fund	EUR	9,78	9,73	9,73	9,64	9,62	9,53	9,56	9,56	9,61	9,63	9,58	9,59	9,62	9,52	9,60	9,51	9,62	9,54	9,49	9,52
0481	LU0300744165	Templeton Global High Yield Fund	EUR	6,79	6,77	6,77	6,70	6,70	6,66	6,71	6,71	6,70	6,72	6,70	6,68	6,65	6,59	6,63	6,57	6,61	6,58	6,58	6,59
0649	LU0170473531	Franklin European Total Return Fund	EUR	9,80	9,81	9,81	9,79	9,80	9,79	9,80	9,81	9,83	9,83	9,83	9,82	9,83	9,84	9,82	9,82	9,83	9,82	9,83	9,84
0676	LU0152981543	Templeton Global Bond Fund	EUR	15,39	15,29	15,30	15,19	15,14	15,11	15,22	15,22	15,28	15,23	15,19	15,19	15,07	15,21	15,03	15,23	15,13	15,06	15,04	
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	11,31	11,31	11,30	11,26	11,24	11,23	11,25	11,25	11,26	11,30	11,29	11,31	11,32	11,27	11,32	11,30	11,32	11,29	11,31	11,33
1678	LU1129998099	Franklin European Income Fund	EUR	9,90	9,78	9,75	9,62	9,56	9,48	9,52	9,61	9,61	9,59	9,52	9,48	9,47	9,40	9,39	9,30	9,40	9,32	9,41	9,45
1812	LU1309513767	Franklin Global Multi-Asset Income Fund	EUR	7,99	7,90	7,92	7,86	7,82	7,77	7,79	7,82	7,82	7,78	7,70	7,69	7,66	7,61	7,63	7,59	7,64	7,61	7,64	7,66

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	10,67	10,59	10,60	10,56	10,55	10,47	10,51	10,55	10,55	10,54	10,54	10,53	10,53	10,52	10,53	10,46	10,53	10,54	10,50	10,50
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	8,62	8,55	8,56	8,52	8,51	8,43	8,47	8,50	8,50	8,49	8,48	8,47	8,47	8,48	8,48	8,43	8,48	8,49	8,46	8,46
1444 *(H1)	LU0889566484	Franklin Strategic Income Fund	EUR	7,97	7,96	7,96	7,94	7,94	7,89	7,88	7,88	7,89	7,88	7,87	7,86	7,86	7,82	7,80	7,79	7,78	7,79	7,81	7,81
1575 *(H1)	LU0976567460	Franklin Income Fund	EUR	8,44	8,33	8,33	8,26	8,20	8,14	8,14	8,17	8,18	8,11	8,04	8,02	7,96	7,86	7,80	7,69	7,82	7,84	7,86	7,89
2103	LU1774666116	Templeton Emerging Markets Local Currency Bond Fund	EUR	8,21	8,17	8,17	8,15	8,16	8,03	8,06	8,10	8,09	8,06	8,09	8,11	8,11	8,17	8,15	8,15	8,13	8,17	8,20	8,22

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0199	LU0274552962	Templeton Global Total Return Fund	GBP	11,15	11,07	11,07	10,97	11,00	11,06	11,18	11,12	11,06	11,11	11,09	11,05	11,08	11,04	11,08	10,92	11,07	11,08	11,00	10,95
0568	LU0229943369	Templeton Global Bond Fund	GBP	13,74	13,65	13,65	13,54	13,57	13,68	13,82	13,74	13,67	13,75	13,72	13,67	13,71	13,65	13,70	13,51	13,70	13,70	13,60	13,53

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP	6,83	6,78	6,79	6,75	6,75	6,68	6,71	6,74	6,74	6,73	6,73	6,72	6,72	6,72	6,73	6,68	6,73	6,73	6,71	6,71

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1098	LU0476943617	Templeton Global Bond Fund	HKD	9,54	9,45	9,47	9,44	9,43	9,36	9,41	9,44	9,44	9,43	9,43	9,43	9,44	9,45	9,39	9,45	9,46	9,43	9,43	
1099	LU0476943708	Templeton Global Total Return Fund	HKD	9,32	9,24	9,26	9,21	9,21	9,12	9,17	9,21	9,20	9,18	9,18	9,18	9,19	9,20	9,22	9,15	9,21	9,22	9,20	9,19
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9,36	9,35	9,36	9,37	9,39	9,37	9,37	9,35	9,35	9,35	9,36	9,39	9,41	9,40	9,41	9,42	9,39	9,41	9,43	9,44
1316	LU078994347	Templeton Emerging Markets Bond Fund	HKD	6,97	6,93	6,93	6,91	6,92	6,82	6,85	6,88	6,88	6,85	6,87	6,88	6,89	6,93	6,93	6,92	6,91	6,94	6,96	6,97
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD	10,49	10,47	10,44	10,39	10,38	10,31	10,32	10,34	10,37	10,35	10,33	10,33	10,35	10,32	10,30	10,27	10,28	10,29	10,32	10,34
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	11,55	11,53	11,45	11,31	11,30	11,17	11,21	11,27	11,30	11,25	11,19	11,16	11,08	11,03	10,95	10,97	10,99	11,07	11,11	
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	12,07	12,05	11,94	11,77	11,75	11,59	11,65	11,73	11,78	11,70	11,62	11,57	11,58	11,47	11,41	11,31	11,34	11,35	11,46	11,50
2063	LU1733274473	Templeton Emerging Markets Balanced Fund	HKD	8,66	8,56	8,56	8,45	8,44	8,34	8,38	8,44	8,45	8,36	8,36	8,36	8,34	8,37	8,34	8,33	8,38	8,35	8,40	8,43

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	102,34	101,59	101,75	101,36	101,26	100,53	100,95	101,35	101,34	101,27	101,24	101,17	101,22	101,19	101,23	100,52	101,27	101,42	101,03	101,02
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	97,09	96,31	96,47	96,01	95,92	95,04	95,48	95,92	95,72	95,70	95,63	95,65	95,72	95,76	95,08	95,78	95,09	95,61	95,61	95,61
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	102,11	99,85	99,81	98,14	97,20	95,34	95,45	96,66	96,40	95,08	94,10	93,41	92,85	92,33	91,09	90,09	91,64	90,93	92,15	92,52

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	9,39	9,39	9,40	9,41	9,43	9,42	9,41	9,40	9,41	9,45	9,44	9,42	9,45	9,44	9,46	9,46	9,44	9,43	9,41	9,39

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0647 *(H1,H1e)	LU0366773203	Templeton Global Bond Fund	SGD	10,71	10,63	10,65	10,61	10,59	10,52	10,56	10,60	10,60	10,59	10,59	10,58	10,58	10,58	10,59	10,52	10,59	10,61	10,57	10,56
1063 *(H1,H1e)	LU0405466898	Templeton Global Total Return Fund	SGD	9,20	9,12	9,13	9,09	9,08	9,00	9,04	9,08	9,08	9,08	9,05	9,05	9,05	9,06	9,06	9,06	9,06	9,06	9,06	9,04
1206	LU0553142537	Templeton Asian Bond Fund	SGD	7,90	7,84	7,85	7,80	7,81	7,69	7,70	7,73	7,77	7,74	7,73	7,74	7,77	7,76	7,77	7,72	7,76	7,75	7,73	7,75
1430 *(H1)	LU0889564943	Templeton Emerging Markets Bond Fund	SGD	6,23	6,19	6,19	6,17	6,18	6,09	6,11	6,15	6,14	6										

1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	9.22	9.22	9.21	9.22	9.22	9.17	9.15	9.19	9.20	9.18	9.21	9.24	9.25	9.28	9.24	9.27	9.24	9.28	9.30	9.33	
1485	LU0962741228	Franklin GCC Bond Fund	USD	10.30	10.32	10.32	10.31	10.33	10.28	10.27	10.27	10.29	10.29	10.30	10.29	10.28	10.28	10.28	10.29	10.28	10.27	10.28	10.27	10.27
1669	LU1129997018	Franklin Asia Credit Fund	USD	9.07	9.08	9.08	9.08	9.09	9.05	9.04	9.05	9.07	9.07	9.08	9.08	9.09	9.09	9.09	9.09	9.09	9.09	9.10	9.11	9.11
1682	LU1129998412	Franklin European Income Fund	USD	9.02	8.91	8.88	8.79	8.75	8.64	8.65	8.77	8.77	8.70	8.67	8.65	8.64	8.65	8.56	8.53	8.57	8.56	8.65	8.69	8.69
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD	10.45	10.45	10.42	10.36	10.35	10.28	10.29	10.32	10.34	10.33	10.30	10.30	10.31	10.27	10.25	10.22	10.23	10.24	10.27	10.29	10.29
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD	11.51	11.50	11.41	11.28	11.26	11.13	11.17	11.23	11.27	11.22	11.15	11.11	11.11	11.02	10.97	10.89	10.92	10.93	11.01	11.05	11.05
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD	11.96	11.95	11.84	11.67	11.65	11.49	11.54	11.62	11.66	11.60	11.52	11.46	11.46	11.34	11.28	11.11	11.21	11.23	11.33	11.37	11.37
1858	LU1350352628	Franklin NextStep Moderate Fund	USD	11.52	11.47	11.38	11.25	11.24	11.12	11.16	11.22	11.23	11.17	11.09	11.04	11.02	10.91	10.84	10.73	10.77	10.81	10.91	10.95	10.95
1863	LU1350353352	Franklin NextStep Conservative Fund	USD	10.51	10.50	10.46	10.42	10.41	10.35	10.36	10.38	10.40	10.38	10.35	10.34	10.33	10.29	10.26	10.22	10.23	10.25	10.30	10.32	10.32
1868	LU1350353865	Franklin NextStep Growth Fund	USD	11.89	11.83	11.71	11.55	11.53	11.38	11.44	11.51	11.52	11.44	11.33	11.27	11.24	11.10	11.01	10.87	10.93	10.98	11.10	11.15	11.15
1906	LU1446803089	Franklin K2 Global Macro Opportunities Fund	USD	9.49	9.45	9.44	9.44	9.42	9.45	9.47	9.45	9.44	9.46	9.44	9.44	9.44	9.44	9.44	9.44	9.44	9.44	9.45	9.44	9.44
1920	LU1446804640	Franklin K2 Long Short Credit Fund	USD	10.20	10.19	10.20	10.18	10.19	10.15	10.14	10.15	10.15	10.15	10.14	10.12	10.12	10.09	10.08	10.08	10.08	10.08	10.10	10.12	10.12
2062	LU1733274390	Templeton Emerging Markets Balanced Fund	USD	8.70	8.61	8.60	8.49	8.47	8.37	8.41	8.47	8.48	8.40	8.40	8.39	8.36	8.39	8.35	8.35	8.40	8.37	8.42	8.45	8.45
4008	LU089566997	Franklin Global Sukuk Fund	USD	8.87	8.88	8.88	8.87	8.88	8.84	8.84	8.84	8.86	8.86	8.87	8.88	8.89	8.88	8.88	8.89	8.88	8.88	8.89	8.89	8.90

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	9.80	9.78	9.76	9.73	9.73	9.67	9.68	9.71	9.75	9.75	9.75	9.74	9.74	9.73	9.72	9.72	9.73	9.73	9.73	9.73	
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	8.05	7.96	7.98	7.92	7.87	7.83	7.85	7.88	7.88	7.85	7.76	7.75	7.72	7.68	7.70	7.66	7.71	7.69	7.72	7.74	7.74
2109	LU1803068896	Franklin European Dividend Fund	USD	9.72	9.55	9.52	9.28	9.23	9.10	9.18	9.31	9.31	9.24	9.12	9.04	9.02	8.93	8.94	8.81	8.86	8.78	8.84	8.97	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2026	LU1626020470	Franklin Income Fund	ZAR	103.58	102.30	102.29	101.47	100.79	100.09	100.12	100.50	100.65	99.89	99.02	98.82	98.03	96.89	96.11	94.78	96.56	96.83	97.10	97.55
2027	LU1626020637	Templeton Emerging Markets Bond Fund	ZAR	88.46	88.02	88.00	87.74	87.86	86.72	87.04	87.55	87.47	87.15	87.42	87.51	87.52	88.07	87.94	87.86	87.88	88.27	88.43	88.63

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	11.66	11.60	11.59	11.52	11.50	11.51	11.59	11.61	11.60	11.62	11.61	11.60	11.59	11.58	11.65	11.58	11.65	11.61	11.62	11.63	11.63
1455	LU0909605042	Franklin Global Multi-Asset Income Fund	EUR	8.47	8.37	8.39	8.33	8.28	8.27	8.29	8.32	8.32	8.28	8.19	8.18	8.15	8.10	8.12	8.08	8.13	8.10	8.13	8.15	8.15
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	8.44	8.41	8.42	8.39	8.37	8.37	8.37	8.38	8.39	8.37	8.32	8.32	8.31	8.30	8.31	8.30	8.32	8.32	8.33	8.34	8.34
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	8.04	7.95	7.96	7.90	7.84	7.83	7.85	7.88	7.87	7.83	7.74	7.73	7.70	7.65	7.65	7.60	7.68	7.66	7.69	7.71	7.71

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1596 *(H1)	LU1022656968	Templeton Global Income Fund	EUR	8.70	8.54	8.54	8.44	8.39	8.31	8.34	8.42	8.40	8.33	8.27	8.23	8.18	8.15	8.07	7.98	8.09	8.05	8.09	8.10
1820 *(H1)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	9.44	9.43	9.43	9.41	9.39	9.38	9.37	9.36	9.35	9.34	9.32	9.32	9.32	9.29	9.26	9.26	9.26	9.25	9.25	9.25

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1104	LU0478343883	Templeton Emerging Markets Bond Fund	GBP	8.95	8.91	8.89	8.83	8.87	8.86	9.05	9.01	8.96	8.99	8.99	8.98	9.00	9.02	9.03	8.95	9.01	9.04	9.02	9.00

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1122	LU0496365809	Templeton Global Income Fund	HKD	11.29	11.08	11.09	10.95	10.89	10.79	10.83	10.93	10.92	10.82	10.75	10.70	10.65	10.61	10.52	10.40	10.55	10.50	10.55	10.57	
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	7.66	7.67	7.67	7.67	7.63	7.66	7.69	7.69	7.69	7.69	7.68	7.69	7.68	7.69	7.68	7.72	7.70	7.68	7.70	7.74	7.74

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	13.14	13.07	13.06	13.02	13.04	12.99	13.03	13.10	13.09	13.04	13.09	13.09	13.09	13.17	13.15	13.14	13.13	13.19	13.22	13.24
1243	LU0608807946	Templeton Emerging Markets Balanced Fund	USD	7.71	7.63	7.63	7.53	7.51	7.45	7.49	7.55	7.56	7.48	7.47	7.44	7.47	7.44	7.44	7.48	7.46	7.50	7.53	7.53
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	7.58	7.59	7.59	7.59	7.55	7.58	7.60	7.60	7.61	7.60	7.60	7.58	7.62	7.60	7.58	7.60	7.62	7.63	7.64	7.64
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	11.15	11.06	11.08	11.03	11.03	10.92	10.96	11.07	11.18	11.07	10.90	10.80	10.82	10.84	10.70	10.46	10.61	10.60	10.64	10.68

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	9.28	9.24	9.26	9.23	9.21	9.21	9.21	9.23	9.23	9.21	9.16	9.16	9.15	9.14	9.15	9.14	9.17	9.17	9.18	9.20

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1310 *(H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	8.61	8.55	8.56	8.52	8.51	8.50	8.53	8.56	8.56	8.55	8.55	8.54	8.54	8.54	8.54	8.48	8.54	8.55	8.52	8.51

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	10.77	10.58	10.58	10.44	10.33	10.30	10.34	10.40	10.39	10.35	10.23	10.17	10.11	9.98	9.97	9.80	10.03	9.94	9.96	9.99
0269	LU0260865158	Templeton Latin America Fund	EUR	45.62	45.04	45.06	44.92	44.29	43.58	43.92	44.42	44.37	44.23	43.55	43.53	43.51	43.60	43.41	42.90	43.48	43.76	44.28	44.40
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	14.83	14.27	14.27	14.27	13.83	14.01	14.05	14.13	14.06	13.83	13.40	13.45	13.23	12.87	12.59	12.26	13.05	13.06	13.03	13.17
0458	LU0260862304	Franklin India Fund	EUR	55.84	55.74	55.10	53.86	53.88	52.19	52.85	5												

1346	LU0744128744	Templeton Africa Fund	EUR	8,71	8,69	8,66	8,46	8,37	8,31	8,39	8,44	8,45	8,40	8,39	8,34	8,28	8,25	8,28	8,25	8,33	8,28	8,34	8,37
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	8,60	8,50	8,52	8,46	8,41	8,40	8,42	8,45	8,44	8,41	8,31	8,30	8,27	8,22	8,24	8,20	8,25	8,23	8,26	8,27
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	12,99	12,89	12,90	12,80	12,77	12,71	12,80	12,88	13,00	12,94	12,70	12,56	12,58	12,50	12,45	12,11	12,35	12,25	12,28	12,31
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	9,96	9,95	9,95	9,94	9,94	9,94	9,94	9,95	9,95	9,95	9,95	9,95	9,95	9,95	9,94	9,94	9,94	9,94	9,94	9,94
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	12,66	12,57	12,57	12,50	12,40	12,46	12,48	12,48	12,47	12,50	12,40	12,37	12,31	12,15	12,20	12,12	12,24	12,21	12,21	12,23
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	11,52	11,38	11,40	11,31	11,23	11,22	11,24	11,28	11,28	11,21	11,09	11,07	11,02	10,96	10,96	10,89	10,99	10,97	11,01	11,04
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	11,91	11,87	11,89	11,85	11,82	11,82	11,82	11,84	11,84	11,82	11,75	11,75	11,74	11,72	11,73	11,72	11,75	11,75	11,76	11,77
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	11,49	11,27	11,29	11,17	11,04	11,02	11,06	11,13	11,11	11,02	10,85	10,82	10,73	10,64	10,64	10,53	10,67	10,69	10,70	10,73
1904	LU1446802867	Franklin K2 Global Macro Opportunities Fund	EUR	9,31	9,29	9,27	9,24	9,20	9,27	9,31	9,26	9,32	9,27	9,26	9,27	9,15	9,26	9,21	9,23	9,20	9,19	9,17	9,17
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR	9,64	9,64	9,64	9,59	9,58	9,61	9,62	9,60	9,60	9,65	9,60	9,58	9,56	9,47	9,54	9,49	9,50	9,47	9,49	9,49
2083	LU1774664662	Templeton Emerging Markets Local Currency Bond Fund	EUR	9,43	9,40	9,39	9,34	9,33	9,33	9,39	9,40	9,40	9,41	9,42	9,42	9,41	9,43	9,47	9,43	9,46	9,45	9,47	9,49

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1117	*{H1,H1e}	LU0496363937 Templeton Global Bond Fund	EUR	8,56	8,50	8,51	8,48	8,47	8,45	8,48	8,51	8,51	8,50	8,49	8,50	8,49	8,50	8,44	8,50	8,44	8,50	8,47	8,47
1118	*{H1,H1e}	LU0496364158 Templeton Emerging Markets Bond Fund	EUR	6,29	6,25	6,25	6,23	6,24	6,21	6,23	6,26	6,26	6,23	6,25	6,26	6,26	6,29	6,28	6,27	6,27	6,29	6,31	6,32
1156	*{H1,H1e}	LU0529322176 Franklin Global Real Estate Fund	EUR	12,85	12,67	12,71	12,90	12,84	12,69	12,68	12,63	12,68	12,64	12,37	12,42	12,33	12,24	12,07	11,80	12,02	11,95	12,00	12,02
1167	LU0517465034	Templeton Global Total Return Fund	EUR	8,38	8,31	8,32	8,28	8,27	8,25	8,29	8,33	8,32	8,31	8,30	8,30	8,30	8,30	8,31	8,25	8,30	8,31	8,29	8,28
1245	*{H1,H1e}	LU0608080241 Templeton Emerging Markets Balanced Fund	EUR	7,11	7,04	7,03	6,94	6,93	6,87	6,90	6,96	6,89	6,89	6,88	6,88	6,86	6,88	6,85	6,84	6,88	6,86	6,90	6,92
1261	*{H1,H1e}	LU0626261860 Franklin Natural Resources Fund	EUR	4,93	4,77	4,77	4,64	4,64	4,55	4,54	4,59	4,59	4,45	4,39	4,33	4,26	4,18	4,12	4,01	4,22	4,22	4,20	4,23
1333	*{H1,H1e}	LU0727123589 Franklin Global Convertible Securities Fund	EUR	13,07	12,84	12,84	12,83	12,70	12,70	12,71	12,79	12,73	12,62	12,44	12,42	12,37	12,23	12,08	11,99	12,23	12,27	12,31	12,35
1347	*{H1,H1e}	LU0744128827 Templeton Africa Fund	EUR	6,92	6,90	6,87	6,74	6,68	6,60	6,64	6,70	6,71	6,63	6,65	6,62	6,58	6,60	6,57	6,58	6,60	6,61	6,66	6,69
1737	*{H1}	LU1212701707 Franklin K2 Alternative Strategies Fund	EUR	9,79	9,71	9,71	9,69	9,64	9,63	9,62	9,65	9,62	9,57	9,56	9,53	9,47	9,43	9,41	9,49	9,49	9,50	9,47	9,52

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0370	LU0231206078	Franklin India Fund	GBP	49,77	49,71	49,07	47,94	48,22	47,17	47,91	48,78	49,21	49,42	49,46	50,24	50,44	50,33	49,50	48,70	49,51	49,45	49,88	49,98
0396	LU0229940183	Templeton Asian Growth Fund	GBP	24,01	23,86	23,54	22,93	22,83	22,99	23,14	23,13	23,09	22,89	22,77	22,59	22,50	22,40	22,40	22,40	22,42	22,61	22,48	22,46
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	12,96	12,48	12,46	12,45	12,13	12,41	12,48	12,48	12,37	12,18	11,81	11,85	11,89	11,41	11,10	10,79	11,50	11,57	11,51	11,60
0554	LU0229932520	Franklin Mutual European Fund	GBP	17,60	17,22	17,17	16,80	16,72	16,65	16,83	17,04	16,92	16,82	16,65	16,55	16,57	16,45	16,36	16,13	16,43	16,20	16,44	16,47
0557	LU0229940423	Templeton China Fund	GBP	21,17	20,80	20,85	20,29	20,19	20,29	20,46	20,51	20,64	20,48	20,32	20,02	19,99	19,66	19,70	19,50	19,94	19,67	19,66	19,70
0572	LU0229944680	Templeton Latin America Fund	GBP	40,85	40,36	40,32	40,17	39,82	39,58	40,00	40,23	40,00	39,92	39,35	39,31	39,41	39,62	39,23	38,67	39,25	39,74	40,09	40,07
0579	LU0229944047	Franklin Mutual Global Discovery Fund	GBP	24,45	23,82	23,78	23,41	23,17	23,30	23,42	23,47	23,32	23,14	22,75	22,52	22,49	22,16	21,91	21,34	22,14	22,08	22,11	22,17
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	21,45	21,47	21,46	21,20	21,23	21,42	21,64	21,44	21,40	21,44	21,17	21,06	20,94	20,70	20,65	20,50	20,75	20,74	20,73	20,83
1071	LU0465790979	Franklin European Growth Fund	GBP	17,21	16,92	16,91	16,47	16,47	16,40	16,58	16,81	16,63	16,49	16,26	16,14	16,17	15,99	15,83	15,61	15,83	15,75	15,98	16,05

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0146	LU0366004546	Franklin MENA Fund	USD	6,73	6,76	6,73	6,68	6,68	6,69	6,77	6,81	6,80	6,81	6,77	6,72	6,66	6,66	6,63	6,66	6,67	6,74	6,77	
0416	LU0269666887	Templeton Growth (Euro) Fund	USD	19,74	19,28	19,27	18,99	18,78	18,51	18,52	18,77	18,49	18,29	18,18	18,00	17,89	17,58	17,39	17,62	17,47	17,62	17,74	17,83
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	10,72	10,62	10,65	10,49	10,40	10,28	10,35	10,51	10,57	10,46	10,40	10,40	10,34	10,33	10,23	10,22	10,25	10,24	10,32	10,39
0804	LU0029865408	Templeton Latin America Fund	USD	51,71	51,03	51,06	51,08	50,47	49,42	49,66	50,42	49,94	49,49	49,49	49,42	49,89	49,27	49,84	49,99	50,63	50,81	50,83	50,81
0805	LU0029875118	Templeton Asian Growth Fund	USD	30,55	30,06	29,96	29,30	29,08	28,85	28,86	29,14	29,21	28,78	28,70	28,54	28,36	28,35	28,27	28,17	28,56	28,29	28,45	28,62
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	44,71	44,35	44,44	43,68	43,27	42,79	42,99	43,61	43,87	43,39	43,22	43,27	43,01	42,88	42,57	42,48	42,66	42,44	42,81	43,06
1028	LU0390137627	Templeton Frontier Markets Fund	USD	15,60	15,60	15,61	15,49	15,46	15,37	15,44	15,48	15,41	15,26	15,21	15,09	14,98	14,90	14,91	14,98	14,99	15,04	15,18	15,18
1644	LU1093756698	Franklin K2 Alternative Strategies Fund	USD	11,10	11,01	11,01	10,99	10,94	10,93	10,92	10,96	10,95	10,92	10,87	10,86	10,82	10,75	10,71	10,69	10,79	10,79	10,80	10,82
1905	LU1446802941	Franklin K2 Global Macro Opportunities Fund	USD	9,49	9,45	9,44	9,44	9,42	9,45	9,47	9,45	9,44	9,46	9,44	9,44	9,46	9,42	9,44	9,44	9,46	9,45	9,45	9,44
1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	10,26	10,26	10,26	10,24	10,25	10,24	10,22	10,23	10,23	10,23	10,22	10,20	10,20	10,17	10,16	10,16	10,16	10,16	10,16	10,20
2123	LU1863844749	Templeton Euroland Fund	USD	8,88	8,71	8,69	8,53	8,50	8,36	8,37	8,52	8,51	8,40	8,32	8,25	8,24	8,17	8,09	8,01	8,08	8,02	8,13	8,18

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1802	LU1267930656	Franklin India Fund	SGD	11,07	11,03	10,92	10,73	10,76	10,41	10,51	10,79	10,92	10,94	10,95	11,12	11,16	11,17	10,98	10,88	10,97	10,96	11,06	11,10
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	11,35	11,13	11,16	11,00	10,94	10,83	10,85	10,95	10,98	10,88	10,76	10,63	10,57	10,49	10,38	10,30	10,43	10,36	10,40	10,42

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

Fonds Nr.	ISIN	Fondsname	Währgr	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0614	LU0168152226	Templeton Global Bond Fund	USD	22,48	22,31	22,34	22,26	22,23	22,19	22,28	22,37	22,37	22,35	22,36	22,33	22,34	22,33	22,35	22,21	22,36	22,39	22,30	22,30
0635	LU0170486614	Franklin US Low Duration Fund	USD	12,23	12,23	12,23	12,22	12,22	12,21	12,20	12,19	12,20	12,19	12,19	12,20								



1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	7,26	7,22	7,22	7,20	7,21	7,10	7,13	7,17	7,16	7,13	7,16	7,16	7,16	7,20	7,19	7,18	7,18	7,21	7,22	7,24
1145	LU0496371013	Franklin Euro High Yield Fund	USD	8,38	8,36	8,34	8,34	8,36	8,27	8,24	8,30	8,33	8,29	8,31	8,32	8,33	8,38	8,30	8,34	8,29	8,35	8,36	8,37
1484	LU0962742200	Franklin GCC Bond Fund	USD	9,78	9,80	9,80	9,79	9,81	9,76	9,75	9,76	9,77	9,77	9,78	9,77	9,77	9,76	9,76	9,77	9,76	9,75	9,76	9,75

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1026	LU0391374600	Templeton Frontier Markets Fund	USD	15,42	15,42	15,44	15,31	15,28	15,19	15,26	15,26	15,30	15,23	15,08	15,03	14,91	14,80	14,72	14,73	14,80	14,81	14,86	14,59
1250	LU0680959489	Templeton Emerging Markets Balanced Fund	USD	9,17	9,08	9,07	8,95	8,94	8,87	8,91	8,86	8,99	8,90	8,89	8,85	8,88	8,85	8,84	8,89	8,86	8,86	8,92	8,95
1975	LU1586271592	Franklin US Low Duration Fund	USD	9,88	9,88	9,88	9,87	9,87	9,87	9,88	9,85	9,85	9,85	9,85	9,85	9,85	9,84	9,83	9,84	9,83	9,84	9,85	9,85
1976	LU1586271758	Templeton Global Bond Fund	USD	9,85	9,77	9,78	9,75	9,74	9,72	9,76	9,80	9,80	9,79	9,78	9,78	9,78	9,78	9,79	9,78	9,79	9,72	9,80	9,76
1977	LU1586271915	Templeton Global Total Return Fund	USD	9,73	9,65	9,67	9,62	9,61	9,59	9,64	9,68	9,68	9,66	9,66	9,66	9,65	9,65	9,65	9,66	9,66	9,66	9,64	9,64
1979	LU1586272137	Franklin Strategic Income Fund	USD	9,89	9,88	9,88	9,85	9,86	9,84	9,84	9,84	9,85	9,84	9,83	9,82	9,82	9,76	9,75	9,74	9,72	9,74	9,76	9,77
1979	LU1586272301	Templeton Global Income Fund	USD	10,11	9,92	9,92	9,81	9,75	9,66	9,69	9,79	9,77	9,69	9,62	9,57	9,52	9,48	9,39	9,29	9,42	9,37	9,42	9,44
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10,18	10,10	10,10	10,08	10,03	10,02	10,02	10,06	10,04	10,01	9,97	9,96	9,92	9,88	9,82	9,80	9,89	9,90	9,90	9,92
2084	LU1774665646	Templeton Emerging Markets Local Currency Bond Fund	USD	9,00	8,97	8,96	8,94	8,95	8,91	8,94	8,98	8,97	8,94	8,98	9,00	9,00	9,08	9,05	9,05	9,03	9,08	9,11	9,13
2127	LU1863845399	Franklin NextStep Conservative Fund	USD	9,83	9,81	9,78	9,74	9,73	9,68	9,70	9,71	9,73	9,71	9,68	9,67	9,67	9,63	9,59	9,56	9,57	9,59	9,63	9,65
2128	LU1863845472	Franklin NextStep Moderate Fund	USD	9,67	9,63	9,55	9,44	9,43	9,34	9,37	9,42	9,43	9,38	9,31	9,27	9,25	9,16	9,10	9,01	9,04	9,08	9,16	9,19
2129	LU1863845555	Franklin NextStep Growth Fund	USD	9,59	9,53	9,44	9,31	9,29	9,18	9,22	9,28	9,29	9,22	9,14	9,08	9,06	8,95	8,88	8,77	8,81	8,85	8,94	8,99
2130	LU1863845639	Franklin Global Convertible Securities Fund	USD	9,66	9,49	9,49	9,49	9,39	9,39	9,40	9,46	9,42	9,34	9,21	9,20	9,15	9,06	8,94	8,88	9,06	9,09	9,12	9,15

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	9,24	9,14	9,16	9,09	9,04	9,03	9,05	9,09	9,09	9,05	8,95	8,94	8,90	8,85	8,88	8,83	8,89	8,86	8,90	8,92
2126	LU1863845126	Templeton Euroland Fund	USD	9,19	9,02	9,00	8,81	8,76	8,65	8,69	8,82	8,80	8,74	8,62	8,54	8,52	8,39	8,38	8,25	8,38	8,26	8,36	8,41
2133	LU1863845985	Franklin European Small-Mid Cap Growth Fund	USD	8,91	8,72	8,72	8,56	8,52	8,37	8,36	8,38	8,37	8,38	8,26	8,19	8,15	8,06	7,97	7,92	7,99	7,82	7,99	8,10

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD	10,20	9,86	9,86	9,67	9,57	9,63	9,63	9,71	9,52	9,37	9,19	8,96	8,79	8,56	8,23	8,16	8,63	8,61	8,62	8,63
1965	LU1573965107	Franklin Natural Resources Fund	USD	9,20	8,90	8,91	8,66	8,66	8,50	8,48	8,57	8,56	8,32	8,20	8,08	7,96	7,80	7,69	7,48	7,89	7,88	7,86	7,90
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD	12,37	11,90	11,90	11,94	11,60	11,69	11,69	11,80	11,74	11,49	11,17	11,23	11,06	10,83	10,51	10,29	10,89	10,97	10,96	11,08
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD	10,23	10,15	10,17	10,00	9,90	9,79	9,84	9,98	10,04	9,93	9,89	9,90	9,84	9,81	9,74	9,72	9,76	9,71	9,79	9,85

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1960	LU1573964555	Templeton Emerging Markets Bond Fund	USD	8,06	8,02	8,01	7,99	8,00	7,88	7,91	7,96	7,92	7,94	7,85	7,85	8,00	7,98	7,97	7,97	7,97	8,01	8,02	8,04
1961	LU1573964639	Franklin Income Fund	USD	9,60	9,48	9,47	9,40	9,33	9,27	9,30	9,31	9,24	9,15	9,13	9,06	8,96	8,89	8,76	8,92	8,84	8,96	9,00	
1963	LU1573964985	Templeton Global Bond Fund	USD	9,00	8,93	8,95	8,91	8,90	8,84	8,87	8,91	8,91	8,90	8,90	8,89	8,89	8,89	8,90	8,84	8,90	8,91	8,88	8,87
1964	LU1573965016	Franklin High Yield Fund	USD	9,18	9,16	9,16	9,10	9,12	9,06	9,07	9,09	9,10	9,08	9,04	9,01	8,97	8,87	8,84	8,82	8,79	8,81	8,84	8,86
1968	LU1573965529	Franklin U.S. Dollar Liquid Reserve Fund	USD	10,00	10,00	10,00	10,00	10,00	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	10,00	10,00	10,00	10,00	10,00	10,00

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1969	LU1573965875	Franklin Diversified Conservative Fund	EUR	9,13	9,10	9,11	9,08	9,06	9,06	9,06	9,07	9,08	9,06	9,01	9,00	9,00	8,98	8,99	8,98	9,01	9,01	9,01	9,02
1970	LU1573965958	Franklin Diversified Balanced Fund	EUR	9,21	9,10	9,11	9,04	8,98	8,96	8,98	9,02	9,01	8,96	8,88	8,85	8,80	8,75	8,75	8,70	8,78	8,77	8,79	8,82

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1971	LU1573966097	Franklin K2 Alternative Strategies Fund	EUR	9,75	9,67	9,68	9,65	9,60	9,60	9,59	9,62	9,61	9,58	9,54	9,53	9,49	9,43	9,39	9,37	9,45	9,45	9,46	9,48

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1972	LU1573966253	Franklin Global Multi-Asset Income Fund	EUR	8,19	8,10	8,11	8,06	8,01	8,00	8,02	8,05	8,04	8,01	7,92	7,91	7,88	7,83	7,85	7,81	7,86	7,83	7,86	7,88

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
0381	LU0229949309	Franklin Global Real Estate Fund	USD	13,76	13,57	13,61	13,81	13,76	13,60	13,59	13,59	13,54	13,59	13,55	13,27	13,32	13,23	13,13	12,96	12,67	12,90	12,84	12,89	
0390	LU0229951032	Templeton Asian Bond Fund	USD	19,34	19,22	19,22	19,11	19,12	18,93	18,94	19,01	19,11	19,04	19,03	19,06	19,14	19,09	19,10	19,01	19,11	19,08	19,02	19,09	
0417	LU0289667100	Franklin U.S. Government Fund	USD	13,86	13,88	13,88	13,89	13,92	13,93	13,91	13,90	13,90	13,91	13,92	13,95	13,96	13,96	13,95	13,95	13,97	13,94	13,96	13,99	14,00
0432	LU0300738357	Franklin Strategic Income Fund	USD	16,00	15,99	15,99	15,94	15,95	15,93	15,92	15,92	15,94	15,92	15,91	15,89	15,89	15,80	15,78	15,77	15,74	15,77	15,80	15,83	
0571	LU0229944334	Templeton Latin America Fund	USD	19,32	19,07	19,08	19,09	18,86	18,47	18,56	18,85	18,82	18,67											

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0894	LU0152908892	Franklin High Yield Fund	USD	9,25	9,23	9,23	9,17	9,19	9,13	9,14	9,16	9,17	9,15	9,12	9,08	9,05	8,94	8,92	8,89	8,86	8,88	8,92	8,94
0707	LU0139222334	Franklin U.S. Government Fund	USD	9,23	9,24	9,24	9,25	9,27	9,25	9,24	9,23	9,24	9,24	9,25	9,27	9,27	9,27	9,27	9,27	9,28	9,26	9,27	9,29

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	10,60	10,54	10,54	10,50	10,52	10,48	10,51	10,57	10,56	10,52	10,56	10,57	10,57	10,63	10,62	10,60	10,60	10,65	10,67	10,69

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9,13	9,11	9,09	9,06	9,06	9,04	9,04	9,07	9,10	9,10	9,10	9,09	9,09	9,08	9,07	9,07	9,07	9,07	9,07	9,07
0460	LU0260862599	Franklin Mutual European Fund	EUR	17,11	16,74	16,71	16,36	16,19	15,96	16,10	16,39	16,35	16,23	16,05	15,96	15,94	15,76	15,77	15,59	15,86	15,54	15,82	15,90

**Franklin Templeton Investment Funds I PF(acc) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2140	LU1908332833	Franklin K2 Alternative Strategies Fund	EUR	10,04	9,95	9,96	9,94	9,89	9,88	9,87	9,91	9,90	9,86	9,82	9,81	9,78	9,72	9,67	9,65	9,75	9,75	9,75	9,77

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2141	LU1908332916	Franklin K2 Alternative Strategies Fund	EUR	10,04	9,95	9,96	9,94	9,89	9,88	9,87	9,91	9,90	9,86	9,82	9,81	9,78	9,72	9,67	9,65	9,75	9,75	9,75	9,77

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	10,89	10,77	10,90	11,07	10,97	10,92	10,91	10,84	10,87	10,87	10,66	10,75	10,70	10,61	10,55	10,33	10,49	10,47	10,54	10,57

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1106 *(H1,H1e)	LU0486624124	Templeton Global Bond Fund	CHF	12,23	12,14	12,16	12,10	12,10	12,07	12,12	12,12	12,16	12,15	12,15	12,14	12,14	12,13	12,14	12,06	12,12	12,14	12,10	12,10
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10,47	10,40	10,40	10,34	10,34	10,24	10,24	10,27	10,33	10,29	10,28	10,28	10,34	10,31	10,31	10,26	10,31	10,29	10,26	10,29
1170 *(H1,H1e)	LU0523926086	Templeton Global Total Return Fund	CHF	12,67	12,56	12,58	12,52	12,51	12,48	12,53	12,59	12,58	12,56	12,54	12,54	12,55	12,56	12,47	12,55	12,56	12,52	12,52	12,52
1177 *(H1,H1e)	LU0543330640	Templeton Asian Growth Fund	CHF	9,87	9,52	9,48	9,28	9,21	9,13	9,14	9,22	9,24	9,11	9,08	9,03	8,97	8,96	8,94	8,91	9,02	8,94	8,99	9,04
1282 *(H1,H1e)	LU0626262249	Templeton Emerging Markets Bond Fund	CHF	10,64	10,78	10,77	10,74	10,75	10,73	10,74	10,80	10,79	10,75	10,78	10,79	10,79	10,85	10,83	10,81	10,85	10,83	10,87	10,89
1749 *(H1,H1e)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	9,99	9,91	9,91	9,88	9,84	9,83	9,83	9,82	9,86	9,84	9,81	9,77	9,76	9,72	9,66	9,62	9,60	9,69	9,69	9,71

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0133	LU0352132954	Franklin MENA Fund	EUR	6,31	6,35	6,31	6,25	6,24	6,26	6,30	6,35	6,38	6,41	6,40	6,35	6,30	6,19	6,24	6,21	6,22	6,21	6,21	6,30

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	13,50	13,25	13,25	13,08	12,95	12,90	12,96	13,03	13,02	12,97	12,82	12,74	12,67	12,51	12,49	12,28	12,58	12,46	12,49	12,52
0177	LU0366762994	Franklin Technology Fund	EUR	31,60	30,39	30,39	30,51	29,49	29,90	30,02	30,27	30,16	29,68	28,86	28,86	28,34	27,57	26,95	26,32	28,10	28,18	28,18	28,37
0243	LU0366764263	Templeton Asian Bond Fund	EUR	17,03	16,92	16,93	16,77	16,74	16,66	16,71	16,71	16,80	16,83	16,75	16,78	16,81	16,65	16,79	16,62	16,81	16,67	16,60	16,65
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	37,51	36,10	36,09	36,10	34,98	35,42	35,53	35,73	35,56	34,98	33,89	34,02	33,48	32,56	31,85	31,03	33,03	33,05	32,98	33,33
0284	LU0260870232	Franklin Mutual U.S. Value Fund	EUR	20,48	19,93	19,93	19,75	19,40	19,34	19,35	19,41	19,34	19,17	18,80	18,69	18,55	18,16	17,96	17,45	18,22	18,17	18,15	18,28
0289	LU0260871040	Templeton Global Total Return Fund	EUR	25,85	25,66	25,69	25,48	25,40	25,48	25,67	25,69	25,68	25,77	25,67	25,61	25,60	25,42	25,66	25,36	25,68	25,53	25,43	25,40
0354	LU0231791483	Franklin Japan Fund	EUR	11,22	10,81	10,80	10,73	10,74	10,57	10,46	10,61	10,65	10,56	10,38	10,39	10,35	10,16	10,08	10,12	10,07	10,10	10,14	10,18
0368	LU0231205423	Franklin India Fund	EUR	42,55	42,48	41,99	41,05	41,06	39,78	40,28	41,25	41,80	41,93	41,93	42,61	42,66	42,42	41,95	41,38	42,02	41,72	42,20	42,42
0425	LU0300743383	Franklin Natural Resources Fund	EUR	6,14	5,94	5,95	5,76	5,75	5,67	5,68	5,71	5,71	5,57	5,48	5,39	5,30	5,16	5,13	4,97	5,23	5,21	5,23	
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	15,90	15,76	15,81	15,52	15,35	15,25	15,39	15,58	15,66	15,57	15,45	15,41	15,31	15,18	15,17	15,08	15,21	15,09	15,19	15,27
0484	LU0300744595	Templeton Global High Yield Fund	EUR	14,46	14,42	14,42	14,28	14,27	14,29	14,39	14,38	14,38	14,41	14,37	14,32	14,27	14,13	14,22	14,11	14,18	14,12	14,13	14,14
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	22,67	22,09	22,07	21,74	21,40	21,31	21,36	21,53	21,49	21,30	20,92	20,76	20,63	20,26	20,14	19,67	20,38	20,20	20,29	20,42
0602	LU0195950216	Franklin Select U.S. Equity Fund	EUR	19,42	18,76	18,76	18,66	18,15	18,30	18,37	18,42	18,35	18,11	17,60	17,63	17,28	16,85	16,69	16,18	17,08	17,15	17,12	17,24
0608	LU0195950992	Templeton Asian Growth Fund	EUR	31,33	30,85	30,73	29,96	29,58	29,58	29,85	29,93	29,63	29,46	29,24	29,04	28,81	28,97	28,72	29,29	28,81	28,95	29,09	29,09
0619	LU0195950473	Franklin European Small-Mid Cap Growth Fund	EUR	44,23	43,29	43,30	42,51	42,29	41,52	41,48	41,56	41,50	41,57	40,96	40,60	40,41	39,97	39,52	39,28	39,58	38,76	39,61	40,11
0720	LU0195953079	Templeton Global Bond Fund	EUR	22,18	22,03	22,05	21,89	21,82	21,89	22,05	22,05	22,05	22,14	22,08	22,01	22,00	21,83	22,03	21,78	22,06	21,93	21,82	21,80
1008	LU0390135092	Franklin World Perspectives Fund	EUR	29,11	28,30	28,31	27,95	27,46	27,41	27,52	27,77	27,73	27,42	26,87	26,61	26,48	25,98	25,84	25,34	26,20	26,14	26,24	26,41
1017	LU0390135579	Templeton Asian Smaller Companies Fund	EUR	60,92	60,47	60,58	59,34	58,66	58,30	58,74	59,37	59,72	59,38	58,94	58,92	58,53	57,91	57,98	57,56	58,16	57,44	57,87	58,17
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	23,19	23,20	23,22	22,96	22,87	22,84	23,01	22,93	22,99	23,00	22,70	22,59	22,39	22,07	22,14	22,04				

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
0180	*(H1,H1e) LU0316494045	Franklin Mutual U.S. Value Fund	EUR	14,96	14,56	14,55	14,48	14,25	14,14	14,10	14,20	14,14	13,95	13,73	13,66	13,57	13,38	13,12	12,82	13,29	13,15	13,35	13,45	
0182	*(H1,H1e) LU0316494474	Franklin U.S. Opportunities Fund	EUR	27,66	26,60	26,69	26,69	25,93	26,12	26,12	26,36	26,23	25,67	24,95	25,08	24,70	24,21	23,47	22,98	24,32	24,50	24,47	24,74	
0185	*(H1,H1e) LU0316492775	Templeton Global Bond Fund	EUR	17,57	17,43	17,45	17,39	17,37	17,33	17,40	17,47	17,46	17,45	17,44	17,43	17,43	17,42	17,44	17,32	17,43	17,45	17,39	17,38	
0192	*(H1,H1e) LU0316493237	Templeton Global Total Return Fund	EUR	19,33	19,17	19,20	19,10	19,08	19,04	19,13	19,21	19,20	19,17	19,16	19,14	19,14	19,15	19,16	19,03	19,15	19,18	19,12	19,11	
0195	*(H1,H1e) LU0366765339	Franklin Select U.S. Equity Fund	EUR	13,65	13,18	13,18	13,15	12,82	12,86	12,87	12,95	12,91	12,67	12,36	12,39	12,18	11,97	11,76	11,47	11,01	12,14	12,13	12,23	12,23
0534	*(H1,H1e) LU0366764859	Templeton Asian Bond Fund	EUR	11,49	11,41	11,41	11,34	11,35	11,23	11,23	11,28	11,34	11,30	11,28	11,30	11,34	11,31	11,32	11,26	11,32	11,30	11,26	11,30	
0535	*(H1,H1e) LU0366765237	Templeton Asian Growth Fund	EUR	19,62	19,31	19,24	18,82	18,68	18,53	18,54	18,71	18,76	18,48	18,43	18,32	18,21	18,19	18,14	18,08	18,32	18,15	18,25	18,35	
1110	*(H1,H1e) LU0496363002	Templeton Emerging Markets Bond Fund	EUR	12,54	12,47	12,46	12,42	12,44	12,39	12,43	12,50	12,48	12,44	12,47	12,48	12,48	12,55	12,53	12,51	12,51	12,55	12,58	12,58	
1265	*(H1,H1e) LU0628262165	Templeton Emerging Markets Fund	EUR	9,49	9,33	9,33	9,13	9,10	8,99	9,04	9,14	9,15	9,02	8,99	8,96	8,89	8,91	8,85	8,84	8,85	8,93	8,86	8,90	
1338	*(H1,H1e) LU0727124124	Franklin Strategic Income Fund	EUR	11,12	11,12	11,11	11,08	11,09	11,07	11,06	11,06	11,07	11,06	11,05	11,03	11,03	11,03	10,97	10,95	10,94	10,92	10,93	10,96	
1339	*(H1,H1e) LU0727124397	Franklin High Yield Fund	EUR	12,39	12,35	12,35	12,28	12,30	12,27	12,29	12,31	12,32	12,29	12,25	12,19	12,15	12,01	11,97	11,93	11,89	11,92	11,96	11,99	
1340	*(H1,H1e) LU0727124470	Franklin US Low Duration Fund	EUR	10,25	10,25	10,25	10,24	10,24	10,23	10,22	10,21	10,21	10,21	10,21	10,21	10,21	10,19	10,19	10,19	10,19	10,19	10,20	10,20	
1350	LU0744129395	Franklin U.S. Government Fund	EUR	10,01	10,02	10,02	10,03	10,05	10,05	10,04	10,03	10,03	10,03	10,04	10,06	10,07	10,05	10,06	10,04	10,05	10,07	10,07	10,08	
1439	*(H1) LU0899565759	Franklin Biotechnology Discovery Fund	EUR	19,79	19,13	19,13	19,14	18,55	18,67	18,66	18,81	18,44	18,15	17,80	17,40	17,04	16,80	15,96	15,82	16,72	16,68	16,71	17,10	
1538	*(H1) LU0959061333	Franklin Global Aggregate Bond Fund	EUR	9,53	9,52	9,51	9,52	9,52	9,48	9,47	9,50	9,51	9,49	9,51	9,55	9,56	9,59	9,55	9,58	9,54	9,58	9,60	9,63	
1598	*(H1) LU1022657263	Templeton Global Income Fund	EUR	10,63	10,44	10,43	10,31	10,25	10,15	10,19	10,29	10,27	10,18	10,11	10,06	10,00	9,96	9,86	9,76	9,89	9,84	9,89	9,91	
1648	*(H1) LU1093759911	Franklin K2 Alternative Strategies Fund	EUR	10,84	10,75	10,75	10,73	10,68	10,67	10,68	10,70	10,68	10,65	10,61	10,59	10,55	10,48	10,44	10,42	10,52	10,52	10,54	10,54	
1660	*(H1) LU1098965902	Franklin Global Convertible Securities Fund	EUR	11,80	11,60	11,59	11,47	11,47	11,48	11,56	11,49	11,40	11,24	11,22	11,17	11,05	10,91	10,83	11,05	11,06	11,12	11,12	11,16	
1815	*(H1) LU1353031964	Franklin Flexible Alpha Bond Fund	EUR	9,55	9,53	9,53	9,51	9,49	9,79	9,76	9,76	9,74	9,73	9,72	9,72	9,69	9,66	9,65	9,65	9,65	9,65	9,65	9,65	
1811	LU1448037558	Franklin K2 Global Macro Opportunities Fund	EUR	9,24	9,21	9,20	9,19	9,18	9,20	9,22	9,20	9,19	9,21	9,19	9,19	9,16	9,19	9,16	9,18	9,20	9,19	9,19	9,17	
1925	LU1448035733	Franklin K2 Long Short Credit Fund	EUR	10,09	10,08	10,08	10,06	10,07	10,06	10,04	10,05	10,04	10,04	10,02	10,01	9,99	9,98	9,97	9,97	9,97	9,99	9,99	10,00	
1937	LU1448019176	Templeton Global Currency Fund	EUR	9,90	9,85	9,86	9,83	9,82	9,83	9,86	9,86	9,86	9,86	9,87	9,87	9,87	9,87	9,87	9,87	9,87	9,89	9,88	9,88	
2064	LU1732745556	Franklin GCC Bond Fund	EUR	9,77	9,79	9,79	9,78	9,80	9,80	9,79	9,79	9,80	9,80	9,81	9,80	9,80	9,78	9,78	9,79	9,78	9,77	9,78	9,77	
2085	LU1774666829	Templeton Emerging Markets Local Currency Bond Fund	EUR	8,92	8,88	8,87	8,85	8,86	8,82	8,85	8,89	8,89	8,85	8,89	8,91	8,91	8,98	8,95	8,96	8,93	8,98	9,01	9,03	
2106	LU1803968466	Templeton Emerging Markets Balanced Fund	EUR	8,87	8,78	8,77	8,66	8,64	8,57	8,61	8,68	8,69	8,60	8,60	8,59	8,55	8,58	8,55	8,54	8,59	8,56	8,61	8,64	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0176	*(H2,H2e) LU0392600937	Franklin Mutual Global Discovery Fund	EUR	19,24	18,73	18,71	18,48	18,23	18,10	18,11	18,28	18,24	18,02	17,74	17,62	17,52	17,30	17,09	16,74	17,28	17,21	17,29	17,40

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1467	*(H1) LU0909058645	Franklin Global Listed Infrastructure Fund	GBP	13,40	13,28	13,30	13,24	13,24	13,10	13,16	13,29	13,41	13,28	13,07	12,95	12,98	13,00	12,83	12,55	12,72	12,71	12,75	12,80
1649	*(H1) LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	11,24	11,15	11,15	11,12	11,07	11,06	11,05	11,10	11,08	11,05	11,00	10,99	10,95	10,88	10,84	10,81	10,92	10,92	10,92	10,95
1826	*(H1) LU1353034454	Franklin Flexible Alpha Bond Fund	GBP	10,17	10,15	10,15	10,13	10,11	10,10	10,09	10,08	10,07	10,05	10,04	10,04	10,03	10,00	9,97	9,97	9,97	9,97	9,97	9,96
1913	LU1448039155	Franklin K2 Global Macro Opportunities Fund	GBP	9,41	9,37	9,36	9,36	9,34	9,36	9,38	9,36	9,36	9,37	9,35	9,36	9,38	9,33	9,36	9,35	9,37	9,36	9,36	9,35
1927	LU1448055530	Franklin K2 Long Short Credit Fund	GBP	10,32	10,32	10,32	10,30	10,31	10,30	10,28	10,29	10,29	10,29	10,28	10,26	10,25	10,23	10,22	10,21	10,21	10,21	10,24	10,25

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1219,24	1200,46	1205,46	1197,32	1190,64	1196,88	1196,85	1200,05	1202,49	1196,65	1184,91	1181,80	1177,59	1156,54	1152,71	1142,03	1151,05	1158,53	1150,81	1147,38
1900	LU1448024238	Franklin K2 Global Macro Opportunities Fund	JPY	106,53	105,40	105,66	105,16	104,88	105,76	106,07	105,71	105,99	105,97	105,19	105,07	105,32	103,54	103,91	103,14	103,13	103,68	102,93	102,26

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1651	*(H1) LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1088,43	1079,35	1079,82	1076,95	1071,71	1071,06	1070,03	1074,42	1072,74	1069,41	1065,05	1063,79	1059,54	1053,39	1048,76	1046,48	1056,46	1056,14	1056,56	1058,98
1901	LU1448025111	Franklin K2 Global Macro Opportunities Fund	JPY	93,26	92,93	92,82	92,76	92,57	92,81	93,02	92,82	92,73	92,87	92,71	92,74	92,92	92,45	92,68	92,64	92,78	92,64	92,62	92,51

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	15.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1486	*(H1) LU0923957749	Templeton Global Bond Fund	NOK	10,74	10,66	10,67	10,63	10,62	10,60	10,64	10,68	10,68	10,67	10,67	10,66	10,66	10,66	10,67	10,60	10,67	10,68	10,64	10,64
1487	*(H1) LU0923957822	Templeton Global Total Return Fund	NOK	10,74	10,65	10,67	10,62	10,61	10,58	10,63	10,68	10,68	10,66	10,65	10,65	10,65	10,65	10,65	10,59	10,66	10,67	10,64	10,64
1883	LU1586273457	Franklin Flexible Alpha Bond Fund	NOK	10,02	10,0																		

1021	LU0390136900	Templeton Frontier Markets Fund	USD	19.29	19.28	19.31	19.15	19.12	19.00	19.09	19.09	19.15	19.06	18.87	18.81	18.66	18.52	18.43	18.44	18.53	18.54	18.61	18.78
1135	LU0496368654	Franklin Gold and Precious Metals Fund	USD	3.62	3.65	3.64	3.64	3.74	3.74	3.71	3.77	3.78	3.71	3.77	3.85	3.72	3.81	3.79	3.87	3.85	3.90	3.91	3.97
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	10.70	10.69	10.69	10.69	10.70	10.65	10.64	10.68	10.69	10.67	10.70	10.74	10.75	10.79	10.74	10.78	10.74	10.79	10.81	10.85
1263	LU0626261944	Franklin Technology Fund	USD	26.66	26.62	26.62	25.81	25.01	25.24	25.26	25.57	25.48	24.94	24.17	24.38	23.95	23.48	22.77	22.34	23.71	23.96	23.98	24.17
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	15.23	14.97	14.97	14.97	14.81	14.82	14.83	14.92	14.85	14.73	14.53	14.51	14.44	14.29	14.11	14.01	14.30	14.35	14.39	14.45
1335	LU0727123746	Templeton Africa Fund	USD	8.74	8.72	8.69	8.52	8.45	8.35	8.40	8.49	8.49	8.40	8.42	8.39	8.33	8.36	8.33	8.35	8.37	8.38	8.45	8.49
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.50	10.51	10.50	10.53	10.54	10.51	10.49	10.52	10.52	10.51	10.54	10.57	10.58	10.62	10.59	10.62	10.58	10.61	10.63	10.66
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	11.51	11.53	11.53	11.54	11.47	11.51	11.55	11.55	11.57	11.56	11.55	11.56	11.52	11.58	11.55	11.52	11.55	11.59	11.60	11.61
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	13.70	13.59	13.60	13.54	13.54	13.41	13.47	13.60	13.73	13.59	13.39	13.26	13.29	13.31	13.15	12.85	13.04	13.03	13.07	13.12
1482	LU0962741145	Franklin GCC Bond Fund	USD	13.21	13.24	13.23	13.22	13.25	13.25	13.24	13.24	13.26	13.27	13.28	13.26	13.27	13.25	13.25	13.26	13.25	13.25	13.26	13.25
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	11.50	11.41	11.42	11.39	11.34	11.33	11.32	11.37	11.35	11.32	11.27	11.26	11.22	11.15	11.11	11.08	11.19	11.19	11.20	11.23
1670	LU1129997109	Franklin Asia Credit Fund	USD	10.82	10.84	10.84	10.84	10.85	10.85	10.84	10.85	10.87	10.88	10.89	10.89	10.90	10.90	10.89	10.90	10.90	10.90	10.91	10.92
1823	LU1353033647	Franklin Short Credit Fund	USD	10.42	10.40	10.40	10.38	10.37	10.36	10.34	10.33	10.33	10.31	10.30	10.30	10.30	10.27	10.24	10.24	10.24	10.24	10.24	10.24
1908	LU1446803246	Franklin K2 Global Macro Opportunities Fund	USD	9.65	9.62	9.61	9.61	9.59	9.62	9.64	9.62	9.61	9.63	9.61	9.61	9.63	9.59	9.62	9.61	9.63	9.62	9.62	9.61
1922	LU1446804966	Franklin K2 Long Short Credit Fund	USD	10.61	10.60	10.60	10.59	10.59	10.58	10.57	10.58	10.58	10.57	10.57	10.55	10.55	10.52	10.51	10.51	10.51	10.51	10.53	10.55
1936	LU1446801893	Templeton Global Currency Fund	USD	10.40	10.35	10.36	10.33	10.33	10.34	10.37	10.39	10.38	10.37	10.38	10.39	10.39	10.39	10.39	10.36	10.40	10.43	10.41	10.42
2087	LU1774666975	Templeton Emerging Markets Local Currency Bond Fund	USD	9.10	9.07	9.06	9.04	9.05	9.01	9.04	9.09	9.08	9.04	9.09	9.10	9.10	9.19	9.16	9.14	9.19	9.22	9.25	9.25
4001	LU0792756628	Franklin Global Sukuk Fund	USD	11.38	11.39	11.39	11.38	11.40	11.40	11.39	11.39	11.41	11.42	11.43	11.44	11.45	11.44	11.45	11.44	11.45	11.44	11.46	11.47
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	13.25	13.01	13.04	12.82	12.74	12.58	12.60	12.73	12.78	12.61	12.51	12.38	12.30	12.22	12.06	11.97	12.13	12.07	12.15	12.21

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	11.30	11.06	11.07	10.87	10.81	10.62	10.61	10.63	10.62	10.64	10.48	10.39	10.34	10.23	10.12	10.06	10.14	9.93	10.15	10.28

### Franklin Templeton Investment Funds I(acc)USD-H4 BRL

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2114	LU1810669116	Franklin K2 Alternative Strategies Fund	USD	9.50	9.40	9.37	9.31	9.20	9.16	9.21	9.36	9.26	9.18	9.17	9.14	9.14	9.22	9.05	9.03	9.06	9.18	9.17	9.20

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0267	LU0260864938	Templeton Global Bond Fund	EUR	13.12	13.03	13.05	12.96	12.91	12.88	12.98	12.98	12.98	13.03	12.99	12.96	12.95	12.85	12.97	12.82	12.99	12.91	12.85	12.83
0268	LU0260865075	Templeton Global Total Return Fund	EUR	12.47	12.38	12.39	12.29	12.25	12.20	12.29	12.30	12.30	12.34	12.30	12.27	12.26	12.17	12.29	12.15	12.30	12.18	12.18	12.16
0467	LU0260863534	Templeton Asian Bond Fund	EUR	10.37	10.31	10.31	10.22	10.20	10.10	10.14	10.14	10.19	10.21	10.16	10.16	10.20	10.10	10.18	10.08	10.20	10.11	10.07	10.10
1684	LU1129998685	Franklin European Income Fund	EUR	10.23	10.11	10.08	9.94	9.88	9.80	9.84	9.93	9.94	9.91	9.84	9.80	9.79	9.72	9.71	9.62	9.72	9.64	9.73	9.77

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1055	LU0441902573	Templeton Global Bond Fund	GBP	13.07	12.99	12.99	12.89	12.91	13.02	13.15	13.08	13.01	13.09	13.05	13.01	13.05	12.99	13.04	12.85	13.04	13.04	12.94	12.88

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	9.87	9.79	9.80	9.76	9.74	9.65	9.70	9.74	9.74	9.72	9.72	9.71	9.71	9.71	9.72	9.66	9.72	9.73	9.70	9.70

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1219	LU0563142966	Templeton Global Bond Fund	JPY	1219.47	1201.29	1207.52	1197.33	1196.33	1193.93	1200.17	1203.47	1206.53	1203.65	1197.64	1193.69	1194.49	1180.51	1181.92	1163.76	1182.54	1181.13	1167.81	1160.88

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1220	LU0563143006	Templeton Global Bond Fund	JPY	867.91	861.43	862.46	859.24	858.00	851.79	855.19	858.44	857.95	857.29	857.07	856.31	856.46	855.93	856.71	851.10	856.66	857.48	854.22	853.78
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	793.40	786.87	787.88	784.14	783.11	775.78	779.28	782.72	782.11	780.65	780.48	779.80	779.66	779.98	780.61	775.44	780.10	781.03	778.74	778.44
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	847.77	848.62	848.58	849.07	850.50	848.71	847.81	846.72	846.58	846.84	847.51	849.04	849.69	848.61	848.58	849.28	847.26	848.16	849.92	850.80

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1789 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	8.28	8.18	8.18	8.14	8.10	8.05	8.07	8.10	8.10	8.07	7.98	7.97	7.94	7.90	7.92	7.88	7.93	7.91	7.94	7.96

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	8.82	8.72	8.74	8.67	8.62	8.61	8.63	8.66	8.66	8.62	8.53	8.52	8.49	8.44	8.46	8.41	8.47	8.44	8.47	8.49
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	10.69	10.70	10.71	10.69	10.71	10.72	10.73	10.74	10.73	10.74	10.75	10.78	10.78	10.76	10.76	10.76	10.76	10.77	10.77	10.77
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	8.63	8.59	8.60	8.58	8.56	8.56	8.57	8.57	8.56	8.51	8.51	8.50	8.49	8.50	8.49	8.51	8.51	8.51	8.52	8.53
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	8.26	8.16	8.17	8.11	8.05	8.04														

2144	LU1894879243	Franklin Technology Fund	EUR	10.44	10.04	10.04	10.08	9.75	9.88	9.92	10.01	9.97	9.81	9.47	9.54	9.37	9.11	8.91	8.70	9.29	9.32	9.32	9.38
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#### Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1163	LU0517465976	Templeton Global Bond Fund	EUR	8.81	8.75	8.76	8.73	8.71	8.70	8.73	8.76	8.76	8.76	8.75	8.74	8.75	8.74	8.75	8.75	8.69	8.75	8.76	8.72	8.72
1382 *(H1)	LU0796355886	Templeton Emerging Markets Bond Fund	EUR	6.47	6.43	6.43	6.41	6.41	6.39	6.41	6.44	6.44	6.41	6.43	6.44	6.47	6.47	6.46	6.45	6.45	6.45	6.48	6.49	6.50
1600 *(H1)	LU0202657693	Franklin Income Fund	EUR	8.73	8.62	8.61	8.54	8.49	8.46	8.46	8.49	8.50	8.43	8.35	8.33	8.27	8.17	8.11	7.99	8.13	8.15	8.15	8.17	8.20
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	7.86	7.81	7.81	7.76	7.77	7.69	7.69	7.72	7.76	7.73	7.72	7.73	7.76	7.74	7.75	7.74	7.75	7.75	7.73	7.71	7.74
2090	LU1774667353	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.53	8.50	8.49	8.47	8.48	8.44	8.47	8.51	8.50	8.47	8.50	8.52	8.52	8.59	8.56	8.57	8.55	8.59	8.62	8.64	8.64

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1060 *(H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	7.56	7.48	7.49	7.50	7.43	7.28	7.30	7.35	7.39	7.35	7.23	7.25	7.23	7.24	7.21	7.15	7.22	7.26	7.36	7.37
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	5.68	5.59	5.58	5.46	5.43	5.41	5.44	5.45	5.39	5.38	5.31	5.28	5.27	5.24	5.27	5.24	5.31	5.25	5.27	5.29

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	43.34	43.36	43.36	42.82	42.90	43.28	43.74	43.32	43.24	43.32	42.78	42.56	42.32	41.84	41.74	41.44	41.94	41.92	41.92	42.12
1204	LU0551242646	Templeton China Fund	GBP	13.39	13.16	13.19	12.83	12.77	12.84	12.94	12.97	13.06	12.96	12.85	12.66	12.59	12.44	12.46	12.34	12.62	12.45	12.44	12.47

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1827 *(H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	9.82	9.81	9.81	9.78	9.77	9.76	9.74	9.73	9.73	9.71	9.70	9.70	9.69	9.66	9.63	9.62	9.63	9.63	9.63	9.62

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	18.71	18.28	18.27	18.00	17.81	17.55	17.56	17.80	17.78	17.54	17.34	17.26	17.08	16.98	16.69	16.51	16.84	16.73	16.85	16.93
1380	LU0788355439	Templeton Global Balanced Fund	USD	12.48	12.25	12.26	12.15	12.05	11.93	11.95	12.08	12.06	11.96	11.87	11.85	11.77	11.74	11.61	11.53	11.69	11.66	11.74	11.78
1603	LU0226580711	Franklin Strategic Income Fund	USD	8.85	8.84	8.84	8.81	8.82	8.81	8.80	8.80	8.81	8.80	8.80	8.79	8.78	8.74	8.72	8.71	8.72	8.74	8.75	8.74
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10.08	10.07	10.07	10.05	10.03	10.02	10.01	10.00	10.00	9.98	9.97	9.97	9.97	9.94	9.92	9.91	9.92	9.91	9.91	9.91
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	10.62	10.53	10.55	10.37	10.28	10.16	10.21	10.36	10.42	10.31	10.27	10.28	10.22	10.19	10.11	10.09	10.14	10.08	10.17	10.23

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
0379	LU0229948756	Franklin Global Real Estate Fund	USD	11.14	10.98	11.01	11.18	11.13	11.01	11.00	10.96	11.00	10.96	10.73	10.77	10.70	10.62	10.48	10.24	10.44	10.36	10.42	10.45	
0583	LU0211327480	Templeton Global Income Fund	USD	18.58	18.24	18.24	18.03	17.91	17.75	17.81	17.99	17.97	17.81	17.69	17.59	17.50	17.42	17.26	17.07	17.32	17.23	17.31	17.35	
0611	LU0188151681	Templeton Thailand Fund	USD	35.51	35.23	35.27	35.00	34.60	34.59	34.53	34.64	34.41	34.09	33.98	33.70	33.82	33.90	33.95	34.00	33.71	33.66	33.41	33.67	
0628	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	33.07	32.36	32.37	31.77	31.61	31.03	31.00	31.05	31.01	31.06	30.60	30.33	30.19	29.86	29.52	29.34	29.56	29.95	29.58	29.95	
0627	LU0188151178	Templeton China Fund	USD	27.14	26.63	26.73	26.13	25.90	25.66	25.71	26.02	26.01	25.95	25.79	25.47	25.05	25.04	24.98	25.26	25.04	25.12	25.28	25.28	
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13.35	13.36	13.37	13.35	13.37	13.38	13.39	13.40	13.39	13.41	13.41	13.42	13.46	13.46	13.43	13.43	13.43	13.43	13.44	13.44	13.44
0629	LU0188151335	Templeton Global Climate Change Fund	EUR	17.22	16.84	16.86	16.57	16.38	16.26	16.34	16.56	16.60	16.44	16.20	16.11	16.01	15.74	15.64	15.37	15.69	15.49	15.60	15.88	
0631	LU0170475155	Franklin Global Bond (Euro) Fund	EUR	13.90	13.86	13.85	13.85	13.84	13.79	13.81	13.83	13.86	13.85	13.84	13.80	13.79	13.83	13.83	13.81	13.82	13.82	13.79	13.79	
0650	LU0170474000	Franklin European Total Return Fund	EUR	13.36	13.38	13.38	13.35	13.37	13.37	13.38	13.40	13.42	13.42	13.41	13.41	13.43	13.43	13.41	13.41	13.41	13.41	13.42	13.43	
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	27.09	26.57	26.52	26.12	25.89	25.48	25.45	25.56	25.41	25.25	24.90	24.67	24.50	24.25	23.95	23.78	24.18	23.97	24.31	24.59	
0725	LU0109401686	Templeton Global Fund	USD	25.66	25.02	25.03	24.68	24.41	24.06	24.09	24.42	24.40	24.10	23.84	23.69	23.48	23.36	23.00	22.76	23.18	23.03	23.22	23.31	
0728	LU0109401926	Templeton Global Smaller Companies Fund	USD	26.15	25.31	25.36	25.12	24.92	24.50	24.46	24.82	24.78	24.41	24.05	24.11	23.98	23.82	23.45	23.19	23.58	23.65	23.87	24.03	
0729	LU0109402817	Franklin High Yield Fund	USD	18.27	18.22	18.22	18.11	18.14	18.10	18.14	18.18	18.19	18.14	18.08	18.01	17.94	17.74	17.68	17.83	17.57	17.61	17.68	17.71	
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	15.03	14.69	14.68	14.41	14.22	14.08	14.13	14.27	14.25	14.13	13.92	13.82	13.67	13.49	13.36	13.15	13.49	13.31	13.39	13.43	
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	16.65	16.61	16.57	16.52	16.52	16.47	16.48	16.53	16.59	16.59	16.58	16.57	16.57	16.55	16.53	16.53	16.53	16.53	16.53	16.53	
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	26.37	25.50	25.50	25.52	24.73	24.90	24.89	25.09	24.60	24.21	23.75	23.22	22.73	22.14	21.29	21.10	22.31	22.26	22.29	22.83	
0735	LU0122614208	Templeton Global Bond Fund	USD	28.53	28.32	28.36	28.25	28.22	28.17	28.29	28.40	28.39	28.32	28.34	28.35	28.34	28.37	28.38	28.41	28.30	28.37	28.41	28.30	28.29
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	19.49	19.26	19.50	19.24	19.31	19.15	19.11	18.99	19.05	18.93	18.75	18.56	18.45	18.24	18.12	18.02	18.31	18.05	18.14	18.16	
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.43	10.43	10.43	10.43	10.43	10.43	10.43	10.43	10.43	10.43	10.43	10.43	10.43	
0740	LU0122612764	Franklin European Growth Fund	EUR	13.15	12.92	12.93	12.60	12.53	12.36	12.45	12.69	12.62	12.50	12.31	12.22	12.22	12.03	11.98	11.85	11.99	11.86	12.07	12.16	
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	33.27	33.09	33.08	32.97	33.01	32.88	32.99	33.18	33.15	33.02	33.13	33.15	33.15	33.35	33.30	33.25	33.39	33.45	33.45	33.52	
0746	LU0128521001	Templeton Euroland Fund	EUR	12.65	12.40	12.38	12.11	12.04	11.90	11.95	12.12	12.09												

0754	LU0140363267	Franklin Mutual European Fund	EUR	19.04	18.62	18.59	18.20	18.01	17.76	17.90	18.22	18.18	18.05	17.85	17.75	17.72	17.53	17.53	17.33	17.62	17.27	17.58	17.66
0755	LU0140363697	Franklin Technology Fund	EUR	14.23	13.68	13.68	13.73	13.27	13.46	13.51	13.62	13.57	13.36	12.90	12.99	12.75	12.40	12.13	11.84	12.64	12.68	12.68	12.76
0756	LU0139292113	Franklin Select U.S. Equity Fund	EUR	21.28	20.56	20.56	20.44	19.88	20.05	20.13	20.18	20.10	19.83	19.28	19.31	18.92	18.45	18.28	17.72	18.69	18.76	18.74	18.87
0758	LU0140420323	Templeton Global Balanced Fund	EUR	18.04	17.72	17.73	17.51	17.33	17.23	17.31	17.44	17.40	17.35	17.17	17.10	16.97	16.80	16.76	16.56	16.88	16.72	16.81	16.85
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	19.77	19.78	19.79	19.57	19.49	19.46	19.61	19.54	19.59	19.60	19.34	19.25	19.08	18.80	18.86	18.77	18.84	18.89	19.04	
1138	LU0496369389	Franklin Gold and Precious Metals Fund	EUR	3.69	3.72	3.72	3.70	3.79	3.81	3.79	3.84	3.85	3.79	3.84	3.92	3.78	3.85	3.85	3.92	3.92	3.94	3.94	4.00
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	12.11	12.11	12.10	12.10	12.09	12.08	12.09	12.12	12.14	12.13	12.13	12.13	12.13	12.12	12.12	12.12	12.12	12.13	12.13	12.13
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	11.78	11.78	11.77	11.74	11.72	11.72	11.74	11.75	11.75	11.79	11.78	11.81	11.81	11.77	11.81	11.79	11.81	11.78	11.80	11.82
1233	LU0592650245	Templeton Asian Smaller Companies Fund	EUR	20.72	20.56	20.60	20.18	19.95	19.82	19.97	20.18	20.30	20.18	20.03	20.03	19.89	19.68	19.70	19.56	19.76	19.51	19.66	19.76
1301	LU0645133033	Franklin European Dividend Fund	EUR	15.47	15.20	15.15	14.77	14.70	14.55	14.66	14.88	14.87	14.75	14.57	14.43	14.39	14.24	14.26	14.06	14.28	13.99	14.25	14.28
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	16.35	16.08	16.07	16.01	15.81	15.89	15.96	15.99	15.92	15.86	15.59	15.55	15.46	15.18	15.12	14.93	15.23	15.27	15.30	15.35
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	10.44	10.32	10.34	10.27	10.21	10.19	10.22	10.26	10.25	10.21	10.09	10.08	10.04	9.98	10.01	9.95	10.02	9.98	10.02	10.04
1463	LU0909058215	Franklin Global Listed Infrastructure Fund	EUR	14.38	14.27	14.29	14.17	14.14	14.07	14.17	14.25	14.39	14.32	14.05	13.90	13.92	13.84	13.78	13.40	13.67	13.56	13.59	13.63
1493	LU0949250376	Franklin Global Fundamental Strategies Fund	EUR	12.60	12.38	12.38	12.21	12.09	12.05	12.10	12.17	12.15	12.10	11.96	11.89	11.82	11.67	11.65	11.46	11.73	11.62	11.65	11.68
1609	LU1022659046	Franklin Euro Short Duration Bond Fund	EUR	9.86	9.86	9.85	9.84	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.85	9.84	9.84	9.84	9.84	9.84	9.84
1674	LU1129997521	Franklin European Income Fund	EUR	10.80	10.67	10.63	10.49	10.42	10.36	10.41	10.51	10.51	10.48	10.41	10.36	10.35	10.28	10.26	10.17	10.27	10.18	10.28	10.33
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	11.74	11.60	11.62	11.53	11.45	11.43	11.46	11.50	11.49	11.43	11.30	11.28	11.23	11.16	11.09	11.20	11.18	11.21	11.21	11.24
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	11.55	11.51	11.52	11.49	11.46	11.46	11.46	11.47	11.48	11.46	11.39	11.39	11.37	11.36	11.37	11.35	11.38	11.38	11.39	11.41
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	11.42	11.20	11.22	11.10	10.97	10.95	10.99	11.06	11.04	10.95	10.78	10.75	10.66	10.58	10.57	10.46	10.60	10.62	10.63	10.66
1818	LU1353032672	Franklin Flexible Alpha Bond Fund	EUR	10.01	10.00	10.00	9.95	9.91	9.95	9.97	9.92	9.91	9.95	9.90	9.88	9.87	9.77	9.83	9.77	9.84	9.76	9.75	9.74
1932	LU1446801380	Templeton Global Currency Fund	EUR	9.99	9.95	9.96	9.89	9.87	9.93	9.98	9.97	9.95	10.00	9.97	9.97	9.96	9.89	9.88	9.93	9.93	9.91	9.90	9.90
2043	LU1691812330	Franklin High Yield Fund	EUR	10.15	10.13	10.13	10.03	10.03	10.06	10.11	10.09	10.10	10.12	10.05	9.99	9.95	9.76	9.81	9.74	9.76	9.71	9.74	9.75
2049	LU1742760645	Franklin World Perspectives Fund	EUR	9.87	9.59	9.60	9.47	9.31	9.29	9.33	9.41	9.40	9.29	9.11	9.09	8.97	8.80	8.75	8.58	8.88	8.85	8.79	8.94
4011	LU0923115975	Franklin Global Sukuk Fund	EUR	11.17	11.20	11.19	11.14	11.13	11.18	11.21	11.17	11.19	11.25	11.22	11.21	11.22	11.13	11.22	11.16	11.22	11.14	11.14	11.14

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0144	*(H1,H1e) LU0358406055	Franklin MENA Fund	EUR	3.42	3.43	3.42	3.39	3.39	3.39	3.40	3.44	3.46	3.45	3.46	3.43	3.41	3.38	3.38	3.37	3.36	3.38	3.38	3.43
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	7.81	7.66	7.66	7.58	7.52	7.46	7.47	7.54	7.53	7.46	7.40	7.36	7.33	7.29	7.22	7.13	7.25	7.24	7.28	7.28
0184	*(H1,H1e) LU0316492932	Templeton Global Balanced Fund	EUR	9.63	9.45	9.45	9.37	9.30	9.20	9.21	9.31	9.29	9.21	9.15	9.12	9.06	9.04	8.94	8.87	8.99	8.97	9.02	9.05
0189	*(H1,H1e) LU0316493666	Templeton Asian Growth Fund	EUR	28.69	28.23	28.12	27.51	27.30	27.08	27.09	27.34	27.40	26.99	26.92	26.75	26.59	26.57	26.49	26.37	26.49	26.64	26.78	
0493	*(H1,H1e) LU0294218382	Franklin Mutual U.S. Value Fund	EUR	25.75	25.05	25.04	24.90	24.52	24.31	24.25	24.42	24.32	23.99	23.60	23.49	23.33	23.01	22.56	22.03	22.85	22.95	22.95	23.12
0496	*(H1,H1e) LU0294220107	Templeton Global Bond Fund	EUR	19.64	19.49	19.51	19.44	19.41	19.38	19.45	19.52	19.51	19.50	19.49	19.47	19.48	19.46	19.48	19.49	19.49	19.42	19.42	19.41
0498	*(H1,H1e) LU0294221253	Templeton Global Total Return Fund	EUR	18.50	18.35	18.37	18.28	18.26	18.22	18.30	18.38	18.37	18.34	18.33	18.31	18.31	18.32	18.33	18.21	18.32	18.34	18.28	18.27
1031	*(H1,H1e) LU0390138195	Templeton Frontier Markets Fund	EUR	14.57	14.56	14.57	14.45	14.43	14.34	14.40	14.40	14.44	14.36	14.22	14.18	14.06	13.95	13.88	13.88	13.84	13.95	14.00	14.12
1158	*(H1,H1e) LU0523292846	Franklin Global Real Estate Fund	EUR	14.25	14.05	14.08	14.30	14.23	14.07	14.05	14.00	14.05	14.01	13.71	13.76	13.67	13.56	13.37	13.07	13.32	13.24	13.30	13.32
1199	*(H1,H1e) LU0543371164	Franklin Global Aggregate Bond Fund	EUR	8.84	8.83	8.82	8.83	8.83	8.79	8.78	8.81	8.82	8.80	8.82	8.85	8.86	8.88	8.88	8.85	8.88	8.88	8.86	8.92
1237	*(H1,H1e) LU0592650757	Franklin Strategic Income Fund	EUR	10.58	10.57	10.57	10.54	10.55	10.53	10.52	10.51	10.52	10.51	10.50	10.49	10.49	10.43	10.41	10.40	10.38	10.39	10.41	10.42
1238	*(H1,H1e) LU0592650831	Franklin U.S. Opportunities Fund	EUR	19.40	18.65	18.64	18.71	18.17	18.31	18.31	18.47	18.39	17.99	17.48	17.57	17.31	16.96	16.44	16.10	17.03	17.16	17.14	17.33
1256	*(H1,H1e) LU0608810908	Templeton Emerging Markets Balanced Fund	EUR	8.50	8.41	8.40	8.29	8.28	8.21	8.25	8.31	8.32	8.24	8.23	8.22	8.19	8.22	8.19	8.17	8.22	8.19	8.24	8.27
1349	*(H1,H1e) LU0744129122	Templeton Africa Fund	EUR	7.27	7.24	7.22	7.08	7.02	6.93	6.97	7.04	7.05	6.97	6.98	6.96	6.91	6.93	6.90	6.91	6.93	6.94	6.99	7.02
1403	*(H1) LU0800341991	Franklin Brazil Opportunities Fund	EUR	9.92	9.94	9.93	9.93	9.87	9.91	9.94	9.94	9.95	9.94	9.93	9.93	9.91	9.95	9.92	9.89	9.92	9.94	9.96	9.96
1653	*(H1) LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	10.13	10.05	10.05	10.02	9.98	9.97	9.96	10.00	9.98	9.95	9.91	9.90	9.86	9.79	9.75	9.73	9.82	9.84	9.86	9.84
1701	*(H1) LU1129995152	Franklin Income Fund	EUR	9.72	9.59	9.59	9.51	9.44	9.42	9.41	9.45	9.46	9.38	9.29	9.27	9.20	9.09	9.02	8.89	9.04	9.07	9.08	9.10
1702	*(H1) LU1129995236	Templeton Global Income Fund	EUR	9.77	9.60	9.60	9.48	9.42	9.33	9.37	9.46	9.44	9.36	9.30	9.24	9.19	9.15	9.06	8.96	9.09	9.04	9.09	9.12
1819	*(H1) LU1353032839	Franklin Flexible Alpha Bond Fund	EUR	9.48	9.47	9.46	9.44	9.43	9.42	9.40	9.39	9.39	9.37	9.36	9.36	9.35	9.33	9.30	9.29	9.29	9.29	9.29	9.28
1828	*(H1) LU1329005158	Franklin Select U.S. Equity Fund	EUR	12.32	11.89	11.89	11.87	11.57	11.60	11.61	11.68	11.64	11.42	11.14	11.17	10.96	10.77	10.57	10.30	10.60	10.62	10.61	11.00
1910	LU1446803675	Franklin K2 Global Macro Opportunities Fund	EUR	8.94	8.91	8.90	8.89	8.87	8.90	8.91	8.89	8.89	8.90	8.88	8.89	8.90	8.86	8.88	8.88	8.89	8.88	8.88	8.86
1924	LU1446805290	Franklin K2 Long Short Credit Fund	EUR	9.76	9.76	9.76	9.74	9.74	9.73	9.71	9.72	9.72	9.71	9.71	9.69	9.68	9.66	9.65	9.64	9.64	9.66	9.67	9.67
1933	LU1446801463	Templeton Global Currency Fund	EUR	9.64	9.59	9.60	9.57	9.56	9.57	9.60	9.62	9.60	9.59	9.60	9.61	9.61	9.61	9.61	9.57	9.60	9.63	9.61	9.61

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0615	*(H2,H2e) LU0282761252	Franklin Mutual Global Discovery Fund	EUR	12.46	12.13	12.12	11.96	11.80	11.71	11.72	11.83	11.81	11.66	11.48	11.40	11.34	11.19	11.06	10.83	11.18	11.13	11.19	11.25

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

0365	LU0231204966	Franklin India Fund	USD	32.21	32.13	31.77	31.16	31.24	30.11	30.40	31.25	31.67	31.60	31.70	32.27	32.33	32.38	31.77	31.49	31.78	31.78	32.18	32.38
0388	LU029950653	Templeton Asian Bond Fund	USD	16.42	16.31	16.32	16.22	16.23	16.07	16.07	16.13	16.22	16.16	16.15	16.17	16.24	16.20	16.20	16.13	16.21	16.19	16.13	16.20
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	10.60	10.50	10.53	10.37	10.38	10.17	10.23	10.39	10.45	10.34	10.29	10.28	10.22	10.21	10.12	10.11	10.14	10.13	10.20	10.27
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	17.17	16.72	16.71	16.51	16.29	16.14	16.13	16.32	16.29	16.08	15.83	15.73	15.65	15.48	15.26	14.98	15.43	15.40	15.48	15.59
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	32.88	31.62	31.62	31.74	30.83	31.06	31.06	31.35	31.20	30.53	29.68	29.84	29.39	28.80	27.93	27.65	28.80	29.17	29.13	29.46
0655	LU0170477797	Templeton Global Total Return Fund	USD	27.30	27.08	27.12	26.99	26.96	26.91	27.03	27.16	27.15	27.10	27.09	27.07	27.07	27.08	27.11	26.93	27.10	27.14	27.06	27.05
0672	LU0382155314	Franklin Japan Fund	USD	10.60	10.20	10.29	10.16	10.20	9.98	9.85	10.03	10.06	9.93	9.79	9.82	9.79	9.68	9.52	9.60	9.51	9.60	9.64	9.70
0674	LU0152928064	Templeton Asian Growth Fund	USD	45.16	44.44	44.28	43.32	42.98	42.85	42.67	43.07	43.18	42.54	42.43	42.18	41.92	41.89	41.78	41.64	42.21	41.81	42.05	42.29
0727	LU0109402221	Templeton Emerging Markets Fund	USD	20.14	19.81	19.79	19.38	19.30	19.07	19.18	19.39	19.22	19.15	19.09	19.02	18.89	18.93	18.79	18.78	18.98	18.98	18.99	19.09
0728	LU0109402494	Franklin Select U.S. Equity Fund	USD	24.18	23.35	23.35	23.30	22.72	22.80	22.82	22.96	22.88	22.45	21.90	21.97	21.55	21.17	20.80	20.26	21.25	21.50	21.48	21.66
0734	LU0122613655	Franklin Technology Fund	USD	16.12	15.49	15.50	15.61	15.12	15.26	15.27	15.46	15.40	15.08	14.61	14.73	14.48	14.19	13.76	13.50	14.33	14.47	14.49	14.80
0743	LU0129530259	Franklin Mutual European Fund	USD	21.50	21.01	20.98	20.61	20.45	20.06	20.17	20.61	20.56	20.30	20.15	20.07	20.05	19.98	19.83	19.69	19.91	19.65	20.03	20.14
0771	LU0229945810	Templeton BRIC Fund	USD	16.32	16.07	16.05	15.72	15.66	15.38	15.49	15.65	15.73	15.52	15.41	15.31	15.19	15.16	15.07	14.98	15.19	15.07	15.21	15.30
0846	LU0094041471	Franklin Mutual U.S. Value Fund	USD	39.66	38.57	38.57	38.36	37.76	37.46	37.37	37.63	37.48	36.97	36.38	36.21	35.97	35.48	34.79	33.98	35.26	35.43	35.42	35.70
1003	LU0390134798	Franklin World Perspectives Fund	USD	20.53	19.94	19.95	19.76	19.46	19.33	19.35	19.59	19.57	19.25	18.93	18.92	18.69	18.48	18.22	17.96	18.46	18.55	18.64	18.78
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	3.14	3.16	3.16	3.16	3.24	3.24	3.22	3.27	3.28	3.21	3.27	3.34	3.22	3.31	3.28	3.36	3.34	3.38	3.39	3.44
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	9.59	9.58	9.58	9.58	9.59	9.55	9.53	9.57	9.58	9.56	9.59	9.62	9.63	9.67	9.62	9.66	9.62	9.66	9.68	9.71
1205	LU0551248924	Franklin Strategic Income Fund	USD	11.49	11.48	11.48	11.47	11.45	11.44	11.43	11.43	11.44	11.43	11.42	11.41	11.41	11.34	11.32	11.32	11.30	11.31	11.34	11.35
1232	LU0592650161	Templeton Asian Smaller Companies Fund	USD	16.56	16.42	16.46	16.17	16.02	15.85	15.92	16.15	16.24	16.07	16.00	16.02	15.93	15.88	15.76	15.73	15.79	15.71	15.85	15.94
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	9.23	9.13	9.12	9.00	8.99	8.92	8.96	9.03	9.04	8.95	8.95	8.94	8.91	8.94	8.91	8.90	8.95	8.92	8.97	9.00
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	13.78	13.55	13.55	13.54	13.40	13.40	13.42	13.50	13.44	13.32	13.14	13.12	13.06	12.92	12.76	12.66	13.03	12.97	13.01	13.06
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	10.59	10.61	10.60	10.60	10.54	10.58	10.62	10.62	10.63	10.62	10.61	10.62	10.59	10.64	10.61	10.58	10.61	10.64	10.66	10.66
1443	LU0895663002	Franklin European Growth Fund	USD	10.45	10.26	10.26	10.04	10.01	9.82	9.86	10.10	10.04	9.89	9.77	9.72	9.72	9.65	9.53	9.49	9.67	9.75	9.76	9.75
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	10.95	10.75	10.75	10.64	10.56	10.47	10.48	10.58	10.57	10.47	10.39	10.34	10.29	10.23	10.14	10.02	10.20	10.17	10.20	10.24
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	10.76	10.67	10.68	10.65	10.60	10.59	10.58	10.63	10.61	10.58	10.53	10.52	10.48	10.42	10.38	10.35	10.45	10.46	10.46	10.49
1855	LU1350352388	Franklin NextStep Moderate Fund	USD	11.64	11.59	11.60	11.37	11.36	11.24	11.29	11.34	11.35	11.29	11.20	11.16	11.14	11.02	10.95	10.84	10.89	10.93	11.02	11.07
1860	LU1350352974	Franklin NextStep Conservative Fund	USD	10.72	10.71	10.67	10.63	10.62	10.57	10.58	10.60	10.61	10.59	10.56	10.55	10.55	10.51	10.47	10.43	10.44	10.51	10.51	10.53
1865	LU1350353519	Franklin NextStep Growth Fund	USD	11.95	11.88	11.76	11.60	11.58	11.44	11.49	11.57	11.57	11.49	11.38	11.32	11.29	11.15	11.06	10.92	10.98	11.02	11.14	11.20
1907	LU1446803162	Franklin K2 Global Macro Opportunities Fund	USD	9.34	9.31	9.30	9.29	9.28	9.30	9.32	9.30	9.29	9.31	9.29	9.29	9.31	9.29	9.29	9.31	9.30	9.30	9.29	9.29
1921	LU1446804723	Franklin K2 Long Short Credit Fund	USD	10.27	10.27	10.27	10.25	10.26	10.25	10.23	10.24	10.24	10.24	10.23	10.22	10.21	10.18	10.18	10.17	10.17	10.17	10.19	10.21
1934	LU1446801547	Templeton Global Currency Fund	USD	10.12	10.08	10.09	10.05	10.05	10.06	10.09	10.11	10.10	10.09	10.10	10.11	10.11	10.11	10.10	10.08	10.11	10.14	10.13	10.13
2091	LU1774667437	Templeton Emerging Markets Local Currency Bond Fund	USD	9.01	8.97	8.96	8.94	8.96	8.91	8.94	8.99	8.98	8.95	8.99	9.00	9.00	9.08	9.05	9.06	9.04	9.09	9.12	9.14

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

Fonds Nr.	ISIN	Fondsname	Währ	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	10.81	10.57	10.55	10.33	10.23	10.08	10.17	10.35	10.33	10.25	10.14	10.09	10.07	9.96	9.97	9.85	10.02	9.83	10.01	10.05
2125	LU1863844822	Templeton Euroland Fund	USD	9.19	9.01	9.00	8.80	8.75	8.65	8.69	8.82	8.80	8.73	8.62	8.53	8.52	8.39	8.37	8.25	8.38	8.25	8.38	8.41
2132	LU1863845803	Franklin European Small-Mid Cap Growth Fund	USD	8.90	8.72	8.72	8.56	8.52	8.36	8.36	8.37	8.36	8.38	8.25	8.18	8.14	8.06	7.97	7.92	7.98	7.82	7.99	8.09

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

Fonds Nr.	ISIN	Fondsname	Währ	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0538	LU0366769064	Franklin European Total Return Fund	EUR	10.82	10.84	10.84	10.81	10.83	10.81	10.83	10.84	10.85	10.86	10.85	10.85	10.86	10.85	10.85	10.85	10.85	10.85	10.86	10.87
1683	LU1129989503	Franklin Income Fund	EUR	9.69	9.57	9.54	9.41	9.35	9.28	9.32	9.40	9.41	9.38	9.32	9.28	9.26	9.20	9.19	9.10	9.19	9.12	9.21	9.24
1810	LU1309513502	Franklin Income Fund	EUR	9.53	9.41	9.41	9.30	9.22	9.20	9.22	9.22	9.23	9.21	9.09	9.06	8.98	8.81	8.82	8.84	8.85	8.81	8.83	8.85

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

Fonds Nr.	ISIN	Fondsname	Währ	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	12.15	12.05	12.07	12.02	12.01	11.92	11.96	12.01	12.01	11.99	11.99	11.98	11.98	11.97	11.98	11.90	11.98	11.99	11.85	11.94
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	9.97	9.89	9.90	9.85	9.84	9.75	9.79	9.83	9.83	9.81	9.81	9.80	9.80	9.81	9.74	9.80	9.81	9.78	9.78	9.78
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	8.30	8.19	8.19	8.12	8.06	8.01	8.00	8.03	8.04	7.98	7.90	7.88	7.82	7.73	7.67	7.69	7.69	7.61	7.73	7.76
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	7.82	7.81	7.81	7.79	7.79	7.74	7.73	7.73	7.74	7.73	7.72	7.71	7.71	7.67	7.65	7.64	7.63	7.64	7.66	7.66

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

Fonds Nr.	ISIN	Fondsname	Währ	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1309	LU0672653788	Templeton Global Bond Fund	USD	9.12	9.05	9.06	9.03	9.02	8.95	8.99	9.03	9.02	9.02	9.01	9.01	9.01	9.01	9.02	8.96	9.02	9.03	8.99	8.99
1441	LU0889566138	Franklin High Yield Fund	USD	7.88	7.86	7.86	7.81	7.82	7.77	7.78	7.80	7.81	7.79	7.76	7.73	7.70	7.61	7.59	7.57	7.54	7.56	7.59	7

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	7,44	7,45	7,45	7,45	7,41	7,43	7,46	7,46	7,47	7,46	7,45	7,46	7,44	7,48	7,46	7,43	7,45	7,48	7,49	7,49
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	10,09	10,08	10,08	10,06	10,04	10,03	10,02	10,01	10,00	9,99	9,98	9,97	9,97	9,94	9,92	9,91	9,92	9,91	9,91	9,91

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	10,65	10,65	10,63	10,63	10,63	10,62	10,63	10,63	10,65	10,67	10,66	10,66	10,66	10,66	10,65	10,65	10,65	10,66	10,66	10,66
1452	LU089564869	Franklin Global Fundamental Strategies Fund	EUR	12,89	12,66	12,66	12,49	12,37	12,33	12,38	12,45	12,43	12,38	12,24	12,16	12,10	11,94	11,92	11,73	12,01	11,89	11,82	11,95
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	7,56	7,47	7,49	7,44	7,39	7,38	7,40	7,43	7,42	7,39	7,31	7,30	7,27	7,23	7,25	7,21	7,25	7,23	7,26	7,27
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	8,45	8,42	8,43	8,41	8,39	8,39	8,39	8,40	8,40	8,38	8,34	8,33	8,33	8,31	8,32	8,31	8,33	8,33	8,34	8,35
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	8,06	7,96	7,97	7,91	7,86	7,85	7,87	7,89	7,89	7,85	7,76	7,75	7,71	7,66	7,66	7,62	7,69	7,67	7,70	7,72
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	8,89	8,87	8,86	8,86	8,86	8,82	8,83	8,85	8,87	8,86	8,85	8,83	8,83	8,85	8,84	8,85	8,84	8,85	8,84	8,83

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1165	LU0517464730	Templeton Global Bond Fund	EUR	8,41	8,35	8,36	8,33	8,31	8,30	8,33	8,36	8,36	8,35	8,35	8,34	8,34	8,34	8,34	8,29	8,34	8,35	8,32	8,31
1166	LU0517464904	Templeton Global Total Return Fund	EUR	8,20	8,13	8,14	8,10	8,09	8,08	8,11	8,15	8,14	8,13	8,12	8,12	8,11	8,12	8,12	8,07	8,12	8,13	8,10	8,10
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	9,83	9,75	9,75	9,72	9,68	9,67	9,66	9,70	9,68	9,65	9,61	9,60	9,56	9,50	9,46	9,44	9,53	9,53	9,53	9,55

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2015	LU1598044706	Franklin K2 Alternative Strategies Fund	CHF	9,94	9,85	9,86	9,83	9,78	9,78	9,77	9,81	9,79	9,76	9,72	9,71	9,67	9,61	9,57	9,55	9,64	9,64	9,64	9,66

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	10,47	10,38	10,40	10,35	10,34	10,32	10,36	10,41	10,40	10,38	10,38	10,37	10,37	10,37	10,37	10,38	10,31	10,38	10,39	10,36	10,35
2014	LU1598044615	Franklin K2 Alternative Strategies Fund	EUR	9,99	9,91	9,91	9,89	9,84	9,83	9,82	9,86	9,85	9,82	9,78	9,76	9,73	9,67	9,62	9,60	9,69	9,69	9,70	9,72	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2018	LU1598045000	Franklin K2 Alternative Strategies Fund	GBP	10,17	10,09	10,09	10,07	10,02	10,01	10,00	10,04	10,03	10,00	9,96	9,94	9,91	9,85	9,80	9,78	9,88	9,88	9,88	9,91

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10,29	10,21	10,22	10,19	10,14	10,13	10,17	10,16	10,13	10,08	10,07	10,03	9,98	9,93	9,91	10,01	10,01	10,01	10,02	10,04

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1539	LU0971934368	Templeton Global Bond Fund	USD	11,00	10,92	10,93	10,89	10,88	10,86	10,91	10,95	10,95	10,94	10,94	10,93	10,93	10,93	10,94	10,87	10,95	10,96	10,92	10,92
1541	LU0971934525	Templeton Global Total Return Fund	USD	11,05	10,96	10,98	10,92	10,91	10,89	10,94	10,99	10,99	10,97	10,97	10,96	10,96	10,97	10,98	10,91	10,98	11,00	10,96	10,96
1547	LU0971935258	Franklin India Fund	USD	18,72	18,68	18,47	18,12	18,16	17,51	17,68	18,17	18,42	18,38	18,44	18,77	18,81	18,84	18,48	18,33	18,58	18,50	18,73	18,85
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	11,13	11,07	11,07	11,03	11,05	11,00	11,04	11,11	11,09	11,06	11,09	11,10	11,10	11,16	11,15	11,14	11,14	11,18	11,20	11,23
1728	LU1162223454	Templeton Global Income Fund	USD	11,22	11,01	11,01	10,89	10,82	10,72	10,76	10,86	10,85	10,75	10,68	10,63	10,57	10,52	10,43	10,32	10,40	10,41	10,46	10,48
2018	LU1598044685	Franklin K2 Alternative Strategies Fund	USD	10,42	10,34	10,34	10,32	10,27	10,26	10,25	10,30	10,28	10,25	10,21	10,20	10,16	10,10	10,06	10,04	10,14	10,14	10,15	10,17
2016	LU1733274044	Franklin U.S. Opportunities Fund	USD	11,22	10,79	10,83	10,52	10,60	10,60	10,70	10,85	10,42	10,13	10,19	10,03	9,83	9,54	9,34	9,88	9,96	9,96	9,95	10,07

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1727	LU1162223371	Templeton Global Bond Fund	EUR	8,94	8,88	8,89	8,83	8,80	8,78	8,84	8,84	8,84	8,88	8,85	8,83	8,82	8,75	8,84	8,73	8,85	8,79	8,75	8,74

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1623	LU1063937707	Templeton Global Total Return Fund	USD	8,06	7,99	8,00	7,97	7,96	7,94	7,98	8,02	8,02	8,00	8,00	7,99	7,99	8,00	8,01	7,96	8,01	8,02	7,99	7,99

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9,84	9,76	9,77	9,73	9,72	9,70	9,74	9,78	9,76	9,76	9,75	9,75	9,75	9,75	9,76	9,69	9,75	9,76	9,73	9,73
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	9,91	9,84	9,85	9,81	9,80	9,78	9,82	9,86	9,85	9,85	9,84	9,83	9,83	9,83	9,84	9,77	9,84	9,84	9,81	9,80
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	9,93	9,84	9,85	9,82	9,77	9,77	9,76	9,80	9,78	9,75	9,71	9,70	9,66	9,60	9,56	9,54	9,63	9,63	9,63	9,65

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1424	LU0871812359	Franklin Mutual European Fund	EUR	13,08	12,79	12,77	12,50	12,37	12,20	12,30	12,52	12,49	12,40	12,27	12,20	12,18	12,05	12,05	11,91	12,12	11,87	12,09	12,15
1428	LU0871812789	Templeton Asian Growth Fund	EUR	11,47	11,29	11,25	10,97	10,86	10,83	10,87	10,93	10,96	10,85	10,78	10,70	10,63	10,55	10,61	10,52	10,72	10,55	10,60	10,65
1445	LU089564190	Franklin European Small-Mid Cap Growth Fund	EUR	15,64	15,30	15,31	15,03	14,95	14,68	14,66	14,69												



1572	LU0976567114	Templeton Global Climate Change Fund	EUR	13.37	13.08	13.10	12.87	12.73	12.63	12.70	12.87	12.90	12.78	12.59	12.52	12.44	12.23	12.16	11.95	12.20	12.04	12.13	12.19	
1610	LU1022659392	Franklin Euro Short Duration Bond Fund	EUR	10.26	10.25	10.25	10.24	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.24	10.24	10.25	10.24	10.24	10.24	10.24
1631	LU1065169552	Templeton Africa Fund	EUR	8.19	8.17	8.14	7.96	7.88	7.82	7.89	7.94	7.95	7.90	7.89	7.85	7.76	7.77	7.79	7.77	7.84	7.77	7.85	7.85	7.88
1632	LU1065170026	Franklin Japan Fund	EUR	15.21	14.65	14.77	14.54	14.56	14.32	14.17	14.38	14.43	14.31	14.07	14.08	14.03	13.77	13.66	13.71	13.65	13.68	13.74	13.80	13.80
1633	LU1065170372	Franklin MENA Fund	EUR	11.08	11.13	11.08	10.97	10.94	10.99	11.05	11.13	11.20	11.25	11.22	11.14	11.05	10.86	10.96	10.90	10.91	10.90	10.89	10.89	11.05
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	10.88	10.88	10.87	10.87	10.86	10.86	10.87	10.87	10.89	10.91	10.91	10.90	10.91	10.90	10.90	10.90	10.90	10.90	10.90	10.90	10.91
1638	LU1065170968	Franklin European Total Return Fund	EUR	11.04	11.05	11.05	11.03	11.04	11.04	11.07	11.07	11.09	11.09	11.09	11.08	11.10	11.10	11.08	11.08	11.09	11.09	11.09	11.09	11.10
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	11.51	11.51	11.50	11.47	11.45	11.46	11.48	11.48	11.48	11.48	11.53	11.52	11.54	11.55	11.50	11.55	11.53	11.55	11.52	11.54	11.56
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	13.05	12.95	12.95	12.88	12.88	12.79	12.84	12.86	12.87	12.89	12.78	12.75	12.69	12.52	12.58	12.58	12.59	12.59	12.59	12.59	12.61
1676	LU1129997877	Franklin European Income Fund	EUR	11.30	11.17	11.13	10.98	10.91	10.85	10.90	11.00	11.01	10.97	10.90	10.86	10.84	10.77	10.75	10.65	10.76	10.67	10.78	10.82	10.82
1914	LU1446804053	Franklin K2 Global Macro Opportunities Fund	EUR	9.46	9.43	9.42	9.38	9.34	9.41	9.46	9.40	9.40	9.47	9.41	9.40	9.42	9.30	9.41	9.36	9.38	9.35	9.34	9.32	9.32
1938	LU1446802198	Templeton Global Currency Fund	EUR	10.24	10.20	10.21	10.14	10.12	10.18	10.24	10.22	10.21	10.25	10.23	10.22	10.21	10.14	10.22	10.14	10.24	10.19	10.16	10.16	10.16
1986	LU1586274000	Franklin Global Fundamental Strategies Fund	EUR	9.59	9.42	9.42	9.29	9.20	9.17	9.21	9.26	9.25	9.21	9.11	9.05	9.00	8.89	8.88	8.73	8.94	8.85	8.87	8.89	8.89
1993	LU1586275668	Franklin Strategic Income Fund	EUR	9.40	9.40	9.40	9.34	9.33	9.36	9.38	9.34	9.35	9.39	9.35	9.33	9.32	9.20	9.26	9.21	9.25	9.19	9.20	9.21	9.21
1997	LU1586276633	Templeton Asian Bond Fund	EUR	9.75	9.70	9.70	9.61	9.59	9.54	9.57	9.57	9.63	9.64	9.60	9.60	9.63	9.54	9.62	9.53	9.65	9.51	9.51	9.54	9.54
1999	LU1586277011	Templeton Euroland Fund	EUR	9.51	9.32	9.30	9.10	9.05	8.94	8.98	9.11	9.09	9.02	8.91	8.82	8.80	8.67	8.65	8.52	8.65	8.65	8.63	8.68	8.68
2006	LU1586277284	Templeton Global Balanced Fund	EUR	9.81	9.64	9.64	9.52	9.43	9.38	9.42	9.49	9.47	9.44	9.34	9.31	9.23	9.14	9.12	9.01	9.10	9.10	9.15	9.17	9.17
2007	LU1586277524	Templeton Global Income Fund	EUR	9.65	9.49	9.48	9.34	9.26	9.22	9.28	9.28	9.34	9.33	9.29	9.20	9.14	9.08	8.97	8.96	8.82	9.00	8.89	8.93	8.94
2010	LU1586278258	Templeton Growth (Euro) Fund	EUR	9.86	9.64	9.63	9.46	9.33	9.24	9.28	9.37	9.35	9.28	9.14	9.07	8.98	8.86	8.77	8.64	8.86	8.74	8.79	8.83	8.83
2100	LU1742671891	Templeton Emerging Markets Smaller Companies Fund	EUR	9.38	9.30	9.33	9.15	9.05	9.00	9.08	9.19	9.24	9.19	9.11	9.09	9.03	8.96	8.95	8.90	8.98	8.90	8.96	8.96	9.01

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1446 *(H1)	LU0889564513	Templeton Emerging Markets Bond Fund	EUR	9.83	9.78	9.77	9.74	9.75	9.71	9.74	9.80	9.79	9.75	9.78	9.79	9.79	9.84	9.83	9.81	9.81	9.85	9.87	9.88	9.88
1928	LU1448050513	Franklin K2 Long Short Credit Fund	EUR	10.05	10.05	10.05	10.03	10.04	10.03	10.01	10.02	10.02	10.01	10.00	9.99	9.98	9.95	9.94	9.94	9.94	9.94	9.96	9.97	9.97
1939	LU1448022711	Templeton Global Currency Fund	EUR	9.88	9.83	9.84	9.81	9.81	9.81	9.84	9.86	9.85	9.84	9.85	9.85	9.86	9.85	9.85	9.82	9.85	9.88	9.86	9.86	9.86
1987	LU1586274265	Franklin Global Fundamental Strategies Fund	EUR	9.80	9.61	9.61	9.52	9.44	9.36	9.38	9.46	9.45	9.36	9.28	9.24	9.20	9.15	9.06	8.95	9.11	9.09	9.12	9.14	9.14
1992	LU1586275403	Franklin K2 Alternative Strategies Fund	EUR	9.94	9.86	9.86	9.84	9.79	9.78	9.77	9.81	9.80	9.77	9.73	9.72	9.68	9.62	9.58	9.56	9.65	9.65	9.65	9.67	9.67
1996	LU1586276476	Franklin K2 Alternatives Fund	EUR	12.22	11.75	11.75	11.79	11.45	11.54	11.54	11.64	11.59	11.34	11.02	11.08	11.01	10.69	10.37	10.16	10.74	10.82	10.81	10.93	10.93
1998	LU1586276807	Templeton Asian Growth Fund	EUR	9.42	9.27	9.23	9.03	8.86	8.89	8.89	8.98	9.00	8.86	8.84	8.79	8.74	8.73	8.70	8.67	8.79	8.71	8.76	8.80	8.80
2074	LU1749025695	Franklin Mutual Global Discovery Fund	EUR	8.74	8.51	8.50	8.41	8.29	8.21	8.21	8.30	8.29	8.17	8.05	8.00	7.96	7.87	7.76	7.61	7.84	7.87	7.82	7.82	7.82
2075	LU1749025778	Franklin India Fund	EUR	8.03	8.01	7.92	7.77	7.79	7.51	7.58	7.79	7.89	7.88	7.90	8.04	8.05	8.06	7.91	7.84	7.91	7.91	8.01	8.06	8.06
2095	LU1774667866	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.90	8.87	8.86	8.84	8.85	8.81	8.83	8.88	8.87	8.84	8.87	8.89	8.89	8.89	8.86	8.84	8.94	8.91	8.91	8.91	8.91
2111	LU1803069191	Franklin Technology Fund	EUR	10.58	10.17	10.17	10.24	9.92	10.01	10.02	10.14	10.10	9.89	9.58	9.67	9.50	9.31	9.02	8.86	9.40	9.49	9.50	9.57	9.57

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	16.57	16.46	16.46	16.31	16.37	16.45	16.62	16.62	16.70	16.64	16.36	16.16	16.23	16.20	16.04	15.56	15.89	15.87	15.85	15.85

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	10.44	10.35	10.37	10.32	10.31	10.29	10.33	10.38	10.38	10.36	10.35	10.35	10.35	10.35	10.36	10.29	10.35	10.37	10.32	10.34	10.33
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	11.19	11.10	11.10	11.08	11.02	11.01	11.05	11.03	11.00	10.95	10.94	10.90	10.83	10.79	10.77	10.87	10.87	10.87	10.87	10.87	10.87
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP	10.06	9.87	9.87	9.78	9.70	9.60	9.61	9.72	9.70	9.62	9.55	9.53	9.46	9.44	9.34	9.27	9.38	9.40	9.40	9.40	9.40
1912	LU1446803832	Franklin K2 Global Macro Opportunities Fund	GBP	9.38	9.35	9.34	9.34	9.32	9.34	9.36	9.34	9.33	9.35	9.33	9.33	9.35	9.31	9.33	9.33	9.34	9.33	9.33	9.33	9.32
1926	LU1446805456	Franklin K2 Long Short Credit Fund	GBP	10.32	10.31	10.31	10.29	10.30	10.29	10.27	10.28	10.28	10.28	10.27	10.25	10.25	10.22	10.21	10.20	10.20	10.20	10.23	10.24	10.24
2097	LU1774668088	Templeton Emerging Markets Local Currency Bond Fund	GBP	8.97	8.94	8.93	8.91	8.92	8.88	8.90	8.95	8.94	8.91	8.95	8.97	8.96	9.04	9.01	9.02	8.99	9.04	9.07	9.10	9.10

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2009	LU1586278092	Templeton Global Total Return Fund	PLN	98.11	97.32	97.45	97.00	96.90	96.72	97.16	97.59	97.56	97.38	97.35	97.27	97.31	97.40	96.76	97.38	97.50	97.22	97.19	97.19

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

Fonds Nr.	ISIN	Fondsname	Währig	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	14.02	13.91	13.94	13.70	13.57	13.42	13.48	13.68	13.76	13.61	13.56	13.58	13.50	13.45	13.36	13.33	13.39	13.32	13.43	13.52	
1448	LU0889564430	Templeton China Fund	USD	12.61	12.39	12.42	12.14	12.04	11.92	11.95	12.10	12.23	12.06	11.99	11.84	11.74	11.65	11.65	11.62	11.79	11.65	11.69	11.76	11.76
1451	LU0909058723	Franklin U.S. Government Fund	USD	10.42	10.44	10.44	10.44	10.47	10.46	10.45	10.46	10.46	10.47	10.49	10.50	10.49	10.49	10.50	10.49	10.50	10.49	10.52	10.53	
1532	LU0909059792	Templeton Emerging Markets Fund	USD	11.43	11.24	11.23	11.00	10.96	10.83	10.89	11.01	11.03	10.97	10.84	10.80	10.72	10.75	10.67	10.66	10.78				

2107	LU1803068540	Franklin Global Listed Infrastructure Fund	USD	9,81	9,73	9,74	9,70	9,70	9,60	9,65	9,74	9,83	9,74	9,59	9,50	9,52	9,54	9,42	9,21	9,34	9,33	9,36	9,40
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**Franklin Templeton Investment Funds W(acc) USD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2033	LU1626021445	Franklin Mutual European Fund	USD	9,72	9,51	9,50	9,30	9,20	9,08	9,15	9,32	9,30	9,23	9,13	9,08	9,07	8,97	8,96	8,88	9,03	8,85	9,02	8,96

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1561	LU0976566066	Templeton Global Bond Fund	EUR	10,17	10,10	10,12	10,04	10,01	9,99	10,06	10,06	10,10	10,07	10,04	10,04	9,96	10,05	9,94	10,07	10,01	9,96	9,95		
1562	LU0976566140	Templeton Global Total Return Fund	EUR	9,55	9,48	9,49	9,41	9,38	9,34	9,41	9,42	9,45	9,41	9,39	9,39	9,32	9,41	9,30	9,42	9,36	9,32	9,31		
1679	LU1129998172	Franklin European Income Fund	EUR	10,16	10,04	10,01	9,87	9,81	9,73	9,77	9,87	9,87	9,84	9,78	9,74	9,72	9,66	9,64	9,55	9,65	9,57	9,67	9,70	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12		
1884	LU1402199324	Franklin NextStep Conservative Fund	EUR	9,61	9,60	9,56	9,52	9,51	9,46	9,47	9,48	9,49	9,47	9,45	9,44	9,43	9,39	9,36	9,32	9,33	9,35	9,39	9,41		
1886	LU1402199670	Franklin NextStep Moderate Fund	EUR	10,42	10,38	10,29	10,18	10,17	10,06	10,09	10,14	10,15	10,09	10,02	9,97	9,95	9,85	9,79	9,69	9,72	9,76	9,85	9,88		
1888	LU1402199837	Franklin NextStep Growth Fund	EUR	10,68	10,62	10,51	10,36	10,35	10,21	10,26	10,32	10,33	10,26	10,16	10,10	10,08	9,95	9,87	9,75	9,79	9,83	9,94	9,98		

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12		
1422	LU0871812193	Templeton Global Total Return Fund	GBP	7,60	7,54	7,55	7,51	7,50	7,43	7,47	7,50	7,50	7,48	7,48	7,47	7,47	7,48	7,48	7,43	7,48	7,49	7,47	7,47		
1856 *(H)	LU1350352481	Franklin NextStep Moderate Fund	GBP	11,47	11,42	11,33	11,20	11,18	11,06	11,10	11,16	11,17	11,11	11,02	10,98	10,95	10,85	10,77	10,67	10,71	10,75	10,84	10,88		
1861 *(H)	LU1350353196	Franklin NextStep Conservative Fund	GBP	10,39	10,37	10,34	10,29	10,28	10,22	10,24	10,25	10,27	10,25	10,22	10,21	10,20	10,16	10,12	10,08	10,10	10,12	10,16	10,18		
1866 *(H)	LU1350353600	Franklin NextStep Growth Fund	GBP	11,81	11,74	11,62	11,46	11,44	11,29	11,34	11,42	11,42	11,34	11,23	11,17	11,14	11,00	10,91	10,78	10,83	10,87	10,99	11,04		

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1421	LU0871811971	Templeton Global Total Return Fund	USD	7,76	7,70	7,71	7,68	7,67	7,60	7,63	7,67	7,67	7,65	7,65	7,65	7,65	7,66	7,61	7,66	7,67	7,65	7,64		
1423	LU0871812276	Templeton Global Bond Fund	USD	8,32	8,26	8,27	8,24	8,23	8,17	8,21	8,24	8,24	8,23	8,23	8,22	8,23	8,22	8,23	8,18	8,24	8,25	8,21	8,21	
1425	LU0871812433	Franklin U.S. Government Fund	USD	9,10	9,11	9,12	9,12	9,14	9,12	9,11	9,10	9,11	9,11	9,12	9,14	9,14	9,13	9,14	9,15	9,13	9,14	9,16	9,17	
1883	LU1402199241	Franklin NextStep Conservative Fund	USD	10,19	10,18	10,14	10,10	10,09	10,04	10,05	10,07	10,08	10,06	10,04	10,03	10,02	9,98	9,95	9,91	9,93	9,95	9,99	10,01	
1885	LU1402199597	Franklin NextStep Moderate Fund	USD	11,04	10,99	10,90	10,78	10,77	10,65	10,69	10,75	10,76	10,70	10,62	10,58	10,56	10,45	10,38	10,28	10,32	10,36	10,45	10,50	
1887	LU1402199753	Franklin NextStep Growth Fund	USD	11,35	11,29	11,17	11,02	11,00	10,86	10,91	10,88	10,99	10,92	10,82	10,75	10,73	10,59	10,51	10,38	10,43	10,48	10,59	10,64	
1941	LU144800572	Franklin GCC Bond Fund	USD	9,64	9,66	9,66	9,65	9,67	9,62	9,61	9,61	9,63	9,63	9,64	9,63	9,63	9,62	9,62	9,63	9,62	9,62	9,63	9,62	
1955	LU1527335523	Franklin Income Fund	USD	9,98	9,85	9,85	9,76	9,70	9,63	9,63	9,67	9,68	9,61	9,52	9,50	9,42	9,31	9,24	9,11	9,27	9,30	9,33	9,37	
1956	LU1527335796	Franklin Strategic Income Fund	USD	9,49	9,49	9,48	9,46	9,46	9,40	9,40	9,40	9,41	9,40	9,39	9,38	9,38	9,33	9,31	9,31	9,29	9,30	9,33	9,34	
1990	LU1586275155	Franklin High Yield Fund	USD	9,40	9,37	9,37	9,32	9,33	9,27	9,29	9,31	9,31	9,29	9,26	9,22	9,19	9,08	9,06	9,03	9,00	9,02	9,06	9,08	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	8,82	8,72	8,74	8,68	8,63	8,58	8,60	8,64	8,63	8,60	8,51	8,50	8,46	8,41	8,44	8,39	8,45	8,43	8,46	8,48	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1556	LU0976566888	Templeton Emerging Markets Bond Fund	EUR	8,37	8,33	8,33	8,27	8,27	8,27	8,33	8,34	8,33	8,35	8,35	8,34	8,33	8,32	8,38	8,32	8,37	8,35	8,35	8,36	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	8,32	8,29	8,28	8,26	8,27	8,23	8,26	8,30	8,29	8,26	8,29	8,31	8,31	8,38	8,35	8,35	8,33	8,38	8,40	8,42	
4018	LU1418638604	Franklin Global Sukuk Fund	EUR	8,69	8,71	8,70	8,70	8,70	8,70	8,69	8,70	8,71	8,71	8,72	8,73	8,74	8,73	8,73	8,73	8,73	8,72	8,72	8,73	8,74

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1489	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	14,16	14,06	14,06	13,94	13,98	14,05	14,20	14,27	14,22	13,97	13,81	13,87	13,84	13,70	13,29	13,58	13,55	13,54	13,54		
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8,21	8,18	8,16	8,10	8,14	8,23	8,31	8,28	8,23	8,25	8,26	8,25	8,27	8,28	8,29	8,22	8,28	8,30	8,29	8,27	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	8,39	8,35	8,34	8,32	8,33	8,30	8,32	8,36	8,36	8,32	8,36	8,38	8,38	8,45	8,42	8,43	8,41	8,45	8,48	8,50	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12	
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	6,52	6,49	6,49	6,46	6,47	6,45	6,47	6,51	6,50	6,48	6,50	6,50	6,54	6,53	6,52	6,52	6,55	6,56	6,58		
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10,57	10,43	10,45	10,61	10,57	10,45	10,44	10,40	10,44	10,41	10,19	10,23	10,16	10,09	9,95	9,73	9,91	9,86	9,90	9,93	
1722	LU1162222647	Franklin US Low Duration Fund	USD	9,84	9,84	9,84	9,83	9,83	9,82	9,81</														

1535	LU0959060368	Templeton Asian Growth Fund	EUR	11.80	11.62	11.58	11.28	11.17	11.14	11.18	11.24	11.27	11.16	11.10	11.01	10.94	10.85	10.91	10.82	11.03	10.85	10.90	10.96
1560	LU097565928	Templeton Global Bond Fund	EUR	10.36	10.29	10.31	10.23	10.20	10.23	10.30	10.30	10.30	10.35	10.31	10.29	10.28	10.20	10.30	10.18	10.31	10.25	10.20	10.19
1564	LU0975654871	Templeton Global Total Return Fund	EUR	9.66	9.59	9.60	9.52	9.49	9.52	9.59	9.60	9.59	9.63	9.59	9.57	9.56	9.50	9.58	9.47	9.59	9.54	9.50	9.49
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	9.15	9.12	9.13	9.10	9.08	9.08	9.08	9.09	9.10	9.08	9.03	9.03	9.02	9.01	9.01	9.00	9.03	9.03	9.04	9.05
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	8.73	8.63	8.64	8.58	8.52	8.50	8.52	8.56	8.55	8.50	8.41	8.40	8.36	8.31	8.31	8.26	8.34	8.32	8.35	8.37
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	8.34	8.18	8.20	8.11	8.02	8.00	8.03	8.08	8.07	8.00	7.88	7.86	7.79	7.73	7.73	7.65	7.75	7.76	7.77	7.80
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	8.46	8.36	8.38	8.32	8.27	8.26	8.28	8.31	8.31	8.27	8.18	8.17	8.14	8.09	8.11	8.07	8.12	8.10	8.12	8.14
1989	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	9.28	9.11	9.11	8.99	8.90	8.87	8.91	8.96	8.95	8.92	8.81	8.76	8.71	8.60	8.59	8.45	8.65	8.56	8.58	8.61
2012	LU1586278688	Templeton Growth (Euro) Fund	EUR	9.66	9.44	9.43	9.26	9.14	9.05	9.08	9.17	9.16	9.08	8.95	8.88	8.79	8.67	8.59	8.46	8.68	8.56	8.61	8.64

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1450 *(H1)	LU089564786	Templeton Global Bond Fund	EUR	7.96	7.90	7.91	7.88	7.87	7.86	7.89	7.92	7.92	7.91	7.91	7.90	7.90	7.90	7.91	7.85	7.91	7.91	7.88	7.88
2068	LU1749024961	Templeton Global Total Return Fund	EUR	9.40	9.32	9.34	9.29	9.28	9.26	9.30	9.34	9.34	9.32	9.32	9.31	9.31	9.32	9.26	9.31	9.33	9.30	9.30	9.29
2069	LU1749025000	Franklin K2 Alternative Strategies Fund	EUR	9.61	9.53	9.53	9.50	9.46	9.45	9.44	9.48	9.47	9.44	9.40	9.39	9.35	9.29	9.25	9.23	9.32	9.32	9.34	9.34
2070	LU1749025182	Templeton Emerging Markets Bond Fund	EUR	8.57	8.53	8.52	8.49	8.50	8.47	8.50	8.54	8.53	8.50	8.53	8.53	8.53	8.58	8.57	8.55	8.55	8.59	8.60	8.62
2071	LU1749025265	Templeton Asian Smaller Companies Fund	EUR	8.48	8.41	8.43	8.28	8.21	8.11	8.15	8.27	8.32	8.23	8.19	8.20	8.15	8.13	8.07	8.05	8.08	8.04	8.11	8.15
2072	LU1749025349	Templeton Emerging Markets Smaller Companies Fund	EUR	8.15	8.07	8.09	7.97	7.90	7.81	7.86	7.98	8.02	7.93	7.89	7.89	7.84	7.83	7.76	7.75	7.77	7.77	7.82	7.87
2073	LU1749025422	Templeton Emerging Markets Fund	EUR	7.88	7.75	7.74	7.58	7.55	7.46	7.50	7.58	7.60	7.49	7.46	7.43	7.38	7.40	7.34	7.34	7.41	7.35	7.41	7.45

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1533	LU0959061093	Templeton Global Fund	USD	11.49	11.21	11.21	11.05	10.93	10.78	10.79	10.94	10.93	10.79	10.68	10.61	10.52	10.47	10.31	10.20	10.39	10.32	10.41	10.45
1573	LU0975664954	Templeton Latin America Fund	USD	7.56	7.46	7.47	7.47	7.38	7.23	7.26	7.38	7.37	7.31	7.22	7.23	7.23	7.30	7.21	7.16	7.22	7.32	7.41	7.44
2099	LU1742709618	Templeton Asian Smaller Companies Fund	USD	9.36	9.29	9.31	9.15	9.06	8.97	9.01	9.14	9.19	9.09	9.06	9.07	9.01	8.99	8.92	8.90	8.94	8.90	8.97	9.03

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	13.06	12.78	12.79	12.55	12.49	12.26	12.25	12.27	12.26	12.28	12.10	11.99	11.94	11.81	11.67	11.60	11.69	11.45	11.70	11.85
1582	LU0997717045	Franklin Mutual European Fund	EUR	11.55	11.30	11.28	11.04	10.93	10.78	10.86	11.06	11.03	10.96	10.84	10.78	10.76	10.64	10.65	10.52	10.71	10.49	10.88	10.73
1590	LU0997718100	Templeton Euroland Fund	EUR	13.90	13.63	13.61	13.31	13.23	13.08	13.14	13.33	13.30	13.20	13.03	12.90	12.88	12.68	12.66	12.47	12.66	12.47	12.63	12.70
1591	LU0997718365	Templeton Global Bond Fund	EUR	13.45	13.36	13.38	13.28	13.24	13.28	13.38	13.38	13.38	13.44	13.39	13.36	13.35	13.25	13.37	13.22	13.39	13.31	13.25	13.23
1973	LU1560646611	Templeton Global Bond (Euro) Fund	EUR	9.86	9.83	9.82	9.83	9.82	9.79	9.80	9.82	9.83	9.83	9.82	9.80	9.79	9.82	9.82	9.81	9.82	9.81	9.80	9.79

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1893	LU1402200510	Templeton Global Bond Fund	EUR	10.99	10.91	10.92	10.88	10.87	10.85	10.89	10.93	10.93	10.92	10.92	10.91	10.91	10.91	10.92	10.84	10.92	10.93	10.89	10.88

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1223	LU0562649072	Templeton China Fund	HKD	13.32	13.05	13.12	12.81	12.72	12.60	12.63	12.78	12.92	12.73	12.67	12.52	12.42	12.33	12.33	12.42	12.30	12.49	12.33	12.37

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1097	LU0479943534	Franklin MENA Fund	USD	17.36	17.44	17.36	17.24	17.25	17.24	17.28	17.48	17.58	17.57	17.58	17.49	17.37	17.20	17.20	17.20	17.12	17.22	17.23	17.50
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD	10.92	10.80	10.80	10.65	10.64	10.56	10.61	10.69	10.70	10.60	10.60	10.59	10.55	10.58	10.55	10.54	10.60	10.57	10.63	10.67
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	USD	10.92	10.71	10.69	10.53	10.43	10.27	10.26	10.30	10.25	10.18	10.04	9.95	9.88	9.78	9.66	9.60	9.76	9.67	9.81	9.93
1581	LU0997716823	Franklin India Fund	USD	17.74	17.70	17.50	17.17	17.21	16.59	16.75	17.22	17.46	17.42	17.48	17.79	17.82	17.86	17.52	17.37	17.53	17.53	17.76	17.87
1584	LU0997717474	Franklin Technology Fund	USD	23.33	22.43	22.43	22.60	21.90	22.10	22.12	22.39	22.31	21.84	21.17	21.35	20.98	20.56	19.94	19.57	20.07	20.98	21.00	21.17
1586	LU0997717631	Franklin U.S. Government Fund	USD	10.85	10.86	10.86	10.87	10.90	10.90	10.89	10.88	10.89	10.89	10.90	10.92	10.93	10.92	10.92	10.94	10.91	10.93	10.95	10.97
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	17.19	16.53	16.53	16.60	16.12	16.24	16.25	16.40	16.32	15.97	15.53	15.61	15.38	15.07	14.62	14.32	15.15	15.27	15.25	15.43
1592	LU0997718522	Templeton Latin America Fund	USD	9.45	9.32	9.33	9.33	9.22	9.03	9.08	9.22	9.21	9.13	9.02	9.03	9.04	9.12	9.01	8.95	9.02	9.14	9.26	9.30
1726	LU1162223298	Templeton Global Bond Fund	USD	10.78	10.70	10.71	10.68	10.66	10.65	10.69	10.73	10.73	10.72	10.72	10.71	10.72	10.71	10.73	10.66	10.73	10.74	10.70	10.70
2048	LU1685412527	Templeton Global Total Return Fund	USD	10.00	9.91	9.93	9.88	9.87	9.85	9.90	9.95	9.94	9.93	9.92	9.92	9.92	9.92	9.93	9.87	9.93	9.95	9.92	9.92

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9.19	9.20	9.20	9.19	9.20	9.20	9.20	9.20	9.22	9.22	9.23	9.24	9.25	9.25	9.24	9.25	9.24	9.24	9.25	9.26

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1314	LU0700082117	Templeton Global Total Return Fund	USD	9.07	9.00	9.01	8.97	8.96	8.94	8.99	9.03	9.02	9.01	9.01	9.00	9.00	9.01	9.01	8.96	9.01	9.03	9.00	9.00
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	12.99	12.89	12.91	12.69	12.58	12.44	12.49	12.68	12.75	12.62	12.57	12.58	12.51	12.47	12.38	12.36	12.41	12.35	12.45	12.53
1614	LU1048429929	Templeton Global Balanced Fund	USD	9.70	9.52	9.53	9.45	9.37	9.28	9.29	9.39	9.38	9.30	9.23	9.21	9.15	9.13	9.03	8.97	9.09	9.07	9.13	9.16
1622	LU1063937533	Templeton Global Fund	USD	10.01	9.76	9.77	9.63	9.52	9.39	9.40	9.53	9.52	9.41	9.31	9.25	9.17	9.12	8.98	8.89	9.05	9.00	9.07	9.11
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	10.40	10.21																		

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	28.12	31.12	
2102	LU1774668328	Templeton Emerging Markets Local Currency Bond Fund	SEK	8,98	8,94	8,93	8,91	8,91	8,89	8,91	8,96	8,95	8,91	8,95	8,97	8,97	9,05	9,02	9,02	9,00	9,05	9,08	9,10

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2113	LU1803069357	Templeton Emerging Markets Bond Fund	USD	9,21	9,16	9,16	9,13	9,14	9,10	9,13	9,19	9,18	9,14	9,18	9,18	9,18	9,24	9,23	9,21	9,21	9,25	9,27	9,29

**Franklin Templeton Investment Funds Y(Mdis) AUD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2045	LU1665039902	Franklin Global Multi-Asset Income Fund	AUD	9,06	8,96	8,98	8,91	8,86	8,81	8,84	8,87	8,87	8,83	8,74	8,73	8,67	8,62	8,64	8,59	8,66	8,63	8,66	8,69

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1752	LU1244548670	Franklin European Dividend Fund	EUR	8,94	8,79	8,76	8,54	8,50	8,38	8,45	8,57	8,57	8,50	8,39	8,32	8,30	8,21	8,22	8,10	8,24	8,07	8,22	8,24
1753	LU1244548753	Franklin European Small-Mid Cap Growth Fund	EUR	9,39	9,19	9,19	9,02	8,97	8,80	8,79	8,81	8,79	8,81	8,68	8,61	8,57	8,47	8,38	8,33	8,39	8,22	8,40	8,50
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	10,20	10,20	10,19	10,19	10,19	10,17	10,17	10,17	10,20	10,21	10,21	10,21	10,21	10,21	10,20	10,21	10,20	10,21	10,21	10,21
1832	LU1340684858	Franklin Mutual European Fund	EUR	10,37	10,14	10,13	9,91	9,81	9,65	9,73	9,91	9,89	9,82	9,71	9,65	9,64	9,54	9,54	9,43	9,59	9,40	9,57	9,62
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	10,00	9,99	9,99	9,98	9,99	9,98	9,99	9,99	9,99	9,99	9,99	9,99	9,98	9,99	9,99	9,98	9,98	9,98	9,98	9,98

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1754	LU1244548910	Franklin High Yield Fund	USD	9,08	9,08	9,06	9,01	9,02	8,98	8,98	9,00	9,01	8,98	8,95	8,92	8,89	8,78	8,76	8,73	8,70	8,72	8,76	8,78
1755	LU1244549058	Templeton Asian Growth Fund	USD	9,89	9,74	9,70	9,49	9,42	9,35	9,35	9,44	9,47	9,32	9,30	9,25	9,19	9,19	9,16	9,13	9,26	9,17	9,23	9,28
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	10,64	10,53	10,57	10,41	10,32	10,21	10,27	10,44	10,49	10,38	10,33	10,33	10,27	10,26	10,16	10,16	10,19	10,18	10,26	10,32
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	8,48	8,44	8,43	8,41	8,42	8,30	8,33	8,38	8,37	8,34	8,37	8,37	8,37	8,26	8,26	8,41	8,40	8,44	8,46	8,47
1830	LU1340684346	Templeton Global Total Return Fund	USD	9,75	9,67	9,69	9,64	9,63	9,54	9,59	9,63	9,63	9,61	9,61	9,60	9,60	9,61	9,62	9,56	9,62	9,64	9,61	9,61
1831	LU1340684692	Franklin Select U.S. Equity Fund	USD	13,87	13,40	13,40	13,37	13,03	13,06	13,07	13,15	13,11	12,87	12,55	12,59	12,35	12,13	11,92	11,62	12,19	12,32	12,42	12,42
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	11,35	11,26	11,27	11,24	11,19	11,16	11,15	11,20	11,19	11,15	11,11	11,10	11,06	10,99	10,95	10,93	11,03	11,04	11,04	11,07
1834	LU1340685236	Franklin India Fund	USD	13,29	13,26	13,11	12,86	12,90	12,43	12,55	12,90	13,07	13,04	13,09	13,32	13,35	13,37	13,12	13,01	13,13	13,13	13,30	13,38
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	13,81	13,70	13,73	13,50	13,37	13,22	13,28	13,47	13,56	13,41	13,36	13,37	13,30	13,25	13,16	13,14	13,19	13,13	13,24	13,32
1876	LU1379821025	Franklin Asia Credit Fund	USD	9,68	9,70	9,70	9,70	9,71	9,67	9,66	9,67	9,69	9,70	9,70	9,71	9,72	9,71	9,70	9,72	9,72	9,72	9,73	9,74
1877	LU1379821298	Templeton Global Equity Income Fund	USD	11,58	11,32	11,32	11,13	11,02	10,81	10,82	10,86	10,83	10,78	10,67	10,59	10,53	10,47	10,33	10,24	10,40	10,32	10,46	10,50
1879	LU1379821454	Franklin Global Real Estate Fund	USD	10,16	10,02	10,05	10,20	10,16	10,02	10,01	9,98	10,01	9,99	9,78	9,82	9,75	9,68	9,54	9,54	9,51	9,46	9,50	9,53
1880	LU1379821538	Franklin Global Listed Infrastructure Fund	USD	11,37	11,28	11,29	11,24	11,24	11,10	11,15	11,26	11,37	11,26	11,09	10,98	11,01	11,03	10,89	10,85	10,80	10,79	10,83	10,87
1894	LU1418638513	Templeton Global Bond Fund	USD	10,22	10,15	10,16	10,12	10,11	10,04	10,08	10,12	10,12	10,11	10,11	10,11	10,11	10,12	10,05	10,12	10,14	10,10	10,10	10,10
1985	LU1586273887	Franklin Global Aggregate Bond Fund	USD	9,67	9,67	9,66	9,67	9,67	9,61	9,59	9,63	9,64	9,62	9,65	9,69	9,70	9,73	9,69	9,72	9,69	9,73	9,75	9,78
2038	LU1622546346	Franklin Flexible Alpha Bond Fund	USD	9,88	9,86	9,86	9,84	9,83	9,79	9,78	9,77	9,75	9,74	9,74	9,74	9,74	9,71	9,69	9,68	9,69	9,69	9,69	9,68
2065	LU1733274630	Franklin Strategic Income Fund	USD	9,52	9,52	9,51	9,49	9,49	9,43	9,43	9,43	9,44	9,43	9,42	9,41	9,41	9,36	9,34	9,34	9,32	9,34	9,36	9,37
2067	LU1733274804	Franklin US Low Duration Fund	USD	9,84	9,84	9,84	9,83	9,84	9,81	9,80	9,79	9,79	9,79	9,79	9,80	9,80	9,78	9,78	9,79	9,78	9,79	9,80	9,81

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2077	LU1749025851	Franklin Euro Short Duration Bond Fund	USD	10,10	10,09	10,09	10,08	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	10,11	10,10	10,10

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1078	LU0476944342	Templeton Global Income Fund	USD	15,99	15,70	15,70	15,52	15,42	15,28	15,34	15,49	15,47	15,33	15,23	15,15	15,07	15,00	14,86	14,71	14,92	14,84	14,91	14,95
1079	LU0476944425	Franklin U.S. Opportunitiees Fund	USD	28,67	27,58	27,58	27,68	26,89	27,09	27,09	27,35	27,22	26,64	26,90	26,04	25,64	25,13	24,37	23,87	25,46	25,42	25,72	25,72
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	13,69	13,62	13,61	13,57	13,58	13,53	13,58	13,66	13,64	13,59	13,64	13,65	13,65	13,73	13,71	13,69	13,69	13,75	13,77	13,80
1082	LU0476944854	Franklin Strategic Income Fund	USD	13,47	13,46	13,46	13,42	13,43	13,41	13,40	13,40	13,42	13,40	13,40	13,38	13,38	13,30	13,28	13,28	13,25	13,27	13,30	13,32
1083	LU0476944938	Templeton Asian Bond Fund	USD	12,05	11,98	11,98	11,91	11,92	11,80	11,81	11,85	11,91	11,87	11,86	11,88	11,92	11,90	11,84	11,91	11,89	11,85	11,80	
1084	LU0476945075	Franklin Mutual U.S. Value Fund	USD	20,16	19,61	19,61	19,51	19,20	19,05	19,01	19,14	19,07	18,81	18,51	18,42	18,30	18,05	17,70	17,29	17,94	18,03	18,02	18,17
1085	LU0476945158	Franklin Mutual European Fund	USD	13,61	13,30	13,28	13,05	12,94	12,70	12,76	13,04	13,01	12,85	12,76	12,70	12,70	12,65	12,55	12,47	12,61	12,45	12,69	12,76
1086	LU0476945232	Franklin Income Fund	USD	16,44	16,22	16,22	16,08	15,97	15,93	15,93	15,99	16,01	15,89	15,74	15,71	15,58	15,49	15,29	15,06	15,34	15,38	15,42	15,49

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1111	*H1,H1e) LU0496363184	Templeton Global Bond Fund	EUR	8,69	8,62	8,64	8,60	8,59	8,58	8,61	8,64	8,64	8,63	8,63	8,62	8,62	8,62	8,62	8,57	8,62	8,63	8,60	8,60
1112	*H1,H1e																						

1228	LU0592649585	Templeton China Fund	USD	11,65	11,43	11,48	11,22	11,12	11,02	11,04	11,17	11,30	11,14	11,08	10,94	10,85	10,76	10,76	10,73	10,89	10,76	10,79	10,86
<b>Franklin Templeton Investment Funds Z(acc) USD</b>																							
Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1229	LU0592649568	Franklin India Fund	USD	14,55	14,52	14,36	14,08	14,12	13,61	13,74	14,13	14,32	14,29	14,33	14,59	14,62	14,64	14,36	14,24	14,26	14,38	14,56	14,65
1230	LU0592649625	Franklin Technology Fund	USD	27,78	26,89	26,69	26,89	26,05	26,29	26,31	26,63	26,53	26,98	26,17	26,39	24,94	24,45	23,71	23,26	24,69	24,95	24,97	25,16
1237	LU0608911112	Templeton Emerging Markets Balanced Fund	USD	9,77	9,67	9,66	9,53	9,52	9,44	9,49	9,56	9,57	9,48	9,48	9,47	9,43	9,46	9,43	9,42	9,46	9,45	9,50	9,54
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9,44	9,45	9,44	9,47	9,47	9,45	9,43	9,45	9,46	9,45	9,48	9,50	9,51	9,54	9,52	9,55	9,51	9,53	9,56	9,58
1625	LU1065169283	Templeton Global Balanced Fund	USD	10,28	10,09	10,09	10,00	9,83	9,82	9,84	9,95	9,93	9,85	9,78	9,76	9,69	9,67	9,56	9,62	9,60	9,62	9,66	9,70
1627	LU1065169440	Templeton Emerging Markets Fund	USD	10,70	10,52	10,52	10,30	10,26	10,13	10,19	10,31	10,33	10,18	10,15	10,11	10,04	10,06	9,99	9,96	10,09	10,00	10,09	10,15
1656	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	11,34	11,26	11,25	11,23	11,17	11,17	11,16	11,20	11,19	11,15	11,11	11,10	11,05	10,99	10,94	10,92	11,03	11,03	11,04	11,06
1706	LU1129995665	Templeton Global Fund	USD	10,92	10,65	10,65	10,51	10,39	10,24	10,25	10,40	10,39	10,26	10,15	10,09	10,00	9,95	9,79	9,69	9,87	9,81	9,89	9,93
1707	LU1129995749	Franklin World Respectsives Fund	USD	12,04	11,70	11,70	11,59	11,42	11,34	11,35	11,50	11,48	11,29	11,11	11,10	10,97	10,85	10,70	10,54	10,84	10,89	10,94	11,03
1713	LU1129996556	Franklin Global Real Estate Fund	USD	11,06	10,91	10,94	11,11	11,06	10,93	10,92	10,88	10,82	10,89	10,67	10,71	10,64	10,58	10,41	10,18	10,37	10,32	10,36	10,39
1743	LU1212702424	Franklin US Low Duration Fund	USD	10,28	10,28	10,28	10,27	10,27	10,26	10,25	10,25	10,25	10,26	10,26	10,26	10,24	10,24	10,24	10,24	10,24	10,24	10,25	10,26
1751	LU1236102536	Franklin Select U.S. Equity Fund	USD	11,10	10,72	10,72	10,69	10,42	10,46	10,47	10,54	10,50	10,31	10,05	10,08	9,89	9,72	9,55	9,30	9,76	9,87	9,86	9,95
1902	LU1446802602	Franklin K2 Global Macro Opportunities Fund	USD	9,58	9,55	9,54	9,54	9,52	9,55	9,57	9,55	9,54	9,56	9,54	9,56	9,52	9,55	9,54	9,56	9,55	9,55	9,55	9,54
1916	LU1446804210	Franklin K2 Long Short Credit Fund	USD	10,53	10,53	10,53	10,51	10,52	10,51	10,50	10,51	10,51	10,51	10,50	10,49	10,48	10,47	10,45	10,44	10,43	10,43	10,44	10,46
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	11,11	10,74	10,74	10,55	10,42	10,49	10,48	10,57	10,36	10,20	10,01	9,78	9,58	9,33	8,97	8,89	9,40	9,38	9,40	9,62

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	11,35	11,11	11,09	10,86	10,75	10,60	10,69	10,88	10,86	10,78	10,66	10,61	10,59	10,47	10,48	10,36	10,54	10,33	10,52	10,58

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1680	LU1129998255	Franklin European Income Fund	EUR	10,12	9,99	9,96	9,82	9,76	9,68	9,73	9,82	9,82	9,79	9,73	9,69	9,67	9,61	9,59	9,50	9,60	9,52	9,62	9,65

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1207	LU0563143691	Templeton Global Bond Fund	USD	8,93	8,87	8,88	8,85	8,84	8,77	8,81	8,85	8,84	8,84	8,84	8,83	8,83	8,83	8,84	8,78	8,84	8,85	8,82	8,82
1208	LU0563143774	Templeton Global Total Return Fund	USD	8,57	8,50	8,51	8,47	8,46	8,38	8,42	8,46	8,46	8,44	8,44	8,43	8,43	8,44	8,45	8,39	8,45	8,46	8,43	8,43
1209	LU0563143426	Templeton Emerging Markets Bond Fund	USD	6,73	6,70	6,69	6,67	6,68	6,59	6,61	6,65	6,64	6,62	6,64	6,64	6,64	6,64	6,68	6,68	6,67	6,67	6,69	6,71
1210	LU0563143345	Franklin U.S. Government Fund	USD	9,23	9,24	9,24	9,24	9,26	9,24	9,24	9,23	9,23	9,24	9,26	9,27	9,26	9,26	9,26	9,26	9,27	9,25	9,26	9,28
1211	LU0563143188	Franklin High Yield Fund	USD	8,62	8,60	8,60	8,55	8,56	8,50	8,52	8,54	8,54	8,52	8,49	8,46	8,43	8,33	8,31	8,28	8,26	8,27	8,31	8,32
1212	LU0563143261	Franklin Income Fund	USD	10,37	10,23	10,23	10,15	10,08	10,01	10,01	10,04	10,06	9,98	9,89	9,87	9,79	9,67	9,60	9,46	9,63	9,66	9,69	9,73
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	9,08	9,08	9,07	9,08	9,08	9,03	9,01	9,05	9,06	9,04	9,07	9,10	9,11	9,14	9,10	9,13	9,10	9,14	9,16	9,19

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	8,18	8,09	8,11	8,05	8,00	7,96	7,98	8,01	8,01	7,98	7,89	7,88	7,85	7,81	7,83	7,79	7,84	7,82	7,85	7,87

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1806	LU1309513171	Templeton Global Equity Income Fund	USD	10,43	10,19	10,19	10,02	9,92	9,77	9,78	9,90	9,88	9,74	9,64	9,57	9,51	9,45	9,33	9,24	9,39	9,32	9,44	9,48

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1227	LU0592649403	Templeton Asian Growth Fund	USD	9,57	9,42	9,38	9,18	9,11	9,04	9,04	9,13	9,15	9,02	8,99	8,94	8,89	8,88	8,86	8,83	8,95	8,87	8,92	8,97

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	10,74	10,73	10,73	10,72	10,75	10,74	10,74	10,77	10,77	10,77	10,79	10,80	10,81	10,81	10,80	10,78	10,77	10,77	10,79	10,80

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2023	LU1599331565	Franklin Upper Tier Floating Rate Fund	USD	9,91	9,91	9,91	9,88	9,87	9,86	9,85	9,85	9,83	9,83	9,79	9,80	9,79	9,77	9,75	9,75	9,75	9,72	9,72	9,73

**Franklin Templeton Series II Funds I(acc) USD SP**

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2150	LU1918893980	Franklin Upper Tier Floating Rate Fund	USD	10,35	10,18	10,18	10,18	10,13	9,93	9,90	9,93	9,86	9,85	9,78	9,76	9,72	9,60	9,51	9,51	9,59	9,61	9,58	9,55

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9,08	9,08	9,08	9,05	9,04	9,03	9,03	9,01	9,01	9,01	8,97	8,97	8,97	8,95	8,94	8,93	8,93	8,91	8,91	8,92

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

Fonds Nr.	ISIN	Fondsname	W
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**Franklin Templeton Series II Funds I(Qdis)EUR-H1**

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1663 *(H1)	LU1088632463	Franklin Upper Tier Floating Rate Fund	EUR	8,55	8,55	8,54	8,52	8,52	8,51	8,50	8,49	8,49	8,48	8,45	8,45	8,45	8,43	8,41	8,41	8,40	8,38	8,38	8,39

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2148	LU1918893634	Franklin Upper Tier Floating Rate Fund	EUR	8,95	8,81	8,81	8,80	8,76	8,59	8,56	8,59	8,52	8,52	8,45	8,43	8,40	8,29	8,21	8,21	8,28	8,29	8,27	8,24

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8,23	8,23	8,22	8,20	8,20	8,20	8,22	8,22	8,23	8,23	8,23	8,23	8,23	8,22	8,21	8,20	8,21	8,20	8,20	8,20

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	9,39	9,39	9,38	9,35	9,36	9,36	9,37	9,38	9,39	9,39	9,40	9,39	9,39	9,38	9,37	9,36	9,37	9,36	9,36	9,36

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

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2120	LU1827047769	Franklin Upper Tier Floating Rate Fund	USD	9,62	9,61	9,61	9,58	9,57	9,56	9,55	9,53	9,53	9,53	9,50	9,50	9,49	9,48	9,46	9,46	9,45	9,43	9,43	9,44

**Franklin Templeton Series II Funds Y(Qdis) USD SP**

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
2151	LU1918894012	Franklin Upper Tier Floating Rate Fund	USD	10,04	9,88	9,88	9,88	9,82	9,63	9,60	9,63	9,56	9,56	9,49	9,47	9,43	9,31	9,22	9,22	9,30	9,32	9,30	9,27

**Templeton U.S. Funds A**

Fonds Nr.	ISIN	Fondsname	Währg	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
0147	US8801991048	Templeton Growth Fund, Inc.	USD	25,84	25,24		24,85	24,58	24,23	24,24	24,58	24,54	21,55	21,29	21,17	20,94	20,81	20,45	20,21	20,63	20,47	20,64	20,73

**Disclaimers confirmed prices:**

- cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

**Rücknahmepreise:**

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

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

Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.

Für weitere Preisinformationen kontaktieren Sie bitte unser Service-Team unter [info@franklintempleton.de](mailto:info@franklintempleton.de).

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

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

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

**Wechselkurse Euro in USD**

**Dezember 2018**

Währungen	03.12	04.12	05.12	06.12	07.12	10.12	11.12	12.12	13.12	14.12	17.12	18.12	19.12	20.12	21.12	24.12	26.12	27.12	28.12	31.12
	1,1361	1,1350	1,1341	1,1378	1,141283	1,1362	1,1315	1,1367	1,1352	1,130587	1,135300	1,1366	1,1391	1,1464	1,1358	1,142217	1,136600	1,1439	1,1449	1,1452

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